

**KRISHNAN .**

Joint Holder :-

NO 149 D MGR STREET KAVERI
RANGAN NAGAR SALIGRAMAM
SALIGRAMAMNEAR BUS STAND
CHENNAI
TAMIL NADU-INDIA
600093

Customer ID :851376403

IFSC Code :UTIB0000234

MICR Code :600211011

Nominee Registered : Y

Registered Mobile No :XXXXXX8381

Registered Email ID:krXXXX07@gmail.com

Scheme :PRESTIGE SALARY ACCOUNT

PAN :BWLPK3580P

CKYC NUMBER :NA

Statement of Axis Account No :915010050030334 for the period (From : 01-11-2024 To : 03-03-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			245766.00	
01-11-2024		ARZION BUSINESS/Salary October 2024		61428.00	307194.00	234
01-11-2024		UPI/P2A/430653679388/Tummuru /State Ban/UPI/		1000.00	308194.00	234
01-11-2024		UPI/P2M/918134765803/SHAJI S /Paymen/Yes Bank Ltd	18.00		308176.00	234
01-11-2024		UPI/P2M/978344497708/SHAJI S /Paymen/Yes Bank Ltd	65.00		308111.00	234
01-11-2024		UPI/P2M/322112485453/SHAJI S /Paymen/Yes Bank Ltd	88.00		308023.00	234
02-11-2024		UPI/P2M/941009243778/Geddit Convenience Pr/Paymen/Yes Bank Ltd	225.38		307797.62	234
02-11-2024		UPI/P2M/771575484535/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		307775.62	234
02-11-2024		UPI/P2A/515210925417/BASKARAN /HDFC BANK/Payment/		200.00	307975.62	234
02-11-2024		UPI/P2M/430706430214/NETFLIX C/HDFC BANK/Monthly//P2V/	649.00		307326.62	234
02-11-2024		UPI/P2A/430735635708/Y ABDUL R/Axis Bank/UPI/		200.00	307526.62	234
02-11-2024		UPI/P2M/467307505426/Urban Company /UPI/Yes Bank Ltd	1042.00		306484.62	234
02-11-2024		UPI/P2M/430729917993/CRED Club /paymen/Axis Bank Ltd.	7021.00		299463.62	234
02-11-2024		UPI/P2M/374166073442/AVR COOL ZONE /Paymen/Axis Bank Ltd.	10.00		299453.62	234
02-11-2024		UPI/P2M/944974893599/SIVANESAN L /Paymen/Yes Bank Ltd	20.00		299433.62	234
02-11-2024		UPI/P2M/493437804795/PRABHAKARAN S /Paymen/Yes Bank Ltd	375.00		299058.62	234
02-11-2024		UPI/P2M/961425313204/AVR COOL ZONE /Paymen/Axis Bank Ltd.	100.00		298958.62	234
02-11-2024		POS/TASMAC SHOP NO 9/CHENNAI/021124/15:45/430715417501	1340.00		297618.62	234
02-11-2024		UPI/P2M/508016932210/M BABU /Paymen/Yes Bank Ltd	30.00		297588.62	234
02-11-2024		UPI/P2M/809321843648/Dominos Pizza /Paymen/Yes Bank Ltd	433.00		297155.62	234
03-11-2024		ACH-DR-IDFC FIRST BANK-1600873101-UTIB70206092300	7859.00		289296.62	234
03-11-2024		UPI/P2M/467456024403/Jio /NA/Yes Bank Ltd	49.00		289247.62	234
03-11-2024		UPI/P2M/027807692872/SWIGGY /Paymen/ICICI Bank	203.00		289044.62	234
03-11-2024		UPI/P2M/588928797881/Swiggy /Paymen/ICICI Bank	649.00		288395.62	234

