



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

10/01/2025 15:24:58

Account Number - 345001000001472 E ESAKKIRAJ CHENNAI-MMDA NAGAR (1310)
Customer Id : 50947421 B-5 MMDA NAGAR;CHENNAI;CHENNAI;TAMIL
Open Dt : 29/06/2016 NADU;600106
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC EMAIL ID : iob1310@iob.in
Status : Active IFSC CODE : IOBA0001310
Address : MICR CODE : 600020067
38 DR AMBHEDKAR STREET MMDA COLONY ARUMBAKKAM
CHENNAI
600106

Statement for the period from 01/09/2024 to 10/01/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-SEP-2024		UPI/424554881791/DR/KAJA MYDIN A/YES/PAYMENT F	TRF	500.00		50364.62
01-SEP-2024		UPI/424517358550/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	127.00		50237.62
01-SEP-2024		UPI/424586361246/DR/G R AQUARIUM/CNR/PAY TO ME	TRF	260.00		49977.62
01-SEP-2024		UPI/424515079692/CR/DHANUSHA R A/CNR/LEASE AMO	TRF		50000.00	99977.62
01-SEP-2024		UPI/424540292280/DR/INDIAN OIL PETROL/YES/PAYMENT	TRF	100.00		99877.62
01-SEP-2024		UPI/424542282163/DR/MRS NEELAVATHY M/YES/PAYMENT	TRF	25.00		99852.62
01-SEP-2024		UPI/424548506629/DR/MEENATCHI E/IOB/PAYMENT F	TRF	500.00		99352.62
01-SEP-2024		UPI/424507858446/CR/JAIKUMAR/K VB/PAYMENT F	TRF		100.00	99452.62
01-SEP-2024		UPI/424551627065/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	320.00		99132.62
01-SEP-2024		UPI/424588377660/DR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF	800.00		98332.62
01-SEP-2024		UPI/424517764115/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	4700.00		93632.62
02-SEP-2024		UPI/424652290198/DR/MR B LOGUBABU/IDI/PAYMENT F	TRF	260.00		93372.62
02-SEP-2024		UPI/424660512047/DR/BHARTI AIRTEL LIM/YES/PAYMENT	TRF	352.00		93020.62
02-SEP-2024		UPI/424685116226/CR/JAIKUMAR/K VB/PAYMENT F	TRF		50.00	93070.62
02-SEP-2024		UPI/424624361187/CR/DHANUSHA R A/CNR/LEASE AMO	TRF		50000.00	143070.62
02-SEP-2024		UPI/424666060346/DR/A B C MEDICALS/YES/PAYMENT F	TRF	30.00		143040.62
02-SEP-2024		UPI/424684697242/CR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF		700.00	143740.62
02-SEP-2024		UPI/424680055358/CR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF		100.00	143840.62
03-SEP-2024		UPI/424755180539/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	4500.00		139340.62
03-SEP-2024		UPI/424729546827/DR/SHYAMALA AND CO/YES/PAYMENT F	TRF	200.00		139140.62

03-SEP-2024		UPI/424756236002/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	60.00		139080.62
03-SEP-2024		UPI/424796723481/DR/MR S RAJENDRAN/YES/PAYMENT F	TRF	30.00		139050.62
03-SEP-2024		UPI/424741389765/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		138450.62
03-SEP-2024		UPI/424796254016/DR/SURYA S/O KALYANA/HDF/NA	TRF	5000.00		133450.62
03-SEP-2024		UPI/424704788715/DR/VAIRAMUTH U S/O PA/HDF/UIP	TRF	1000.00		132450.62
03-SEP-2024		UPI/424706348891/DR/CHENNAI ACCOUNTS/UTI/UIP	TRF	590.00		131860.62
03-SEP-2024		UPI/461302915394/CR/DHANUSHA R A/CNR/LEASE AMO	TRF		50000.00	181860.62
03-SEP-2024		UPI/424704720161/DR/VETRISSELVA N S/DBS/PAYMENT F	TRF	20000.00		161860.62
03-SEP-2024		UPI/424718966346/DR/FISH N PRAWN/YES/PAYMENT F	TRF	675.00		161185.62
03-SEP-2024		UPI/424772971077/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	300.00		160885.62
03-SEP-2024		UPI/424745033360/DR/SANTHOSH K/YES/PAYMENT F	TRF	100.00		160785.62
03-SEP-2024		UPI/424749696863/DR/AJITHKUMAR S/SBI/PAYMENT F	TRF	4300.00		156485.62
04-SEP-2024		UPI/424833598339/DR/NOBROKER TECHNOLO/ICI/PAYVIAR	TRF	1178.82		155306.80
04-SEP-2024		UPI/424847016025/DR/VIJAY AND CO/YES/PAYMENT F	TRF	100.00		155206.80
04-SEP-2024		UPI/424846679568/DR/MEENATCHI E/IOB/PAYMENT F	TRF	1000.00		154206.80
04-SEP-2024		UPI/424880641625/DR/AMMAN FOODS/HDF/PAYMENT F	TRF	656.00		153550.80
04-SEP-2024		UPI/424851574551/DR/SANGAM CINEMAS/YES/PAYMENT F	TRF	30.00		153520.80
04-SEP-2024		UPI/424840557492/DR/SANGAM THEATRES/YES/PAYMENT F	TRF	380.00		153140.80
04-SEP-2024		UPI/424859400391/DR/SONA FOODS CHENNA/YES/PAYMENT	TRF	330.00		152810.80
04-SEP-2024		UPI/424845692701/DR/S L NARASIMHAM/YES/PAYMENT F	TRF	100.00		152710.80
04-SEP-2024		UPI/424866653258/DR/JAIKUMAR/K VB/PAYMENT F	TRF	200.00		152510.80
04-SEP-2024		UPI/424818400834/DR/BHARTI AIRTEL LIM/UTI/PAYMENT	TRF	22.00		152488.80
04-SEP-2024		UPI/424858701862/DR/G R AQUARIUM/CNR/PAY TO ME	TRF	370.00		152118.80
04-SEP-2024		UPI/424806586913/DR/SANTHOSH K/YES/PAYMENT F	TRF	50.00		152068.80
05-SEP-2024		UPI/424904573830/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	100.00		151968.80
05-SEP-2024		UPI/424986233727/DR/MR BALAMURUGAN MA/FDR/PAY TO	TRF	25.00		151943.80
05-SEP-2024		UPI/461597523242/CR/DHANUSHA R A/CNR/LEASE AMO	TRF		50000.00	201943.80
05-SEP-2024		UPI/424969545315/DR/JUICE PUMP/HDF/PAYMENT F	TRF	410.00		201533.80
05-SEP-2024		UPI/424976132547/DR/S L NARASIMHAM/YES/PAYMENT F	TRF	100.00		201433.80
05-SEP-2024		UPI/424929007545/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	100.00		201333.80
05-SEP-2024		UPI/424945317076/DR/ANTONYRAJ A/IND/PAYMENT F	TRF	500.00		200833.80
05-SEP-2024		UPI/424948268007/DR/JAIKUMAR/K VB/PAYMENT F	TRF	2000.00		198833.80
05-SEP-2024		UPI/424919590307/DR/BALAMURUGAN PUNC/UTI/PAYMENT	TRF	10.00		198823.80
06-SEP-2024		UPI/425072301851/DR/ORBGEN TECHNOLOGI/HDF/PAYMENT	TRF	678.54		198145.26
06-SEP-2024		UPI/425030858224/DR/MR SRINATH S/IDI/PAYMENT F	TRF	1000.00		197145.26
06-SEP-2024		UPI/425062652406/CR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF		200.00	197345.26
06-SEP-2024		UPI/425030156988/DR/R GEETHA/IOB/UIP	TRF	5000.00		192345.26

06-SEP-2024		UPI/425045286589/DR/BUNDL TECHNOLOGIE/AIR/PAYVIAR	TRF	299.00		192046.26
06-SEP-2024		UPI/425005237637/DR/N CHANDRASEKAR/YES/PAYMENT F	TRF	50.00		191996.26
06-SEP-2024		UPI/425021611099/DR/GREENLAND BAKERY/YES/PAYMENT	TRF	50.00		191946.26
06-SEP-2024		UPI/425034418846/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	14500.00		177446.26
06-SEP-2024		UPI/425049790925/CR/RAKESH/KK B/PAYMENT F	TRF		2000.00	179446.26
06-SEP-2024		UPI/425061932591/DR/JIOIN APP DIRECT/UTI/PAYMENT	TRF	322.00		179124.26
06-SEP-2024		UPI/425088323802/DR/PATHY CO/YES/PAYMENT F	TRF	100.00		179024.26
06-SEP-2024		UPI/425000679986/DR/VIJAYA/YES/ PAYMENT F	TRF	45.00		178979.26
07-SEP-2024		UPI/425116013564/DR/KATHAMUTH U K/YES/PAYMENT F	TRF	130.00		178849.26
07-SEP-2024		UPI/425108316892/DR/MR S RAJENDRAN/YES/PAYMENT F	TRF	250.00		178599.26
07-SEP-2024		UPI/425100365401/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	82.00		178517.26
07-SEP-2024		UPI/425183542529/DR/MR VAIRAMUTHU P/CIU/PAYMENT	TRF	5000.00		173517.26
07-SEP-2024		UPI/425175496294/DR/SUGANYA NEELAKAND/YES/PAYMENT	TRF	95.00		173422.26
07-SEP-2024		UPI/425149752616/DR/SAI GOLD AGENCY/YES/PAYMENT F	TRF	100.00		173322.26
08-SEP-2024		UPI/425280433902/DR/PRASAND R/IOB/PAYMENT F	TRF	200.00		173122.26
08-SEP-2024		UPI/425243471758/DR/PRASAND R/IOB/PAYMENT F	TRF	44.00		173078.26
08-SEP-2024		UPI/425207556815/DR/JALAKANDE SWAR ENT/YES/PAYMENT	TRF	29.00		173049.26
08-SEP-2024		UPI/425298869316/DR/V SARAVANAN/YES/PAYMENT F	TRF	375.00		172674.26
08-SEP-2024		UPI/425230001317/DR/VIJAYA R/IOB/UPI	TRF	2650.00		170024.26
08-SEP-2024		UPI/425216526674/DR/META/ICI/UPI TRANS	TRF	2388.32		167635.94
08-SEP-2024		UPI/425226754476/DR/JIOIN APP DIRECT/UTI/PAYMENT	TRF	19.00		167616.94
08-SEP-2024		UPI/425217831983/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	600.00		167016.94
08-SEP-2024		UPI/425281156824/DR/SAI GOLD AGENCY/YES/PAYMENT F	TRF	100.00		166916.94
08-SEP-2024		UPI/425208563848/DR/SRI BALAJI COFFEE/UTI/PAYMENT	TRF	92.00		166824.94
08-SEP-2024		UPI/425291955386/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	40.00		166784.94
08-SEP-2024		UPI/425272847348/CR/MR D SOAN KUMAR/CIU/UPI	TRF		4500.00	171284.94
09-SEP-2024		UPI/425364759023/DR/SRI SUDALAIMADASA/YES/PAYMENT	TRF	100.00		171184.94
09-SEP-2024		UPI/425329915027/DR/JAIKUMAR/K VB/PAYMENT F	TRF	5000.00		166184.94
09-SEP-2024		UPI/425364233520/DR/VATHCHALA B/IOB/PAYMENT F	TRF	4020.00		162164.94
09-SEP-2024		UPI/425350408617/DR/JAILANI ABDUL KAD/CNR/PAYMENT	TRF	20000.00		142164.94
09-SEP-2024		UPI/425318812494/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	600.00		141564.94
09-SEP-2024		UPI/425301504858/CR/VETRISELVA N S/DBS/PAYMENT F	TRF		600.00	142164.94
09-SEP-2024		UPI/425311950898/DR/NITHYA AMIRTHAM I/YES/PAYMENT	TRF	147.00		142017.94
09-SEP-2024		UPI/425311088926/DR/DHANAM AYAPPA ENT/YES/PAYMENT	TRF	100.00		141917.94
09-SEP-2024		UPI/425398245184/DR/VIJAY CO/YES/PAYMENT F	TRF	100.00		141817.94
09-SEP-2024		UPI/425376480150/DR/JAIKUMAR/K VB/PAYMENT F	TRF	300.00		141517.94
10-SEP-2024		UPI/425480545096/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		140917.94

10-SEP-2024		UPI/425418807224/DR/B SHANTHI/YES/PAYMENT F	TRF	55.00		140862.94
10-SEP-2024		UPI/462006822715/CR/VETRISSELVA N S/KKB/UIP	TRF		600.00	141462.94
10-SEP-2024		UPI/425429747350/DR/SHREE MITHAI P LT/HDF/PAYMENT	TRF	551.00		140911.94
10-SEP-2024		UPI/425480975055/DR/B P SHANTHI COLON/YES/PAYMENT	TRF	100.00		140811.94
10-SEP-2024		UPI/425400757791/DR/KARTHIKEYA N P/IDF/PAYMENT F	TRF	300.00		140511.94
10-SEP-2024		UPI/425407787314/DR/R KAMALA/YES/PAYMENT F	TRF	220.00		140291.94
10-SEP-2024		UPI/425412801825/DR/R KAMALA/YES/PAYMENT F	TRF	25.00		140266.94
10-SEP-2024		UPI/425449766722/DR/R KAMALA/YES/PAYMENT F	TRF	25.00		140241.94
10-SEP-2024		UPI/425439920772/DR/JAIKUMAR/K VB/PAYMENT F	TRF	50.00		140191.94
10-SEP-2024		UPI/425487288564/CR/MS MUMTAJ BEGUM J/IDI/PAYMENT	TRF		700.00	140891.94
11-SEP-2024		UPI/425558779543/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	200.00		140691.94
11-SEP-2024		UPI/425500445508/DR/RIYAS SAJITHA MAN/YES/PAYMENT	TRF	50.00		140641.94
11-SEP-2024		UPI/425510072712/DR/BANK ACCOUNT XXXX/IDI/PAYMENT	TRF	25960.00		114681.94
11-SEP-2024		UPI/425538151072/CR/MOHAN C/KKB/PAYMENT F	TRF		2000.00	116681.94
11-SEP-2024		UPI/425504517410/DR/BUNDL TECHNOLOGIE/UTI/PAY FOR	TRF	383.00		116298.94
11-SEP-2024		UPI/425585247229/DR/DW AMPA MALL MAS/YES/PAYMENT	TRF	324.00		115974.94
11-SEP-2024		UPI/425570375041/DR/MR SRINIVAS P K/FDR/PAY TO MR	TRF	150.00		115824.94
11-SEP-2024		UPI/425598653125/DR/R V CATERS 1/YES/PAYMENT F	TRF	110.00		115714.94
11-SEP-2024		UPI/425598843917/DR/SRP VEGETABLES/YES/PAYMENT F	TRF	80.00		115634.94
12-SEP-2024		UPI/425616783742/DR/MR PRASATH K/SCB/PAYMENT F	TRF	30000.00		85634.94
12-SEP-2024		UPI/425696422040/DR/THEOBROMA FOODS P/ICI/GENERAT	TRF	460.53		85174.41
12-SEP-2024		UPI/425673400462/DR/DELHI TANDOORI CH/YES/PAYMENT	TRF	200.00		84974.41
12-SEP-2024		UPI/425660359679/DR/KPN FARM FRESH PR/UTI/PAYMENT	TRF	389.50		84584.91
12-SEP-2024		UPI/425609783779/DR/SRI MKR SONS/YES/PAYMENT F	TRF	100.00		84484.91
12-SEP-2024		UPI/425653566489/DR/SRI MKR SONS/YES/PAYMENT F	TRF	200.00		84284.91
12-SEP-2024		UPI/425663652103/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	240.00		84044.91
12-SEP-2024		UPI/425662609569/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	130.00		83914.91
12-SEP-2024		UPI/425697245893/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	45.00		83869.91
12-SEP-2024		UPI/425602856955/NETFLIX COM/HDF/MONTHLY A	TRF	199.00		83670.91
13-SEP-2024		UPI/425762254397/DR/JAIKUMAR/K VB/PAYMENT F	TRF	4500.00		79170.91
13-SEP-2024		UPI/425789529282/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	250.00		78920.91
13-SEP-2024		UPI/425707628242/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	12.00		78908.91
13-SEP-2024		UPI/425748899799/DR/PARAMBRIY M SOUTHE/HDF/PAYMENT	TRF	1092.00		77816.91
13-SEP-2024		UPI/425729144135/DR/KPN FARM FRESH PR/UTI/PAYMENT	TRF	252.30		77564.61
13-SEP-2024		UPI/425752523368/DR/KALIMUTHU MAHALIN/YES/PAYMENT	TRF	5.00		77559.61
14-SEP-2024		UPI/425871105543/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		77459.61
14-SEP-2024		UPI/425864080249/DR/T JAYA/YES/PAYMENT F	TRF	20.00		77439.61

