

Mohamed Afrath

Period : 01-05-2025 to 31-07-2025

55 NEHRU NAGAR 3RD STREET

Cust Reln No : 700184347

MELAPALAYAM, TIRUNELVELI

Account No : 0047226029

TAMILNADU

Currency : INR

TIRUNELVELI-627003

Branch : TIRUNELVELI - VANNARPETAL

TAMIL NADU,INDIA

Nominee Registered : N

Branch Address : KOTAK MAHINDRA BANK LTD
DOOR NO.93,93A, 93/1,2,3, NORTH
BYE PASS ROAD
NEAR APPLE TREE HOTEL,
VANNARPETAL
TIRUNELVELI-627003
TAMILNADU,INDIA

Branch Phone No. : 9791788824

MICR Code : 627485002

IFSC Code : KKBK0008793

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-05-2025	UPI/PKS OOTY FRESH/284149185539/NA	UPI-512164028397	55.00(Dr)	122.70(Cr)
01-05-2025	UPI/SAKTHIVEL CHAKA/284179968011/NA	UPI-512195650906	41.00(Dr)	81.70(Cr)
01-05-2025	UPI/PKS OOTY FRESH/284186129458/NA	UPI-512101848275	25.00(Dr)	56.70(Cr)
01-05-2025	UPI/SAKTHI TEA STAL/284202488857/NA	UPI-512117935738	35.00(Dr)	21.70(Cr)
02-05-2025	UPI/Benaseer Ismail/253808101225/UPI	UPI-512229365572	100.00(Cr)	121.70(Cr)
02-05-2025	UPI/PKS OOTY FRESH/284212068802/NA	UPI-512230611535	45.00(Dr)	76.70(Cr)
02-05-2025	UPI/PKS OOTY FRESH/284212072265/NA	UPI-512230618488	10.00(Dr)	66.70(Cr)
02-05-2025	NEFT SBIN425122837467 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1200452953	800.00(Cr)	866.70(Cr)
02-05-2025	UPI/SAKTHIVEL CHAKA/284242985353/NA	UPI-512263374184	41.00(Dr)	825.70(Cr)
02-05-2025	UPI/PKS OOTY FRESH/284248274963/NA	UPI-512268673995	25.00(Dr)	800.70(Cr)
02-05-2025	NEFT HDFCH00215609668 ACCESS HEALTHCARE SERVICES	NEFTINW-1200699882	34,210.00(Cr)	35,010.70(Cr)
02-05-2025	UPI/PKS OOTY FRESH/284257148513/NA	UPI-512277090241	24.00(Dr)	34,986.70(Cr)
02-05-2025	UPI/PKS OOTY FRESH/284258551799/NA	UPI-512278405401	10.00(Dr)	34,976.70(Cr)
02-05-2025	UPI/NANDKUMAR AMALR/548853732839/UPI	UPI-512280133380	6,000.00(Cr)	40,976.70(Cr)
02-05-2025	UPI/SBI cards and P/284260466845/NA	UPI-512280195940	39,912.00(Dr)	1,064.70(Cr)
02-05-2025	UPI/YOUSUF BASITH/512246090596/UPI	UPI-512280875747	10,000.00(Cr)	11,064.70(Cr)
02-05-2025	UPI/YOUSUF BASITH/512246102063/UPI	UPI-512280930245	10,000.00(Cr)	21,064.70(Cr)
02-05-2025	UPI/YOUSUF BASITH/512246122483/UPI	UPI-512281032212	10,000.00(Cr)	31,064.70(Cr)
02-05-2025	UPI/YOUSUF BASITH/512246132248/UPI	UPI-512281074973	6,000.00(Cr)	37,064.70(Cr)
02-05-2025	UPI/KARTHIK S/104159227804/UPI	UPI-512281449832	6,000.00(Dr)	31,064.70(Cr)
02-05-2025	UPI/FAIZAL IMTHIYAS/104159686373/UPI	UPI-512281956690	3,500.00(Dr)	27,564.70(Cr)
02-05-2025	UPI/RAMZAN ALI M Y/104159776760/UPI	UPI-512282058644	15,000.00(Dr)	12,564.70(Cr)
02-05-2025	UPI/IDFC FIRST BANK/512220349529/Upi Transaction	UPI-512282225757	586.00(Dr)	11,978.70(Cr)
02-05-2025	UPI/Simpl/104160421631/UPI	UPI-512282800367	3,104.00(Dr)	8,874.70(Cr)
02-05-2025	UPI/YOUSUF BASITH/284264634474/Sent from Paytm	UPI-512284178554	200.00(Dr)	8,674.70(Cr)
02-05-2025	UPI/Benaseer Ismai/512246774982/UPI	UPI-512284249952	5,000.00(Dr)	3,674.70(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
02-05-2025	UPI/Swiggy Ltd/284267917049/NA	UPI-512287389849	157.00(Dr)	3,517.70(Cr)
02-05-2025	UPI/ALI FATHU/284268321564/Sent from Paytm	UPI-512287808697	1,650.00(Dr)	1,867.70(Cr)
02-05-2025	UPI/PKS OOTY FRESH/284271273519/NA	UPI-512291053606	20.00(Dr)	1,847.70(Cr)
03-05-2025	UPI/Syed Mainudeen/512356132520/Sent using Payt	UPI-512397604125	200.00(Dr)	1,647.70(Cr)
03-05-2025	PCI/5254/PUBGMobile/Amsterdam030525/14:04	512308726401	74.10(Dr)	1,573.60(Cr)
03-05-2025	PCI/5254/PUBGMobile/Amsterdam030525/14:05	512316938794	36.92(Dr)	1,536.68(Cr)
03-05-2025	UPI/SAKTHIVEL CHAKA/284308748664/NA	UPI-512331296334	29.00(Dr)	1,507.68(Cr)
03-05-2025	UPI/MOBITECH/284309853122/Sent from Paytm	UPI-512332424640	150.00(Dr)	1,357.68(Cr)
03-05-2025	UPI/Badrinarayanan /284310172131/NA	UPI-512332747335	60.00(Dr)	1,297.68(Cr)
03-05-2025	UPI/SAKTHIVEL CHAKA/284317915998/NA	UPI-512340124702	17.00(Dr)	1,280.68(Cr)
03-05-2025	UPI/Zomato Online O/284326919923/NA	UPI-512348421475	334.99(Dr)	945.69(Cr)
03-05-2025	UPI/SK RABIUL/284333990406/NA	UPI-512355422604	170.00(Dr)	775.69(Cr)
03-05-2025	UPI/BABYLON JUICE S/284334823690/NA	UPI-512356325867	50.00(Dr)	725.69(Cr)
04-05-2025	UPI/UDHUMAN MYDEEN/284366231424/NA	UPI-512488857357	80.00(Dr)	645.69(Cr)
04-05-2025	UPI/M MOHAMED IDRIS/512433307131 /Payment from sl	UPI-512402464239	20.00(Cr)	665.69(Cr)
04-05-2025	UPI/SAKTHIVEL CHAKA/284380323091/NA	UPI-512402614136	51.00(Dr)	614.69(Cr)
04-05-2025	UPI/SK RABIUL/284398107594/NA	UPI-512419152638	270.00(Dr)	344.69(Cr)
04-05-2025	UPI/Y MOHAMED IBRAH/104277926347/UPI	UPI-512419187669	135.00(Cr)	479.69(Cr)
04-05-2025	UPI/MURUGAN S/383495590849/NA	UPI-512419955568	20.00(Dr)	459.69(Cr)
04-05-2025	UPI/Y MOHAMED IBRAH/104280142057/UPI	UPI-512422318825	10.00(Cr)	469.69(Cr)
05-05-2025	UPI/KUMARAGURU ENTE/284431194021/NA	UPI-512554858811	100.00(Dr)	369.69(Cr)
05-05-2025	UPI/BABYLON JUICE S/284431557221/NA	UPI-512555242607	45.00(Dr)	324.69(Cr)
05-05-2025	UPI/CHARMINAR CATER/284431657717/NA	UPI-512555355016	130.00(Dr)	194.69(Cr)
05-05-2025	UPI/PKS OOTY FRESH/284442092344/NA	UPI-512565892504	20.00(Dr)	174.69(Cr)
05-05-2025	UPI/PKS OOTY FRESH/284463464940/NA	UPI-512586547742	10.00(Dr)	164.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284466576972/NA	UPI-512690692394	30.00(Dr)	134.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284466636361/NA	UPI-512690784400	10.00(Dr)	124.69(Cr)
06-05-2025	UPI/SHANKAR/549228674854/UPI	UPI-512691759913	40.00(Cr)	164.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284467278884/NA	UPI-512691764352	100.00(Dr)	64.69(Cr)
06-05-2025	UPI/Benaseer Ismai/512697850863/Sent using Payt	UPI-512619876127	550.00(Cr)	614.69(Cr)
06-05-2025	UPI/SAKTHIVEL CHAKA/284497917009/NA	UPI-512621950362	41.00(Dr)	573.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284504276429/NA	UPI-512628090021	85.00(Dr)	488.69(Cr)
06-05-2025	UPI/SHANKAR/512627514155/UPI	UPI-512628101248	35.00(Cr)	523.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284504340798/NA	UPI-512628155166	25.00(Dr)	498.69(Cr)
06-05-2025	UPI/SAKTHI TEA STAL/284521545544/NA	UPI-512643892663	35.00(Dr)	463.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284524352122/NA	UPI-512646684321	20.00(Dr)	443.69(Cr)
06-05-2025	UPI/PKS OOTY FRESH/284528765798/NA (Value Date: 07-05-2025)	UPI-512751882997	10.00(Dr)	433.69(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-05-2025	UPI/PKS OOTY FRESH/284529919189/NA	UPI-512753717624	55.00(Dr)	378.69(Cr)
07-05-2025	UPI/UDHUMAN MYDEEN/284555197208/NA	UPI-512778338343	80.00(Dr)	298.69(Cr)
07-05-2025	UPI/SAKTHIVEL CHAKA/284560880355/NA	UPI-512784258621	17.00(Dr)	281.69(Cr)
07-05-2025	UPI/SHANKAR/512790289267/UPI	UPI-512790482601	35.00(Cr)	316.69(Cr)
07-05-2025	UPI/PKS OOTY FRESH/284567391547/NA	UPI-512790585620	70.00(Dr)	246.69(Cr)
07-05-2025	UPI/Benaseer Ismai/512774744916/UPI	UPI-512795226269	1,000.00(Cr)	1,246.69(Cr)
07-05-2025	UPI/PKS OOTY FRESH/512714836579/Pay To PKS OOTY	UPI-512700857235	10.00(Dr)	1,236.69(Cr)
07-05-2025	UPI/Amazon India/284581855218/NA	UPI-512703778063	1,045.96(Dr)	190.73(Cr)
07-05-2025	UPI/Amazon Pay Indi/872905541275/Refund for your	UPI-512704325445	785.96(Cr)	976.69(Cr)
07-05-2025	UPI/Amazon Pay Indi/872957841275/Refund for your	UPI-512704370518	260.00(Cr)	1,236.69(Cr)
07-05-2025	UPI/Amazon India/284582947168/NA	UPI-512704798183	1,044.96(Dr)	191.73(Cr)
08-05-2025	UPI/PKS OOTY FRESH/383608232029/NA	UPI-512815595976	20.00(Dr)	171.73(Cr)
08-05-2025	UPI/SAKTHIVEL CHAKA/284622162573/NA	UPI-512847422010	58.00(Dr)	113.73(Cr)
08-05-2025	UPI/PKS OOTY FRESH/284627367768/NA	UPI-512852757575	60.00(Dr)	53.73(Cr)
08-05-2025	UPI/PKS OOTY FRESH/284629798390/NA	UPI-512855123976	20.00(Dr)	33.73(Cr)
08-05-2025	UPI/SHANKAR/549435540980/UPI	UPI-512855175555	2,000.00(Cr)	2,033.73(Cr)
08-05-2025	UPI/KALAIVANAN P/104485584391/UPI	UPI-512855225225	2,000.00(Dr)	33.73(Cr)
08-05-2025	UPI/PKS OOTY FRESH/284640932908/NA	UPI-512865641117	10.00(Dr)	23.73(Cr)
08-05-2025	UPI/Benaseer Ismai/512826873347/Sent using Payt	UPI-512866917664	100.00(Cr)	123.73(Cr)
08-05-2025	UPI/PKS OOTY FRESH/383640505731/NA	UPI-512866931736	45.00(Dr)	78.73(Cr)
09-05-2025	UPI/PKS OOTY FRESH/383647169071/NA	UPI-512978219230	10.00(Dr)	68.73(Cr)
09-05-2025	UPI/MUHAMMADALI PK/383647499636/NA	UPI-512979490224	10.00(Dr)	58.73(Cr)
09-05-2025	UPI/SHANKAR/549500576752/UPI	UPI-512979983191	2.00(Cr)	60.73(Cr)
09-05-2025	UPI/MUHAMMADALI PK/284653349088/NA	UPI-512979981988	60.00(Dr)	0.73(Cr)
09-05-2025	UPI/Benaseer Ismai/512933403683/Sent using Payt	UPI-512900840178	200.00(Cr)	200.73(Cr)