03-11-2024		UPI/P2M/430871969171/Apollo Pharmacy /Paymen/Yes Bank Ltd	238.00		288157.62	234
03-11-2024		MOB/TPFT/SARASWATHY/911010024311867	20000.00		268157.62	234
03-11-2024		UPI/P2M/015217508771/AVR COOL ZONE /Paymen/Axis Bank Ltd.	29.00		268128.62	234
03-11-2024		UPI/P2A/803086443988/Rakeshkumar Ravi /Paymen/IDFC FIRST Bank	18000.00		250128.62	234
03-11-2024		UPI/P2M/430839738839/Disney Ho/Yes Bank /Collect//P2V/	349.00		249779.62	234
03-11-2024		UPI/P2A/025546799131/Rakeshkum/IDFC FIRS/Payment/		18000.00	267779.62	234
04-11-2024		UPI/P2A/939511445571/Y ABDUL R/Tamilnad /Payment/		200.00	267979.62	234
04-11-2024		UPI/P2M/680141181931/16451 Apollo Pharmacy/Paymen/Yes Bank Ltd	125.28		267854.34	234
04-11-2024		UPI/P2M/161549620489/16451 Apollo Pharmacy/Paymen/Yes Bank Ltd	66.00		267788.34	234
04-11-2024		UPI/P2M/442410209216/M KARUTHAPANDIAN /Pay to/Federal Bank	18.00		267770.34	234
04-11-2024		UPI/P2A/430927974404/SANJEEVI /HDFC BANK/CC PAYME/		51175.00	318945.34	234
04-11-2024		CreditCard Payment XXXX 5890 Ref#7VU06447CSCMLE	33000.00		285945.34	234
04-11-2024		UPI/P2A/430951564564/DILLI BABU P /UPI/Karur Vysya Bank	1350.00		284595.34	234
04-11-2024		UPI/P2M/164821405126/AKSHAY KUMAR V /Paymen/Yes Bank Ltd	280.00		284315.34	234
05-11-2024		UPI/P2M/431045862611/CRED Club /paymen/Axis Bank Ltd.	30000.00		254315.34	234
05-11-2024		UPI/P2M/431014776309/CRED Club /paymen/Axis Bank Ltd.	10000.00		244315.34	234
05-11-2024		UPI/P2M/886071477217/ARUMUGAM S /Paymen/Yes Bank Ltd	42.00		244273.34	234
05-11-2024		UPI/P2M/638767162257/Maruthi Agency /Paymen/Yes Bank Ltd	400.00		243873.34	234
05-11-2024		UPI/P2M/006218559091/M KARUTHAPANDIAN /Pay to/Federal Bank	12.00		243861.34	234
05-11-2024		UPI/P2M/910785942815/Ammu Fuel Station /Paymen/Yes Bank Ltd	200.00		243661.34	234
05-11-2024		ATM-CASH-AXIS/DERO379402/2877/051124/CHENNAI	10000.00		233661.34	234
05-11-2024		UPI/P2A/125807699077/RAKESHKUM/Axis Bank/Payment/		9833.00	243494.34	234
05-11-2024		PPR085110179983_EMI_05-11-2024_KRISHNAN .	25676.00		217818.34	245
05-11-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCEPHMgtPiRAfg	11116.09		206702.25	234
05-11-2024		UPI/P2M/761692272335/SWIGGY /Paymen/ICICI Bank	205.00		206497.25	234
05-11-2024		UPI/P2M/767348849354/AVR COOL ZONE /Paymen/Axis Bank Ltd.	19.00		206478.25	234
05-11-2024		UPI/P2M/431015511887/CaratLane/Yes Bank /Gold wil//P2V/	2000.00		204478.25	234
05-11-2024		UPI/CRADJ/430562970074/04.11.2024		99.00	204577.25	100
05-11-2024		UPI/CRADJ/430562970114/04.11.2024		99.00	204676.25	100
05-11-2024		UPI/CRADJ/027807692872/04.11.2024		41.00	204717.25	100
05-11-2024		UPI/P2A/282417620084/AJITH M /Paymen/HDFC BANK LTD	450.00		204267.25	234
06-11-2024		UPI/P2M/123040785894/ARUMUGAM S /Paymen/Yes Bank Ltd	145.00		204122.25	234
06-11-2024		UPI/P2M/817447444050/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	60.00		204062.25	234
06-11-2024		UPI/P2M/890240698039/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		203812.25	234
06-11-2024		UPI/P2A/431124734492/NAVEENKUMAR R /UPI/HDFC BANK LTD	2500.00		201312.25	234