14-SEP-2024		UPI/425808896160/DR/BHARTI AIRTEL LIM/UTI/PAYMENT	TRF	302.00		77137.61
14-SEP-2024		UPI/425863239989/DR/WASEEM/YE S/PAYMENT F	TRF	150.00		76987.61
14-SEP-2024		UPI/425812140270/DR/FACEBOOK INDIA ON/AIR/UPI TRA	TRF	2388.32		74599.29
14-SEP-2024		UPI/425831696742/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	180.00		74419.29
14-SEP-2024		UPI/425807416649/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	100.00		74319.29
14-SEP-2024		UPI/425860910630/DR/MEENATCHI E/IOB/PAYMENT F	TRF	7500.00		66819.29
14-SEP-2024		UPI/425808889663/DR/MEENATCHI E/IOB/PAYMENT F	TRF	300.00		66519.29
14-SEP-2024		UPI/425864999462/DR/MEENATCHI E/IOB/PAYMENT F	TRF	2700.00		63819.29
14-SEP-2024		UPI/425832185347/DR/JAIKUMAR/K VB/PAYMENT F	TRF	200.00		63619.29
14-SEP-2024		UPI/425840017520/DR/SCOOT BAROTA/SIB/PAYMENT F	TRF	60.00		63559.29
15-SEP-2024		UPI/425940769303/DR/MEENATCHI E/IOB/PAYMENT F	TRF	1000.00		62559.29
15-SEP-2024		UPI/425911596257/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	125.00		62434.29
15-SEP-2024		UPI/425965065011/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	100.00		62334.29
15-SEP-2024		UPI/425969900643/DR/CONSTABLE CT JAYRA/YES/PAYMENT	TRF	45.00		62289.29
15-SEP-2024		UPI/425915195814/DR/MADHANAG OPAL G/YES/PAYMENT F	TRF	185.00		62104.29
15-SEP-2024		UPI/425902528467/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	85.00		62019.29
15-SEP-2024		UPI/425914291438/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	20.00		61999.29
16-SEP-2024		UPI/426096041262/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		61899.29
16-SEP-2024		UPI/426090255970/DR/B SHANTHI/YES/PAYMENT F	TRF	20.00		61879.29
16-SEP-2024		UPI/426021456355/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	259.00		61620.29
16-SEP-2024		UPI/426002967424/DR/MANIKANDA N L/KKB/PAYMENT F	TRF	1641.00		59979.29
16-SEP-2024		UPI/426017248297/DR/AUTO SERVICENTRE/YES/PAYMENT	TRF	100.00		59879.29
16-SEP-2024		UPI/426035205405/DR/OLD TOWNE/KKB/2190841A	TRF	50.00		59829.29
17-SEP-2024		UPI/426188216734/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		59229.29
17-SEP-2024		UPI/426178452752/DR/SRI SUDALAIMADASA/YES/PAYMENT	TRF	100.00		59129.29
17-SEP-2024		UPI/426107444076/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	230.00		58899.29
17-SEP-2024		UPI/426105641887/DR/SS HYDERABAD BIRY/YES/PAYMENT	TRF	540.00		58359.29
17-SEP-2024		UPI/426106984360/DR/SRI SUDALAIMADASA/YES/PAYMENT	TRF	100.00		58259.29
18-SEP-2024		UPI/426212070426/CR/MR PRASATH K/SCB/PAYMENT F	TRF		29500.00	87759.29
18-SEP-2024		UPI/426263844789/DR/NARMADA CHAIN OF /HDF/PAYMENT	TRF	157.00		87602.29
18-SEP-2024		UPI/426272639552/DR/S SURESH KUMAR/UBI/UPI	TRF	30000.00		57602.29
18-SEP-2024		UPI/426246016730/DR/GOWTHAM PURUSHOTH/YES/PAYMENT	TRF	387.00		57215.29
18-SEP-2024		UPI/426227562917/DR/KPN FARM FRESH PR/UTI/PAYMENT	TRF	72.00		57143.29
18-SEP-2024		UPI/426245957479/DR/AHAMED KABEER REF/YES/PAYMENT	TRF	1000.00		56143.29
18-SEP-2024		UPI/426283435378/DR/THE CHENNAI AUTO /YES/PAYMENT	TRF	100.00		56043.29
18-SEP-2024		UPI/426274367089/DR/MC DONALDS/HDF/PAYMENT F	TRF	138.02		55905.27
18-SEP-2024		UPI/426243930561/DR/HARDCASTL E RESTAU/UTI/PAYMENT	TRF	119.00		55786.27

18-SEP-2024		UPI/426211454526/DR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF	50.00		55736.27
18-SEP-2024		UPI/426292110245/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	160.00		55576.27
18-SEP-2024		UPI/426291582204/DR/MAX RETAIL 4669/YES/PAYMENT F	TRF	807.00		54769.27
18-SEP-2024		UPI/426275729865/DR/BAKIYALAKS HMI K/YES/PAYMENT F	TRF	160.00		54609.27
18-SEP-2024		UPI/426290195515/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	100.00		54509.27
18-SEP-2024		UPI/426288421085/DR/SANTHOSH K/YES/PAYMENT F	TRF	100.00		54409.27
19-SEP-2024		UPI/426331894097/DR/PVR INOX LIMITED/YES/PAYMENT	TRF	451.56		53957.71
19-SEP-2024		UPI/426364490284/DR/PVR INOX LIMITED/YES/PAYMENT	TRF	530.00		53427.71
19-SEP-2024		UPI/426361803445/DR/THIRUMANG ALAM/YES/PAYMENT F	TRF	50.00		53377.71
19-SEP-2024		UPI/426322245803/DR/MEENATCHI E/IOB/PAYMENT F	TRF	500.00		52877.71
19-SEP-2024		UPI/426331241510/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	220.00		52657.71
19-SEP-2024		UPI/426358451191/DR/AMARA STORE PRIVA/YES/PAYMENT	TRF	2545.00		50112.71
19-SEP-2024		UPI/426348306446/DR/ABDUL SALAM V.M/CNR/PAYMENT F	TRF	300.00		49812.71
19-SEP-2024		UPI/426391950163/DR/VETRISSELVA N S/DBS/PAYMENT F	TRF	40.00		49772.71
19-SEP-2024		UPI/426388292563/DR/ELANCHERA N M/YES/PAYMENT F	TRF	40.00		49732.71
19-SEP-2024		UPI/426351549898/DR/B P SHANTHI COLON/YES/PAYMENT	TRF	100.00		49632.71
20-SEP-2024		UPI/426438891751/DR/SRI ANANDHA BHAVA/YES/PAYMENT	TRF	135.00		49497.71
20-SEP-2024		UPI/426476336261/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	100.00		49397.71
20-SEP-2024		UPI/426439686665/DR/MOHANRAJ/ KKB/PAYMENT F	TRF	300.00		49097.71
20-SEP-2024		UPI/426490035816/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	220.00		48877.71
20-SEP-2024		UPI/426433523638/DR/CHOLAN MESS/YES/PAYMENT F	TRF	494.00		48383.71
20-SEP-2024		UPI/426405437171/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	225.00		48158.71
20-SEP-2024		UPI/426456571322/DR/AJITHKUMA R S/SBI/PAYMENT F	TRF	100.00		48058.71
20-SEP-2024		UPI/426405429892/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	302.00		47756.71
20-SEP-2024		UPI/426414606860/DR/KOLTHIMUT HU/TMB/PAYMENT F	TRF	180.00		47576.71
20-SEP-2024		UPI/426441265172/DR/MRS NEELAVATHY M/YES/PAYMENT	TRF	120.00		47456.71
20-SEP-2024		UPI/426403691027/DR/PROSPECT SERVICE /YES/PAYMENT	TRF	100.00		47356.71
20-SEP-2024		UPI/426446978669/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	90.00		47266.71
21-SEP-2024		UPI/426501524579/DR/RAMALINGA M/YES/PAYMENT F	TRF	75.00		47191.71
21-SEP-2024		UPI/426559352030/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	100.00		47091.71
21-SEP-2024		UPI/426578002278/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	90.00		47001.71
21-SEP-2024		UPI/426523796159/DR/SELVAM SWEETS MMD/YES/PAYMENT	TRF	20.00		46981.71
21-SEP-2024		UPI/426595601063/DR/SUGUNA G/IOB/UPI	TRF	100.00		46881.71
21-SEP-2024		UPI/426598185788/CR/ROHITH K/HDF/ROHIT	TRF		1000.00	47881.71
21-SEP-2024		UPI/426559007934/DR/VIJAYA/YES/ PAYMENT F	TRF	110.00		47771.71
21-SEP-2024		UPI/426560036511/DR/RADHA K/KKB/PAYMENT F	TRF	188.00		47583.71
21-SEP-2024		UPI/426529932228/DR/AZIZA RESTAURANT/HDF/PAYMENT	TRF	104.00		47479.71

21-SEP-2024		UPI/426580933402/DR/FISH N PRAWN/YES/PAYMENT F	TRF	506.00		46973.71
21-SEP-2024		UPI/426585793754/DR/VIJAYA/YES/PAYMENT F	TRF	50.00		46923.71
21-SEP-2024		UPI/426571989810/DR/PATHY CO/YES/PAYMENT F	TRF	100.00		46823.71
22-SEP-2024		UPI/426631350396/DR/VETRISELVA N S/KKB/UIP	TRF	200.00		46623.71
22-SEP-2024		UPI/426638622856/DR/DHANA SEKAR/YES/PAYMENT F	TRF	495.00		46128.71
22-SEP-2024		UPI/426689211532/DR/DINESH S/CNR/PAYMENT F	TRF	900.00		45228.71
22-SEP-2024		UPI/426660329963/DR/PRASAND R/IOB/PAYMENT F	TRF	1000.00		44228.71
22-SEP-2024		UPI/426649280349/DR/SRI SAI BALAJI AG/YES/PAYMENT	TRF	200.00		44028.71
22-SEP-2024		UPI/426620084008/DR/OLIKATHAR/ YES/PAYMENT F	TRF	160.00		43868.71
22-SEP-2024		UPI/426674733668/DR/VIJAYA/YES/PAYMENT F	TRF	350.00		43518.71
22-SEP-2024		UPI/426646812922/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	160.00		43358.71
22-SEP-2024		UPI/426629962153/DR/E BALAKRISHNAN/YES/PAYMENT F	TRF	30.00		43328.71
22-SEP-2024		UPI/426647691406/DR/VIJAYA/YES/PAYMENT F	TRF	140.00		43188.71
22-SEP-2024		UPI/426684937700/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	31.00		43157.71
22-SEP-2024		UPI/426698391847/DR/MS BHARATHY MEDIC/YES/PAYMENT	TRF	45.00		43112.71
22-SEP-2024		UPI/426680119689/DR/SHAINSHA B/CNR/PAYMENT F	TRF	100.00		43012.71
22-SEP-2024		UPI/426684746905/DR/DINAKARAN G/HDF/PAYMENT F	TRF	200.00		42812.71
23-SEP-2024		UPI/426783117454/DR/VIJAYA/YES/PAYMENT F	TRF	95.00		42717.71
23-SEP-2024		UPI/426785971898/DR/MEENATCHI E/IOB/PAYMENT F	TRF	3500.00		39217.71
23-SEP-2024		UPI/426721597794/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	1400.00		37817.71
23-SEP-2024		UPI/426759819050/DR/AZIZA RESTAURANT/HDF/PAYMENT	TRF	771.00		37046.71
23-SEP-2024		UPI/426748067638/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	170.00		36876.71
23-SEP-2024		UPI/426720357105/DR/SANTHOSH K/YES/PAYMENT F	TRF	87.00		36789.71
23-SEP-2024		UPI/426709694709/DR/VEERABADR AN ENTER/YES/PAYMENT	TRF	100.00		36689.71
23-SEP-2024		UPI/426729643412/DR/DEVENDRAN H/HDF/PAYMENT F	TRF	60.00		36629.71
23-SEP-2024		UPI/426741669610/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	20.00		36609.71
24-SEP-2024		UPI/426855458912/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		36009.71
24-SEP-2024		UPI/426813239551/DR/HATHWAY DIGITAL L/IND/UIP	TRF	300.00		35709.71
24-SEP-2024		UPI/426820598932/CR/SHAHUL HAMEED P/FDR/UIP	TRF		1000.00	36709.71
24-SEP-2024		UPI/426878699726/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	200.00		36509.71
24-SEP-2024		UPI/426863831528/DR/BEERMOHA MED M/BAR/PAYMENT F	TRF	1363.00		35146.71
24-SEP-2024		UPI/426807445636/DR/VEERABADR AN ENTER/YES/PAYMENT	TRF	100.00		35046.71
24-SEP-2024		UPI/426845646292/DR/SANTHOSH K/YES/PAYMENT F	TRF	190.00		34856.71
24-SEP-2024		UPI/426854228592/DR/STREET SHAWARMA/YES/PAYMENT F	TRF	205.00		34651.71
24-SEP-2024		UPI/426822019138/DR/MARIMUTHU/ YES/PAYMENT F	TRF	18.00		34633.71
25-SEP-2024		UPI/426961276952/DR/B SHANTHI/YES/PAYMENT F	TRF	20.00		34613.71
25-SEP-2024		UPI/426923911323/DR/RAMALINGA M/YES/PAYMENT F	TRF	35.00		34578.71