09-05-2025	UPI/ABDUL RAHIM A/383661257932/NA	UPI-512900848066	70.00(Dr)	130.73(Cr)
09-05-2025	UPI/SAKTHIVEL CHAKA/284681353366/NA	UPI-512910116384	17.00(Dr)	113.73(Cr)
09-05-2025	UPI/Benaseer Ismai/512935789951/Sent using Payt	UPI-512913737180	1,000.00(Cr)	1,113.73(Cr)
09-05-2025	UPI/SHANKAR/512972605415/UPI	UPI-512916474222	35.00(Cr)	1,148.73(Cr)
09-05-2025	UPI/PKS OOTY FRESH/383671265017/NA	UPI-512916533749	65.00(Dr)	1,083.73(Cr)
09-05-2025	UPI/BREW STATION/613874611601/NA	UPI-512933937121	609.00(Dr)	474.73(Cr)
10-05-2025	UPI/PKS OOTY FRESH/613877610762/NA	UPI-513040827794	10.00(Dr)	464.73(Cr)
10-05-2025	UPI/PKS OOTY FRESH/284711148566/NA	UPI-513042627955	30.00(Dr)	434.73(Cr)
10-05-2025	UPI/M MOHAMED IDRIS/613895325655/Sent from Paytm	UPI-513070912804	60.00(Dr)	374.73(Cr)
10-05-2025	UPI/ALI FATHU/383708803732/Sent from Paytm	UPI-513074042665	50.00(Dr)	324.73(Cr)
10-05-2025	UPI/CHANDRABABU P/383723732451/NA	UPI-513093967103	200.00(Dr)	124.73(Cr)
10-05-2025	UPI/BABYLON JUICE S/613911695115/NA	UPI-513095074994	80.00(Dr)	44.73(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2025	UPI/Y MOHAMED IBRAH/104611006068/UPI	UPI-513095756338	140.00(Cr)	184.73(Cr)
10-05-2025	UPI/ALI FATHU/513096514886/UPI	UPI-513003128533	50.00(Cr)	234.73(Cr)
11-05-2025	UPI/SAKTHIVEL CHAKA/383730374131/NA	UPI-513106539515	17.00(Dr)	217.73(Cr)
11-05-2025	UPI/SAKTHIVEL CHAKA/284774308527/NA	UPI-513111499055	60.00(Dr)	157.73(Cr)
11-05-2025	UPI/MOHAMED HUSSAIN/383740295793/Sent from Paytm	UPI-513120584647	50.00(Dr)	107.73(Cr)
11-05-2025	UPI/Badrinarayanan /284799475928/NA	UPI-513138744759	50.00(Dr)	57.73(Cr)
12-05-2025	UPI/Benaseer Ismai/513233342963/UPI	UPI-513292118053	500.00(Cr)	557.73(Cr)
12-05-2025	UPI/SAKTHIVEL CHAKA/284853849144/NA	UPI-513297727400	15.00(Dr)	542.73(Cr)
12-05-2025	UPI/MOHAMED HUSSAIN/549815006449/UPI	UPI-513201478949	200.00(Cr)	742.73(Cr)
12-05-2025	UPI/Amazon India/104702317511/You are paying	UPI-513201790321	199.00(Dr)	543.73(Cr)
12-05-2025	UPI/SHANKAR/549881688428/UPI	UPI-513203499541	35.00(Cr)	578.73(Cr)
12-05-2025	UPI/PKS OOTY FRESH/284859260512/NA	UPI-513203532943	90.00(Dr)	488.73(Cr)
12-05-2025	UPI/Zomato private /383800223698/NA	UPI-513210432752	201.43(Dr)	287.30(Cr)
12-05-2025	UPI/PKS OOTY FRESH/613984050842/NA	UPI-513212250170	10.00(Dr)	277.30(Cr)
13-05-2025	UPI/PKS OOTY FRESH/613991244036/NA	UPI-513325967491	50.00(Dr)	227.30(Cr)
13-05-2025	UPI/MUHAMMADALI PK/613991292454/NA	UPI-513326136889	12.00(Dr)	215.30(Cr)
13-05-2025	UPI/PKS OOTY FRESH/613991484511/NA	UPI-513326840390	12.00(Dr)	203.30(Cr)
13-05-2025	UPI/Benaseer Ismail/564370511335/UPI	UPI-513352371422	2,000.00(Cr)	2,203.30(Cr)
13-05-2025	UPI/RAMZAN ALI M Y/614008666945/Sent from Paytm	UPI-513352399140	2,000.00(Dr)	203.30(Cr)
13-05-2025	UPI/ICE HOUSE MEDIC/383829986499/NA	UPI-513356731050	75.00(Dr)	128.30(Cr)
13-05-2025	UPI/SAKTHIVEL CHAKA/284906324692/NA	UPI-513357527981	17.00(Dr)	111.30(Cr)
13-05-2025	UPI/SHANKAR/513349872388/UPI	UPI-513365597559	50.00(Cr)	161.30(Cr)
13-05-2025	UPI/PKS OOTY FRESH/383836387202/NA	UPI-513365619239	130.00(Dr)	31.30(Cr)
13-05-2025	UPI/PKS OOTY FRESH/383837361104/NA	UPI-513366825649	20.00(Dr)	11.30(Cr)
13-05-2025	UPI/Benaseer Ismai/513385012825/Sent using Payt	UPI-513374537802	200.00(Cr)	211.30(Cr)
13-05-2025	UPI/R Sriram/513343572315/UPI	UPI-513386902067	1,400.00(Cr)	1,611.30(Cr)
13-05-2025	UPI/SRIRAM R/383851934470/Sent from Paytm	UPI-513386912152	1,400.00(Dr)	211.30(Cr)
14-05-2025	UPI/PKS OOTY FRESH/383852507028/NA	UPI-513489004924	65.00(Dr)	146.30(Cr)
14-05-2025	UPI/SAKTHIVEL CHAKA/284955984271/NA	UPI-513419248989	41.00(Dr)	105.30(Cr)
14-05-2025	UPI/PKS OOTY FRESH/614056435612/NA	UPI-513423957505	20.00(Dr)	85.30(Cr)
14-05-2025	UPI/PKS OOTY FRESH/614063554470/NA	UPI-513432978999	10.00(Dr)	75.30(Cr)
14-05-2025	UPI/RAMZAN ALI M Y/104825610156/UPI	UPI-513442912673	1,000.00(Cr)	1,075.30(Cr)
14-05-2025	UPI/Benaseer Ismai/383891393854/Sent from Paytm	UPI-513442952709	500.00(Dr)	575.30(Cr)
14-05-2025	UPI/PKS OOTY FRESH/383891871306/NA	UPI-513443606135	80.00(Dr)	495.30(Cr)
15-05-2025	UPI/PKS OOTY FRESH/614074909209/NA	UPI-513550050404	10.00(Dr)	485.30(Cr)
15-05-2025	UPI/PKS OOTY FRESH/614075313184/NA	UPI-513551411057	30.00(Dr)	455.30(Cr)
15-05-2025	UPI/SATHISH R/104830991666/UPI	UPI-513551571398	70.00(Dr)	385.30(Cr)
15-05-2025	UPI/Benaseer Ismail/759186321355/UPI	UPI-513569861853	200.00(Cr)	585.30(Cr)
15-05-2025	UPI/SAKTHIVEL CHAKA/614095555590/NA	UPI-513581779808	41.00(Dr)	544.30(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-05-2025	UPI/PKS OOTY FRESH/614099004752/NA	UPI-513586751541	25.00(Dr)	519.30(Cr)
15-05-2025	UPI/PKS OOTY FRESH/383924681865/NA	UPI-513593095697	10.00(Dr)	509.30(Cr)
15-05-2025	UPI/PKS OOTY FRESH/285027949337/NA	UPI-513505904324	80.00(Dr)	429.30(Cr)
15-05-2025	UPI/PKS OOTY FRESH/383935086396/NA	UPI-513505946208	30.00(Dr)	399.30(Cr)
15-05-2025	UPI/PKS OOTY FRESH/614114920487/NA	UPI-513507776954	20.00(Dr)	379.30(Cr)
16-05-2025	UPI/EDF JUICES PRIV/614116865330/NA	UPI-513612396489	30.00(Dr)	349.30(Cr)
16-05-2025	UPI/PKS OOTY FRESH/383938748414/NA	UPI-513613576393	30.00(Dr)	319.30(Cr)
16-05-2025	UPI/UDHUMAN MYDEEN/614131744114/NA	UPI-513634234063	80.00(Dr)	239.30(Cr)
16-05-2025	UPI/SAKTHIVEL CHAKA/285057389624/NA	UPI-513643307660	17.00(Dr)	222.30(Cr)
16-05-2025	UPI/PKS OOTY FRESH/383968547259/NA	UPI-513655238589	30.00(Dr)	192.30(Cr)
16-05-2025	UPI/Benaseer Ismai/513624371605/Sent using Payt	UPI-513657116406	200.00(Cr)	392.30(Cr)
16-05-2025	UPI/YUSUFF CLOTHING/614148334267/NA	UPI-513657130744	260.00(Dr)	132.30(Cr)
16-05-2025	UPI/BLUE BERRY TEA /383978912321/NA	UPI-513667978305	55.00(Dr)	77.30(Cr)
17-05-2025	UPI/PKS OOTY FRESH/614159003519/NA	UPI-513773001474	10.00(Dr)	67.30(Cr)
17-05-2025	UPI/SAKTHIVEL CHAKA/614159647566/NA	UPI-513775216353	37.00(Dr)	30.30(Cr)
17-05-2025	UPI/RAMZAN ALI M Y/104960166280/UPI	UPI-513700815749	1,500.00(Cr)	1,530.30(Cr)
17-05-2025	UPI/Simpl/384000589087/NA	UPI-513700868367	411.00(Dr)	1,119.30(Cr)
17-05-2025	UPI/SAKTHIVEL CHAKA/614180241033/NA	UPI-513704492777	58.00(Dr)	1,061.30(Cr)
17-05-2025	UPI/Y MOHAMED IBRAH/104963409421/UPI	UPI-513704503292	17.00(Cr)	1,078.30(Cr)
17-05-2025	UPI/SABIR AHMED MD/614180487314/Sent from Paytm	UPI-513704854877	50.00(Dr)	1,028.30(Cr)
17-05-2025	UPI/Abdul Kader/100172183318/Pay to 63818038	UPI-513708035942	120.00(Cr)	1,148.30(Cr)
17-05-2025	UPI/SAKTHIVEL CHAKA/384009928486/NA	UPI-513713916500	17.00(Dr)	1,131.30(Cr)
17-05-2025	UPI/AZEES BHAI KADA/614195948701/NA	UPI-513724850862	435.00(Dr)	696.30(Cr)
17-05-2025	UPI/SAKTHIVEL CHAKA/384019717642/NA	UPI-513725710014	40.00(Dr)	656.30(Cr)
17-05-2025	UPI/Y MOHAMED IBRAH/104983489179/UPI	UPI-513726011358	145.00(Cr)	801.30(Cr)
17-05-2025	UPI/Abdul Kader/104987104500/UPI	UPI-513730769956	260.00(Cr)	1,061.30(Cr)
18-05-2025	UPI/SAKTHIVEL CHAKA/384025744356/NA	UPI-513836686296	84.00(Dr)	977.30(Cr)
18-05-2025	UPI/Y MOHAMED IBRAH/105017096415/UPI	UPI-513865945378	260.00(Dr)	717.30(Cr)
18-05-2025	UPI/Y MOHAMED IBRAH/105017279682/UPI	UPI-513866151683	120.00(Dr)	597.30(Cr)
19-05-2025	UPI/MOHAMMED RAHAMA/384069421971 /Sent from Paytm	UPI-513996314465	200.00(Dr)	397.30(Cr)
19-05-2025	UPI/PKS OOTY FRESH/384107495813/NA	UPI-513948723067	65.00(Dr)	332.30(Cr)
19-05-2025	UPI/EDF JUICES PRIV/614286098362/NA	UPI-513953045994	20.00(Dr)	312.30(Cr)
20-05-2025	UPI/PKS OOTY FRESH/614287340436/NA	UPI-514056844718	55.00(Dr)	257.30(Cr)
20-05-2025	UPI/UDHUMAN MYDEEN/614303606232/NA	UPI-514080789200	80.00(Dr)	177.30(Cr)
20-05-2025	UPI/SAKTHIVEL CHAKA/614307087516/NA	UPI-514086416128	17.00(Dr)	160.30(Cr)
20-05-2025	UPI/PKS OOTY FRESH/384139426249/NA	UPI-514097119167	20.00(Dr)	140.30(Cr)
20-05-2025	UPI/EDF JUICES PRIV/614319920719/NA	UPI-514003036780	130.00(Dr)	10.30(Cr)
20-05-2025	UPI/MOHAMEDARSHATHB/105135950021/UPI	UPI-514003357794	200.00(Cr)	210.30(Cr)
20-05-2025	UPI/SHANKAR /550640332651/UPI	UPI-514005171495	65.00(Cr)	275.30(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
20-05-2025	UPI/PKS OOTY FRESH/384146199589/NA	UPI-514005201766	20.00(Dr)	255.30(Cr)
20-05-2025	UPI/EDF JUICES PRIV/614326169389/NA	UPI-514011857183	10.00(Dr)	245.30(Cr)
21-05-2025	UPI/SAKTHIVEL CHAKA/384173334790/NA	UPI-514146879530	82.00(Dr)	163.30(Cr)
21-05-2025	UPI/PKS OOTY FRESH/384176215054/NA	UPI-514151064283	70.00(Dr)	93.30(Cr)
21-05-2025	UPI/SHANKAR/105175203837/UPI	UPI-514151235170	25.00(Dr)	68.30(Cr)
21-05-2025	UPI/PKS OOTY FRESH/384182597069/NA	UPI-514159171229	20.00(Dr)	48.30(Cr)