06-11-2024		UPI/P2M/013421982490/14545 Apollo Pharmacy/Paymen/Yes Bank Ltd	255.68		201056.57	234
06-11-2024		UPI/P2M/971930033273/M KARUTHAPANDIAN /Pay to/Federal Bank	123.00		200933.57	234
06-11-2024		UPI/P2A/630940400497/MR FAIYAZUDDIN SHARFU/Paymen/Standard Chartered	65.00		200868.57	234
07-11-2024		UPI/P2M/870777643499/ARUMUGAM S /Paymen/Yes Bank Ltd	145.00		200723.57	234
07-11-2024		UPI/P2M/905818882335/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	100.00		200623.57	234
07-11-2024		UPI/P2M/913026456562/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		200373.57	234
07-11-2024		UPI/P2M/013365923391/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		200123.57	234
07-11-2024		AXISDIRECT/061825F/07-11-2024/01:11	442.50		199681.07	234
07-11-2024		UPI/P2M/620438212023/M KARUTHAPANDIAN /Pay to/Federal Bank	123.00		199558.07	234
07-11-2024		UPI/P2M/292328320853/ARUMUGAM S /Paymen/Yes Bank Ltd	70.00		199488.07	234
08-11-2024		UPI/P2M/092628615820/M KARUTHAPANDIAN /Pay to/Federal Bank	30.00		199458.07	234
08-11-2024		ACH-DR-HERO FINCORP LTD-64295663-UTIB702310524300	13706.00		185752.07	234
08-11-2024		UPI/P2M/867702318407/Swiggy /Paymen/ICICI Bank	503.00		185249.07	234
08-11-2024		UPI/P2M/438196517727/M KARUTHAPANDIAN /Pay to/Federal Bank	125.00		185124.07	234
08-11-2024		UPI/P2M/929080382081/M KARUTHAPANDIAN /Pay to/Federal Bank	12.00		185112.07	234
08-11-2024		UPI/P2A/431311043073/VIGNESH KUMAR RAMASAM/papa b/Axis Bank Ltd.	1000.00		184112.07	234
08-11-2024		UPI/P2M/941436526833/SHAJI S /Paymen/Yes Bank Ltd	148.00		183964.07	234
08-11-2024		UPI/P2M/639562758256/SWIGGY /Paymen/ICICI Bank	814.00		183150.07	234
08-11-2024		UPI/P2M/028852688919/ARUMUGAM S /Paymen/Yes Bank Ltd	150.00		183000.07	234
09-11-2024		UPI/P2M/449679424049/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	90.00		182910.07	234
09-11-2024		UPI/P2M/325462585740/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		182660.07	234
09-11-2024		UPI/P2M/405092165347/Sonu M K /Paymen/Yes Bank Ltd	44.00		182616.07	234
09-11-2024		UPI/P2M/735626555689/BNR ESTATES /Paymen/HDFC BANK LTD	10.00		182606.07	234
09-11-2024		UPI/P2M/592860376278/K ALAGAPPAN /Paymen/Yes Bank Ltd	19.00		182587.07	234
09-11-2024		UPI/P2M/434104589588/RAMAMOORTHY P /Paymen/Yes Bank Ltd	290.00		182297.07	234
10-11-2024		CreditCard Payment XXXX 0716 Ref#LR9BNVYW27XHH3	2189.10		180107.97	234
10-11-2024		UPI/P2M/431443884581/PVR INOX Limited /Paymen/Yes Bank Ltd	880.00		179227.97	234
10-11-2024		UPI/P2M/820520067457/AVR COOL ZONE /Paymen/Axis Bank Ltd.	19.00		179208.97	234
10-11-2024		UPI/P2M/431505549244/Blue Island /UPI/Yes Bank Ltd	3080.85		176128.12	234
10-11-2024		UPI/P2M/600584393930/AVR COOL ZONE /Paymen/Axis Bank Ltd.	29.00		176099.12	234
10-11-2024		UPI/P2M/971885039567/Pump 7 Selvam Service/Paymen/Yes Bank Ltd	100.00		175999.12	234
11-11-2024		UPI/P2M/431689640666/Amazon Pay /Reques/Axis Bank Ltd.	199.00		175800.12	234
11-11-2024		UPI/P2M/431616923766/Geddit Convenience Pr/collec/ICICI Bank	474.48		175325.64	234
11-11-2024		UPI/P2M/742887506029/Swiggy /Paymen/ICICI Bank	418.00		174907.64	234