25-SEP-2024		UPI/426958574842/DR/RAMALINGA M/YES/PAYMENT F	TRF	50.00		34528.71
25-SEP-2024		UPI/426959437100/DR/SENTHIL FOOD CENT/YES/PAYMENT	TRF	100.00		34428.71
25-SEP-2024		UPI/426907848339/DR/VATHCHALA B/IOB/PAYMENT F	TRF	2220.00		32208.71
25-SEP-2024		UPI/426983512752/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	1110.00		31098.71
25-SEP-2024		UPI/426938542101/DR/ESAKKIRAJ/ KVB/PAYMENT F	TRF	171.00		30927.71
25-SEP-2024		UPI/426929316071/DR/NAGOOR MEERAN/KVB/PAYMENT F	TRF	450.00		30477.71
25-SEP-2024		UPI/426927084882/DR/MRS SANGUNTHALA /YES/PAYMENT	TRF	14.00		30463.71
25-SEP-2024		UPI/426928833263/CR/NAGOOR MEERAN/KVB/UPI	TRF		450.00	30913.71
25-SEP-2024		UPI/426953872977/DR/SRI SUDALAIMADASA/YES/PAYMENT	TRF	100.00		30813.71
25-SEP-2024		UPI/426924351429/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	40.00		30773.71
25-SEP-2024		UPI/426952660833/CR/MASTER AMARNATH /MAH/PAYMENT	TRF		500.00	31273.71
26-SEP-2024		UPI/427070765268/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	100.00		31173.71
26-SEP-2024		UPI/427094215160/DR/G AGATHIYA KUMARA/KKB/PAYMENT	TRF	5000.00		26173.71
26-SEP-2024		UPI/427026969571/CR/GOPINATH/B AR/UPI	TRF		5000.00	31173.71
26-SEP-2024		UPI/427021327985/DR/W SANDANAPPAUL/IBK/PAYMENT F	TRF	1313.00		29860.71
26-SEP-2024		UPI/427068418319/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	125.00		29735.71
26-SEP-2024		UPI/427002195255/DR/JAIKUMAR/K VB/PAYMENT F	TRF	1100.00		28635.71
26-SEP-2024		UPI/427005794932/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	100.00		28535.71
27-SEP-2024		UPI/427141197584/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		28435.71
27-SEP-2024		UPI/427193706009/DR/SANTHOSH K/YES/PAYMENT F	TRF	45.00		28390.71
27-SEP-2024		UPI/427161603457/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	229.00		28161.71
27-SEP-2024		UPI/427102939636/DR/BON FRESH FOODS P/YES/PAY TO	TRF	65.00		28096.71
27-SEP-2024		UPI/427120725684/DR/OH MY SHAWARMA AM/UTI/PAYMENT	TRF	169.00		27927.71
27-SEP-2024		UPI/427149441325/DR/BPCL UFILL 2/YES/PAYMENT F	TRF	200.00		27727.71
27-SEP-2024		UPI/641554102351/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		100.00	27827.71
27-SEP-2024		UPI/427161172138/DR/ABDUL SALAM/HDF/PAYMENT F	TRF	160.00		27667.71
27-SEP-2024		UPI/427149287654/DR/KERALA HOT CHIPS/YES/PAYMENT	TRF	40.00		27627.71
27-SEP-2024		UPI/427209788029/DR/SATHEESHK UMAR GAN/YES/PAYMENT	TRF	60.00		27567.71
28-SEP-2024		UPI/427230924982/DR/MR PRAKASH S/YES/PAYMENT F	TRF	50.00		27517.71
28-SEP-2024		UPI/427200583566/DR/THE SEAMOUNT REST/HDF/PAYMENT	TRF	550.00		26967.71
28-SEP-2024		UPI/427233289180/DR/SARAVANAN /YES/PAYMENT F	TRF	1500.00		25467.71
28-SEP-2024		UPI/427258261328/DR/OH MY SHAWARMA AM/UTI/PAYMENT	TRF	169.00		25298.71
28-SEP-2024		UPI/427209165879/DR/D MANOHARAN/YES/PAYMENT F	TRF	45.00		25253.71
28-SEP-2024		UPI/427286392384/DR/A B C MEDICALS/YES/PAYMENT F	TRF	50.00		25203.71
28-SEP-2024		UPI/427245579596/DR/G R AQUARIUM/CNR/PAY TO ME	TRF	470.00		24733.71
28-SEP-2024		UPI/427233190512/DR/SANTHOSH K/YES/PAYMENT F	TRF	100.00		24633.71
28-SEP-2024		UPI/427260341599/DR/MR BALUCHAMY C/YES/PAYMENT F	TRF	92.00		24541.71

29-SEP-2024		UPI/427392924786/DR/NADARAJAN S/YES/PAYMENT F	TRF	115.00		24426.71
29-SEP-2024		UPI/427354963515/DR/MR ANANTHAVALLI /YES/PAYMENT	TRF	25.00		24401.71
29-SEP-2024		UPI/427367065886/DR/GEDDIT CONVENIENC/YES/PAYMENT	TRF	617.00		23784.71
29-SEP-2024		UPI/427340620560/DR/VIJAYA/YES/ PAYMENT F	TRF	500.00		23284.71
29-SEP-2024		UPI/427386185929/DR/VIJAYA/YES/ PAYMENT F	TRF	50.00		23234.71
29-SEP-2024		UPI/427327001629/DR/MR N MUZASEER/YES/PAYMENT F	TRF	110.00		23124.71
29-SEP-2024		UPI/427385180848/DR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF	1000.00		22124.71
29-SEP-2024		UPI/427356591145/DR/UMAR MUKTHAR K /YES/PAYMENT	TRF	250.00		21874.71
29-SEP-2024		UPI/427358874817/DR/K A SANTHANALAKSH/PAYMENT	TRF	170.00		21704.71
29-SEP-2024		UPI/427330634979/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		21604.71
30-SEP-2024		UPI/427454547428/DR/NATIONAL INSURANC/YES/PAYMENT	TRF	1016.00		20588.71
30-SEP-2024		UPI/427460658095/DR/AZIZA RESTAURANT/HDF/PAYMENT	TRF	208.00		20380.71
30-SEP-2024		UPI/427409759078/DR/SANGAM CINEMAS/YES/PAYMENT F	TRF	30.00		20350.71
30-SEP-2024		UPI/427430754464/DR/SANGAM THEATRES/YES/PAYMENT F	TRF	380.00		19970.71
30-SEP-2024		UPI/427486766049/DR/JULIA C/YES/PAYMENT F	TRF	20.00		19950.71
30-SEP-2024		UPI/427433735462/DR/SONA FOODS CHENNA/YES/PAYMENT	TRF	200.00		19750.71
30-SEP-2024		UPI/427423698697/DR/DEEPAK/YES /PAYMENT F	TRF	65.00		19685.71
30-SEP-2024		UPI/427475828215/DR/BP SHANTHI COLONY/YES/PAYMENT	TRF	200.00		19485.71
01-OCT-2024		UPI/427562204653/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		18885.71
01-OCT-2024		UPI/427578541745/DR/NUTS N SPICES NUN/YES/PAYMENT	TRF	294.00		18591.71
01-OCT-2024		UPI/427558991258/DR/LAVY FASHION BOUT/YES/PAYMENT	TRF	388.00		18203.71
01-OCT-2024		UPI/427577284450/DR/ESAKKIRAJ/ KVB/PAYMENT F	TRF	20.00		18183.71
01-OCT-2024		UPI/464151277575/CR/MS SHARMILA E/ID/FEES	TRF		6000.00	24183.71
01-OCT-2024		UPI/427507215697/DR/VETRISSELVA N S/DBS/PAYMENT F	TRF	5000.00		19183.71
01-OCT-2024		UPI/427548333570/DR/SELVA KRISHNAN RA/YES/PAYMENT	TRF	60.00		19123.71
01-OCT-2024		UPI/427515686086/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	100.00		19023.71
01-OCT-2024		UPI/427547046185/DR/SANGAM CINEMAS 4K/YES/OID2415	TRF	286.56		18737.15
01-OCT-2024		UPI/427558035088/DR/VIJAYA/YES/ PAYMENT F	TRF	80.00		18657.15
01-OCT-2024		UPI/427517436025/DR/SRI SAI BALAJI AG/YES/PAYMENT	TRF	100.00		18557.15
01-OCT-2024		UPI/427515109059/DR/JULIA C/YES/PAYMENT F	TRF	20.00		18537.15
01-OCT-2024		UPI/427524514532/DR/VETRISSELVA N S/DBS/PAYMENT F	TRF	4700.00		13837.15
02-OCT-2024		UPI/427673281029/DR/MAHADEVAN M/YES/PAYMENT F	TRF	240.00		13597.15
02-OCT-2024		UPI/427684013753/DR/SRI MKR SONS/YES/PAYMENT F	TRF	200.00		13397.15
02-OCT-2024		UPI/427645872334/DR/MEENA G/YES/PAYMENT F	TRF	100.00		13297.15
02-OCT-2024		UPI/427678083313/DR/MEENA G/YES/PAYMENT F	TRF	50.00		13247.15
02-OCT-2024		UPI/427662695274/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	130.00		13117.15
03-OCT-2024		UPI/427796756421/CR/SURYA SO KALYANAS/HDF/NA	TRF		5000.00	18117.15

03-OCT-2024		UPI/427747837609/DR/SHYLAJA K/YES/PAYMENT F	TRF	24.00		18093.15
03-OCT-2024		UPI/427789552535/DR/KUMAR M SO MARI/YES/PAYMENT	TRF	35.00		18058.15
03-OCT-2024		UPI/427729031636/DR/VIJAYA/YES/PAYMENT F	TRF	220.00		17838.15
04-OCT-2024		UPI/427849537185/DR/SHYLAJA K/YES/PAYMENT F	TRF	32.00		17806.15
04-OCT-2024		UPI/427870821446/DR/VELLAMUTH U R/YES/PAYMENT F	TRF	50.00		17756.15
04-OCT-2024		UPI/427851145186/DR/PARK AVENUE HOSPI/YES/PAYMENT	TRF	295.00		17461.15
04-OCT-2024		UPI/427842460012/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	200.00		17261.15
04-OCT-2024		UPI/427810999871/DR/KUNAF A HOUSE/YES/PAYMENT F	TRF	368.00		16893.15
04-OCT-2024		UPI/427819701422/DR/VIJAYA/YES/PAYMENT F	TRF	290.00		16603.15
05-OCT-2024		UPI/427937369126/DR/JAIKUMAR/K VB/PAYMENT F	TRF	1550.00		15053.15
05-OCT-2024		UPI/889456110464/CR/JAIKUMAR/K VB/PAYMENT F	TRF		1550.00	16603.15
05-OCT-2024		UPI/427934770546/DR/NEELAMEGA M/YES/PAYMENT F	TRF	280.00		16323.15
05-OCT-2024		UPI/427933283842/DR/M DHARMARAJ/IOB/PAYMENT F	TRF	120.00		16203.15
06-OCT-2024		UPI/428058111097/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	1000.00		15203.15
07-OCT-2024		UPI/428126379577/DR/BHARATH M/CNR/UIP	TRF	4020.00		11183.15
08-OCT-2024		UPI/194689118545/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		10583.15
08-OCT-2024		UPI/281953572366/DR/VIJAYA R/IOB/PAYMENT F	TRF	2650.00		7933.15
08-OCT-2024		UPI/279641754689/DR/ANBUSELVA N DHARMA/KAR/PAYMENT	TRF	20.00		7913.15
08-OCT-2024		UPI/949494881404/DR/MASTER AMARNATH /MAH/PAYMENT	TRF	100.00		7813.15
08-OCT-2024		UPI/776975785883/DR/MASTHAN S/UTI/PAYMENT F	TRF	355.00		7458.15
09-OCT-2024		428311668957-BNA-+MMDA NAGAR CHENNAI -IOBC1687-11	TRF		38500.00	45958.15
09-OCT-2024		UPI/161506657243/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	20000.00		25958.15
09-OCT-2024		UPI/401923731973/DR/ESAKKIRAJ/ KVB/PAYMENT F	TRF	3000.00		22958.15
09-OCT-2024		UPI/623230507668/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	10000.00		12958.15
09-OCT-2024		UPI/080068231499/DR/SANTHOSH K/YES/PAYMENT F	TRF	50.00		12908.15
10-OCT-2024		UPI/179873753458/DR/NANDHA KUMAR K/SBI/PAYMENT F	TRF	170.00		12738.15
10-OCT-2024		UPI/631241162453/DR/SRI RAGHAVENDRA A/YES/PAYMENT	TRF	300.00		12438.15
10-OCT-2024		UPI/539869239460/DR/NAVEENS CAFETERIA/HDF/PAYMENT	TRF	120.00		12318.15
10-OCT-2024		UPI/015021011896/DR/MR MURUGANANTHAM /YES/PAYMENT	TRF	60.00		12258.15
10-OCT-2024		UPI/366441920523/DR/KUMARN SWEETS I/UTI/PAYMENT	TRF	60.00		12198.15
11-OCT-2024		UPI/722213796980/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		10000.00	22198.15
11-OCT-2024		UPI/671122043557/DR/SATHYA C/CNR/PAYMENT F	TRF	500.00		21698.15
11-OCT-2024		UPI/548853196944/DR/NAVEENS CAFETERIA/HDF/PAYMENT	TRF	50.00		21648.15
11-OCT-2024		UPI/428534640427/DR/SANGAM CINEMAS 4K/YES/OID2414	TRF	286.56		21361.59
11-OCT-2024		UPI/573177115866/DR/SBS RIYADH BIRIYA/YES/PAYMENT	TRF	430.00		20931.59
11-OCT-2024		UPI/428510025351/CR/TICKETNEW MOVIES/YES/COLLECT	TRF		286.56	21218.15

11-OCT-2024		UPI/256610124554/DR/JAIKUMAR/K VB/PAYMENT F	TRF	30.00		21188.15
12-OCT-2024		UPI/707412426411/DR/RATHNASTO RE/UTI/PAYMENT F	TRF	104.00		21084.15
12-OCT-2024		UPI/116501076559/DR/SANTHOSH K/YES/PAYMENT F	TRF	90.00		20994.15
12-OCT-2024		UPI/015294754938/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	30.00		20964.15
12-OCT-2024		UPI/428635828911/DR/SANGAM CINEMAS 4K/YES/OID2428	TRF	191.04		20773.11
12-OCT-2024		UPI/015225079389/DR/A B C MEDICALS/YES/PAYMENT F	TRF	769.00		20004.11
12-OCT-2024		UPI/428633498547/NETFLIX COM/HDF/MONTHLY A	TRF	199.00		19805.11
12-OCT-2024		UPI/086319763046/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	130.00		19675.11
12-OCT-2024		UPI/410159718402/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	30.00		19645.11
13-OCT-2024		UPI/434346095060/DR/AUTO SERVICENTRE/YES/PAYMENT	TRF	200.00		19445.11
13-OCT-2024		UPI/858771372649/DR/MR YUVARAJ VENKAT/IDI/PAYMENT	TRF	800.00		18645.11
13-OCT-2024		UPI/033456926119/DR/A1 AMBUR BRIYANI /UTI/PAYMENT	TRF	260.00		18385.11
13-OCT-2024		UPI/669152442538/DR/SUGANYA NEELAKAND/YES/PAYMENT	TRF	70.00		18315.11
13-OCT-2024		UPI/424846564630/DR/AYYAPPA MOTORS/CNR/PAY TO ME	TRF	650.00		17665.11
13-OCT-2024		UPI/720173543788/DR/RADHIKA E/YES/PAYMENT F	TRF	330.00		17335.11
13-OCT-2024		UPI/947599797010/DR/PERAMBUR SRI SRIN/HDF/PAYMENT	TRF	275.00		17060.11
13-OCT-2024		UPI/362809123621/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	1.00		17059.11
14-OCT-2024		UPI/396077871412/DR/A1 AMBUR BRIYANI /UTI/PAYMENT	TRF	130.00		16929.11
14-OCT-2024		UPI/353725996103/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	5523.00		11406.11
14-OCT-2024		UPI/880913024890/DR/MRS PRABHAVATHY/FDR/PAY TO MR	TRF	120.00		11286.11
14-OCT-2024		UPI/057997727122/DR/VISVIN AGENCIES K/YES/PAYMENT	TRF	200.00		11086.11
14-OCT-2024		UPI/293937189615/DR/DONS SCOOTER BBQ/YES/PAYMENT	TRF	360.00		10726.11
15-OCT-2024		UPI/194942064100/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		10126.11
15-OCT-2024		UPI/829819180308/DR/A1 AMBUR BRIYANI /UTI/PAYMENT	TRF	200.00		9926.11
15-OCT-2024		UPI/623225697047/DR/A1 AMBUR BRIYANI /UTI/PAYMENT	TRF	10.00		9916.11
15-OCT-2024		UPI/463771504788/DR/NIZAM MYDEEN/YES/PAYMENT F	TRF	70.00		9846.11
15-OCT-2024		UPI/287826670557/DR/IYAPPAN/KK B/PAYMENT F	TRF	200.00		9646.11
15-OCT-2024		UPI/852707866248/DR/NANDHINI G/FDR/PAY TO BH	TRF	140.00		9506.11
15-OCT-2024		UPI/907468672665/DR/SENTHIL TIFFEN CE/YES/PAYMENT	TRF	40.00		9466.11
16-OCT-2024		UPI/429021186522/DISNEY HOTSTAR/YES/SUBSCRIPT	TRF	299.00		9167.11
16-OCT-2024		UPI/538998592586/DR/SANTHOSH SUPER ST/YES/PAYMENT	TRF	270.00		8897.11
16-OCT-2024		UPI/531086293238/DR/A1 AMBUR BRIYANI /UTI/PAYMENT	TRF	220.00		8677.11
16-OCT-2024		UPI/569396039242/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	110.00		8567.11
16-OCT-2024		UPI/547810943149/DR/RAMESHAN/ YES/PAYMENT F	TRF	10.00		8557.11
16-OCT-2024		UPI/429047286132/DR/GODADDY INDIA DOM/HDF/COLLECT	TRF	683.22		7873.89
16-OCT-2024		UPI/001829246120/DR/LINGAM RAJASEKARA/YES/PAYMENT	TRF	120.00		7753.89
17-OCT-2024		UPI/693616118967/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	302.00		7451.89