21-05-2025	UPI/Benaseer Ismai/514187504006/Sent using Payt	UPI-514163167035	200.00(Cr)	248.30(Cr)
21-05-2025	UPI/PKS OOTY FRESH/384190835445/NA	UPI-514169295753	30.00(Dr)	218.30(Cr)
22-05-2025	UPI/PKS OOTY FRESH/514289839629/Pay To PKS OOTY	UPI-514276164516	70.00(Dr)	148.30(Cr)
22-05-2025	UPI/PKS OOTY FRESH/614369349542/NA	UPI-514277752117	30.00(Dr)	118.30(Cr)
22-05-2025	UPI/SAKTHIVEL CHAKA/384215139795/NA	UPI-514207162234	57.00(Dr)	61.30(Cr)
22-05-2025	UPI/RAMZAN ALI M Y/105227418271/UPI	UPI-514211013820	500.00(Cr)	561.30(Cr)
22-05-2025	NEFT SBIN325142657805 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1219917840	400.00(Cr)	961.30(Cr)
22-05-2025	UPI/SHANKAR /514237038362/UPI	UPI-514213850296	35.00(Cr)	996.30(Cr)
22-05-2025	UPI/PKS OOTY FRESH/614394124862/NA	UPI-514213851441	70.00(Dr)	926.30(Cr)
22-05-2025	UPI/PKS OOTY FRESH/614407457486/NA	UPI-514231047112	50.00(Dr)	876.30(Cr)
22-05-2025	UPI/PKS OOTY FRESH/614410040573/NA	UPI-514236058505	10.00(Dr)	866.30(Cr)
23-05-2025	UPI/Shaeena Begum/384237566171/NA	UPI-514338550968	200.00(Dr)	666.30(Cr)
23-05-2025	UPI/SAKTHIVEL CHAKA/614430917802/NA	UPI-514367176207	15.00(Dr)	651.30(Cr)
23-05-2025	UPI/PKS OOTY FRESH/614435033713/NA	UPI-514373095071	70.00(Dr)	581.30(Cr)
23-05-2025	UPI/PKS OOTY FRESH/614440166839/NA	UPI-514379692567	10.00(Dr)	571.30(Cr)
23-05-2025	UPI/PKS OOTY FRESH/614449974508/NA	UPI-514392552937	45.00(Dr)	526.30(Cr)
23-05-2025	UPI/Mr C Jayaseelan/285430365980/NA	UPI-514394153965	75.00(Dr)	451.30(Cr)
24-05-2025	UPI/JAYAKUMAR M/105303396210/UPI	UPI-514499016327	50.00(Dr)	401.30(Cr)
24-05-2025	UPI/JAYAKUMAR M/105303399540/UPI	UPI-514499018136	250.00(Dr)	151.30(Cr)
24-05-2025	UPI/SIVASUBRAMANIAN/614452973176/NA	UPI-514499785511	25.00(Dr)	126.30(Cr)
24-05-2025	UPI/JAYAKUMAR M/551087343348/UPI	UPI-514410122551	300.00(Cr)	426.30(Cr)
24-05-2025	UPI/ALI FATHU/551012462823/UPI	UPI-514410330781	365.00(Cr)	791.30(Cr)
24-05-2025	UPI/Vi/285444782172/NA	UPI-514412115447	366.80(Dr)	424.50(Cr)
24-05-2025	UPI/AKBAR BADHUSHA/614463763540/NA	UPI-514414058625	35.00(Dr)	389.50(Cr)
25-05-2025	UPI/Simpl/105372359776/UPI	UPI-514578523167	383.00(Dr)	6.50(Cr)
25-05-2025	UPI/Benaseer Ismai/514536606031/Sent using Payt	UPI-514595563579	200.00(Cr)	206.50(Cr)
25-05-2025	UPI/KAJAMUBARAKALI /614533142834/NA	UPI-514508821706	20.00(Dr)	186.50(Cr)
26-05-2025	UPI/YOUSUF BASITH/514693062427/UPI	UPI-514648255241	15,000.00(Cr)	15,186.50(Cr)
26-05-2025	UPI/Bharath Petro C/384388474858/NA	UPI-514651220936	100.00(Dr)	15,086.50(Cr)
26-05-2025	UPI/MUTHUKUTTI PETC/384388814140/NA	UPI-514651676260	30.00(Dr)	15,056.50(Cr)
26-05-2025	UPI/MAKEMYTRIP COM/181339003641 /UPIIntent	UPI-514652515329	723.00(Dr)	14,333.50(Cr)
26-05-2025	UPI/Benaseer Ismai/124483041465/UPI	UPI-514655187189	800.00(Cr)	15,133.50(Cr)
26-05-2025	UPI/ABDUL MAJEED/614563531801/NA	UPI-514655448295	1,400.00(Dr)	13,733.50(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
26-05-2025	UPI/Benaseer Ismai/514694604256/UPI	UPI-514658508342	10,000.00(Dr)	3,733.50(Cr)
26-05-2025	UPI/ZOMATO/384394952747/NA	UPI-514659710008	232.30(Dr)	3,501.20(Cr)
26-05-2025	UPI/YOUSUF BASITH/514695626285/UPI	UPI-514665346736	3,333.00(Dr)	168.20(Cr)
26-05-2025	UPI/VIJAY ARUMUGAM/285577899726/NA	UPI-514673003370	40.00(Dr)	128.20(Cr)
27-05-2025	UPI/BAKIYALAKSHMI R/614577379918/NA	UPI-514777316172	5.00(Dr)	123.20(Cr)
27-05-2025	UPI/RAJAVEL CHAKARA/384425924137/NA	UPI-514705743155	17.00(Dr)	106.20(Cr)
27-05-2025	UPI/PKS OOTY FRESH/384430501568/NA	UPI-514712074747	25.00(Dr)	81.20(Cr)
27-05-2025	UPI/MOHAMED HUSSAIN/551333497185/UPI	UPI-514713339472	100.00(Cr)	181.20(Cr)
27-05-2025	UPI/TELEPHONE HOTEL/614612916957/NA	UPI-514726547210	120.00(Dr)	61.20(Cr)
28-05-2025	UPI/PKS OOTY FRESH/614617617354/NA	UPI-514836187703	30.00(Dr)	31.20(Cr)
28-05-2025	UPI/Benaseer Ismai/514829355912/UPI	UPI-514864716039	600.00(Cr)	631.20(Cr)
28-05-2025	UPI/RAJAVEL CHAKARA/384467363911/NA	UPI-514865356081	57.00(Dr)	574.20(Cr)
28-05-2025	UPI/SHANKAR /551474499211/UPI	UPI-514871645805	35.00(Cr)	609.20(Cr)
28-05-2025	UPI/PKS OOTY FRESH/614642141416/NA	UPI-514871663585	45.00(Dr)	564.20(Cr)
28-05-2025	UPI/EDF JUICES PRIV/614650780754/NA	UPI-514882236044	130.00(Dr)	434.20(Cr)
28-05-2025	UPI/PKS OOTY FRESH/614652246246/NA	UPI-514884090353	20.00(Dr)	414.20(Cr)
28-05-2025	UPI/PKS OOTY FRESH/614658319687/NA (Value Date: 29-05-2025)	UPI-514994323389	10.00(Dr)	404.20(Cr)
29-05-2025	UPI/RAJAVEL CHAKARA/384509031282/NA	UPI-514925084709	52.00(Dr)	352.20(Cr)
29-05-2025	UPI/RAMZAN ALI M Y/105581542605/UPI	UPI-514925758541	400.00(Cr)	752.20(Cr)
29-05-2025	UPI/PKS OOTY FRESH/614682570454/NA	UPI-514931060267	20.00(Dr)	732.20(Cr)
29-05-2025	UPI/SHANKAR /514995094880/UPI	UPI-514945333863	60.00(Cr)	792.20(Cr)
29-05-2025	UPI/TELEPHONE HOTEL/384524792609/NA	UPI-514945348810	180.00(Dr)	612.20(Cr)
29-05-2025	UPI/SHANKAR /514927777705/UPI	UPI-514946896885	20.00(Cr)	632.20(Cr)
29-05-2025	UPI/Shree sai Petro/384526040960/NA	UPI-514946938952	50.00(Dr)	582.20(Cr)
29-05-2025	UPI/PKS OOTY FRESH/384530127188/NA	UPI-514953749576	35.00(Dr)	547.20(Cr)
30-05-2025	UPI/SHANKAR/105607123075/UPI	UPI-515055882293	3.00(Dr)	544.20(Cr)
30-05-2025	UPI/PKS OOTY FRESH/515093266476/Pay To PKS OOTY	UPI-515056166310	30.00(Dr)	514.20(Cr)
30-05-2025	UPI/RAJAVEL CHAKARA/614719626531/NA	UPI-515086249955	17.00(Dr)	497.20(Cr)
30-05-2025	UPI/EDF JUICES PRIV/614724478111/NA	UPI-515093046797	25.00(Dr)	472.20(Cr)
31-05-2025	UPI/PKS OOTY FRESH/614741087194/NA	UPI-5151118148068	75.00(Dr)	397.20(Cr)
31-05-2025	UPI/K MOHAMED USAMA/515141378811/NA	UPI-515137786623	80.00(Cr)	477.20(Cr)
31-05-2025	UPI/UDHUMAN MYDEEN/384587335264/NA	UPI-515138285676	240.00(Dr)	237.20(Cr)
31-05-2025	UPI/Y MOHAMED IBRAH/105680028509/UPI	UPI-515139458518	80.00(Cr)	317.20(Cr)
31-05-2025	UPI/Benaseer Ismai/515119754411/Sent using Payt	UPI-515149823366	2,000.00(Cr)	2,317.20(Cr)
31-05-2025	UPI/YUSUFF CLOTHING/614762853703/NA	UPI-515150336703	1,660.00(Dr)	657.20(Cr)
31-05-2025	UPI/RAJAVEL CHAKARA/384595478815/NA	UPI-515150612184	17.00(Dr)	640.20(Cr)
31-05-2025	UPI/K MOHAMED USAMA/384604881667/Sent from Paytm	UPI-515162708049	180.00(Dr)	460.20(Cr)
31-05-2025	UPI/SFC ENTERPRISES/614784365010/NA (Value Date: 01-06-2025)	UPI-515282329220	60.00(Dr)	400.20(Cr)
01-06-2025	UPI/RAJAVEL CHAKARA/384618140819/NA	UPI-515283442998	15.00(Dr)	385.20(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-06-2025	UPI/SWIGGY/614785157092/NA	UPI-515284558151	157.00(Dr)	228.20(Cr)
01-06-2025	UPI/Paytm/738705561525/payment on Swig	UPI-515285579539	10.00(Cr)	238.20(Cr)
01-06-2025	UPI/RAJAVEL CHAKARA/384644968155/NA	UPI-515221924989	120.00(Dr)	118.20(Cr)
01-06-2025	UPI/SABIR AHMED MD/384645354947/Sent from Paytm	UPI-515222426510	30.00(Dr)	88.20(Cr)
01-06-2025	UPI/Y MOHAMED IBRAH/105763237117/UPI	UPI-515232816360	50.00(Cr)	138.20(Cr)
01-06-2025	UPI/Benaseer Ismai/807667101525/UPI	UPI-515239521690	400.00(Cr)	538.20(Cr)
02-06-2025	UPI/Ramzan Ali/870531145747/Payment from Ph	UPI-515375204828	300.00(Cr)	838.20(Cr)
02-06-2025	UPI/RAJAVEL CHAKARA/614851173640/NA	UPI-515383915974	39.00(Dr)	799.20(Cr)
02-06-2025	UPI/PKS OOTY FRESH/384688580037/NA	UPI-515390003011	35.00(Dr)	764.20(Cr)
02-06-2025	UPI/PKS OOTY FRESH/614860308191/NA	UPI-515396435169	20.00(Dr)	744.20(Cr)
02-06-2025	UPI/SRIRAM R/105821944684/UPI	UPI-515305141592	215.00(Dr)	529.20(Cr)
02-06-2025	UPI/SWIGGY/614867523734/NA	UPI-515306236888	275.00(Dr)	254.20(Cr)
03-06-2025	UPI/PKS OOTY FRESH/384707287641/NA	UPI-515418658282	30.00(Dr)	224.20(Cr)
03-06-2025	UPI/RAJAVEL CHAKARA/614873324040/NA	UPI-515419142852	17.00(Dr)	207.20(Cr)
03-06-2025	UPI/SATHISH R/105831125003/UPI	UPI-515419647015	50.00(Dr)	157.20(Cr)
03-06-2025	UPI/RAJAVEL CHAKARA/614894175291/NA	UPI-515451629521	15.00(Dr)	142.20(Cr)
03-06-2025	UPI/ZOMATO/515430439794/Paid via CRED	UPI-515455291284	120.30(Dr)	21.90(Cr)
03-06-2025	UPI/PKS OOTY FRESH/285966623524/NA	UPI-515458126101	10.00(Dr)	11.90(Cr)
03-06-2025	UPI/Benaseer Ismai/109337441545/UPI	UPI-515459772219	100.00(Cr)	111.90(Cr)
03-06-2025	NEFT HDFCH00278276754 ACCESS HEALTHCARE SERVICES	NEFTINW-1231356747	33,910.00(Cr)	34,021.90(Cr)
03-06-2025	UPI/Benaseer Ismai/117766711545/UPI	UPI-515467930423	6,000.00(Cr)	40,021.90(Cr)
03-06-2025	UPI/CRED/515430652505/payment on CRED	UPI-515467990847	39,678.00(Dr)	343.90(Cr)
03-06-2025	UPI/SBI cards and P/614906251980/NA	UPI-515468155621	74.41(Dr)	269.49(Cr)
03-06-2025	UPI/Benaseer Ismai/515469563873/Sent using Payt	UPI-515469910885	35,000.00(Cr)	35,269.49(Cr)
03-06-2025	UPI/RAMZAN ALI M Y/105876215742/UPI	UPI-515469951073	14,000.00(Dr)	21,269.49(Cr)