11-11-2024		UPI/P2M/427311202298/Bundl Technologies pv/Pay20f/Axis Bank Ltd.	195.00		174712.64	234
11-11-2024		UPI/P2M/758750403164/Google Pl/Axis Bank/MandateE//P2V/	130.00		174582.64	234
11-11-2024		UPI/P2M/014082964065/M KARUTHAPANDIAN /Pay to/Federal Bank	125.00		174457.64	234
12-11-2024		UPI/P2M/884027810828/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	40.00		174417.64	234
12-11-2024		UPI/P2A/637216027334/KATHIRESAN K /Paymen/Kotak Mahindra Bank	250.00		174167.64	234
12-11-2024		UPI/P2M/130643629308/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		173917.64	234
12-11-2024		UPI/P2M/468306033976/M S SRI DEVI CHETTINA/UI/ICICI Bank	250.00		173667.64	234
12-11-2024		UPI/P2M/947767403572/SRI RAM MEDICALS /Paymen/Yes Bank Ltd	23.00		173644.64	234
12-11-2024		UPI/P2M/027445920935/M KARUTHAPANDIAN /Pay to/Federal Bank	125.00		173519.64	234
12-11-2024		UPI/P2M/000979156478/Bundl Technologies pv/Pay20f/AXIS BANK	537.00		172982.64	234
12-11-2024		UPI/P2M/064887515901/ARUMUGAM S /Paymen/Yes Bank Ltd	112.00		172870.64	234
13-11-2024		UPI/P2M/593149226768/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	70.00		172800.64	234
13-11-2024		UPI/P2A/502782269451/KATHIRESAN K /Paymen/Kotak Mahindra Bank	500.00		172300.64	234
13-11-2024		UPI/P2M/447409915781/Bundl Technologies pv/Pay20f/AXIS BANK	205.00		172095.64	234
13-11-2024		UPI/P2M/084872478798/Bundl Technologies pv/Pay20f/AXIS BANK	329.00		171766.64	234
13-11-2024		UPI/P2A/954590483184/Swiggy Li/AXIS BANK/OrderCan/		329.00	172095.64	234
13-11-2024		UPI/P2M/170414149615/M KARUTHAPANDIAN /Pay to/Federal Bank	125.00		171970.64	234
14-11-2024		UPI/P2M/256494016683/ARUMUGAM S /Paymen/Yes Bank Ltd	118.00		171852.64	234
14-11-2024		UPI/P2M/289750498262/Maruthi Agency /Paymen/Yes Bank Ltd	200.00		171652.64	234
14-11-2024		UPI/P2M/796407552985/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		171630.64	234
14-11-2024		UPI/P2M/096747341568/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		171619.64	234
14-11-2024		UPI/P2M/262563753413/SIVANESAN L /Paymen/Yes Bank Ltd	24.00		171595.64	234
14-11-2024		UPI/P2M/448427006247/One97 Communications /Paymen/Yes Bank Ltd	218.00		171377.64	234
14-11-2024		UPI/P2M/081101693855/Bundl Technologies pv/Pay20f/AXIS BANK	226.00		171151.64	234
14-11-2024		UPI/P2A/173410933194/Swiggy Li/AXIS BANK/OrderCan/		45.00	171196.64	234
15-11-2024		UPI/P2M/402990962201/ARUMUGAM S /Paymen/Yes Bank Ltd	45.00		171151.64	234
15-11-2024		UPI/P2M/102286897985/SIVANESAN L /Paymen/Yes Bank Ltd	20.00		171131.64	234
15-11-2024		UPI/P2M/432050967416/AIRBNB /AIRBNB/HDFC BANK LTD	3342.12		167789.52	234
15-11-2024		UPI/P2M/596690614193/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		167770.52	234
15-11-2024		UPI/P2M/009673515856/M KARUTHAPANDIAN /Pay to/Federal Bank	137.00		167633.52	234
16-11-2024		UPI/P2M/475806097884/ARUMUGAM S /Paymen/Yes Bank Ltd	77.00		167556.52	234
16-11-2024		UPI/P2M/760690433621/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	23.00		167533.52	234
16-11-2024		UPI/P2M/830700894683/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		167522.52	234
16-11-2024		POS/Singapore cell wo/Chennai/161124/13:20/432113399150	475.00		167047.52	234