17-OCT-2024		UPI/401792437539/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	100.00		7351.89
18-OCT-2024		UPI/635963143598/DR/SHYLAJA K/YES/PAYMENT F	TRF	76.00		7275.89
18-OCT-2024		UPI/028224854287/DR/ESAKKIRAJ/ KVB/PAYMENT F	TRF	5000.00		2275.89
18-OCT-2024		UPI/805130612786/DR/NARMADA CHAIN OF /HDF/PAYMENT	TRF	798.00		1477.89
18-OCT-2024		UPI/513778371815/DR/PERS ENTERPRISES /UTI/PAYMENT	TRF	161.00		1316.89
18-OCT-2024		429219572336-BNA-ARUMBAKKAM CHENNAI T-IOBC8286-19	TRF		29500.00	30816.89
18-OCT-2024		UPI/804107976888/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	5000.00		25816.89
18-OCT-2024		UPI/539375605657/DR/MR ARUN P/YES/PAY TO MR	TRF	40.00		25776.89
18-OCT-2024		UPI/924893457634/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	130.00		25646.89
19-OCT-2024		UPI/284457103261/DR/BHASKAR MILK CENT/YES/PAYMENT	TRF	40.00		25606.89
19-OCT-2024		UPI/669587288574/DR/SHYLAJA K/YES/PAYMENT F	TRF	24.00		25582.89
19-OCT-2024		UPI/075861021876/DR/BROWN TREE RETAIL/HDF/GENERAT	TRF	60.00		25522.89
19-OCT-2024		UPI/013419308189/DR/KUMAR M SO MARI/YES/PAYMENT	TRF	65.00		25457.89
19-OCT-2024		UPI/036752298167/DR/MEENATCHI E/IOB/PAYMENT F	TRF	150.00		25307.89
19-OCT-2024		UPI/429307565550/DR/PRADEEP M/UTI/UPI	TRF	500.00		24807.89
19-OCT-2024		UPI/885459765181/DR/VIVEK KUMAR/YES/PAYMENT F	TRF	120.00		24687.89
19-OCT-2024		UPI/708153667803/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	140.00		24547.89
19-OCT-2024		UPI/109778624044/DR/SANKARANA RAYANAN/YES/PAYMENT	TRF	92.00		24455.89
20-OCT-2024		UPI/959258144366/DR/MUNIYASAM Y /SBI/PAYMENT F	TRF	360.00		24095.89
20-OCT-2024		UPI/564612252307/DR/VIJAYA/YES/ PAYMENT F	TRF	200.00		23895.89
20-OCT-2024		UPI/589463490423/CR/PRADEEP M/KVB/PAYMENT F	TRF		500.00	24395.89
20-OCT-2024		UPI/177817070270/DR/JAILANI ABDUL KAD/CNR/PAYMENT	TRF	4000.00		20395.89
20-OCT-2024		UPI/804180929403/DR/K KOWSALYA/YES/PAYMENT F	TRF	130.00		20265.89
20-OCT-2024		UPI/619449994963/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	160.00		20105.89
20-OCT-2024		UPI/816654493293/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	190.00		19915.89
21-OCT-2024		UPI/945371991515/DR/VIJAY CO/YES/PAYMENT F	TRF	200.00		19715.89
21-OCT-2024		UPI/372825970229/DR/VATHCHALA B/IOB/PAYMENT F	TRF	3000.00		16715.89
21-OCT-2024		UPI/200855756618/DR/MEENATCHI E/IOB/PAYMENT F	TRF	500.00		16215.89
21-OCT-2024		UPI/303221773521/DR/PERS ENTERPRISES /UTI/PAYMENT	TRF	45.00		16170.89
21-OCT-2024		UPI/320375234969/DR/PERS ENTERPRISES /UTI/PAYMENT	TRF	33.00		16137.89
21-OCT-2024		UPI/623343695254/DR/SASIKUMAR M/YES/PAYMENT F	TRF	145.00		15992.89
21-OCT-2024		UPI/429598818976/DR/NAGAVEL S/YES/UPI	TRF	75.00		15917.89
21-OCT-2024		UPI/209862935764/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	80.00		15837.89
22-OCT-2024		UPI/498861187003/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	130.00		15707.89
22-OCT-2024		UPI/253750190221/DR/P DHINAKARAN/YES/PAYMENT F	TRF	80.00		15627.89
22-OCT-2024		UPI/537956088270/DR/SHRI GANESH BHAVA/YES/PAYMENT	TRF	265.00		15362.89
22-OCT-2024		UPI/742633935184/DR/POOMAGAL 4TH STRE/HDF/PAYMENT	TRF	395.00		14967.89

22-OCT-2024		UPI/862137022878/DR/BOMBAY BIRIYANI/UTI/PAYMENT F	TRF	60.00		14907.89
22-OCT-2024		UPI/158482754445/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	500.00		14407.89
22-OCT-2024		UPI/266893448045/DR/SHALOM ENTERPRISE/YES/PAYMENT	TRF	200.00		14207.89
22-OCT-2024		UPI/072335840034/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		5000.00	19207.89
22-OCT-2024		UPI/260334797625/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		18607.89
22-OCT-2024		UPI/429621509760/DR/ZOMATO LIMITED/UTI/UPI	TRF	306.33		18301.56
22-OCT-2024		UPI/429623192450/DR/ZOMATO LIMITED/UTI/UPI	TRF	30.00		18271.56
22-OCT-2024		UPI/811253633262/DR/THE SEAMOUNT REST/HDF/PAYMENT	TRF	490.00		17781.56
22-OCT-2024		UPI/347137362794/DR/HAJMYDEEN/ YES/PAYMENT F	TRF	120.00		17661.56
22-OCT-2024		UPI/982429417477/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	160.00		17501.56
22-OCT-2024		UPI/134555372392/DR/SANGEETHA VEG RES/YES/PAYMENT	TRF	157.00		17344.56
22-OCT-2024		UPI/096875595453/DR/SRI MEDICALS/YES/PAYMENT F	TRF	8.00		17336.56
22-OCT-2024		UPI/020935165972/DR/PANDIYAN HERITAGE/YES/PAYMENT	TRF	110.00		17226.56
22-OCT-2024		UPI/549745861195/DR/SUHAIL A T/YES/PAYMENT F	TRF	100.00		17126.56
23-OCT-2024		UPI/429756613904/DR/GOPI SELVAM/SBI/UPI	TRF	220.00		16906.56
23-OCT-2024		UPI/590868394484/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	200.00		16706.56
23-OCT-2024		UPI/885310413899/DR/VATHCHALA B/IOB/PAYMENT F	TRF	2220.00		14486.56
23-OCT-2024		UPI/093671546296/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	1110.00		13376.56
23-OCT-2024		UPI/477610654950/DR/VENUGOPAL T/YES/PAYMENT F	TRF	70.00		13306.56
23-OCT-2024		UPI/466972728127/DR/DOMINUS LE FOOD W/YES/PAYMENT	TRF	149.00		13157.56
23-OCT-2024		UPI/341056611317/DR/CHENNAI TEA KADAI/YES/PAYMENT	TRF	90.00		13067.56
23-OCT-2024		UPI/173938639188/DR/SANGEETHA VEG RES/YES/PAYMENT	TRF	78.00		12989.56
24-OCT-2024		UPI/565137443235/DR/RAMALINGA M/YES/PAYMENT F	TRF	50.00		12939.56
24-OCT-2024		UPI/162926851400/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	500.00		12439.56
24-OCT-2024		UPI/743233907041/DR/PERS ENTERPRISES /UTI/PAYMENT	TRF	375.00		12064.56
24-OCT-2024		UPI/248365023544/DR/LANDMARK FUEL STA/YES/PAYMENT	TRF	200.00		11864.56
24-OCT-2024		UPI/460113314096/DR/P DHINAKARAN/YES/PAYMENT F	TRF	25.00		11839.56
24-OCT-2024		UPI/594165622953/DR/ERODE SHREE AMMAN/YES/PAYMENT	TRF	675.00		11164.56
24-OCT-2024		UPI/879784765489/DR/BROWN TREE RETAIL/HDF/GENERAT	TRF	60.00		11104.56
24-OCT-2024		UPI/586277640848/DR/BROWN TREE RETAIL/HDF/GENERAT	TRF	45.00		11059.56
24-OCT-2024		UPI/429814597178/DR/FACEBOOK INDIA ON/AIR/UPI TRA	TRF	1294.86		9764.70
24-OCT-2024		UPI/670695718825/DR/MEENATCHI E/IOB/PAYMENT F	TRF	400.00		9364.70
24-OCT-2024		UPI/963224972043/DR/MRS PRABHAVATHY/FDR/PAY TO MR	TRF	100.00		9264.70
24-OCT-2024		UPI/790922233314/DR/CHANDRASE KAR K/YES/PAYMENT F	TRF	70.00		9194.70
24-OCT-2024		UPI/016917398222/DR/MS BHARATHY MEDIC/YES/PAYMENT	TRF	45.00		9149.70
24-OCT-2024		UPI/499620437688/DR/S SADHASIVAM/BAR/VERIFIED	TRF	181.00		8968.70
24-OCT-2024		UPI/606561333362/DR/GRACY ENTERPRISES/YES/PAYMENT	TRF	135.00		8833.70

24-OCT-2024		UPI/368707379564/DR/GRACY ENTERPRISES/YES/PAYMENT	TRF	140.00		8693.70
25-OCT-2024		UPI/087360244956/DR/AFREED MOHIDEEN J/UBI/PAYMENT	TRF	30.00		8663.70
25-OCT-2024		UPI/785213162429/DR/HATHWAY MOBILE AP/HDF/PAYMENT	TRF	607.00		8056.70
25-OCT-2024		UPI/520258569454/CR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF		500.00	8556.70
25-OCT-2024		UPI/492447430818/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	200.00		8356.70
25-OCT-2024		UPI/692999637830/DR/G NIKHILESH/YES/PAYMENT F	TRF	150.00		8206.70
25-OCT-2024		UPI/486669002131/DR/G NIKHILESH/YES/PAYMENT F	TRF	50.00		8156.70
25-OCT-2024		UPI/245994276449/DR/LAKSHMI MEDICALS/YES/PAYMENT	TRF	700.00		7456.70
25-OCT-2024		UPI/892152769782/DR/JAYALAKSH MI ARUMU/YES/PAYMENT	TRF	54.00		7402.70
25-OCT-2024		UPI/169372290185/DR/JAYALAKSH MI ARUMU/YES/PAYMENT	TRF	15.00		7387.70
25-OCT-2024		UPI/924385789932/DR/RAJESH KUMAR/FDR/PAY TO BH	TRF	100.00		7287.70
25-OCT-2024		UPI/203435377173/DR/RAJESH KUMAR/FDR/PAY TO BH	TRF	20.00		7267.70
25-OCT-2024		UPI/549998433226/DR/SANKARANA RAYANAN/YES/PAYMENT	TRF	31.00		7236.70
26-OCT-2024		UPI/949121977342/DR/MR ARUN P/YES/PAY TO BH	TRF	70.00		7166.70
26-OCT-2024		UPI/823558484499/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	60.00		7106.70
26-OCT-2024		UPI/671146136068/DR/JAIKUMAR/K VB/PAYMENT F	TRF	1400.00		5706.70
26-OCT-2024		UPI/127235489004/DR/MR CHANDRASEKAR S/DI/PAYMENT	TRF	1200.00		4506.70
26-OCT-2024		UPI/654432686551/DR/SRI SUDALAIMADASA/YES/PAYMENT	TRF	200.00		4306.70
26-OCT-2024		UPI/391872809204/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	130.00		4176.70
26-OCT-2024		UPI/757793120273/DR/SENTHIL TIFFEN CE/YES/PAYMENT	TRF	80.00		4096.70
26-OCT-2024		UPI/426113859649/DR/OLD TOWNE/KKB/2190841A	TRF	85.00		4011.70
27-OCT-2024		UPI/554673300966/DR/NEI IDLY SAMBAR/YES/PAYMENT F	TRF	177.00		3834.70
27-OCT-2024		UPI/516903119339/DR/MUGAPPAIR EAST VA/HDF/PAYMENT	TRF	395.00		3439.70
27-OCT-2024		UPI/395223224515/CR/MEENATCHI E/IOB/PAYMENT F	TRF		8000.00	11439.70
27-OCT-2024		UPI/624332473634/DR/EKARAN I/YES/PAYMENT F	TRF	110.00		11329.70
27-OCT-2024		UPI/035697467621/DR/RAMESH B/YES/PAYMENT F	TRF	75.00		11254.70
27-OCT-2024		UPI/777453399092/DR/AIRTEL RECHARGE/UTI/PAYMENT F	TRF	22.00		11232.70
27-OCT-2024		UPI/679401847440/DR/JAIKUMAR/K VB/PAYMENT F	TRF	500.00		10732.70
28-OCT-2024		UPI/971521014961/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	290.00		10442.70
28-OCT-2024		UPI/687691378309/DR/VETRISSELVA N S/DBS/PAYMENT F	TRF	1000.00		9442.70
28-OCT-2024		UPI/781616626173/DR/GPSU FOODS/UTI/PAYMENT F	TRF	525.00		8917.70
28-OCT-2024		UPI/568535736853/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	200.00		8717.70
28-OCT-2024		UPI/874864574873/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	220.00		8497.70
29-OCT-2024		UPI/703445164648/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		7897.70
29-OCT-2024		UPI/393579944296/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	170.00		7727.70
29-OCT-2024		UPI/430317998624/DR/FACEBOOK INDIA ON/AIR/UPI TRA	TRF	1195.34		6532.36
29-OCT-2024		UPI/474337662747/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	200.00		6332.36

29-OCT-2024		UPI/362274355580/DR/DELHI TANDOORI CH/YES/PAYMENT	TRF	280.00		6052.36
29-OCT-2024		UPI/769061137127/DR/ANCHOR FOODS/YES/PAY TO AN	TRF	100.00		5952.36
29-OCT-2024		UPI/089118458575/DR/THANGARAJ M/YES/PAYMENT F	TRF	108.00		5844.36
29-OCT-2024		UPI/652304301683/DR/THANGARAJ M/YES/PAYMENT F	TRF	15.00		5829.36
29-OCT-2024		UPI/753708887824/DR/NEI IDLY SAMBAR/YES/PAYMENT F	TRF	234.00		5595.36
30-OCT-2024		UPI/773843744533/DR/RATHNASTORE/UTI/PAYMENT F	TRF	50.00		5545.36
30-OCT-2024		UPI/511037205085/DR/JALPHIROJ CO/YES/PAYMENT F	TRF	200.00		5345.36
30-OCT-2024		UPI/544716672628/DR/RAMAMOORTHYK/YES/PAYMENT F	TRF	395.00		4950.36
30-OCT-2024		UPI/903718615109/DR/RASHID RASHID/SBI/PAYMENT F	TRF	200.00		4750.36
30-OCT-2024		UPI/718236742896/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	30.00		4720.36
31-OCT-2024		UPI/602427230938/DR/MR PERUMAL MADESH/YES/PAYMENT	TRF	30.00		4690.36
31-OCT-2024		UPI/813102089473/DR/SENTHIL TIFEN CE/YES/PAYMENT	TRF	120.00		4570.36
31-OCT-2024		UPI/994887531672/DR/ANNACHI ENTERPRIS/YES/PAYMENT	TRF	140.00		4430.36
01-NOV-2024		UPI/180989957870/DR/SUMATHI K/YES/PAYMENT F	TRF	144.00		4286.36
01-NOV-2024		UPI/136473373894/DR/ANNACHI ENTERPRIS/YES/PAYMENT	TRF	90.00		4196.36
01-NOV-2024		UPI/460922172681/DR/ANNACHI ENTERPRIS/YES/PAYMENT	TRF	45.00		4151.36
01-NOV-2024		UPI/810510251336/DR/MR B AKASH/IDI/PAYMENT F	TRF	10.00		4141.36
01-NOV-2024		430620739185-BNA-ARUMBAKKAM CHENNAI T-IOBC8286-20	TRF		1400.00	5541.36
01-NOV-2024		UPI/542906925956/DR/FRESH 2 DAY/YES/PAYMENT F	TRF	393.00		5148.36
01-NOV-2024		UPI/741114154985/DR/SALAAM FAST FOOD/UTI/PAYMENT	TRF	60.00		5088.36
01-NOV-2024		UPI/077879077906/DR/NEI IDLY SAMBAR/YES/PAYMENT F	TRF	131.00		4957.36
02-NOV-2024		UPI/368730583990/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		700.00	5657.36
02-NOV-2024		UPI/129739045594/DR/NILGIRIS MMDA C1/YES/PAYMENT	TRF	35.00		5622.36
02-NOV-2024		UPI/520267811455/DR/SARAVANAN /YES/PAYMENT F	TRF	1500.00		4122.36
02-NOV-2024		UPI/594514363552/DR/MUGAPPAIR EAST VA/HDF/PAYMENT	TRF	395.00		3727.36
03-NOV-2024		INT.PD:01-08-2024 TO 31-10-2024:345001000001472	TRF		242.00	3969.36
03-NOV-2024		UPI/340219993587/DR/R V CATERS/ICI/PAYMENT F	TRF	130.00		3839.36
03-NOV-2024		UPI/205305826157/DR/ANNACHI ENTERPRIS/YES/PAYMENT	TRF	85.00		3754.36
03-NOV-2024		UPI/517912699496/DR/SATHAPPAN P/YES/PAYMENT F	TRF	40.00		3714.36
03-NOV-2024		UPI/000744406035/DR/MUTHARAM MAN TRADE/YES/PAYMENT	TRF	122.00		3592.36
03-NOV-2024		UPI/943100547242/DR/OCEAN SUPER MARKE/UTI/PAYMENT	TRF	20.00		3572.36
03-NOV-2024		UPI/988972195574/DR/AJITHKUMAR S/SBI/PAYMENT F	TRF	1850.00		1722.36
03-NOV-2024		UPI/113699364224/DR/JAIKUMAR/K VB/PAYMENT F	TRF	200.00		1522.36
04-NOV-2024		UPI/886704496874/DR/VIJAYA/YES/PAYMENT F	TRF	40.00		1482.36
04-NOV-2024		UPI/210296996216/DR/SRI MKR SONS/YES/PAYMENT F	TRF	200.00		1282.36
04-NOV-2024		UPI/430914568850/DR/ORBGEN TECHNOLOGI/HDF/PAYMENT	TRF	452.36		830.00
04-NOV-2024		UPI/921818896809/DR/PADMANATHAN V/YES/PAYMENT F	TRF	27.00		803.00