03-06-2025	UPI/YOUSUF BASITH/552076248631/UPI	UPI-515470074342	5,000.00(Dr)	16,269.49(Cr)
03-06-2025	UPI/YOUSUF BASITH/552076288749/UPI	UPI-515470312245	6,000.00(Dr)	10,269.49(Cr)
03-06-2025	UPI/YOUSUF BASITH/552076309830/UPI	UPI-515470447028	5,000.00(Dr)	5,269.49(Cr)
03-06-2025	UPI/ALI FATHU/105876867854/UPI	UPI-515470668468	1,450.00(Dr)	3,819.49(Cr)
03-06-2025	UPI/Benaseer Ismai/552076374502/UPI	UPI-515470839407	3,000.00(Dr)	819.49(Cr)
03-06-2025	UPI/Y MOHAMED IBRAH/105881395800/UPI	UPI-515476034525	160.00(Dr)	659.49(Cr)
03-06-2025	UPI/PKS OOTY FRESH/614915408466/NA (Value Date: 04-06-2025)	UPI-515582992455	40.00(Dr)	619.49(Cr)
04-06-2025	UPI/PKS OOTY FRESH/614915494423/NA	UPI-515583270924	10.00(Dr)	609.49(Cr)
04-06-2025	UPI/PKS OOTY FRESH/614916038403/NA	UPI-515585223557	50.00(Dr)	559.49(Cr)
04-06-2025	UPI/RAJAVEL CHAKARA/614936987925/NA	UPI-515516886941	15.00(Dr)	544.49(Cr)
04-06-2025	UPI/PKS OOTY FRESH/286018926523/NA	UPI-515523017148	35.00(Dr)	509.49(Cr)
04-06-2025	UPI/PKS OOTY FRESH/614941958367/NA	UPI-515523858151	10.00(Dr)	499.49(Cr)
04-06-2025	UPI/PKS OOTY FRESH/686028167004/NA	UPI-515533785666	10.00(Dr)	489.49(Cr)
04-06-2025	UPI/PANDIYAN HERITA/384793539881/NA	UPI-515546385643	323.00(Dr)	166.49(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
04-06-2025	UPI/JAYAKUMAR M/515544982006/UPI	UPI-515546402747	160.00(Cr)	326.49(Cr)
05-06-2025	UPI/LENSKART/105942413382/LENSKART	UPI-515649690012	258.00(Dr)	68.49(Cr)
05-06-2025	UPI/SHANKAR/105942893759/UPI	UPI-515650754522	35.00(Dr)	33.49(Cr)
05-06-2025	UPI/Benaseer Ismai/515699000312/Sent using Payt	UPI-515678913978	2,000.00(Cr)	2,033.49(Cr)
05-06-2025	UPI/K MOHAMED USAMA/686056181117/Sent from Paytm	UPI-515679183865	840.00(Dr)	1,193.49(Cr)
05-06-2025	UPI/SYED SWEETS/686058276490/NA	UPI-515682606089	500.00(Dr)	693.49(Cr)
05-06-2025	UPI/K MOHAMED USAMA/384816057827/Sent from Paytm	UPI-515683631452	110.00(Dr)	583.49(Cr)
05-06-2025	UPI/PKS OOTY FRESH/686068323009/NA	UPI-515696333761	10.00(Dr)	573.49(Cr)
05-06-2025	UPI/PKS OOTY FRESH/686075066932/NA	UPI-515604873578	20.00(Dr)	553.49(Cr)
05-06-2025	UPI/PKS OOTY FRESH/384833102810/NA	UPI-515605608543	40.00(Dr)	513.49(Cr)
05-06-2025	UPI/SWIGGY/686077397403/NA	UPI-515608237016	150.00(Dr)	363.49(Cr)
06-06-2025	UPI/M/S.HOTEL AMIRT/686081929467/NA	UPI-515718532338	25.00(Dr)	338.49(Cr)
06-06-2025	UPI/Benaseer Ismai/406393181575/UPI	UPI-515734974916	500.00(Cr)	838.49(Cr)
06-06-2025	UPI/IDFC FIRST BANK/515712590325/Upi Transaction	UPI-515735131396	588.00(Dr)	250.49(Cr)
06-06-2025	UPI/MOHAMED HUSSAIN/106049203152/UPI	UPI-515774269098	100.00(Dr)	150.49(Cr)
07-06-2025	UPI/MUTHUKUTTI PETC/384909367157/NA	UPI-515819351442	30.00(Dr)	120.49(Cr)
07-06-2025	UPI/Benaseer Ismai/515839230120/Sent using Payt	UPI-515834726552	200.00(Cr)	320.49(Cr)
07-06-2025	UPI/SELVAKUMAR M/686169206563/Sent using Payt	UPI-515842921881	52.00(Dr)	268.49(Cr)
08-06-2025	UPI/AIRTEL PAYMENTS/686170473756/NA	UPI-515946535967	33.00(Dr)	235.49(Cr)
08-06-2025	UPI/ARASAN BAKERY A/384956155596/Sent using Payt	UPI-515980961560	63.00(Dr)	172.49(Cr)
09-06-2025	UPI/Benaseer Ismai/682175221605/UPI	UPI-516004782539	2,800.00(Cr)	2,972.49(Cr)
09-06-2025	UPI/Simpl/686215812397/NA	UPI-516004941679	2,513.84(Dr)	458.65(Cr)
09-06-2025	UPI/Ilayaraja Dilli/516057436278/Sent using Payt	UPI-516021568269	90.00(Dr)	368.65(Cr)
09-06-2025	UPI/PKS OOTY FRESH/686242374101/NA	UPI-516043688202	60.00(Dr)	308.65(Cr)
09-06-2025	UPI/PKS OOTY FRESH/686243512543/Pay To PKS OOTY	UPI-516045106311	10.00(Dr)	298.65(Cr)
09-06-2025	UPI/PKS OOTY FRESH/385007921544/NA	UPI-516051014309	70.00(Dr)	228.65(Cr)
09-06-2025	UPI/NANDKUMAR AMALR/552682796877/UPI	UPI-516051076657	70.00(Cr)	298.65(Cr)
09-06-2025	UPI/SHANKAR /516060401799/UPI	UPI-516056735171	120.00(Cr)	418.65(Cr)
09-06-2025	UPI/PANDIYAN HERITA/686254734851/NA	UPI-516059035866	192.00(Dr)	226.65(Cr)
10-06-2025	UPI/PKS OOTY FRESH/686259263720/Pay To PKS OOTY	UPI-516167609473	10.00(Dr)	216.65(Cr)
10-06-2025	UPI/BABU T/385062645269/Sent using Payt	UPI-516129006636	35.00(Dr)	181.65(Cr)
11-06-2025	UPI/PKS OOTY FRESH/385064439591/Pay To PKS OOTY	UPI-516233764140	10.00(Dr)	171.65(Cr)
11-06-2025	UPI/SATHISH R/106273991580/UPI	UPI-516234307187	55.00(Dr)	116.65(Cr)
11-06-2025	UPI/SHANKAR /552800328398/UPI	UPI-516285221659	40.00(Cr)	156.65(Cr)
11-06-2025	UPI/SHANKAR /552887221262/UPI	UPI-516285789084	25.00(Cr)	181.65(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
12-06-2025	UPI/JIYAD P K/686367762145/Sent using Payt	UPI-516327996298	20.00(Dr)	161.65(Cr)
12-06-2025	UPI/PKS OOTY FRESH/286447920678/Pay To PKS OOTY	UPI-516335501145	10.00(Dr)	151.65(Cr)
12-06-2025	UPI/SHANKAR/106371003383/UPI	UPI-516348188826	65.00(Dr)	86.65(Cr)
12-06-2025	UPI/PKS OOTY FRESH/686385907671/Pay To PKS OOTY	UPI-516351021981	30.00(Dr)	56.65(Cr)
13-06-2025	UPI/PKS OOTY FRESH/686389549074/Pay To PKS OOTY	UPI-516457865120	10.00(Dr)	46.65(Cr)
13-06-2025	UPI/MUHAMMADALI PK/385152847736/Sent using Payt	UPI-516459419061	30.00(Dr)	16.65(Cr)
13-06-2025	NEFT SBIN425164746629 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1241557845	485.00(Cr)	501.65(Cr)
14-06-2025	UPI/MAHENDRAN TEA S/686433834023/UPI	UPI-516521784978	10.00(Dr)	491.65(Cr)
14-06-2025	UPI/RAJAVEL CHAKARA/385219785087/Sent using Payt	UPI-516552320986	27.00(Dr)	464.65(Cr)
14-06-2025	UPI/Amazon Pay Gift/516555315567/Request from Am	UPI-516565043475	235.26(Dr)	229.39(Cr)
14-06-2025	UPI/RAJAVEL CHAKARA/686474962375/Sent using Payt	UPI-516576453690	17.00(Dr)	212.39(Cr)
15-06-2025	UPI/SHANKAR /553211402203/UPI	UPI-516682033029	36.00(Cr)	248.39(Cr)
15-06-2025	UPI/SHANKAR /553262514649/UPI	UPI-516682088933	55.00(Cr)	303.39(Cr)
15-06-2025	UPI/ABDUL RAHOOF T /686477429989/Sent using Payt	UPI-516682123663	155.00(Dr)	148.39(Cr)
15-06-2025	UPI/SALSA CHICKEN /686477486231/Sent using Payt	UPI-516682342986	70.00(Dr)	78.39(Cr)
15-06-2025	UPI/RAJAVEL CHAKARA/385242251548/Sent using Payt	UPI-516682630842	50.00(Dr)	28.39(Cr)
15-06-2025	UPI/SALIKA/714117176735/Payment from Ph	UPI-516609292694	1.00(Cr)	29.39(Cr)
15-06-2025	UPI/SALIKA/022322715684/Payment from Ph	UPI-516609315751	800.00(Cr)	829.39(Cr)
15-06-2025	UPI/RAJAVEL CHAKARA/385268635133/Sent using Payt	UPI-516617656406	7.00(Dr)	822.39(Cr)
15-06-2025	UPI/Swiggy Ltd/686515987283/Pay for Intent	UPI-516630813620	107.00(Dr)	715.39(Cr)
15-06-2025	UPI/Simpl/106532861737/UPI	UPI-516633671635	710.00(Dr)	5.39(Cr)
16-06-2025	UPI/RAMZAN ALI M Y/686562335936/Sent from Paytm	UPI-516797318908	400.00(Cr)	405.39(Cr)
16-06-2025	UPI/Mr MOHAMMED MUQ/686562367570/NA	UPI-516797367533	80.00(Dr)	325.39(Cr)
16-06-2025	UPI/PKS OOTY FRESH/686563110381/Pay To PKS OOTY	UPI-516798722858	20.00(Dr)	305.39(Cr)
17-06-2025	UPI/RAMZAN ALI/816355860220/Payment from Ph	UPI-516802804379	300.00(Cr)	605.39(Cr)
17-06-2025	UPI/PKS OOTY FRESH/686565061124/Pay To PKS OOTY	UPI-516803684495	30.00(Dr)	575.39(Cr)
17-06-2025	UPI/Benaseer Ismai/686579127786/Sent using Payt	UPI-516823758784	100.00(Dr)	475.39(Cr)
17-06-2025	UPI/ICE HOUSE MEDIC/686585162500/Sent using Payt	UPI-516832822244	40.00(Dr)	435.39(Cr)
17-06-2025	UPI/RAJAVEL CHAKARA/686585680868/Sent using Payt	UPI-516833585053	17.00(Dr)	418.39(Cr)
17-06-2025	UPI/PKS OOTY FRESH/385356743264/Pay To PKS OOTY	UPI-516841389453	75.00(Dr)	343.39(Cr)
17-06-2025	UPI/PKS OOTY FRESH/686591595892/Pay To	UPI-516841458869	20.00(Dr)	323.39(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	PKS OOTY			
17-06-2025	UPI/TELEPHONE HOTEL/686601423936/Sent using Payt	UPI-516853641825	100.00(Dr)	223.39(Cr)
17-06-2025	UPI/SHANKAR /553450200823/UPI	UPI-516855207663	20.00(Cr)	243.39(Cr)
18-06-2025	UPI/PKS OOTY FRESH/385372982820/Pay To PKS OOTY	UPI-516964187339	30.00(Dr)	213.39(Cr)
18-06-2025	UPI/SATHISH R/686606912730/Sent using Payt	UPI-516964345701	140.00(Dr)	73.39(Cr)
18-06-2025	UPI/Benaseer Ismai/516991522236/Sent using Payt	UPI-516986564570	100.00(Cr)	173.39(Cr)
18-06-2025	UPI/RAJAVEL CHAKARA/385393590410/Sent using Payt	UPI-516993733537	41.00(Dr)	132.39(Cr)
18-06-2025	UPI/Ramzan Ali/423622730967/Payment from Ph	UPI-516994345163	300.00(Cr)	432.39(Cr)
18-06-2025	UPI/SYED SWEETS/686628094422/Sent using Payt	UPI-516994396648	250.00(Dr)	182.39(Cr)
18-06-2025	UPI/PKS OOTY FRESH/385400924843/Pay To PKS OOTY	UPI-516903251024	72.00(Dr)	110.39(Cr)
18-06-2025	UPI/PKS OOTY FRESH/686634953585/Sent using Payt	UPI-516903279887	2.00(Dr)	108.39(Cr)
18-06-2025	UPI/SRI SP ENTERPRI/385414800785/NA	UPI-516920610972	50.00(Dr)	58.39(Cr)