16-11-2024		UPI/P2M/875503650763/SIVANESAN L /Paymen/Yes Bank Ltd	225.00		166822.52	234
16-11-2024		UPI/P2M/098985995291/Swiggy Limited /Pay20f/AXIS BANK	782.00		166040.52	234
16-11-2024		UPI/P2M/719265474586/SWIGGY /Paymen/ICICI Bank	496.00		165544.52	234
17-11-2024		UPI/P2A/453538217341/SARAVANAN A /Paymen/HDFC BANK LTD	19.00		165525.52	234
17-11-2024		UPI/P2M/432258487869/Apple Services /APPLAM/HDFC BANK LTD	18.00		165507.52	234
17-11-2024		UPI/P2M/679102974520/SIVANESAN L /Paymen/Yes Bank Ltd	18.00		165489.52	234
17-11-2024		UPI/P2M/432258865708/Apple Services /APPLAM/HDFC BANK LTD	1000.00		164489.52	234
17-11-2024		UPI/P2M/262359960283/Swiggy /Paymen/ICICI Bank	2276.00		162213.52	234
17-11-2024		UPI/P2M/848780082107/AVR COOL ZONE /Paymen/Yes Bank Ltd	33.00		162180.52	234
18-11-2024		UPI/P2A/432361664447/Apple Ser/HDFC BANK/Online R/		18.00	162198.52	234
18-11-2024		UPI/P2M/405561528743/Swiggy /Paymen/ICICI Bank	225.00		161973.52	234
18-11-2024		UPI/P2M/432388049091/Apollo Pharmacy /Paymen/Yes Bank Ltd	238.50		161735.02	234
18-11-2024		NIRMAL BANG SEC/		3179.24	164914.26	234
18-11-2024		UPI/P2A/386432114932/SARAVANAN A /Paymen/HDFC BANK LTD	23.00		164891.26	234
18-11-2024		UPI/P2M/954899875684/SWIGGY /Paymen/ICICI Bank	235.00		164656.26	234
18-11-2024		UPI/P2M/158790023932/SHAJI S /Paymen/Yes Bank Ltd	60.00		164596.26	234
18-11-2024		UPI/P2A/432326967370/G KALPANA/Indian Ov/UPI/		65.00	164661.26	234
19-11-2024		UPI/P2M/012488619059/MAGNA FOOD SERVICES /Paymen/Yes Bank Ltd	225.00		164436.26	234
19-11-2024		UPI/P2M/556216633012/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		164414.26	234
19-11-2024		UPI/P2M/371928973145/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		164395.26	234
19-11-2024		UPI/P2M/432423992565/CRED Club /paymen/AXIS BANK	4000.00		160395.26	234
19-11-2024		UPI/P2M/488000525113/SIVANESAN L /Paymen/Yes Bank Ltd	123.00		160272.26	234
20-11-2024		UPI/P2M/475039522408/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	23.00		160249.26	234
20-11-2024		UPI/P2M/642363684651/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		160238.26	234
20-11-2024		UPI/P2M/432561944461/Spotify I/ICICI Ban/MandateR/P2V/	119.00		160119.26	234
20-11-2024		UPI/P2M/075791432070/Mr MOHAMMED RAFEEK /Paymen/AXIS BANK	10.00		160109.26	234
20-11-2024		UPI/P2M/357811179124/ALIAKBAR /Paymen/Yes Bank Ltd	19.00		160090.26	234
20-11-2024		UPI/P2A/469132856981/BALAMMAL K /UPI/Indian Overseas Bank	65.00		160025.26	234
20-11-2024		UPI/P2M/469187068422/PICHANDI P /UPI/Yes Bank Ltd	250.00		159775.26	234
20-11-2024		UPI/P2M/178356237388/NAVANEETHAKANN AN S /Paymen/Yes Bank Ltd	19.00		159756.26	234
20-11-2024		UPI/P2M/825119861252/Swiggy Limited /Pay20f/AXIS BANK	517.00		159239.26	234
20-11-2024		UPI/P2M/632671243514/Mr MOHAMMED RAFEEK /Paymen/AXIS BANK	10.00		159229.26	234
20-11-2024		UPI/P2M/714262650987/M KARUTHAPANDIAN /Pay to/Federal Bank	137.00		159092.26	234
20-11-2024		UPI/P2M/121902195792/ALIAKBAR /Paymen/Yes Bank Ltd	121.00		158971.26	234