04-NOV-2024		UPI/212842478976/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	226.00		577.00
04-NOV-2024		UPI/763834356348/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	45.00		532.00
04-NOV-2024		UPI/325528965346/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	80.00		452.00
05-NOV-2024		UPI/031313886850/DR/VIJAYA/YES/PAYMENT F	TRF	30.00		422.00
05-NOV-2024		UPI/767563772038/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	302.00		120.00
05-NOV-2024		UPI/046127740080/DR/GOOGLE INDIA DIGI/UTI/PAYMENT	TRF	9.00		111.00
05-NOV-2024		UPI/467613228837/CR/VETRISELVAN S/KKB/UPI	TRF		900.00	1011.00
05-NOV-2024		UPI/260610526036/DR/NEI IDLY SAMBAR/YES/PAYMENT F	TRF	182.00		829.00
05-NOV-2024		UPI/487657428352/DR/G R AQUARIUM/CNR/PAY TO ME	TRF	120.00		709.00
05-NOV-2024		UPI/426334951471/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		650.00	1359.00
05-NOV-2024		UPI/838175385802/CR/JAIKUMAR/K VB/PAYMENT F	TRF		50.00	1409.00
05-NOV-2024		UPI/192880767968/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	80.00		1329.00
05-NOV-2024		UPI/668600316765/DR/MATHU PHARMACY/UTI/PAYMENT F	TRF	45.00		1284.00
05-NOV-2024		UPI/962180409647/DR/G S K TRADERS/YES/PAYMENT F	TRF	30.00		1254.00
06-NOV-2024		UPI/916057656417/DR/MAGI TIFFIN CENTE/UTI/PAYMENT	TRF	80.00		1174.00
06-NOV-2024		UPI/652897395201/DR/RATHNASTORE/UTI/PAYMENT F	TRF	79.00		1095.00
06-NOV-2024		UPI/613953082032/DR/SWIGGY/ICI/PAYMENT F	TRF	389.00		706.00
06-NOV-2024		UPI/243554047833/DR/FRESH 2 DAY/YES/PAYMENT F	TRF	197.00		509.00
07-NOV-2024		UPI/992019669333/DR/BROWN TREE RETAIL/HDF/PAYMENT	TRF	190.00		319.00
07-NOV-2024		UPI/476247526380/DR/JAIKUMAR/K VB/PAYMENT F	TRF	1.00		318.00
07-NOV-2024		UPI/057748212031/DR/JAIKUMAR/K VB/PAYMENT F	TRF	135.00		183.00
07-NOV-2024		UPI/664089698753/CR/JAIKUMAR/K VB/PAYMENT F	TRF		130.00	313.00
08-NOV-2024		UPI/688905152523/DR/SRI ANANDHA BHAVA/YES/PAYMENT	TRF	90.00		223.00
08-NOV-2024		431321238433-BNA-+MMDA NAGAR CHENNAI -IOBC1687-21	TRF		2500.00	2723.00
08-NOV-2024		UPI/855154453920/DR/FRESH 2 DAY/YES/PAYMENT F	TRF	79.00		2644.00
08-NOV-2024		UPI/929555272794/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	50.00		2594.00
08-NOV-2024		UPI/138255914969/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	100.00		2494.00
08-NOV-2024		UPI/175254082899/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		5000.00	7494.00
09-NOV-2024		UPI/707369166148/DR/WASEEMULLAH/YES/PAYMENT F	TRF	410.00		7084.00
09-NOV-2024		UPI/252524119129/DR/AIRTEL RECHARGE/UTI/PAYMENT F	TRF	302.00		6782.00
09-NOV-2024		UPI/988347836857/DR/BP SHANTHI COLONY/YES/PAYMENT	TRF	200.00		6582.00
09-NOV-2024		UPI/157629996531/DR/VIJAYA PANDI P/YES/PAYMENT F	TRF	120.00		6462.00
09-NOV-2024		UPI/333655828158/DR/MR ARUN P/YES/PAY TO BH	TRF	65.00		6397.00
09-NOV-2024		UPI/235977029345/DR/ANBUSELVAN DHARMA/KAR/PAYMENT	TRF	60.00		6337.00
09-NOV-2024		UPI/357588715830/DR/SRI ANANDHA BHAVA/YES/PAYMENT	TRF	260.00		6077.00
10-NOV-2024		UPI/336044510434/DR/SANTHOSH K/YES/PAYMENT F	TRF	80.00		5997.00
10-NOV-2024		UPI/156729008675/DR/MOHAMED RAFAEEK S/YES/PAYMENT	TRF	340.00		5657.00

10-NOV-2024		UPI/434598193026/DR/MUTHU BROTHERS PR/YES/PAYMENT	TRF	32.00		5625.00
10-NOV-2024		UPI/502548572253/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		3400.00	9025.00
10-NOV-2024		UPI/321466440304/DR/RAMAMOOR THYK/YES/PAYMENT F	TRF	244.00		8781.00
10-NOV-2024		UPI/705527784399/DR/SRI SARASWATHI ST/CIU/PAYMENT	TRF	243.00		8538.00
10-NOV-2024		UPI/895401879004/DR/KAVITHA STORES/YES/PAYMENT F	TRF	105.00		8433.00
10-NOV-2024		UPI/739591621605/DR/G TAMILSELVI/UTI/PAYMENT F	TRF	15.00		8418.00
10-NOV-2024		UPI/340180889492/DR/NILGIRIS MMDA C1/YES/PAYMENT	TRF	50.00		8368.00
10-NOV-2024		UPI/994665074850/DR/MEDPLUS MMDA COLO/HDF/PAYMENT	TRF	384.00		7984.00
10-NOV-2024		UPI/892610201120/DR/MEENATCHI E/IOB/PAYMENT F	TRF	200.00		7784.00
10-NOV-2024		UPI/584291142359/DR/D JESUDASAN RAJA/YES/PAYMENT	TRF	80.00		7704.00
10-NOV-2024		UPI/767110644929/DR/FIROS ASBA/YES/PAYMENT F	TRF	62.00		7642.00
10-NOV-2024		UPI/758576729906/DR/B P SHANTHI COLON/YES/PAYMENT	TRF	200.00		7442.00
10-NOV-2024		UPI/967854732166/DR/SATHYABAM AFRUITSH/ICI/PAYMENT	TRF	40.00		7402.00
11-NOV-2024		UPI/102461643956/DR/SANTHOSH K/YES/PAYMENT F	TRF	110.00		7292.00
11-NOV-2024		UPI/976700064338/DR/SURESH KUMAR M/SBI/PAYMENT F	TRF	200.00		7092.00
11-NOV-2024		UPI/193262938872/DR/MANIKANDA N R/KVB/PAYMENT F	TRF	210.00		6882.00
11-NOV-2024		UPI/294710102477/DR/BON FRESH FOODS P/YES/PAY TO	TRF	30.00		6852.00
11-NOV-2024		UPI/842505699827/DR/MAKKNHIRA T MEETHA/YES/PAYMENT	TRF	35.00		6817.00
11-NOV-2024		UPI/567560627911/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	600.00		6217.00
11-NOV-2024		431621272908-BNA-ARUMBAKKAM CHENNAI T-IOBC8286-21	TRF		20000.00	26217.00
11-NOV-2024		UPI/044515136605/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	19333.33		6883.67
12-NOV-2024		UPI/178042349743/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		6283.67
12-NOV-2024		UPI/740151541418/DR/MEENATCHI E/IOB/PAYMENT F	TRF	260.00		6023.67
12-NOV-2024		UPI/131293877318/DR/SHYAMALA AND CO/YES/PAYMENT F	TRF	200.00		5823.67
12-NOV-2024		UPI/934434781167/DR/NITHYA/YES/ PAYMENT F	TRF	240.00		5583.67
12-NOV-2024		UPI/034012157353/DR/P DHINAKARAN/YES/PAYMENT F	TRF	35.00		5548.67
12-NOV-2024		UPI/826701433735/CR/MEENATCHI E/IOB/PAYMENT F	TRF		5000.00	10548.67
12-NOV-2024		UPI/524813994276/CR/MEENATCHI E/IOB/PAYMENT F	TRF		5000.00	15548.67
12-NOV-2024		UPI/739497194376/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	200.00		15348.67
12-NOV-2024		UPI/030915822392/DR/EZHILARASI H/YES/PAYMENT F	TRF	30.00		15318.67
12-NOV-2024		UPI/750798636757/CR/AJITHKUMA R S/SBI/PAYMENT F	TRF		500.00	15818.67
13-NOV-2024		UPI/431844084632/NETFLIX COM/HDF/MONTHLY A	TRF	199.00		15619.67
13-NOV-2024		UPI/296964920878/DR/MAAZI/SIB/P AYMENT F	TRF	45.00		15574.67
13-NOV-2024		UPI/422800465001/DR/SANGEETHA VEG RES/YES/PAYMENT	TRF	157.00		15417.67
13-NOV-2024		UPI/788520007312/DR/ABDUL SUKKUR ABDU/YES/PAYMENT	TRF	40.00		15377.67
13-NOV-2024		UPI/242116636099/DR/ASHOKAN T/YES/PAYMENT F	TRF	110.00		15267.67
13-NOV-2024		UPI/687455992586/DR/KOLAMBU BOX/UTI/PAYMENT F	TRF	50.00		15217.67

13-NOV-2024		UPI/704070806860/DR/RADHIKA S/YES/PAYMENT F	TRF	40.00		15177.67
13-NOV-2024		UPI/641516171847/DR/LAKSHMANA N S/IND/PAYMENT F	TRF	25.00		15152.67
13-NOV-2024		UPI/696814749354/DR/DIVYA S/KVB/PAYMENT F	TRF	1400.00		13752.67
13-NOV-2024		UPI/682996975951/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	200.00		13552.67
13-NOV-2024		UPI/454702266010/DR/SHANMUGA NATHAN S/YES/PAYMENT	TRF	80.00		13472.67
13-NOV-2024		UPI/474139995930/DR/ARUL SWEETS AND B/YES/PAYMENT	TRF	25.00		13447.67
13-NOV-2024		UPI/831989071679/DR/SCOOT BAROTA/SIB/PAYMENT F	TRF	140.00		13307.67
14-NOV-2024		UPI/446758743482/DR/VIRA MIRRA/YES/PAYMENT F	TRF	110.00		13197.67
14-NOV-2024		UPI/274328210507/DR/PARVATHI AMMAN ST/UTI/PAYMENT	TRF	30.00		13167.67
14-NOV-2024		UPI/143018999723/DR/VIRA MIRRA/YES/PAYMENT F	TRF	100.00		13067.67
14-NOV-2024		UPI/929475855413/DR/VIRA MIRRA/YES/PAYMENT F	TRF	30.00		13037.67
14-NOV-2024		UPI/288061407032/DR/MAAZI/SIB/PAYMENT F	TRF	60.00		12977.67
14-NOV-2024		UPI/222222105216/DR/THAVASENT HIL C/YES/PAYMENT F	TRF	55.00		12922.67
14-NOV-2024		UPI/159919604645/CR/MEENATCHI E/IOB/PAYMENT F	TRF		24200.00	37122.67
14-NOV-2024		UPI/935920086098/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	24200.00		12922.67
14-NOV-2024		UPI/619054366554/DR/MAURYA AGENCIES/YES/PAYMENT F	TRF	200.00		12722.67
14-NOV-2024		UPI/431920459531/DR/MR UMAR SHARIFF A/IDI/UPI	TRF	200.00		12522.67
14-NOV-2024		UPI/860953862936/DR/RAVIKUMAR/YES/PAYMENT F	TRF	100.00		12422.67
15-NOV-2024		UPI/783583109255/DR/VIRA MIRRA/YES/PAYMENT F	TRF	30.00		12392.67
15-NOV-2024		UPI/909924890224/DR/MUTHU BROTHERS PR/YES/PAYMENT	TRF	19.00		12373.67
15-NOV-2024		UPI/823429775627/DR/B VENKATESAN/IOB/PAYMENT F	TRF	192.00		12181.67
15-NOV-2024		UPI/939431356299/DR/GANAPATHY SWEETS /HDF/PAYMENT	TRF	100.00		12081.67
15-NOV-2024		UPI/088687483578/DR/GODAVARI AUTHENTI/UTI/PAYMENT	TRF	200.00		11881.67
15-NOV-2024		UPI/265302586964/DR/GODAVARI AUTHENTI/UTI/PAYMENT	TRF	60.00		11821.67
15-NOV-2024		UPI/474208629581/CR/MR SANJAY A/IDI/PAYMENT F	TRF		14000.00	25821.67
15-NOV-2024		UPI/798806470923/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	302.00		25519.67
15-NOV-2024		UPI/699089876860/DR/MATHU PHARMACY/UTI/PAYMENT F	TRF	40.00		25479.67
15-NOV-2024		UPI/432065673355/DR/MRS E SHANTHI/IDI/UPI	TRF	10000.00		15479.67
15-NOV-2024		UPI/579587659486/DR/WASEEM/YE S/PAYMENT F	TRF	150.00		15329.67
15-NOV-2024		UPI/162919299354/DR/BP SHANTHI COLONY/YES/PAYMENT	TRF	200.00		15129.67
15-NOV-2024		UPI/792386571351/DR/SCOOT BAROTA/SIB/PAYMENT F	TRF	180.00		14949.67
15-NOV-2024		UPI/248307113655/DR/SANKARANA RAYANAN/YES/PAYMENT	TRF	31.00		14918.67
15-NOV-2024		UPI/076259540596/DR/M DHARMARAJ/IOB/PAYMENT F	TRF	50.00		14868.67
15-NOV-2024		UPI/297797775603/CR/SANJAY A/KKB/PAYMENT F	TRF		20000.00	34868.67
15-NOV-2024		UPI/063729808526/CR/SANJAY A/SBI/PAYMENT F	TRF		7500.00	42368.67
16-NOV-2024		UPI/084742620010/DR/JEEVA S/SBI/PAYMENT F	TRF	100.00		42268.67
16-NOV-2024		UPI/683800095267/DR/VELLAMUTH U R/YES/PAYMENT F	TRF	30.00		42238.67