18-06-2025	UPI/NOWSHAD H/286784970517/Sent using Payt	UPI-516920892183	12.00(Dr)	46.39(Cr)
19-06-2025	UPI/M/S.HOTEL AMIRT/686649843740/Sent using Payt	UPI-517025239831	20.00(Dr)	26.39(Cr)
19-06-2025	UPI/KAJAMUBARAKALI /686655679173/Sent using Payt	UPI-517032860959	20.00(Dr)	6.39(Cr)
19-06-2025	UPI/RAMZAN ALI M Y/106728534107/UPI	UPI-517060962254	250.00(Cr)	256.39(Cr)
19-06-2025	UPI/PUVANESH RAJA N/686675724481/Sent using Payt	UPI-517061508618	44.00(Dr)	212.39(Cr)
20-06-2025	UPI/MAARA SWEETS AN/385482744225/Sent using Payt	UPI-517117888481	75.00(Dr)	137.39(Cr)
20-06-2025	UPI/R Venkatesh/286884471393/Sent using Payt	UPI-517133414866	40.00(Dr)	97.39(Cr)
20-06-2025	UPI/ALI FATHU/553777412528/UPI	UPI-517133446617	10.00(Cr)	107.39(Cr)
20-06-2025	UPI/VENKATESH R/686728894040/Pay to BharatPe	UPI-517134869934	60.00(Dr)	47.39(Cr)
22-06-2025	UPI/COFFEEMIA/385572873355/Sent using Payt	UPI-517339608380	40.00(Dr)	7.39(Cr)
23-06-2025	UPI/SHANKAR /517453498926/UPI	UPI-517414748044	40.00(Cr)	47.39(Cr)
23-06-2025	UPI/K R Kanish/517405498275/UPI	UPI-517415314305	120.00(Cr)	167.39(Cr)
24-06-2025	UPI/PKS OOTY FRESH/385634643001/Pay To PKS OOTY	UPI-517524788793	30.00(Dr)	137.39(Cr)
24-06-2025	UPI/RAJAVEL CHAKARA/287079601482/Sent using Payt	UPI-517554084616	53.00(Dr)	84.39(Cr)
24-06-2025	UPI/PKS OOTY FRESH/686888886042/Pay To PKS OOTY	UPI-517559720482	20.00(Dr)	64.39(Cr)
24-06-2025	UPI/Benaseer Ismai/517578847282/Sent using Payt	UPI-517559817016	2,500.00(Cr)	2,564.39(Cr)
24-06-2025	UPI/SHANKAR /554125555196/UPI	UPI-517562511447	750.00(Cr)	3,314.39(Cr)
24-06-2025	UPI/ZEPTO/517552093860/payment on CRED	UPI-517563134674	746.00(Dr)	2,568.39(Cr)
24-06-2025	UPI/TELEPHONE HOTEL/385667971006/Sent	UPI-517569909040	170.00(Dr)	2,398.39(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
24-06-2025	UPI/SHANKAR /554143670817/UPI	UPI-517571190429	50.00(Cr)	2,448.39(Cr)
24-06-2025	UPI/RELAX TRADERS/107002318783/UPI	UPI-517576211014	200.00(Dr)	2,248.39(Cr)
24-06-2025	UPI/VIJAY T NADAR/517509424515/UPI	UPI-517582065219	300.00(Cr)	2,548.39(Cr)
24-06-2025	UPI/SHANKAR /554160277501/UPI	UPI-517582084880	90.00(Cr)	2,638.39(Cr)
25-06-2025	UPI/Ms Pavithra J/107006699703/UPI	UPI-517682668831	55.00(Cr)	2,693.39(Cr)
25-06-2025	UPI/CHALLA NIRUPA G/426810857888 /Payment from Ph	UPI-517682676450	55.00(Cr)	2,748.39(Cr)
25-06-2025	UPI/DINESHKANNAN H/517619586909/Paid via SuperM	UPI-517682683161	55.00(Cr)	2,803.39(Cr)
25-06-2025	UPI/VETTI ELUMALAI/517652494466/Paid via CRED	UPI-517682740850	55.00(Cr)	2,858.39(Cr)
25-06-2025	UPI/R SRIRAM/517661531525/UPI	UPI-517682749868	55.00(Cr)	2,913.39(Cr)
25-06-2025	UPI/PREMKUMAR V/517627224877/UPI	UPI-517682981705	50.00(Cr)	2,963.39(Cr)
25-06-2025	UPI/MR PRATHIBAN S/554241982304/UPI	UPI-517683012003	100.00(Cr)	3,063.39(Cr)
25-06-2025	UPI/KARTHIK S/107006932602/UPI	UPI-517683013579	100.00(Cr)	3,163.39(Cr)
25-06-2025	UPI/Swiggy Ltd/517619654174/Pay for Intent	UPI-517683043810	881.00(Dr)	2,282.39(Cr)
25-06-2025	UPI/POPCLUBPAYOUTS/517619654239/Pay for Intent	UPI-517683044009	1.00(Cr)	2,283.39(Cr)
25-06-2025	UPI/SHANKAR/107007031286/UPI	UPI-517683169123	35.00(Dr)	2,248.39(Cr)
25-06-2025	UPI/MR PRATHIBAN S/107007032404/UPI	UPI-517683172689	45.00(Dr)	2,203.39(Cr)
25-06-2025	UPI/PKS OOTY FRESH/686905725377/Pay To PKS OOTY	UPI-517684132868	30.00(Dr)	2,173.39(Cr)
25-06-2025	UPI/PKS OOTY FRESH/385677017812/Pay To PKS OOTY	UPI-517684142110	50.00(Dr)	2,123.39(Cr)
25-06-2025	UPI/SALIKA/107028986689/UPI	UPI-517609066860	300.00(Cr)	2,423.39(Cr)
25-06-2025	UPI/RAMZAN ALI M Y/385694554280/Sent from Paytm	UPI-517609190708	700.00(Cr)	3,123.39(Cr)
25-06-2025	UPI/RAJAVEL CHAKARA/686926315871/Sent using Payt	UPI-517613793556	57.00(Dr)	3,066.39(Cr)
25-06-2025	UPI/PKS OOTY FRESH/686931104250/Pay To PKS OOTY	UPI-517620253066	30.00(Dr)	3,036.39(Cr)
25-06-2025	UPI/Simpl/517618015069/4043986857	UPI-517620732068	2,238.24(Dr)	798.15(Cr)
25-06-2025	UPI/POPCLUBPAYOUTS/517627540263 /4043986857	UPI-517620742997	1.00(Cr)	799.15(Cr)
25-06-2025	UPI/SHANKAR /517689029419/UPI	UPI-517632080180	140.00(Cr)	939.15(Cr)
25-06-2025	UPI/VIGNESH B/385712479039/Sent using Payt	UPI-517632201138	260.00(Dr)	679.15(Cr)
26-06-2025	UPI/PKS OOTY FRESH/287162836960/Pay To PKS OOTY	UPI-517744445237	75.00(Dr)	604.15(Cr)
26-06-2025	UPI/RAJAVEL CHAKARA/385739916586/Sent using Payt	UPI-517773786539	41.00(Dr)	563.15(Cr)
26-06-2025	UPI/RAMZAN ALI M Y/517706043294/NA	UPI-517789275397	1,000.00(Cr)	1,563.15(Cr)
26-06-2025	UPI/SHANKAR /517720096202/UPI	UPI-517790227279	40.00(Cr)	1,603.15(Cr)
26-06-2025	UPI/TELEPHONE HOTEL/287206587065/Sent using Payt	UPI-517790618152	250.00(Dr)	1,353.15(Cr)
26-06-2025	UPI/R SRIRAM/554365539919/UPI	UPI-517790662918	130.00(Cr)	1,483.15(Cr)
26-06-2025	UPI/SHANKAR/107100005369/UPI	UPI-517791494209	20.00(Dr)	1,463.15(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
26-06-2025	UPI/ALI FATHU/554366265401/UPI	UPI-517797601231	1,050.00(Cr)	2,513.15(Cr)
27-06-2025	UPI/PKS OOTY FRESH/287217771083/Pay To PKS OOTY	UPI-517803530208	10.00(Dr)	2,503.15(Cr)
27-06-2025	UPI/PKS OOTY FRESH/686989133904/Pay To PKS OOTY	UPI-517804479477	90.00(Dr)	2,413.15(Cr)
27-06-2025	UPI/Airtel Payments/287218201781/Airtel Broadban	UPI-517804594506	1,064.30(Dr)	1,348.85(Cr)
27-06-2025	UPI/UDHUMAN MYDEEN/385777368948/Sent using Payt	UPI-517825202877	80.00(Dr)	1,268.85(Cr)
27-06-2025	UPI/RAJAVEL CHAKARA/385783440027/Sent using Payt	UPI-517834161242	10.00(Dr)	1,258.85(Cr)
27-06-2025	UPI/PKS OOTY FRESH/385787315145/Pay To PKS OOTY	UPI-517839358230	20.00(Dr)	1,238.85(Cr)
27-06-2025	UPI/PADI HYDERABAD /385798516843/Sent using Payt	UPI-517852380591	80.00(Dr)	1,158.85(Cr)
27-06-2025	UPI/PKS OOTY FRESH/385799420192/Pay To PKS OOTY	UPI-517853456755	10.00(Dr)	1,148.85(Cr)
27-06-2025	UPI/PKS OOTY FRESH/687031352214/Pay To PKS OOTY	UPI-517862844916	10.00(Dr)	1,138.85(Cr)
28-06-2025	UPI/PKS OOTY FRESH/287273046412/Pay To PKS OOTY	UPI-517965077605	30.00(Dr)	1,108.85(Cr)
28-06-2025	UPI/RAJAVEL CHAKARA/385806346538/Sent using Payt	UPI-517965414823	102.00(Dr)	1,006.85(Cr)
28-06-2025	UPI/Swiggy Ltd/687062348731/Pay for Intent	UPI-517906007152	107.00(Dr)	899.85(Cr)
28-06-2025	UPI/RAJAVEL CHAKARA/385843836513/Sent using Payt	UPI-517914074783	17.00(Dr)	882.85(Cr)
28-06-2025	UPI/K SENTHIL KUMAR/687069270700/Sent using Payt	UPI-517914498785	114.00(Dr)	768.85(Cr)
28-06-2025	UPI/Badrinarayanan /287319578948/Sent using Payt	UPI-517914937863	50.00(Dr)	718.85(Cr)
29-06-2025	UPI/RAJAVEL CHAKARA/687075060494/Sent using Payt	UPI-518025824715	50.00(Dr)	668.85(Cr)
29-06-2025	UPI/RAJAVEL CHAKARA/687102660355/Sent using Payt	UPI-518061178410	81.00(Dr)	587.85(Cr)
29-06-2025	UPI/Mr Ganesh M/107248169633/UPI	UPI-518062595602	45.00(Dr)	542.85(Cr)
29-06-2025	UPI/Rapido/287366559723/Sent using Payt	UPI-518067114491	45.00(Dr)	497.85(Cr)
29-06-2025	UPI/SADAM BASHA/687107952511/Sent using Payt	UPI-518067257592	80.00(Dr)	417.85(Cr)
29-06-2025	UPI/Benaseer Ismai/518049640336/Sent using Payt	UPI-518069588494	18,000.00(Cr)	18,417.85(Cr)
29-06-2025	PG OSICICICC	KPG-0231614844	14,503.22(Dr)	3,914.63(Cr)
30-06-2025	UPI/RAJAVEL CHAKARA/687118930205/Sent using Payt	UPI-518184845805	17.00(Dr)	3,897.63(Cr)
30-06-2025	UPI/SATHISHKUMAR R/385894332605/Sent using Payt	UPI-518184906569	85.00(Dr)	3,812.63(Cr)
30-06-2025	UPI/RELAX TRADERS/107277294339/UPI	UPI-518197495314	2,300.00(Dr)	1,512.63(Cr)
30-06-2025	UPI/A V Murugan Tra/687132151529/Sent using Payt	UPI-518104232364	120.00(Dr)	1,392.63(Cr)
30-06-2025	UPI/ANNAPOORANI PON/287401505755/Sent using Payt	UPI-518108359133	1,340.00(Dr)	52.63(Cr)
30-06-2025	Int.Pd:0047226029:01-04-2025 to 30-06-2025		6.00(Cr)	58.63(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-07-2025	UPI/S DHARMENDRAN/687162333028/Sent using Payt	UPI-518251559156	15.00(Dr)	43.63(Cr)
01-07-2025	UPI/Benaseer Ismai/518264178760/Sent using Payt	UPI-518252032488	1,000.00(Cr)	1,043.63(Cr)
01-07-2025	UPI/Ashokas Food Tr/687162684569/Sent using Payt	UPI-518252037240	98.00(Dr)	945.63(Cr)
01-07-2025	UPI/S DHARMENDRAN/385938802733/Sent using Payt	UPI-518252084796	30.00(Dr)	915.63(Cr)
01-07-2025	UPI/Smart Salem TND/687172145380/Sent using Payt	UPI-518266689943	397.00(Dr)	518.63(Cr)
01-07-2025	UPI/Rajeswari/287480724222/Sent using Payt	UPI-518204278588	140.00(Dr)	378.63(Cr)
01-07-2025	UPI/Selvam FuelsPum/687198208045/Sent using Payt	UPI-518204996896	70.00(Dr)	308.63(Cr)
01-07-2025	UPI/S DHARMENDRAN/385975381139/Sent using Payt	UPI-518206291477	15.00(Dr)	293.63(Cr)
02-07-2025	UPI/Ashokas Food Tr/687209327214/Sent using Payt	UPI-518326923025	40.00(Dr)	253.63(Cr)