21-11-2024		UPI/P2M/639887786117/ALIAKBAR /Paymen/Yes Bank Ltd	52.00		158919.26	234
21-11-2024		UPI/P2M/422974044555/ALIAKBAR /Paymen/Yes Bank Ltd	150.00		158769.26	234
21-11-2024		UPI/P2M/334195162224/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	20.00		158749.26	234
21-11-2024		UPI/P2M/968218914335/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		158499.26	234
21-11-2024		UPI/P2M/904502792251/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		158480.26	234
21-11-2024		UPI/P2M/775038342676/SIVANESAN L /Paymen/Yes Bank Ltd	20.00		158460.26	234
21-11-2024		UPI/P2M/435926203562/MEDPLUS SALIGRAMAM /Paymen/HDFC BANK LTD	5.50		158454.76	234
21-11-2024		UPI/P2M/383041943031/Swiggy /Paymen/ICICI Bank	371.00		158083.76	234
22-11-2024		UPI/P2M/239466859370/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		158061.76	234
22-11-2024		UPI/P2M/059420108634/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		158042.76	234
22-11-2024		UPI/P2A/432740373406/Mr Thirumurugan /UPI/Indian Bank	70.00		157972.76	234
22-11-2024		UPI/P2M/432718776924/Vijaya Hospital /UPI/Indian Overseas Bank	700.00		157272.76	234
22-11-2024		UPI/P2M/444873717186/Bundl Technologies pv/Pay20f/AXIS BANK	232.00		157040.76	234
22-11-2024		UPI/P2A/432787283611/MEERA /UPI/Union Bank of India	80.00		156960.76	234
22-11-2024		UPI/P2M/809676389796/AVR COOL ZONE /Paymen/AXIS BANK	19.00		156941.76	234
22-11-2024		UPI/P2M/469335088075/Rapido /UPI/Yes Bank Ltd	55.00		156886.76	234
22-11-2024		UPI/P2M/309200999851/Thanigaivel G /Paymen/Yes Bank Ltd	7345.00		149541.76	234
22-11-2024		UPI/P2M/319342358063/SEKAR /Paymen/Yes Bank Ltd	19.00		149522.76	234
22-11-2024		UPI/P2M/923191023274/UBER INDIA SYSTEMS PR/Pay vi/AXIS BANK	54.32		149468.44	234
22-11-2024		UPI/P2M/481964546576/SIVANESAN L /Paymen/Yes Bank Ltd	93.00		149375.44	234
22-11-2024		UPI/P2M/940841137548/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	35.00		149340.44	234
22-11-2024		UPI/P2A/432718728779/THILEEPAN K /UPI/State Bank Of India	500.00		148840.44	234
23-11-2024		UPI/P2M/202704109786/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		148590.44	234
23-11-2024		UPI/P2A/432883921618/NAVEENKUM/HDFC BANK/Logesh/		200.00	148790.44	234
23-11-2024		UPI/P2M/340504576981/K ALAGAPPAN /Paymen/Yes Bank Ltd	18.00		148772.44	234
23-11-2024		UPI/P2M/432877477875/GEDDIT CONVENIENCE PR/GEDDIT/ICICI Bank	430.28		148342.16	234
24-11-2024		UPI/P2M/432962338678/Amazon India /Reques/Amazon RBL	1571.00		146771.16	234
24-11-2024		UPI/P2M/084465395270/Bundl Technologies pv/Pay20f/AXIS BANK	174.00		146597.16	234
24-11-2024		UPI/P2A/169711533294/Swiggy Li/AXIS BANK/OrderCan/		26.00	146623.16	234
24-11-2024		UPI/P2M/656950892311/Bundl Technologies pv/Pay20f/AXIS BANK	205.00		146418.16	234
24-11-2024		UPI/P2M/255660020027/Swiggy Limited /Pay20f/AXIS BANK	1500.00		144918.16	234
24-11-2024		UPI/P2A/173136683294/Swiggy Li/AXIS BANK/OrderCan/		149.00	145067.16	234
24-11-2024		UPI/P2M/549014206165/KAMATCHI STORES /Paymen/Yes Bank Ltd	95.00		144972.16	234