16-NOV-2024		UPI/408225572987/DR/SENTHIL FOOD CENT/YES/PAYMENT	TRF	130.00		42108.67
16-NOV-2024		UPI/432183809755/DR/MUTHUKUM AR V/IOB/UPI	TRF	80.00		42028.67
16-NOV-2024		UPI/719238448423/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	45.00		41983.67
16-NOV-2024		UPI/088255312165/DR/SRI DEVI HOSPITAL/KKB/PAYMENT	TRF	5900.00		36083.67
16-NOV-2024		UPI/301900740706/DR/VINDHIYA NATARAJA/YES/PAYMENT	TRF	70.00		36013.67
16-NOV-2024		UPI/802040438745/DR/GANAPATHY SWEETS /HDF/PAYMENT	TRF	165.00		35848.67
16-NOV-2024		UPI/378772398655/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	1675.00		34173.67
16-NOV-2024		UPI/239718812935/DR/MR MURALI P/IDI/PAYMENT F	TRF	10000.00		24173.67
16-NOV-2024		UPI/180816930848/DR/MEENATCHI E/IOB/PAYMENT F	TRF	10000.00		14173.67
16-NOV-2024		UPI/112185107596/DR/VENKATESH J SO JA/YES/PAYMENT	TRF	160.00		14013.67
17-NOV-2024		UPI/390803632180/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	55.00		13958.67
17-NOV-2024		UPI/528099489947/DR/MUGAPPAIR EAST VA/HDF/PAYMENT	TRF	395.00		13563.67
17-NOV-2024		UPI/003519131150/DR/ANNACHI ENTERPRIS/YES/PAYMENT	TRF	60.00		13503.67
17-NOV-2024		UPI/821363156708/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	730.00		12773.67
17-NOV-2024		UPI/039308357105/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	9.00		12764.67
17-NOV-2024		UPI/158062980071/DR/FEBINA/YES/ PAYMENT F	TRF	145.00		12619.67
17-NOV-2024		UPI/789641716263/DR/GEMINI AUTO SERVI/YES/PAYMENT	TRF	200.00		12419.67
17-NOV-2024		UPI/469558057009/DR/MOHAN C/KKB/PAYMENT F	TRF	1150.00		11269.67
17-NOV-2024		UPI/696994299240/DR/R V CATERS/ICI/PAYMENT F	TRF	60.00		11209.67
17-NOV-2024		UPI/985991121418/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	300.00		10909.67
17-NOV-2024		UPI/327263473210/DR/CHONA/UT/P AYMENT F	TRF	60.00		10849.67
17-NOV-2024		UPI/432275517735/DR/DELHI TANDOORI CH/YES/NA	TRF	155.00		10694.67
18-NOV-2024		UPI/130545763275/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	63.00		10631.67
18-NOV-2024		UPI/569663579319/DR/VALLI MURUGAN/BAR/PAYMENT F	TRF	200.00		10431.67
18-NOV-2024		UPI/871262940092/DR/SHIHAB MOONNU VAL/YES/PAYMENT	TRF	110.00		10321.67
18-NOV-2024		UPI/381668932259/DR/SUKHAM HEALTHCARE/YES/PAYMENT	TRF	869.00		9452.67
18-NOV-2024		UPI/978452254674/DR/SEKAR/FDR/ PAYMENT F	TRF	60.00		9392.67
18-NOV-2024		UPI/299614787115/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	781.00		8611.67
18-NOV-2024		UPI/901233761969/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	187.00		8424.67
18-NOV-2024		UPI/867301851059/DR/THRISHA/SBI /PAYMENT F	TRF	107.00		8317.67
18-NOV-2024		UPI/403457346288/DR/BON FRESH FOODS P/YES/PAY TO	TRF	179.00		8138.67
18-NOV-2024		UPI/698146762505/DR/BON FRESH FOODS P/YES/PAY TO	TRF	30.00		8108.67
18-NOV-2024		UPI/381612818077/DR/RADIO CAFE/YES/PAYMENT F	TRF	100.00		8008.67
18-NOV-2024		UPI/256438233588/DR/RADIO CAFE/YES/PAYMENT F	TRF	55.00		7953.67
18-NOV-2024		UPI/312206894255/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	200.00		7753.67
18-NOV-2024		UPI/680946192606/DR/R V CATERS/ICI/PAYMENT F	TRF	360.00		7393.67
18-NOV-2024		UPI/207692175171/DR/G R AQUARIUM/CNR/PAY TO ME	TRF	150.00		7243.67

18-NOV-2024		UPI/276725661233/DR/SCOOT BAROTA/SIB/PAYMENT F	TRF	160.00		7083.67
19-NOV-2024		UPI/341447714163/DR/SIDHEEQALI PULIKK/YES/PAYMENT	TRF	30.00		7053.67
19-NOV-2024		UPI/786257953910/DR/C PANDIYAN/CIU/PAYMENT F	TRF	40.00		7013.67
19-NOV-2024		UPI/376066830517/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	89.00		6924.67
19-NOV-2024		UPI/724997107943/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		6324.67
19-NOV-2024		UPI/338958554442/DR/KARTHICKEY AN S/SBI/PAYMENT F	TRF	60.00		6264.67
19-NOV-2024		UPI/849479077647/DR/RADHIKA E/YES/PAYMENT F	TRF	25.00		6239.67
19-NOV-2024		UPI/227387349058/DR/SANKARANA RAYANAN/YES/PAYMENT	TRF	105.00		6134.67
19-NOV-2024		UPI/527708013450/DR/THRISHA/SBI /PAYMENT F	TRF	500.00		5634.67
19-NOV-2024		UPI/710267134310/DR/PRADEEP K/YES/PAYMENT F	TRF	140.00		5494.67
19-NOV-2024		UPI/940697630551/DR/MEENATCHI E/IOB/PAYMENT F	TRF	200.00		5294.67
20-NOV-2024		UPI/612790262121/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	1110.00		4184.67
20-NOV-2024		UPI/582297995871/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	500.00		3684.67
20-NOV-2024		UPI/43122230304/DR/VATHCHALA B/IOB/PAYMENT F	TRF	2220.00		1464.67
20-NOV-2024		UPI/674551239143/DR/THRISHA/SBI /PAYMENT F	TRF	110.00		1354.67
20-NOV-2024		UPI/642240995996/DR/MOHAMADT HANSEER/YES/PAYMENT F	TRF	76.00		1278.67
20-NOV-2024		UPI/535761127139/DR/THRISHA/SBI /PAYMENT F	TRF	275.00		1003.67
21-NOV-2024		IMPS/432612840848/JAIKUMA/SBIN/ XXXX983751/-	TRF		1000.00	2003.67
21-NOV-2024		UPI/050042232945/CR/SANTHOSHR AAJ/KKB/PAYMENT F	TRF		90.00	2093.67
21-NOV-2024		UPI/905519133996/DR/VENKATESH J SO JA/YES/PAYMENT	TRF	105.00		1988.67
21-NOV-2024		UPI/941375707758/DR/VENKATESH J SO JA/YES/PAYMENT	TRF	630.00		1358.67
21-NOV-2024		UPI/158388052004/CR/MALAVIGA M S/KAR/PAYMENT F	TRF		20000.00	21358.67
21-NOV-2024		UPI/876648365427/CR/MALAVIGA M S/KAR/PAYMENT F	TRF		20000.00	41358.67
21-NOV-2024		UPI/481479165711/DR/SANTHOSHR AAJ/KKB/PAYMENT F	TRF	40000.00		1358.67
21-NOV-2024		UPI/533989023799/DR/R V CATERS 1/YES/PAYMENT F	TRF	450.00		908.67
21-NOV-2024		UPI/511991843439/DR/SREE SAMANTHIKA F/IDF/PAYMENT	TRF	125.00		783.67
21-NOV-2024		UPI/362676390999/DR/R V CATERS 1/YES/PAYMENT F	TRF	60.00		723.67
22-NOV-2024		UPI/678598141191/DR/SRI BALAJI ELECTR/UTI/PAYMENT	TRF	550.00		173.67
22-NOV-2024		UPI/432254316211/DR/SIRAJ KALLIYIL/YES/PAYMENT F	TRF	120.00		53.67
23-NOV-2024		UPI/469478874722/CR/MRS SHINUSHA RAMA/IDI/UPI	TRF		750.00	803.67
23-NOV-2024		UPI/864955400363/DR/NITHISH BAGAVATHY/CNR/PAYMENT	TRF	500.00		303.67
23-NOV-2024		UPI/073312491415/DR/NITHISH BAGAVATHY/CNR/PAYMENT	TRF	250.00		53.67
24-NOV-2024		UPI/673214965799/CR/ESAKKIRAJ/ KVB/PAYMENT F	TRF		1200.00	1253.67
24-NOV-2024		UPI/432917080363/DR/META ADS/AIR/UPI TRANS	TRF	1201.75		51.92
24-NOV-2024		UPI/782934066676/DR/JAIKUMAR/K VB/PAYMENT F	TRF	10.00		41.92
25-NOV-2024		UPI/433007520209/CR/MALAVIGA M S/KAR/UPI	TRF		20000.00	20041.92
25-NOV-2024		UPI/433007560880/CR/MALAVIGA M S/KAR/UPI	TRF		12000.00	32041.92

25-NOV-2024		UPI/909583932735/CR/VETRISELVA N S/DBS/PAYMENT F	TRF		3720.00	35761.92
26-NOV-2024		UPI/309023532282/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		35161.92
26-NOV-2024		UPI/719658172873/DR/JAIKUMAR/K VB/PAYMENT F	TRF	4900.00		30261.92
26-NOV-2024		UPI/850103233660/DR/MR VAIRAMUTHU P/CIU/PAYMENT	TRF	3200.00		27061.92
26-NOV-2024		UPI/020138743033/DR/DIVYA S/KVB/PAYMENT F	TRF	300.00		26761.92
26-NOV-2024		UPI/433158930706/DR/DINAKARAN R/KKB/UPI	TRF	2000.00		24761.92
27-NOV-2024		UPI/433224363739/DR/SANGAM CINEMAS 4K/YES/OID2440	TRF	450.80		24311.12
27-NOV-2024		UPI/165320460876/DR/SANGAM CINEMAS/YES/PAYMENT F	TRF	30.00		24281.12
27-NOV-2024		UPI/176661386406/DR/MEENATCHI E/IOB/PAYMENT F	TRF	200.00		24081.12
27-NOV-2024		UPI/433274318352/DR/DINAKARAN R/KKB/UPI	TRF	2120.00		21961.12
27-NOV-2024		UPI/168226325582/DR/KASTHURI R/SBI/PAYMENT F	TRF	200.00		21761.12
27-NOV-2024		UPI/899778056116/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	82.00		21679.12
27-NOV-2024		UPI/971677550284/DR/BANK ACCOUNT XXXX/IDI/PAYMENT	TRF	20000.00		1679.12
27-NOV-2024		UPI/841797676137/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	60.00		1619.12
27-NOV-2024		IMPS/433220813378/JAIKUMA/SBIN/ XXXX983751/-	TRF		1.00	1620.12
27-NOV-2024		IMPS/433220816425/JAIKUMA/SBIN/ XXXX983751/-	TRF		1000.00	2620.12
27-NOV-2024		UPI/644555357792/DR/DELHI TANDOORI CH/YES/PAYMENT	TRF	185.00		2435.12
27-NOV-2024		UPI/130260041945/DR/MEDPLUS JAI NAGAR/HDF/PAYMENT	TRF	384.00		2051.12
28-NOV-2024		UPI/43334334393/DR/SANGAM CINEMAS 4K/YES/OID2444	TRF	450.80		1600.32
28-NOV-2024		UPI/590110290365/DR/THE ELITE PETROL /YES/PAYMENT	TRF	100.00		1500.32
28-NOV-2024		UPI/924414473212/DR/SANGAM CINEMAS/YES/PAYMENT F	TRF	30.00		1470.32
28-NOV-2024		UPI/137092899924/DR/SONA FOODS CHENNA/YES/PAYMENT	TRF	330.00		1140.32
28-NOV-2024		UPI/893750437592/CR/R RAJAMUKUNDHAN/HDF/PAYMENT F	TRF		5000.00	6140.32
28-NOV-2024		UPI/242409347750/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	220.00		5920.32
28-NOV-2024		UPI/218881767365/DR/AMBIKA/YES/ PAYMENT F	TRF	45.00		5875.32
29-NOV-2024		UPI/433413590817/DR/HATHWAY DIGITAL L/AIR/UPI TRA	TRF	471.00		5404.32
29-NOV-2024		UPI/618312496131/DR/HOTEL KARPAGAM/YES/PAYMENT F	TRF	250.00		5154.32
29-NOV-2024		UPI/845095855674/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	32.00		5122.32
29-NOV-2024		UPI/777528277253/DR/OLD TOWNE/KKB/2190841A	TRF	70.00		5052.32
29-NOV-2024		UPI/500115482508/DR/MARVA CAFETERIA/UTI/PAYMENT F	TRF	70.00		4982.32
29-NOV-2024		UPI/563177245729/DR/MARVA CAFETERIA/UTI/PAYMENT F	TRF	15.00		4967.32
29-NOV-2024		UPI/768505837272/DR/KARTHIK TIFFEN CE/YES/PAYMENT	TRF	210.00		4757.32
30-NOV-2024		UPI/433221527652/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	49.00		4708.32
30-NOV-2024		UPI/795041853894/DR/MEENATCHI E/IOB/PAYMENT F	TRF	300.00		4408.32
30-NOV-2024		UPI/440645142399/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		4308.32
30-NOV-2024		UPI/916149568941/DR/ANNACHI ENTERPRIS/YES/PAYMENT	TRF	100.00		4208.32

30-NOV-2024		UPI/927141041546/DR/AMBIKA/YES/PAYMENT F	TRF	100.00		4108.32
01-DEC-2024		UPI/786128421261/DR/R V CATERS 1/YES/PAYMENT F	TRF	155.00		3953.32
01-DEC-2024		UPI/890945264522/DR/MEENATCHI E/IOB/PAYMENT F	TRF	300.00		3653.32
01-DEC-2024		UPI/712275263115/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	234.00		3419.32
01-DEC-2024		UPI/553973753533/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	20.00		3399.32
01-DEC-2024		UPI/022150284653/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	160.00		3239.32
01-DEC-2024		433620376274-BNA-ARUMBAKKAM CHENNAI T-IOBC8286-20	TRF		15000.00	18239.32
01-DEC-2024		UPI/716513102173/DR/KALIMUTHU MAHALIN/YES/PAYMENT	TRF	51.00		18188.32
01-DEC-2024		UPI/097633953274/DR/DD RAJAN ENTERPRI/YES/PAYMENT	TRF	13.00		18175.32
01-DEC-2024		UPI/091451726211/DR/G AGATHIYA KUMARA/KKB/PAYMENT	TRF	17000.00		1175.32
01-DEC-2024		UPI/015002601250/CR/G AGATHIYA KUMARA/KKB/PAYMENT	TRF		17000.00	18175.32
01-DEC-2024		UPI/048827645112/DR/AJITHKUMAR S/SBI/PAYMENT F	TRF	4150.00		14025.32
01-DEC-2024		UPI/688577652980/DR/RAJASEKAR R/SBI/PAYMENT F	TRF	4500.00		9525.32
02-DEC-2024		UPI/516950681186/DR/SARAVANAN /YES/PAYMENT F	TRF	1500.00		8025.32
02-DEC-2024		UPI/618582367649/DR/AMBIKA/YES/PAYMENT F	TRF	60.00		7965.32
02-DEC-2024		UPI/152981442374/DR/BHARATH M/CNR/PAYMENT F	TRF	4020.00		3945.32
02-DEC-2024		UPI/806735062265/DR/ANBUSELVAN DHARMA/KAR/PAYMENT	TRF	180.00		3765.32
02-DEC-2024		UPI/758977605804/DR/PARK AVENUE HOSPI/YES/PAYMENT	TRF	610.00		3155.32
02-DEC-2024		UPI/930544471145/DR/SADIQALIKA/YES/PAYMENT F	TRF	20.00		3135.32
02-DEC-2024		UPI/258076510798/DR/SADIQALIKA/YES/PAYMENT F	TRF	15.00		3120.32
02-DEC-2024		UPI/591931984694/CR/AJITHKUMAR S/SBI/PAYMENT F	TRF		1000.00	4120.32
02-DEC-2024		UPI/292049769559/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	300.00		3820.32
02-DEC-2024		UPI/133625252445/DR/ROYAL DATES AND N/YES/PAYMENT	TRF	105.00		3715.32
02-DEC-2024		UPI/657136791421/DR/PS4 NMR/YES/PAYMENT F	TRF	124.00		3591.32
02-DEC-2024		UPI/980109571813/DR/SRI MKR SONS/YES/PAYMENT F	TRF	100.00		3491.32
02-DEC-2024		UPI/433739624453/DR/VETRISELVAN S/KKB/UPI	TRF	2500.00		991.32
02-DEC-2024		433723883499-BNA-+MMDA NAGAR CHENNAI -IOBC1687-23	TRF		1200.00	2191.32
03-DEC-2024		UPI/696833964528/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		1591.32
03-DEC-2024		UPI/242043455702/DR/AMBIKA/YES/PAYMENT F	TRF	50.00		1541.32
03-DEC-2024		UPI/497165259248/DR/ASIF MOHAMED JAVI/KKB/PAYMENT	TRF	150.00		1391.32
03-DEC-2024		UPI/804654232116/DR/S R TRADERS/YES/PAYMENT F	TRF	45.00		1346.32
03-DEC-2024		UPI/746028936707/DR/S R TRADERS/YES/PAYMENT F	TRF	20.00		1326.32
03-DEC-2024		UPI/428275480071/DR/KIMBERLEY PETROL /YES/PAYMENT	TRF	200.00		1126.32
03-DEC-2024		UPI/678666139680/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	257.00		869.32
03-DEC-2024		UPI/186894239198/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	19.00		850.32
04-DEC-2024		UPI/743440696272/DR/MR S RATHEESH/ID/PAYMENT F	TRF	50.00		800.32
04-DEC-2024		UPI/782656204040/DR/SELVAN/YES/PAYMENT F	TRF	20.00		780.32