02-07-2025	UPI/S DHARMENDRAN/687209524463/Sent using Payt	UPI-518327215865	15.00(Dr)	238.63(Cr)
02-07-2025	UPI/RAJAVEL CHAKARA/386008052088/Sent using Payt	UPI-518361985743	58.00(Dr)	180.63(Cr)
02-07-2025	UPI/IRCTC UTS/287524757690 /Oid807021085800	UPI-518362331361	10.00(Dr)	170.63(Cr)
02-07-2025	UPI/Mr A M Mohamed /107417476986/tea amount	UPI-518362537719	17.00(Cr)	187.63(Cr)
02-07-2025	UPI/Benaseer Ismai/518392515721/Sent using Payt	UPI-518370272244	200.00(Cr)	387.63(Cr)
02-07-2025	UPI/PKS OOTY FRESH/687247025315/Pay To PKS OOTY	UPI-518383478475	75.00(Dr)	312.63(Cr)
02-07-2025	UPI/PKS OOTY FRESH/687247593657/Pay To PKS OOTY	UPI-518384725432	10.00(Dr)	302.63(Cr)
03-07-2025	UPI/PKS OOTY FRESH/687248867750/Pay To PKS OOTY	UPI-518488505728	10.00(Dr)	292.63(Cr)
03-07-2025	UPI/PKS OOTY FRESH/386026158248/Pay To PKS OOTY	UPI-518489399249	30.00(Dr)	262.63(Cr)
03-07-2025	UPI/ALI FATHU/287568174947/Sent using Payt	UPI-518415294418	60.00(Dr)	202.63(Cr)
03-07-2025	NEFT HDFCH00337794560 ACCESS HEALTHCARE SERVICES	NEFTINW-1260256379	33,910.00(Cr)	34,112.63(Cr)
03-07-2025	UPI/RAJAVEL CHAKARA/386047567123/Sent using Payt	UPI-518422668557	34.00(Dr)	34,078.63(Cr)
03-07-2025	UPI/SBI cards and P/687270832973/Pay	UPI-518423043570	29,690.09(Dr)	4,388.54(Cr)
03-07-2025	REV-UPI/SBI cards and/687270832973/Pay	UPI-518423043570	29,690.09(Cr)	34,078.63(Cr)
03-07-2025	UPI/SBI cards and P/107467803622/Pay	UPI-518423091008	29,690.09(Dr)	4,388.54(Cr)
03-07-2025	UPI/PKS OOTY FRESH/386052189218/Pay To PKS OOTY	UPI-518429061796	20.00(Dr)	4,368.54(Cr)
03-07-2025	UPI/Benaseer Ismai/868268411845/UPI	UPI-518432998934	10,000.00(Cr)	14,368.54(Cr)
03-07-2025	UPI/RAMZAN ALI M Y/107477014019/UPI	UPI-518433067957	13,000.00(Dr)	1,368.54(Cr)
03-07-2025	UPI/PKS OOTY FRESH/687280256011/Pay To PKS OOTY	UPI-518435411410	10.00(Dr)	1,358.54(Cr)
03-07-2025	UPI/Mr MOHAMMED MUQ/687289577535/NA	UPI-518447572525	80.00(Dr)	1,278.54(Cr)
03-07-2025	UPI/PKS OOTY FRESH/386067288220/Pay To	UPI-518447684807	24.00(Dr)	1,254.54(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	PKS OOTY			
03-07-2025	UPI/PKS OOTY FRESH/386067870261/Pay To PKS OOTY	UPI-518448555122	10.00(Dr)	1,244.54(Cr)
04-07-2025	UPI/PKS OOTY FRESH/687293003355/Pay To PKS OOTY	UPI-518554932246	10.00(Dr)	1,234.54(Cr)
04-07-2025	UPI/SHAEENA BEGUM/386071357552/Sent using Payt	UPI-518556786578	330.00(Dr)	904.54(Cr)
04-07-2025	UPI/ZOMATO LIMITED/687308602261 /UPIIntent	UPI-518579046018	248.37(Dr)	656.17(Cr)
04-07-2025	UPI/Y MOHAMED IBRAH/107516514272/UPI	UPI-518580230708	124.00(Cr)	780.17(Cr)
04-07-2025	UPI/RAJAVEL CHAKARA/687318730007/Sent using Payt	UPI-518594203140	15.00(Dr)	765.17(Cr)
04-07-2025	UPI/RAJAVEL CHAKARA/386104252507/Sent using Payt	UPI-518503803251	17.00(Dr)	748.17(Cr)
04-07-2025	UPI/ZEPTO/518567704413/payment on CRED	UPI-518512020064	160.00(Dr)	588.17(Cr)
05-07-2025	UPI/RAJAVEL CHAKARA/386142648243/Sent using Payt	UPI-518662121686	92.00(Dr)	496.17(Cr)
05-07-2025	UPI/Badrinarayanan /287693514476/Sent using Payt	UPI-518662510041	30.00(Dr)	466.17(Cr)
05-07-2025	UPI/Y MOHAMED IBRAH/107586489730/UPI	UPI-518662703763	40.00(Cr)	506.17(Cr)
05-07-2025	UPI/NOORUDEEN S K/386153314970/Sent using Payt	UPI-518675061308	110.00(Dr)	396.17(Cr)
05-07-2025	UPI/Y MOHAMED IBRAH/107599002653/UPI	UPI-518675583036	45.00(Cr)	441.17(Cr)
05-07-2025	UPI/RAJAVEL CHAKARA/287708556134/Sent using Payt	UPI-518677869350	17.00(Dr)	424.17(Cr)
06-07-2025	UPI/RAJAVEL CHAKARA/687410380113/Sent using Payt	UPI-518726289668	37.00(Dr)	387.17(Cr)
06-07-2025	UPI/Y MOHAMED IBRAH/107643029280/UPI	UPI-518727010311	10.00(Cr)	397.17(Cr)
06-07-2025	UPI/SHANKAR /555324020815/UPI	UPI-518732370947	100.00(Cr)	497.17(Cr)
06-07-2025	UPI/RAJAVEL CHAKARA/687416654749/Sent using Payt	UPI-518733511598	15.00(Dr)	482.17(Cr)
06-07-2025	UPI/UDHUMAN MYDEEN/386195771750/Sent using Payt	UPI-518733792234	80.00(Dr)	402.17(Cr)
07-07-2025	UPI/Benaseer Ismai/518858979220/Sent using Payt	UPI-518872104065	2,500.00(Cr)	2,902.17(Cr)
07-07-2025	UPI/Y MOHAMED IBRAH/107683975714/UPI	UPI-518873475094	2,145.00(Dr)	757.17(Cr)
07-07-2025	UPI/Paytm/389716231885/payment on Zoma	UPI-518874273086	10.00(Cr)	767.17(Cr)
07-07-2025	UPI/SAKTHIVEL CHAKA/287802219156/Sent using Payt	UPI-518883691566	41.00(Dr)	726.17(Cr)
07-07-2025	UPI/RELAX TRADERS/107695563398/deposit refund	UPI-518887126549	1,000.00(Cr)	1,726.17(Cr)
07-07-2025	UPI/PKS OOTY FRESH/687454531722/Pay To PKS OOTY	UPI-518889767156	20.00(Dr)	1,706.17(Cr)
07-07-2025	UPI/PKS OOTY FRESH/687458701058/Pay To PKS OOTY	UPI-518895248549	20.00(Dr)	1,686.17(Cr)
07-07-2025	UPI/Benaseer Ismai/518864530703/Sent using Payt	UPI-518802044500	400.00(Cr)	2,086.17(Cr)
07-07-2025	UPI/Simpl/100927239413/Paymentforv1	UPI-518802098691	1,834.45(Dr)	251.72(Cr)
07-07-2025	UPI/POPCLUBPAYOUTS/555489940507 /Paymentforv1	UPI-518802101701	1.00(Cr)	252.72(Cr)
07-07-2025	UPI/Mrs Ramjanbegam/687465767264/Sent	UPI-518804279878	141.00(Dr)	111.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
07-07-2025	UPI/PKS OOTY FRESH/687472805442/Pay To PKS OOTY	UPI-518816455378	10.00(Dr)	101.72(Cr)
08-07-2025	UPI/SAKTHIVEL CHAKA/687473509618/Sent using Payt	UPI-518918923244	100.00(Dr)	1.72(Cr)
08-07-2025	UPI/Benaseer Ismai/520639531895/UPI	UPI-518951496929	200.00(Cr)	201.72(Cr)
08-07-2025	UPI/PKS OOTY FRESH/287864918936/Pay To PKS OOTY	UPI-518957326273	20.00(Dr)	181.72(Cr)
08-07-2025	UPI/PKS OOTY FRESH/687503208136/Pay To PKS OOTY	UPI-518961808093	15.00(Dr)	166.72(Cr)
08-07-2025	UPI/PKS OOTY FRESH/687503303496/Pay To PKS OOTY	UPI-518961931166	10.00(Dr)	156.72(Cr)
08-07-2025	UPI/PKS OOTY FRESH/687508691482/Pay To PKS OOTY	UPI-518968382779	50.00(Dr)	106.72(Cr)
08-07-2025	UPI/SHANKAR/107768952221/UPI	UPI-518971681695	20.00(Dr)	86.72(Cr)
08-07-2025	UPI/PKS OOTY FRESH/386296470107/Pay To PKS OOTY	UPI-518977794853	20.00(Dr)	66.72(Cr)
08-07-2025	UPI/PKS OOTY FRESH/687518204906/Pay To PKS OOTY(Value Date: 09-07-2025)	UPI-519083595954	20.00(Dr)	46.72(Cr)
09-07-2025	UPI/PKS OOTY FRESH/386299686166/Pay To PKS OOTY	UPI-519085093437	30.00(Dr)	16.72(Cr)
09-07-2025	UPI/Benaseer Ismai/636092461905/UPI	UPI-519016290197	500.00(Cr)	516.72(Cr)
09-07-2025	UPI/SAKTHIVEL CHAKA/687540398864/Sent using Payt	UPI-519017319188	46.00(Dr)	470.72(Cr)
09-07-2025	UPI/PKS OOTY FRESH/687544518141/Pay To PKS OOTY	UPI-519023057724	45.00(Dr)	425.72(Cr)
09-07-2025	UPI/PKS OOTY FRESH/687548157259/Pay To PKS OOTY	UPI-519027677741	10.00(Dr)	415.72(Cr)
09-07-2025	UPI/PKS OOTY FRESH/386338367730/Pay To PKS OOTY	UPI-519039349936	50.00(Dr)	365.72(Cr)
09-07-2025	UPI/PKS OOTY FRESH/687557560533/Pay To PKS OOTY	UPI-519039640377	24.00(Dr)	341.72(Cr)
10-07-2025	UPI/PKS OOTY FRESH/687562387544/Pay To PKS OOTY	UPI-519149177493	30.00(Dr)	311.72(Cr)
10-07-2025	UPI/SAKTHIVEL CHAKA/687562912177/Sent using Payt	UPI-519151027832	102.00(Dr)	209.72(Cr)
10-07-2025	UPI/SAKTHIVEL CHAKA/687585106869/Sent using Payt	UPI-519183751850	41.00(Dr)	168.72(Cr)
10-07-2025	NEFT SBIN225191490818 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1268254609	100.00(Cr)	268.72(Cr)
10-07-2025	UPI/BABU T/386370851392/Sent using Payt	UPI-519189748267	50.00(Dr)	218.72(Cr)
10-07-2025	UPI/PKS OOTY FRESH/386378197123/Pay To PKS OOTY	UPI-519198843872	10.00(Dr)	208.72(Cr)
10-07-2025	UPI/PKS OOTY FRESH/687607642153/Pay To PKS OOTY	UPI-519115557768	30.00(Dr)	178.72(Cr)
10-07-2025	UPI/SHANKAR/107890969009/UPI	UPI-519115568201	80.00(Dr)	98.72(Cr)
11-07-2025	UPI/PKS OOTY FRESH/107892586636/Pay To PKS OOTY	UPI-519218449394	30.00(Dr)	68.72(Cr)
11-07-2025	UPI/SAKTHIVEL CHAKA/386413165102/Sent using Payt	UPI-519250628361	55.00(Dr)	13.72(Cr)
11-07-2025	UPI/Benaseer Ismai/867536641925/UPI	UPI-519251009254	200.00(Cr)	213.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-07-2025	UPI/PKS OOTY FRESH/107926516788/Pay To PKS OOTY	UPI-519257069933	50.00(Dr)	163.72(Cr)
11-07-2025	UPI/PKS OOTY FRESH/687641542043/Pay To PKS OOTY	UPI-519264953905	10.00(Dr)	153.72(Cr)
11-07-2025	UPI/SHANKAR/107940354740/UPI	UPI-519271346475	90.00(Dr)	63.72(Cr)
11-07-2025	UPI/BABU T/519232302295/Sent using Payt	UPI-519280363180	10.00(Dr)	53.72(Cr)
11-07-2025	UPI/Benaseer Ismai/907583621935/UPI(Value Date: 12-07-2025)	UPI-519382603711	100.00(Cr)	153.72(Cr)
12-07-2025	UPI/SHANKAR/107950205332/UPI	UPI-519384913439	110.00(Dr)	43.72(Cr)
12-07-2025	UPI/ABITHA BANU P/386437033516/Sent using Payt	UPI-519385123533	36.00(Dr)	7.72(Cr)
12-07-2025	UPI/Benaseer Ismai/990999321935/UPI	UPI-519323123307	500.00(Cr)	507.72(Cr)
12-07-2025	UPI/NOORUDEEN S K/386472839201/Sent using Payt	UPI-519333545141	165.00(Dr)	342.72(Cr)