24-11-2024		UPI/P2M/659091797801/SIVANESAN L /Paymen/Yes Bank Ltd	18.00		144954.16	234
24-11-2024		UPI/P2M/108894045380/BPCL Ufill 2 /Paymen/Yes Bank Ltd	250.00		144704.16	234
24-11-2024		UPI/P2M/328525483800/KRISHNADAS K /Paymen/Yes Bank Ltd	30.00		144674.16	234
24-11-2024		UPI/P2M/818511779031/KRISHNADAS K /Paymen/Yes Bank Ltd	10.00		144664.16	234
24-11-2024		UPI/P2M/779053534035/GOMATHI SHANKAR SWEET/Paymen/Yes Bank Ltd	830.00		143834.16	234
24-11-2024		UPI/P2M/479018071737/AVR COOL ZONE /Paymen/AXIS BANK	33.00		143801.16	234
24-11-2024		UPI/P2M/691694634149/AVR COOL ZONE /Paymen/AXIS BANK	11.00		143790.16	234
24-11-2024		UPI/P2M/152427474717/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		143771.16	234
24-11-2024		UPI/P2M/937970084408/Dominos Pizza /Paymen/Yes Bank Ltd	259.00		143512.16	234
25-11-2024		UPI/P2M/290080153160/RAJAMANICKAM D /Paymen/Yes Bank Ltd	20.00		143492.16	234
25-11-2024		UPI/P2M/387712089226/GANESAN M /Paymen/Yes Bank Ltd	19.00		143473.16	234
25-11-2024		UPI/P2M/722230157911/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	37.00		143436.16	234
26-11-2024		UPI/P2M/205605675290/ARUMUGAM S /Paymen/Yes Bank Ltd	55.00		143381.16	234
26-11-2024		UPI/P2M/950097121392/Maruthi Agency /Paymen/Yes Bank Ltd	150.00		143231.16	234
26-11-2024		UPI/P2M/999203954171/SIVANESAN L /Paymen/Yes Bank Ltd	22.00		143209.16	234
26-11-2024		UPI/P2M/433140331161/amazon pay groceries /Reques/Yes Bank Ltd	283.00		142926.16	234
26-11-2024		UPI/P2M/433154342767/Amazon India /Reques/Yes Bank Ltd	1948.00		140978.16	234
26-11-2024		UPI/P2M/203145482146/Swiggy Limited /Pay20f/AXIS BANK	756.00		140222.16	234
26-11-2024		UPI/P2M/399486521401/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		139987.16	234
27-11-2024		UPI/P2M/324734245621/ARUMUGAM S /Paymen/Yes Bank Ltd	62.00		139925.16	234
27-11-2024		UPI/P2A/469813211715/BASKARAN R /UPI/HDFC BANK LTD	100.00		139825.16	234
27-11-2024		UPI/P2A/469870901946/VIRAJESH KUMAR N /UPI/AXIS BANK	200.00		139625.16	234
27-11-2024		UPI/P2M/985008711226/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		139603.16	234
27-11-2024		UPI/P2M/637658914913/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		139592.16	234
27-11-2024		UPI/P2A/433202469281/Y DEVA/HDFC BANK/UPI/		100.00	139692.16	234
27-11-2024		UPI/P2A/907470372967/SANJEEVI KUMAR D /Paymen/HDFC BANK LTD	180.00		139512.16	234
28-11-2024		UPI/P2M/019538532326/ARUMUGAM S /Paymen/Yes Bank Ltd	80.00		139432.16	234
28-11-2024		UPI/P2M/326013641882/ALIAKBAR /Paymen/Yes Bank Ltd	125.00		139307.16	234
28-11-2024		UPI/P2M/999164568527/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	20.00		139287.16	234
28-11-2024		UPI/P2M/549458053856/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	500.00		138787.16	234
28-11-2024		UPI/P2M/068838408728/M S SRI DEVI CHETTINA/Paymen/ICICI BANK LTD	250.00		138537.16	234
28-11-2024		UPI/P2M/842620930352/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		138526.16	234
28-11-2024		UPI/P2M/433399409965/ZEPTONOW /Easebu/HDFC BANK LTD	304.47		138221.69	234