04-DEC-2024		UPI/081696620845/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	45.00		735.32
04-DEC-2024		UPI/795634231337/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	20.00		715.32
05-DEC-2024		UPI/328313308132/DR/SUNDAR RAJAN J/YES/PAYMENT F	TRF	20.00		695.32
05-DEC-2024		UPI/633015392845/CR/MEENATCHI E/IOB/PAYMENT F	TRF		1000.00	1695.32
05-DEC-2024		UPI/084504872676/DR/OLD TOWNE/KKB/2190841A	TRF	125.00		1570.32
05-DEC-2024		UPI/282370696241/DR/RAJAPPA/YES/PAYMENT F	TRF	240.00		1330.32
05-DEC-2024		UPI/870590183674/DR/OLD TOWNE/KKB/2190841A	TRF	20.00		1310.32
05-DEC-2024		UPI/579702698681/DR/MR VIGNESH K/FDR/PAY TO BH	TRF	90.00		1220.32
05-DEC-2024		UPI/679230646845/DR/SRI SUDALAIMADASA/YES/PAYMENT	TRF	201.58		1018.74
05-DEC-2024		UPI/361516908217/DR/SANTHOSH K/YES/PAYMENT F	TRF	105.00		913.74
05-DEC-2024		UPI/470624713112/CR/MEENATCHI E/IOB/UPI	TRF		10000.00	10913.74
06-DEC-2024		UPI/502245005060/DR/DISTRICT/AR/DISTRICT	TRF	350.80		10562.94
06-DEC-2024		UPI/820110609644/DR/BLINKIT/YES/BLINKIT P	TRF	257.00		10305.94
06-DEC-2024		UPI/818251317182/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	5595.00		4710.94
06-DEC-2024		UPI/685777924036/CR/MR HARIPRIYA R/IDI/PAYMENT F	TRF		1000.00	5710.94
06-DEC-2024		UPI/470774655473/CR/MRS SAVITHIRI S S/IDI/UPI	TRF		2000.00	7710.94
06-DEC-2024		UPI/470741112123/DR/T RAJESH KANNAN/IOB/NA	TRF	1.00		7709.94
06-DEC-2024		UPI/434131096787/CR/RAJESH KANNAN/CNR/NA	TRF		3000.00	10709.94
06-DEC-2024		UPI/882287724753/DR/MR VAIRAMUTHU P/CIU/PAYMENT	TRF	10000.00		709.94
06-DEC-2024		UPI/505436797608/DR/MUTTHINENI DHINES/FDR/PAYMENT	TRF	50.00		659.94
06-DEC-2024		UPI/836887048843/DR/RAJA GOPAL A/YES/PAYMENT F	TRF	53.00		606.94
06-DEC-2024		UPI/539047378425/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	56.00		550.94
06-DEC-2024		UPI/214433095075/DR/VEERABADR AN ENTER/YES/PAYMENT	TRF	100.00		450.94
07-DEC-2024		UPI/740350233896/DR/AIRTEL RECHARGE/UTI/PAYMENT F	TRF	201.00		249.94
07-DEC-2024		UPI/829568401172/CR/J R ENTERPRISES/IBK/PAYMENT F	TRF		1000.00	1249.94
07-DEC-2024		UPI/865866700916/DR/OLD TOWNE/KKB/2190841A	TRF	110.00		1139.94
07-DEC-2024		UPI/955053076170/DR/MATHU PHARMACY/UTI/PAYMENT F	TRF	409.00		730.94
08-DEC-2024		UPI/862440184381/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	36.00		694.94
08-DEC-2024		UPI/679049718400/DR/KPN FARM FRESH PV/AIR/KPNFARM	TRF	173.00		521.94
08-DEC-2024		UPI/623829243434/CR/MR SRINATH S/IDI/UPI	TRF		2000.00	2521.94
08-DEC-2024		UPI/663155405485/DR/MEENATCHI E/IOB/PAYMENT F	TRF	2150.00		371.94
08-DEC-2024		UPI/179911903848/DR/HAP DAILY SRI BAL/YES/PAYMENT	TRF	32.00		339.94
09-DEC-2024		UPI/405405537288/DR/BP SHANTHI COLONY/YES/PAYMENT	TRF	101.00		238.94
09-DEC-2024		UPI/455093355844/CR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF		70.00	308.94
09-DEC-2024		UPI/001624438127/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		208.94
10-DEC-2024		UPI/016530805678/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	45.00		163.94
10-DEC-2024		434511059975-BNA-+MMDA NAGAR CHENNAI -IOBC1687-11	TRF		3000.00	3163.94

10-DEC-2024		UPI/448117880859/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		2563.94
10-DEC-2024		UPI/959973984559/CR/JAIKUMAR/K VB/PAYMENT F	TRF		6000.00	8563.94
10-DEC-2024		UPI/519357199305/DR/MEENATCHI E/IOB/PAYMENT F	TRF	6000.00		2563.94
10-DEC-2024		UPI/434527381125/DR/MR SRINATH S/DI/SENT FROM	TRF	2000.00		563.94
10-DEC-2024		UPI/914397137268/DR/AJITHKUMAR/BDB/PAYMENT F	TRF	150.00		413.94
10-DEC-2024		UPI/740181061636/DR/G K S ENTERPRISE/YES/PAYMENT	TRF	100.00		313.94
10-DEC-2024		UPI/457509671604/DR/AMBIKA/YES/PAYMENT F	TRF	120.00		193.94
10-DEC-2024		UPI/214704269552/DR/SANKARANA RAYANAN/YES/PAYMENT	TRF	36.00		157.94
10-DEC-2024		UPI/167152161660/CR/MALAVIGA M S/KAR/PAYMENT F	TRF		45000.00	45157.94
11-DEC-2024		UPI/201168256584/DR/BANK ACCOUNT XXXX/KVB/PAYMENT	TRF	19816.00		25341.94
11-DEC-2024		UPI/259712434099/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	331.00		25010.94
11-DEC-2024		UPI/864647770106/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	322.00		24688.94
11-DEC-2024		UPI/434634871551/DR/MRS E SHANTHI/DI/UPI	TRF	4400.00		20288.94
11-DEC-2024		UPI/961526548421/DR/S SADHASIVAM/BAR/VERIFIED	TRF	169.00		20119.94
11-DEC-2024		UPI/434636222877/DR/MRS E SHANTHI/DI/UPI	TRF	5000.00		15119.94
11-DEC-2024		UPI/434640917857/DR/MR. R RAJAVEL/DI/UPI	TRF	650.00		14469.94
11-DEC-2024		UPI/059379396851/CR/MALAVIGA M S/KAR/PAYMENT F	TRF		37000.00	51469.94
11-DEC-2024		UPI/434642527122/CR/BALAKRISHNAN M/ICI/UPI	TRF		350.00	51819.94
11-DEC-2024		UPI/250642085329/DR/SBS RIYADH BIRIYA/YES/PAYMENT	TRF	410.00		51409.94
11-DEC-2024		UPI/651631451284/DR/UMAR MUKHTAR K /YES/PAYMENT	TRF	300.00		51109.94
11-DEC-2024		UPI/471254525159/CR/DHINAKARAN MUTHU/ICI/UPI	TRF		14500.00	65609.94
11-DEC-2024		UPI/750940368052/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		100.00	65709.94
11-DEC-2024		UPI/006263978053/DR/ASHOKPANH OUSE/YES/PAYMENT F	TRF	75.00		65634.94
11-DEC-2024		UPI/127416055745/DR/ASHOKPANH OUSE/YES/PAYMENT F	TRF	95.00		65539.94
11-DEC-2024		UPI/584254785994/DR/RAJASEKAR R/SBI/PAYMENT F	TRF	2025.00		63514.94
11-DEC-2024		UPI/667553886594/DR/JAIKUMAR/K VB/PAYMENT F	TRF	100.00		63414.94
11-DEC-2024		UPI/953799191684/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	10000.00		53414.94
11-DEC-2024		UPI/566080823163/DR/NAJEEBUR RAHAMAN /IBK/PAYMENT	TRF	200.00		53214.94
11-DEC-2024		434620622266-BNA-+MMDA NAGAR CHENNAI -IOBC1687-20	TRF		7000.00	60214.94
11-DEC-2024		UPI/348647385081/DR/MR ARUN P/YES/PAY TO BH	TRF	50.00		60164.94
11-DEC-2024		UPI/234485483382/DR/OLD TOWNE/KKB/2190841A	TRF	50.00		60114.94
11-DEC-2024		UPI/627206550975/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	160.00		59954.94
11-DEC-2024		UPI/554481369811/DR/ARUN KUMAR G/FDR/PAY TO BH	TRF	70.00		59884.94
11-DEC-2024		UPI/434671875900/DR/AMIT D SHAH/YES/UPI	TRF	260.00		59624.94
11-DEC-2024		UPI/756856410703/DR/PVR INOX LIMITED/YES/PAYMENT	TRF	490.00		59134.94
12-DEC-2024		UPI/250717694496/DR/MEENATCHI E/IOB/PAYMENT F	TRF	300.00		58834.94
12-DEC-2024		UPI/049308954835/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	57.00		58777.94

12-DEC-2024		UPI/303672690634/DR/ASHIM MONDAL/FDR/PAYMENT F	TRF	500.00		58277.94
12-DEC-2024		UPI/284783903670/DR/NAVIN KUMAAR ENTE/YES/PAYMENT	TRF	100.00		58177.94
12-DEC-2024		UPI/722104104418/DR/ANANDABABU/SBI/PAYMENT F	TRF	30.00		58147.94
12-DEC-2024		UPI/089491490693/DR/MAHAVEER CHAND P/IOB/PAYMENT	TRF	120.00		58027.94
12-DEC-2024		UPI/565010510752/DR/F3 ARABIAN KEBAB/YES/PAYMENT	TRF	30.00		57997.94
13-DEC-2024		UPI/434865689904/NETFLIX COM/HDF/MONTHLY A	TRF	199.00		57798.94
13-DEC-2024		UPI/406606060628/DR/MR HARIPRIYA R/IDI/PAYMENT F	TRF	1000.00		56798.94
13-DEC-2024		UPI/088162508264/DR/MANIKKAM RUBAVATH/YES/PAYMENT	TRF	35.00		56763.94
13-DEC-2024		UPI/809066394060/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	2000.00		54763.94
13-DEC-2024		UPI/133983654436/CR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF		2000.00	56763.94
13-DEC-2024		UPI/308420519278/DR/ESAKKIRAJ/ KVB/PAYMENT F	TRF	2000.00		54763.94
13-DEC-2024		UPI/665515596258/DR/DOMINOS PIZZA/YES/PAYMENT F	TRF	209.80		54554.14
13-DEC-2024		UPI/318176723484/CR/RZPX/UTI/RE DEEM PA	TRF		122.73	54676.87
13-DEC-2024		UPI/530171280830/DR/MASTER AMARNATH /MAH/PAYMENT	TRF	122.00		54554.87
14-DEC-2024		UPI/108531132463/DR/EKART/UTI/PAYMENT F	TRF	528.00		54026.87
14-DEC-2024		UPI/420266695893/DR/EKART/UTI/PAYMENT F	TRF	6.00		54020.87
14-DEC-2024		UPI/972671129782/DR/JIO RECHARGE/UTI/PAYMENT F	TRF	302.00		53718.87
14-DEC-2024		UPI/096172045980/DR/BANK ACCOUNT XXXX/IDI/PAYMENT	TRF	31920.00		21798.87
14-DEC-2024		UPI/265175665432/DR/JALPHIROJ CO/UTI/PAYMENT F	TRF	200.00		21598.87
14-DEC-2024		UPI/702714669464/DR/KALAISELVA N SARAN/YES/PAYMENT	TRF	50.00		21548.87
14-DEC-2024		UPI/434942432957/DR/T RAJESH KANNAN/IOB/NA	TRF	3000.00		18548.87
14-DEC-2024		UPI/378268687508/DR/WASEEMULLAH/YES/PAYMENT F	TRF	160.00		18388.87
14-DEC-2024		UPI/603089381563/DR/MEENATCHI E/IOB/PAYMENT F	TRF	200.00		18188.87
14-DEC-2024		UPI/779529090451/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	603.00		17585.87
14-DEC-2024		UPI/889248067246/DR/SRI SARAVANA TIFF/YES/PAYMENT	TRF	280.00		17305.87
15-DEC-2024		UPI/092136762015/DR/MEENATCHI E/IOB/PAYMENT F	TRF	1000.00		16305.87
15-DEC-2024		UPI/435013907152/DR/SWIGGY LTD/UTI/PAY FOR I	TRF	132.00		16173.87
15-DEC-2024		UPI/408134197165/DR/MARUTHI ELECTRICA/YES/PAYMENT	TRF	100.00		16073.87
15-DEC-2024		UPI/997824110490/DR/MARUTHI ELECTRICA/YES/PAYMENT	TRF	60.00		16013.87
15-DEC-2024		UPI/175396407360/DR/OLD TOWNE/KKB/2190841A	TRF	85.00		15928.87
15-DEC-2024		UPI/826578437889/DR/JAYAMALA SHANKAR/YES/PAYMENT	TRF	260.00		15668.87
15-DEC-2024		UPI/091109688608/DR/S RANI/FDR/PAY TO BH	TRF	100.00		15568.87
15-DEC-2024		UPI/530169156297/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	43.00		15525.87
15-DEC-2024		UPI/654062026638/DR/AMBIKA/YES/PAYMENT F	TRF	100.00		15425.87
16-DEC-2024		UPI/973518833461/DR/MEENATCHI E/IOB/PAYMENT F	TRF	3000.00		12425.87
16-DEC-2024		UPI/435183836486/DR/DISTRICT/ AI R/DISTRICT	TRF	300.80		12125.07
16-DEC-2024		UPI/360938895701/DR/SONA FOODS CHENNA/YES/PAYMENT	TRF	330.00		11795.07