12-07-2025	UPI/Y MOHAMED IBRAH/107996595115/UPI	UPI-519334006544	85.00(Cr)	427.72(Cr)
12-07-2025	UPI/SAKTHIVEL CHAKA/687689545853/Sent using Payt	UPI-519334829463	27.00(Dr)	400.72(Cr)
13-07-2025	UPI/SAKTHIVEL CHAKA/687698653092/Sent using Payt	UPI-519450853068	100.00(Dr)	300.72(Cr)
13-07-2025	UPI/UDHUMAN MYDEEN/386502338363/Sent using Payt	UPI-519475005212	80.00(Dr)	220.72(Cr)
13-07-2025	UPI/SAKTHIVEL CHAKA/687730724473/Sent using Payt	UPI-519492190183	17.00(Dr)	203.72(Cr)
13-07-2025	UPI/SABIR AHMED MD/687731093981/Sent using Payt	UPI-519492619419	50.00(Dr)	153.72(Cr)
14-07-2025	UPI/SAKTHIVEL CHAKA/687765361942/Sent using Payt	UPI-519543966668	41.00(Dr)	112.72(Cr)
14-07-2025	UPI/MUHAMMADALI PK/687769533394/Pay To PKS OOTY	UPI-519549819497	20.00(Dr)	92.72(Cr)
14-07-2025	UPI/ANANTH TEA STAL/687773395960/Sent using Payt	UPI-519554780971	20.00(Dr)	72.72(Cr)
14-07-2025	UPI/Benaseer Ismai/519569899122/Sent using Payt	UPI-519561391218	200.00(Cr)	272.72(Cr)
14-07-2025	UPI/A SAILA BANU/386566069414/Sent using Payt	UPI-519562399458	50.00(Dr)	222.72(Cr)
14-07-2025	UPI/JAYAKUMAR M/108113533281/UPI	UPI-519566205146	160.00(Dr)	62.72(Cr)
14-07-2025	UPI/JAYAKUMAR M/108113563692/UPI	UPI-519566238287	10.00(Dr)	52.72(Cr)
14-07-2025	UPI/JAYAKUMAR M/556145219692/UPI	UPI-519566271085	540.00(Cr)	592.72(Cr)
14-07-2025	UPI/HOTEL PANDIAN/519598259124/UPI	UPI-519566292150	539.00(Dr)	53.72(Cr)
14-07-2025	UPI/POPCLUBPAYOUTS/519598259839/POP Cashback	UPI-519566293795	1.00(Cr)	54.72(Cr)
14-07-2025	UPI/BABU T/687784155866/Sent using Payt	UPI-519569829575	10.00(Dr)	44.72(Cr)
14-07-2025	UPI/BABU T/687784162163/Sent using Payt	UPI-519569842082	10.00(Dr)	34.72(Cr)
15-07-2025	UPI/MUHAMMADALI PK/687785776422/Pay To PKS OOTY	UPI-519673964392	30.00(Dr)	4.72(Cr)
15-07-2025	UPI/Benaseer Ismai/519608859160/UPI	UPI-519605335436	500.00(Cr)	504.72(Cr)
15-07-2025	UPI/SAKTHIVEL CHAKA/687806494987/Sent using Payt	UPI-519605715797	17.00(Dr)	487.72(Cr)
15-07-2025	UPI/MUHAMMADALI PK/687810713658/Pay To PKS OOTY	UPI-519611708113	30.00(Dr)	457.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
15-07-2025	UPI/MUHAMMADALI PK/386599000251/Pay To PKS OOTY	UPI-519612740172	20.00(Dr)	437.72(Cr)
15-07-2025	UPI/MUHAMMADALI PK/687821340727/Pay To PKS OOTY	UPI-519625040074	50.00(Dr)	387.72(Cr)
16-07-2025	UPI/BABU T/687828688567/Sent using Payt	UPI-519737800442	10.00(Dr)	377.72(Cr)
16-07-2025	UPI/MUHAMMADALI PK/687829093481/Pay To PKS OOTY	UPI-519739270730	30.00(Dr)	347.72(Cr)
16-07-2025	NEFT SBIN425197778344 EMPLOYEE PROVIDENT FUND ORG	NEFTINW-1273967391	20,000.00(Cr)	20,347.72(Cr)
16-07-2025	UPI/Y MOHAMED IBRAH/108201450435/UPI	UPI-519769045527	106.00(Dr)	20,241.72(Cr)
16-07-2025	UPI/RAJAVEL CHAKARA/687849898292/Sent using Payt	UPI-519769387299	41.00(Dr)	20,200.72(Cr)
16-07-2025	UPI/MUHAMMADALI PK/687853766086/Pay To PKS OOTY	UPI-519774673707	30.00(Dr)	20,170.72(Cr)
16-07-2025	UPI/MUHAMMADALI PK/687854620382/Pay To PKS OOTY	UPI-519775753064	70.00(Dr)	20,100.72(Cr)
16-07-2025	UPI/Benaseer Ismai/386644545900/Sent using Payt	UPI-519777015466	19,500.00(Dr)	600.72(Cr)
17-07-2025	UPI/BREW STATION/687871675209/Sent using Payt	UPI-519899729827	40.00(Dr)	560.72(Cr)
17-07-2025	UPI/SRIRAM R/108229791613/UPI	UPI-519800937704	100.00(Dr)	460.72(Cr)
17-07-2025	UPI/Benaseer Ismai/556431473738/UPI	UPI-519801322972	402.00(Dr)	58.72(Cr)
17-07-2025	UPI/MR PRATHIBAN S/519834074795/UPI	UPI-519801371016	50.00(Cr)	108.72(Cr)
17-07-2025	UPI/RAJAVEL CHAKARA/386662008761/Sent using Payt	UPI-519801372019	90.00(Dr)	18.72(Cr)
17-07-2025	UPI/Benaseer Ismai/646137621985/UPI	UPI-519828855323	500.00(Cr)	518.72(Cr)
17-07-2025	UPI/RAJAVEL CHAKARA/687892606724/Sent using Payt	UPI-519830378501	57.00(Dr)	461.72(Cr)
17-07-2025	UPI/MUHAMMADALI PK/687896771536/Pay To PKS OOTY	UPI-519835943616	20.00(Dr)	441.72(Cr)
17-07-2025	UPI/MUHAMMADALI PK/386695970624/Pay To PKS OOTY	UPI-519846342168	100.00(Dr)	341.72(Cr)
17-07-2025	UPI/MUHAMMADALI PK/687905753031/Pay To PKS OOTY	UPI-519846731936	24.00(Dr)	317.72(Cr)
18-07-2025	UPI/MUHAMMADALI PK/687913791303/Pay To PKS OOTY	UPI-519959838244	20.00(Dr)	297.72(Cr)
18-07-2025	UPI/MUHAMMADALI PK/288405621535/Pay To PKS OOTY	UPI-519961089984	50.00(Dr)	247.72(Cr)
18-07-2025	UPI/RAJAVEL CHAKARA/288433374055/Sent using Payt	UPI-519990589470	17.00(Dr)	230.72(Cr)
18-07-2025	UPI/MUHAMMADALI PK/687939410355/Pay To PKS OOTY	UPI-519996237074	30.00(Dr)	200.72(Cr)
18-07-2025	UPI/MUHAMMADALI PK/386739426215/Pay To PKS OOTY	UPI-519906024649	10.00(Dr)	190.72(Cr)
18-07-2025	UPI/SHANKAR/108331745626/UPI	UPI-519912844496	55.00(Dr)	135.72(Cr)
19-07-2025	UPI/SHANKAR /520063818228/UPI	UPI-520020120204	30.00(Cr)	165.72(Cr)
19-07-2025	UPI/MUHAMMADALI PK/386749212163/Pay To PKS OOTY	UPI-520020121154	50.00(Dr)	115.72(Cr)
19-07-2025	UPI/SHANKAR/108337542069/UPI	UPI-520021290937	100.00(Dr)	15.72(Cr)
19-07-2025	UPI/Benaseer Ismai/520077762890/UPI	UPI-520049243598	500.00(Cr)	515.72(Cr)
19-07-2025	UPI/ICE HOUSE MEDIC/687977980283/Sent	UPI-520049793536	100.00(Dr)	415.72(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	using Payt			
19-07-2025	UPI/RAJAVEL CHAKARA/386771165907/Sent using Payt	UPI-520050809482	57.00(Dr)	358.72(Cr)
19-07-2025	UPI/Y MOHAMED IBRAH/108367288802/UPI	UPI-520052079063	70.00(Dr)	288.72(Cr)
20-07-2025	UPI/RAJAVEL CHAKARA/386795036460/Sent using Payt	UPI-520182225068	17.00(Dr)	271.72(Cr)
20-07-2025	UPI/RAJAVEL CHAKARA/386795972850/Sent using Payt	UPI-520183954601	29.00(Dr)	242.72(Cr)
20-07-2025	UPI/ZEPTO MARKETPLA/108396615599/UPI	UPI-520184964945	232.35(Dr)	10.37(Cr)
20-07-2025	UPI/MOHAMED HUSSAIN/556754827039/UPI	UPI-520185370354	50.00(Cr)	60.37(Cr)
20-07-2025	UPI/SABIR AHMED MD/688003732467/Sent using Payt	UPI-520185415567	50.00(Dr)	10.37(Cr)
20-07-2025	UPI/Benaseer Ismai/969166152015/UPI	UPI-520190916799	500.00(Cr)	510.37(Cr)
20-07-2025	UPI/Simpl/970284932015/4147660624	UPI-520191586886	376.65(Dr)	133.72(Cr)
20-07-2025	UPI/POPCLUBPAYOUTS/556782103884 /4147660624	UPI-520191584767	1.00(Cr)	134.72(Cr)
20-07-2025	UPI/RAJAVEL CHAKARA/386803229324/Sent using Payt	UPI-520192935002	40.00(Dr)	94.72(Cr)
20-07-2025	UPI/Y MOHAMED IBRAH/108425682823/wifi	UPI-520117559468	1,180.00(Cr)	1,274.72(Cr)
20-07-2025	UPI/WWW AIRTEL IN/101016727266/Upi Transaction	UPI-520117587643	1,178.82(Dr)	95.90(Cr)
20-07-2025	UPI/POPCLUBPAYOUTS/556788126292/Upi Transaction	UPI-520117589014	1.20(Cr)	97.10(Cr)
20-07-2025	UPI/RAJAVEL CHAKARA/386822402407/Sent using Payt	UPI-520119585444	58.00(Dr)	39.10(Cr)
20-07-2025	UPI/Y MOHAMED IBRAH/108442412635/UPI	UPI-520135525554	125.00(Cr)	164.10(Cr)
21-07-2025	UPI/RAJAVEL CHAKARA/288604958921/Sent using Payt	UPI-520273358940	41.00(Dr)	123.10(Cr)
21-07-2025	UPI/MUHAMMADALI PK/688071515339/Pay To PKS OOTY	UPI-520277841966	20.00(Dr)	103.10(Cr)
21-07-2025	UPI/Benaseer Ismai/246903582025/UPI	UPI-520294722916	200.00(Cr)	303.10(Cr)
21-07-2025	UPI/Mrs Ramjanbegam/688086228774/Sent using Payt	UPI-520296183190	60.00(Dr)	243.10(Cr)
22-07-2025	UPI/MUHAMMADALI PK/386883107801/Pay To PKS OOTY	UPI-520301558028	10.00(Dr)	233.10(Cr)
22-07-2025	UPI/MUHAMMADALI PK/520309993858/Pay To PKS OOTY	UPI-520302985191	60.00(Dr)	173.10(Cr)
22-07-2025	UPI/POPCLUBPAYOUTS/520309993982/Pay To PKS OOTY	UPI-520302985253	1.00(Cr)	174.10(Cr)
22-07-2025	UPI/UDHUMAN MYDEEN/520318365012/UPI	UPI-520330924854	60.00(Dr)	114.10(Cr)
22-07-2025	UPI/POPCLUBPAYOUTS/520318365408/POP Cashback	UPI-520330923573	1.00(Cr)	115.10(Cr)
22-07-2025	UPI/RAJAVEL CHAKARA/520318600472/UPI	UPI-520332000919	15.00(Dr)	100.10(Cr)
22-07-2025	UPI/MUHAMMADALI PK/520319919428/Pay To PKS OOTY	UPI-520337379868	20.00(Dr)	80.10(Cr)
22-07-2025	UPI/Benaseer Ismai/520389708607/Sent using Payt	UPI-520346994071	200.00(Cr)	280.10(Cr)
22-07-2025	UPI/SHANKAR/108548187340/UPI	UPI-520352786886	280.00(Dr)	0.10(Cr)
22-07-2025	UPI/Benaseer Ismai/520391716466/Sent using Payt	UPI-520354880509	200.00(Cr)	200.10(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
22-07-2025	UPI/SHANKAR/108551996314/UPI	UPI-520357772117	80.00(Dr)	120.10(Cr)
23-07-2025	UPI/MUHAMMADALI PK/688131282842/Pay To PKS OOTY	UPI-520461458654	30.00(Dr)	90.10(Cr)
23-07-2025	UPI/RAJAVEL CHAKARA/520432991895/UPI	UPI-520489152018	41.00(Dr)	49.10(Cr)
23-07-2025	UPI/POPCLUBPAYOUTS/520432992318/POP Cashback	UPI-520489153899	1.00(Cr)	50.10(Cr)
23-07-2025	UPI/Benaseer Ismai/520401566424/Sent using Payt	UPI-520493547804	200.00(Cr)	250.10(Cr)
23-07-2025	UPI/BABU T/520434596008/UPI	UPI-520494665444	50.00(Dr)	200.10(Cr)
23-07-2025	UPI/POPCLUBPAYOUTS/520434596885/POP Cashback	UPI-520494666782	1.00(Cr)	201.10(Cr)
23-07-2025	UPI/MUHAMMADALI PK/386957690682/Pay To PKS OOTY	UPI-520402135987	10.00(Dr)	191.10(Cr)
23-07-2025	UPI/SHANKAR/108596782962/UPI	UPI-520405674462	6.00(Dr)	185.10(Cr)
23-07-2025	UPI/MUHAMMADALI PK/520437880763/Pay To PKS OOTY	UPI-520405743849	42.00(Dr)	143.10(Cr)
23-07-2025	UPI/MUHAMMADALI PK/386962458611/Pay To PKS OOTY	UPI-520407549516	20.00(Dr)	123.10(Cr)
24-07-2025	UPI/MUHAMMADALI PK/520540942480/Pay To PKS OOTY	UPI-520518042665	50.00(Dr)	73.10(Cr)
24-07-2025	UPI/POPCLUBPAYOUTS/520540942622/Pay To PKS OOTY	UPI-520518044853	1.00(Cr)	74.10(Cr)
24-07-2025	UPI/RAJAVEL CHAKARA/520549953703/UPI	UPI-520546077811	55.00(Dr)	19.10(Cr)
24-07-2025	UPI/POPCLUBPAYOUTS/520549954193/POP Cashback	UPI-520546083132	1.00(Cr)	20.10(Cr)
24-07-2025	UPI/Benaseer Ismai/520514315352/Sent using Payt	UPI-520550554439	500.00(Cr)	520.10(Cr)
24-07-2025	UPI/MUHAMMADALI PK/688197814923/Pay To PKS OOTY	UPI-520550678786	20.00(Dr)	500.10(Cr)
24-07-2025	UPI/MUHAMMADALI PK/688199915579/Pay To PKS OOTY	UPI-520553143429	30.00(Dr)	470.10(Cr)
24-07-2025	UPI/Mr ANANDAN S/387003244706/Sent using Payt	UPI-520562170345	35.00(Dr)	435.10(Cr)
24-07-2025	UPI/MUHAMMADALI PK/520554207656/Pay To PKS OOTY	UPI-520562235052	36.00(Dr)	399.10(Cr)
24-07-2025	UPI/SHANKAR /520609867596/UPI(Value Date: 25-07-2025)	UPI-520673265467	10.00(Cr)	409.10(Cr)
24-07-2025	UPI/MUHAMMADALI PK/387011015923/Pay To PKS OOTY(Value Date: 25-07-2025)	UPI-520673275372	20.00(Dr)	389.10(Cr)
24-07-2025	UPI/MUHAMMADALI PK/688215182045/Pay To PKS OOTY(Value Date: 25-07-2025)	UPI-520673302025	30.00(Dr)	359.10(Cr)
25-07-2025	UPI/MUHAMMADALI PK/520619611177/Pay To PKS OOTY	UPI-520674714923	30.00(Dr)	329.10(Cr)
25-07-2025	UPI/UDHUMAN MYDEEN/520663751855/UPI	UPI-520693419610	80.00(Dr)	249.10(Cr)
25-07-2025	UPI/POPCLUBPAYOUTS/520663752413/POP Cashback	UPI-520693420676	1.00(Cr)	250.10(Cr)
25-07-2025	UPI/Y MOHAMED IBRAH/108677712721/UPI	UPI-520694995870	130.00(Cr)	380.10(Cr)
25-07-2025	UPI/Zepto/520664590576/UPI	UPI-520696626751	242.00(Dr)	138.10(Cr)
25-07-2025	UPI/MUHAMMADALI PK/688239040471/Pay To PKS OOTY	UPI-520605796531	20.00(Dr)	118.10(Cr)
25-07-2025	UPI/Benaseer Ismai/520631527320/Sent using	UPI-520606395114	14,000.00(Cr)	14,118.10(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	Payt			
25-07-2025	UPI/MUHAMMADALI PK/688241137457/Pay To PKS OOTY	UPI-520608282997	20.00(Dr)	14,098.10(Cr)
25-07-2025	UPI/SHANKAR /557212710565/UPI	UPI-520618292527	60.00(Cr)	14,158.10(Cr)
25-07-2025	UPI/TELEPHONE HOTEL/520670140847/UPI	UPI-520618740773	120.00(Dr)	14,038.10(Cr)
25-07-2025	UPI/POPCLUBPAYOUTS/520670141585/POP Cashback	UPI-520618742601	1.00(Cr)	14,039.10(Cr)
26-07-2025	UPI/SHANKAR /557370636628/UPI	UPI-520729608788	20.00(Cr)	14,059.10(Cr)
26-07-2025	UPI/BREW STATION/688257198167/Sent using Payt	UPI-520729619660	40.00(Dr)	14,019.10(Cr)
26-07-2025	UPI/MUHAMMADALI PK/520772706308/Pay To PKS OOTY	UPI-520730368993	30.00(Dr)	13,989.10(Cr)
26-07-2025	UPI/POPCLUBPAYOUTS/520772706418/Pay To PKS OOTY	UPI-520730370517	1.00(Cr)	13,990.10(Cr)
26-07-2025	UPI/SHANKAR /557309042722/UPI	UPI-520730836914	100.00(Cr)	14,090.10(Cr)
26-07-2025	UPI/New charminar b/520773077981/UPI	UPI-520730838667	200.00(Dr)	13,890.10(Cr)
26-07-2025	UPI/POPCLUBPAYOUTS/520773078083/POP Cashback	UPI-520730840242	1.00(Cr)	13,891.10(Cr)
26-07-2025	UPI/RAJAVEL CHAKARA/387053706383/Sent using Payt	UPI-520731067407	34.00(Dr)	13,857.10(Cr)
26-07-2025	UPI/Simpl/852180032075/4170066202	UPI-520754778078	248.00(Dr)	13,609.10(Cr)
26-07-2025	UPI/POPCLUBPAYOUTS/520780679799 /4170066202	UPI-520754778854	1.00(Cr)	13,610.10(Cr)
26-07-2025	PG OSICICCC	KPG-0233041603	13,371.67(Dr)	238.43(Cr)
26-07-2025	UPI/RAJAVEL CHAKARA/520783223507/UPI	UPI-520765185948	69.00(Dr)	169.43(Cr)
26-07-2025	UPI/POPCLUBPAYOUTS/520783224112/POP Cashback	UPI-520765187282	1.00(Cr)	170.43(Cr)
27-07-2025	UPI/RAJAVEL CHAKARA/688300460110/Sent using Payt	UPI-520886251937	33.00(Dr)	137.43(Cr)
27-07-2025	UPI/Swiggy Limited/108762661516/UPI	UPI-520886412020	9.00(Dr)	128.43(Cr)
27-07-2025	UPI/Benaseer Ismai/520857830221/Sent using Payt	UPI-520804669406	200.00(Cr)	328.43(Cr)
27-07-2025	UPI/RAJAVEL CHAKARA/520898206793/UPI	UPI-520815696768	67.00(Dr)	261.43(Cr)
27-07-2025	UPI/POPCLUBPAYOUTS/520898207188/POP Cashback	UPI-520815701779	1.00(Cr)	262.43(Cr)
27-07-2025	UPI/Badrinarayanan /520898287074/UPI	UPI-520816002695	30.00(Dr)	232.43(Cr)
27-07-2025	UPI/POPCLUBPAYOUTS/520898287645/POP Cashback	UPI-520816003986	1.00(Cr)	233.43(Cr)
27-07-2025	UPI/Benaseer Ismai/101328262085/UPI	UPI-520831682667	1,000.00(Cr)	1,233.43(Cr)
27-07-2025	UPI/Benaseer Ismai/102262802085/UPI	UPI-520832261874	200.00(Cr)	1,433.43(Cr)
27-07-2025	UPI/AARIFA BEGUM/387138804679/Sent using Payt	UPI-520833513204	100.00(Dr)	1,333.43(Cr)
27-07-2025	UPI/SATHISH R/108812558342/UPI	UPI-520835704910	1,200.00(Dr)	133.43(Cr)
28-07-2025	UPI/Ramzan Ali/825895824283/Payment from Ph	UPI-520960233254	1,500.00(Cr)	1,633.43(Cr)
28-07-2025	UPI/RAJAVEL CHAKARA/520972325848/Sent using Payt	UPI-520965120149	66.00(Dr)	1,567.43(Cr)
28-07-2025	UPI/MUHAMMADALI PK/688370580720/Pay To PKS OOTY	UPI-520968978428	20.00(Dr)	1,547.43(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
28-07-2025	UPI/MUHAMMADALI PK/688377661691/Pay To PKS OOTY	UPI-520976532838	10.00(Dr)	1,537.43(Cr)
28-07-2025	UPI/SHANKAR /557503350957/UPI	UPI-520982569410	60.00(Cr)	1,597.43(Cr)
28-07-2025	UPI/TELEPHONE HOTEL/688383131819/Sent using Payt	UPI-520982570930	180.00(Dr)	1,417.43(Cr)
28-07-2025	UPI/SHANKAR/108861182779/UPI	UPI-520983914344	20.00(Dr)	1,397.43(Cr)
28-07-2025	UPI/Benaseer Ismai/232110872095/UPI	UPI-520984995195	200.00(Cr)	1,597.43(Cr)
29-07-2025	UPI/BABU T/688387923709/Sent using Payt	UPI-521090171492	20.00(Dr)	1,577.43(Cr)
29-07-2025	UPI/Benaseer Ismai/557620812833/UPI	UPI-521091579203	1,500.00(Dr)	77.43(Cr)
29-07-2025	UPI/VG GRAPHICS/557627955302/UPI	UPI-521010638452	45.00(Dr)	32.43(Cr)
29-07-2025	UPI/POPCLUBPAYOUTS/557627955711/POP Cashback	UPI-521010639210	1.00(Cr)	33.43(Cr)
29-07-2025	UPI/Benaseer Ismai/521086896958/Sent using Payt	UPI-521010768204	500.00(Cr)	533.43(Cr)
29-07-2025	UPI/RAJAVEL CHAKARA/557628271364/UPI	UPI-521011843746	57.00(Dr)	476.43(Cr)
29-07-2025	UPI/POPCLUBPAYOUTS/557628271814/POP Cashback	UPI-521011848549	1.00(Cr)	477.43(Cr)
29-07-2025	UPI/RAJA V S/557628680212/UPI	UPI-521013478379	147.00(Dr)	330.43(Cr)
29-07-2025	UPI/MUHAMMADALI PK/557630940230/Pay To PKS OOTY	UPI-521022203361	25.00(Dr)	305.43(Cr)
29-07-2025	UPI/MUHAMMADALI PK/557630971104/Pay To PKS OOTY	UPI-521022311562	20.00(Dr)	285.43(Cr)
29-07-2025	UPI/WWW AIRTEL IN/688422572272/Prepaid Recharg	UPI-521031933232	22.00(Dr)	263.43(Cr)
29-07-2025	UPI/Benaseer Ismai/521095804022/Sent using Payt	UPI-521036635757	1,833.00(Cr)	2,096.43(Cr)
29-07-2025	UPI/M S YOUSUF BASI/557634792898/UPI	UPI-521036713870	1,833.00(Dr)	263.43(Cr)
29-07-2025	UPI/MUHAMMADALI PK/557735721053/Pay To PKS OOTY(Value Date: 30-07-2025)	UPI-521141540963	55.00(Dr)	208.43(Cr)
29-07-2025	UPI/POPCLUBPAYOUTS/557735721160/Pay To PKS OOTY(Value Date: 30-07-2025)	UPI-521141541908	1.00(Cr)	209.43(Cr)
30-07-2025	UPI/BABU T/688429313579/Sent using Payt	UPI-521141794999	10.00(Dr)	199.43(Cr)
30-07-2025	UPI/MUHAMMADALI PK/289067640929/Pay To PKS OOTY	UPI-521142789201	40.00(Dr)	159.43(Cr)
30-07-2025	UPI/MUHAMMADALI PK/688453478731/Pay To PKS OOTY	UPI-521172461268	20.00(Dr)	139.43(Cr)
30-07-2025	UPI/Airtel/289099061970/Sent using Payt	UPI-521173504706	10.00(Dr)	129.43(Cr)
30-07-2025	UPI/Benaseer Ismai/510124662115/UPI	UPI-521183702254	1,500.00(Cr)	1,629.43(Cr)
30-07-2025	UPI/YOUSUF BASITH/108961910685/UPI	UPI-521184873917	1,500.00(Dr)	129.43(Cr)
31-07-2025	UPI/MUHAMMADALI PK/688472018473/Pay To PKS OOTY	UPI-521295920898	30.00(Dr)	99.43(Cr)
31-07-2025	UPI/MUHAMMADALI PK/289121565628/Sent using Payt	UPI-521295927882	5.00(Dr)	94.43(Cr)
31-07-2025	UPI/SHANKAR /557895703018/UPI	UPI-521298180257	120.00(Cr)	214.43(Cr)
31-07-2025	UPI/MUHAMMADALI PK/387292171095/Pay To PKS OOTY	UPI-521226941602	20.00(Dr)	194.43(Cr)
31-07-2025	UPI/SHANKAR /557929880198/UPI(Value Date: 01-08-2025)	UPI-521350241133	20.00(Cr)	214.43(Cr)
31-07-2025	UPI/BREW STATION/688514747209/Sent using Payt(Value Date: 01-08-2025)	UPI-521350252005	40.00(Dr)	174.43(Cr)

Statement Summary

Opening Balance	:	177.70(Cr)
Total Withdrawal Amount	:	350,643.52(Dr)
Total Deposit Amount	:	350,640.25(Cr)
Closing Balance	:	174.43(Cr)
Withdrawal Count	:	533
Deposit Count	:	193

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.