16-DEC-2024		UPI/794398875969/DR/SHANSCO ENTERPRIS/YES/PAYMENT	TRF	200.00		11595.07
16-DEC-2024		UPI/372182870391/CR/SANTHOSHR AAJ/KKB/PAYMENT F	TRF		1200.00	12795.07
16-DEC-2024		UPI/974726922392/DR/MR D SOAN KUMAR/CIU/PAYMENT F	TRF	110.00		12685.07
16-DEC-2024		UPI/666024046973/DR/ASHA BEGAM KADARB/HDF/PAYMENT	TRF	160.00		12525.07
16-DEC-2024		UPI/809275005703/DR/MS R KOUSALYA/YES/PAYMENT F	TRF	60.00		12465.07
16-DEC-2024		UPI/072554362366/DR/SN FOODS/YES/PAYMENT F	TRF	160.00		12305.07
16-DEC-2024		UPI/072554362366/REV/SN FOODS/YES/917613045	TRF		160.00	12465.07
16-DEC-2024		UPI/435176075141/DR/SN FOODS/YES/SENT USIN	TRF	160.00		12305.07
17-DEC-2024		UPI/005204058344/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		11705.07
17-DEC-2024		UPI/953592837904/DR/ROYAL BIRINJI/UTI/PAYMENT F	TRF	80.00		11625.07
17-DEC-2024		UPI/997712769513/DR/SARAVANAN S SEKAR/TMB/PAYMENT	TRF	2000.00		9625.07
17-DEC-2024		UPI/152916522997/DR/RAZORPAY SOFTWARE/UTI/PAYMENT	TRF	1199.00		8426.07
18-DEC-2024		UPI/197105878271/DR/MR PRABU AROCKIA /CIU/PAYMENT	TRF	2220.00		6206.07
18-DEC-2024		UPI/435317883594/DR/SWIGGY LIMITED/UTI/PAY FOR I	TRF	159.00		6047.07
19-DEC-2024		UPI/478666075477/DR/ERODE SHREE AMMAN/YES/PAYMENT	TRF	588.00		5459.07
19-DEC-2024		UPI/340068071522/DR/KAVITHA STORES/YES/PAYMENT F	TRF	1350.00		4109.07
19-DEC-2024		UPI/431905787343/DR/SATHYA FOOD/HDF/PAYMENT F	TRF	260.00		3849.07
19-DEC-2024		UPI/030689507007/DR/RAVI P S O PICHAI/BKI/MERCHAN	TRF	30.00		3819.07
20-DEC-2024		UPI/355356271950/DR/MANIKANDA N D/IOB/PAYMENT F	TRF	360.00		3459.07
20-DEC-2024		UPI/409341338122/DR/MR PALRAJ PSIVA /CIU/PAYMENT	TRF	300.00		3159.07
21-DEC-2024		UPI/961621280591/DR/MEENATCHI E/IOB/PAYMENT F	TRF	200.00		2959.07
21-DEC-2024		UPI/050328188944/CR/JAIKUMAR/K VB/PAYMENT F	TRF		200.00	3159.07
21-DEC-2024		UPI/294774187643/CR/JAIKUMAR G/IOB/PAYMENT F	TRF		100.00	3259.07
22-DEC-2024		UPI/327238537143/DR/G AGATHIYA KUMARA/KKB/PAYMENT	TRF	40.00		3219.07
22-DEC-2024		UPI/435774103450/DR/COAT PARK/YES/SENT USIN	TRF	1200.00		2019.07
22-DEC-2024		UPI/364188272787/DR/MR ABDULLAH/YES/PAYMENT F	TRF	70.00		1949.07
22-DEC-2024		UPI/281638748584/DR/SCOOT BAROTA/SIB/PAYMENT F	TRF	80.00		1869.07
22-DEC-2024		UPI/590737543812/DR/SANKARANA RAYANAN/YES/PAYMENT	TRF	20.00		1849.07
23-DEC-2024		UPI/953939011455/DR/MEENATCHI E/IOB/PAYMENT F	TRF	400.00		1449.07
23-DEC-2024		UPI/097046189260/DR/HAP DAILY SRI BAL/YES/PAYMENT	TRF	40.00		1409.07
23-DEC-2024		UPI/658530889867/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	300.00		1109.07
23-DEC-2024		UPI/759930841931/DR/AMBIKA/YES/ PAYMENT F	TRF	30.00		1079.07
23-DEC-2024		UPI/536045874954/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	20.00		1059.07
24-DEC-2024		UPI/012752181106/DR/MS BHARATHY MEDIC/YES/PAYMENT	TRF	42.00		1017.07
24-DEC-2024		UPI/007999117062/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		417.07
25-DEC-2024		UPI/911608935481/CR/MR HARIPRIYA R/IDI/PAYMENT F	TRF		1000.00	1417.07
25-DEC-2024		UPI/122410544866/DR/BHARATHI DASAN V/YES/PAYMENT	TRF	110.00		1307.07

25-DEC-2024		UPI/769294440794/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	1000.00		307.07
26-DEC-2024		UPI/188101023727/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	35.00		272.07
26-DEC-2024		UPI/291826214738/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	46.00		226.07
27-DEC-2024		UPI/951698640958/DR/JALPHIROJ CO/UTI/PAYMENT F	TRF	100.00		126.07
27-DEC-2024		UPI/436294490347/CR/SATHISH T/UBI/1K	TRF		1000.00	1126.07
27-DEC-2024		UPI/742460611833/DR/GEDDIT CONVENIENC/YES/PAYMENT	TRF	48.00		1078.07
27-DEC-2024		UPI/358640800719/DR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF	50.00		1028.07
27-DEC-2024		UPI/539006001602/DR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF	10.00		1018.07
27-DEC-2024		UPI/025201471120/DR/VELU A/YES/PAYMENT F	TRF	100.00		918.07
27-DEC-2024		UPI/389184549093/DR/FRESH 2 DAY/YES/PAYMENT F	TRF	77.00		841.07
27-DEC-2024		UPI/032576391415/DR/OLD TOWNE/KKB/2190841A	TRF	50.00		791.07
27-DEC-2024		UPI/946446564263/DR/MATHU PHARMACY/UTI/PAYMENT F	TRF	142.00		649.07
27-DEC-2024		UPI/556061737391/DR/MATHU PHARMACY/UTI/PAYMENT F	TRF	40.00		609.07
28-DEC-2024		UPI/886336125669/DR/GEDDIT CONVENIENC/ICI/PAYMENT	TRF	10.00		599.07
28-DEC-2024		UPI/799718405620/DR/TASMAC SHOP NO 41/YES/PAYMENT	TRF	150.00		449.07
28-DEC-2024		UPI/249066646985/DR/OLD TOWNE/KKB/2190841A	TRF	60.00		389.07
28-DEC-2024		UPI/328141268754/DR/AMBIKA/YES/PAYMENT F	TRF	150.00		239.07
29-DEC-2024		UPI/017571971790/DR/AIRTEL RECHARGE/UTI/PAYMENT F	TRF	49.00		190.07
29-DEC-2024		UPI/301785141032/DR/THRISHA/SBI /PAYMENT F	TRF	100.00		90.07
29-DEC-2024		UPI/827231369439/CR/VETRISELVA N S/DBS/PAYMENT F	TRF		100.00	190.07
29-DEC-2024		UPI/099442552130/DR/ESAKKIRAJ/ KVB/PAYMENT F	TRF	100.00		90.07
29-DEC-2024		UPI/638384783827/DR/S V MEDICAL/YES/PAYMENT F	TRF	30.00		60.07
30-DEC-2024		UPI/613683801715/DR/AIRTEL RECHARGE/UTI/PAYMENT F	TRF	22.00		38.07
31-DEC-2024		UPI/436618131837/CR/MR D SOAN KUMAR/CIU/SENT USIN	TRF		600.00	638.07
31-DEC-2024		UPI/385528448445/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		38.07
31-DEC-2024		UPI/297677637469/CR/G AGATHIYA KUMARA/KKB/PAYMENT	TRF		1000.00	1038.07
31-DEC-2024		UPI/459460104547/CR/JEFFERY EMANUEL/UBI/PAYMENT F	TRF		100.00	1138.07
31-DEC-2024		UPI/230937139802/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	175.00		963.07
31-DEC-2024		UPI/891805064366/DR/JAIKUMAR/K VB/PAYMENT F	TRF	400.00		563.07
01-JAN-2025		UPI/311707014182/CR/MS SHARMILA E/IDI/PAYMENT F	TRF		9000.00	9563.07
01-JAN-2025		UPI/500165270159/DR/HATHWAY CABLE AND/ICI/UIP TRA	TRF	471.00		9092.07
01-JAN-2025		UPI/886136829750/DR/R V CATERS 1/YES/PAYMENT F	TRF	150.00		8942.07
01-JAN-2025		UPI/249579021787/DR/JAIKUMAR/K VB/PAYMENT F	TRF	4500.00		4442.07
01-JAN-2025		UPI/657760159457/DR/JAIKUMAR/K VB/PAYMENT F	TRF	25.00		4417.07
01-JAN-2025		UPI/582784918835/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		4317.07
01-JAN-2025		UPI/457860366400/DR/ALIM BLESSING CAT/IDF/PAYMENT	TRF	180.00		4137.07
01-JAN-2025		UPI/262087714405/DR/SRI MUTHUMALAI AM/UTI/PAYMENT	TRF	40.00		4097.07

01-JAN-2025		UPI/952780984555/DR/D SAKTHIVEL/YES/PAYMENT F	TRF	120.00		3977.07
01-JAN-2025		UPI/111757629217/DR/AAKASH KUMAR YADA/SBI/PAYMENT	TRF	160.00		3817.07
01-JAN-2025		UPI/779031857069/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	200.00		3617.07
02-JAN-2025		UPI/180917281775/DR/GEDDIT CONVENIENC/UTI/PAYMENT	TRF	479.17		3137.90
02-JAN-2025		UPI/985278454147/DR/MEENATCHI E/IOB/PAYMENT F	TRF	500.00		2637.90
02-JAN-2025		UPI/055939501977/DR/SONA FOODS CHENNA/YES/PAYMENT	TRF	265.00		2372.90
02-JAN-2025		UPI/369108144828/DR/SAI GOLD AGENCY/YES/PAYMENT F	TRF	200.00		2172.90
02-JAN-2025		UPI/580954404702/DR/SALEM SNACK HOUSE/UTI/PAYMENT	TRF	130.00		2042.90
02-JAN-2025		UPI/548412983414/DR/AMISON CHINNADURA/YES/PAYMENT	TRF	35.00		2007.90
03-JAN-2025		UPI/800217719554/DR/SARAVANAN /YES/PAYMENT F	TRF	1500.00		507.90
03-JAN-2025		UPI/075419687845/DR/GEDDIT CONVENIENC/YES/PAYMENT	TRF	179.00		328.90
03-JAN-2025		UPI/538360957525/DR/G AGATHIYA KUMARA/KKB/PAYMENT	TRF	100.00		228.90
03-JAN-2025		UPI/592395872943/DR/JAIKUMAR/K VB/PAYMENT F	TRF	20.00		208.90
04-JAN-2025		UPI/034721136319/CR/J R ENTERPRISES/IBK/PAYMENT F	TRF		10000.00	10208.90
04-JAN-2025		UPI/604435965065/DR/RAJASEKAR R/SBI/PAYMENT F	TRF	4000.00		6208.90
04-JAN-2025		UPI/402840683620/DR/GNANAVEL SON OF B/HDF/PAYMENT	TRF	4000.00		2208.90
04-JAN-2025		UPI/503313692090/DR/AIRTEL RECHARGE/YES/PAYMENT F	TRF	302.00		1906.90
04-JAN-2025		UPI/614140396639/DR/GIRIDHARAN K/IOB/PAYMENT F	TRF	458.00		1448.90
04-JAN-2025		UPI/500482691709/CR/SUNDARARA JAN A/KVB/UPI	TRF		5000.00	6448.90
04-JAN-2025		UPI/500461603957/DR/SWIGGY LIMITED/UTI/PAY FOR I	TRF	376.00		6072.90
04-JAN-2025		UPI/500441623428/DR/ZEPTONOW/ NSP/SENT USIN	TRF	216.80		5856.10
04-JAN-2025		UPI/320213339402/DR/RAJASEKAR R/SBI/PAYMENT F	TRF	2191.00		3665.10
04-JAN-2025		UPI/130616614537/DR/SARAVANAN S SEKAR/TMB/PAYMENT	TRF	1668.00		1997.10
05-JAN-2025		UPI/162985384741/CR/MRS NANDHINI CHAN/IDI/PAYMENT	TRF		370.00	2367.10
05-JAN-2025		UPI/903118878878/DR/DINESH MUTHULINGA/ICI/PAYMENT	TRF	109.00		2258.10
05-JAN-2025		UPI/675709794720/DR/MEENATCHI E/IOB/PAYMENT F	TRF	500.00		1758.10
05-JAN-2025		UPI/903638173348/DR/MR SENTHILKUMAR /FDR/PAY TO	TRF	140.00		1618.10
05-JAN-2025		UPI/768137606892/DR/OH MY SHAWARMA AM/UTI/PAYMENT	TRF	180.00		1438.10
05-JAN-2025		UPI/500522557586/CR/SUNDARARA JAN A/IOB/NA	TRF		5000.00	6438.10
05-JAN-2025		UPI/606891728904/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		6338.10
05-JAN-2025		UPI/849020176338/DR/JAIKUMAR/K VB/PAYMENT F	TRF	1000.00		5338.10
06-JAN-2025		UPI/586817377024/DR/JUICEBAE/SI B/PAYMENT F	TRF	110.00		5228.10
06-JAN-2025		UPI/784687261240/DR/VIJAYA/YES/ PAYMENT F	TRF	30.00		5198.10
06-JAN-2025		UPI/873288500916/DR/R GAYATHRI/YES/PAYMENT F	TRF	10.00		5188.10
06-JAN-2025		UPI/318709411101/DR/SHAMEEM ALI K K/YES/PAYMENT F	TRF	110.00		5078.10
06-JAN-2025		UPI/241357042551/DR/JAIKUMAR/K VB/PAYMENT F	TRF	50.00		5028.10
06-JAN-2025		UPI/285920047211/DR/MEDICINESH OPPEE/YES/PAYMENT F	TRF	502.00		4526.10

06-JAN-2025		UPI/500676816404/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	45.00		4481.10
06-JAN-2025		UPI/922592007495/DR/SATHYA FOOD/HDF/PAYMENT F	TRF	231.00		4250.10
06-JAN-2025		UPI/117560551630/DR/MOHAMED JOHN A/KKB/PAYMENT F	TRF	600.00		3650.10
06-JAN-2025		UPI/133669902937/DR/BALAJI AGENCIES/YES/PAYMENT F	TRF	100.00		3550.10
07-JAN-2025		UPI/641011930622/DR/G KAVIYA PRIYA/IOB/PAYMENT F	TRF	600.00		2950.10
07-JAN-2025		UPI/500764949194/DR/SWIGGY LTD/UTI/PAY FOR I	TRF	220.00		2730.10
07-JAN-2025		UPI/889928433200/DR/JALPHIROJ CO/UTI/PAYMENT F	TRF	200.00		2530.10
07-JAN-2025		UPI/776121232661/DR/CAFE LEVISTA/AIR/PAYMENT F	TRF	90.00		2440.10
07-JAN-2025		UPI/626208735691/DR/VETRISELVA N S/DBS/PAYMENT F	TRF	5.00		2435.10
07-JAN-2025		UPI/539966143770/DR/MARVA CAFETERIA/UTI/PAYMENT F	TRF	47.00		2388.10
07-JAN-2025		UPI/087747257019/CR/DINAKARAN G/HDF/PAYMENT F	TRF		500.00	2888.10
08-JAN-2025		UPI/650742743804/DR/VIJAYA R/IOB/PAYMENT F	TRF	2650.00		238.10
08-JAN-2025		UPI/809658383142/CR/DIVYA S/KVB/PAYMENT F	TRF		200.00	438.10
08-JAN-2025		UPI/239704165070/DR/MC DONALDS/HDF/PAYMENT F	TRF	348.02		90.08
08-JAN-2025		UPI/867696323233/DR/BISMINISHA S/YES/PAYMENT F	TRF	15.00		75.08
08-JAN-2025		UPI/368741324841/DR/MOHAMMED IBRAHIM /YES/PAYMENT	TRF	25.00		50.08

* denotes cancelled transaction

Total Debit: 805556.83000000003 **Total Credit:** 754742.29

This is a computer generated statement and does not require signature