28-11-2024		UPI/P2M/433399766409/AIRBNB /AIRBNB/HDFC BANK LTD	3152.94		135068.75	234
28-11-2024		UPI/P2M/481244631460/AZHAGU MEDICALS /Paymen/Yes Bank Ltd	120.00		134948.75	234
28-11-2024		UPI/P2M/674168113436/AVR COOL ZONE /Paymen/Yes Bank Ltd	233.00		134715.75	234
28-11-2024		UPI/P2M/153259806062/K ALAGAPPAN /Paymen/Yes Bank Ltd	15.00		134700.75	234
28-11-2024		UPI/P2M/153212967652/AVR COOL ZONE /Paymen/AXIS BANK	33.00		134667.75	234
28-11-2024		UPI/P2M/725065998398/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		134656.75	234
28-11-2024		UPI/P2A/433348820452/B KAARTHI/HDFC BANK/diwali a/		1500.00	136156.75	234
29-11-2024		UPI/P2M/034977833885/SIVANESAN L /Paymen/Yes Bank Ltd	48.00		136108.75	234
29-11-2024		UPI/P2M/963500459021/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		136089.75	234
29-11-2024		UPI/P2M/389000066499/SIVANESAN L /Paymen/Yes Bank Ltd	10.00		136079.75	234
29-11-2024		UPI/P2M/607295617698/LAVAKUMAR THANGAPERUM/Paymen/Yes Bank Ltd	27.00		136052.75	234
29-11-2024		UPI/P2M/505564474985/LAVAKUMAR THANGAPERUM/Paymen/Yes Bank Ltd	11.00		136041.75	234
29-11-2024		UPI/P2M/827586942172/MASILAMANI S /Paymen/Yes Bank Ltd	65.00		135976.75	234
29-11-2024		UPI/P2M/770718069399/SUDHANG /Paymen/Yes Bank Ltd	45.00		135931.75	234
29-11-2024		UPI/P2A/983145133080/SANJEEVI KUMAR D /Paymen/HDFC BANK LTD	500.00		135431.75	234
29-11-2024		UPI/P2M/199023382307/SWIGGY /Paymen/ICICI Bank	481.00		134950.75	234
29-11-2024		UPI/P2A/433430905717/Y ABDUL RAHIM /UPI/AXIS BANK	1000.00		133950.75	234
30-11-2024		UPI/P2M/433507319411/APPLE MED/HDFC BANK/UPI Mand//P2V/	365.00		133585.75	234
30-11-2024		UPI/P2M/024334587712/AVR COOL ZONE /Paymen/Yes Bank Ltd	19.00		133566.75	234
30-11-2024		UPI/P2M/433506195076/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		133467.75	234
30-11-2024		UPI/P2M/433506195160/Apple Ser/ICICI BAN/MandateR//P2V/	99.00		133368.75	234
30-11-2024		UPI/P2M/677229822296/WROGN /Paymen/HDFC BANK LTD	2469.05		130899.70	234
30-11-2024		UPI/P2M/906501991324/Swiggy /Paymen/ICICI Bank	1651.00		129248.70	234
30-11-2024		UPI/P2M/433510621110/Amazon India /Reques/Amazon RBL	3968.30		125280.40	234
30-11-2024		UPI/P2M/537715643317/AVR COOL ZONE /Paymen/AXIS BANK	19.00		125261.40	234
30-11-2024		UPI/P2M/381004539151/AVR COOL ZONE /Paymen/AXIS BANK	10.00		125251.40	234
30-11-2024		UPI/P2M/433539405778/Amazon India /Reques/Amazon RBL	1348.00		123903.40	234
30-11-2024		UPI/P2M/433571960840/Amazon India /Reques/Amazon RBL	1995.00		121908.40	234
01-12-2024		UPI/P2M/305058610501/ELANCHEZHIAN /Paymen/AXIS BANK	66.00		121842.40	234
01-12-2024		UPI/P2M/033794627118/AVR COOL ZONE /Paymen/AXIS BANK	19.00		121823.40	234
01-12-2024		UPI/P2M/623870221041/AVR COOL ZONE /Paymen/AXIS BANK	10.00		121813.40	234
01-12-2024		UPI/P2A/433648490252/JEEVANANT/HDFC BANK/UPI/		3000.00	124813.40	234
01-12-2024		UPI/P2A/925142664534/Mr MANIKANDAN S /Paymen/CENTRAL BANK OF INDI	70.00		124743.40	234
01-12-2024		UPI/P2M/470216296642/SEKAR /UPI/Yes Bank Ltd	19.00		124724.40	234

01-12-2024		UPI/P2M/316737223939/VELAN AUTO SERVICE /Paymen/Yes Bank Ltd	11230.00		113494.40	234
01-12-2024		UPI/P2M/416989401702/Maruthi Agency /Paymen/Yes Bank Ltd	600.00		112894.40	234
01-12-2024		UPI/P2M/589331064819/AVR COOL ZONE /Paymen/AXIS BANK	34.00		112860.40	234
01-12-2024		UPI/P2M/679775413007/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		112849.40	234
01-12-2024		UPI/P2A/470279716060/S VENKATRAMAN /UPI/INDIAN OVERSEAS BANK	470.00		112379.40	234
01-12-2024		UPI/P2M/207063987842/AVR COOL ZONE /Paymen/AXIS BANK	43.00		112336.40	234
01-12-2024		UPI/P2M/748495891682/Karthik T /Paymen/Yes Bank Ltd	150.00		112186.40	234
01-12-2024		ARZION BUSINESS/Salary November 2024		63036.00	175222.40	234
01-12-2024		UPI/P2A/433681939727/THILEEPAN/AXIS BANK/UPI/		500.00	175722.40	234
01-12-2024		UPI/P2M/567620025086/Green Park Hotels Re/Paymen/AXIS BANK	6900.00		168822.40	234
01-12-2024		UPI/P2M/041066484451/KARTHIK T /Paymen/Yes Bank Ltd	84.00		168738.40	234
02-12-2024		UPI/P2M/433718539718/NETFLIX C/HDFC BANK/Monthly//P2V/	649.00		168089.40	234
02-12-2024		UPI/P2M/399095241940/SIVANESAN L /Paymen/Yes Bank Ltd	18.00		168071.40	234
02-12-2024		MOB/TPFT/SARASWATHY/911010024311867	20000.00		148071.40	234
02-12-2024		UPI/P2A/009076390989/RAMESH BABU S /Paymen/Tamilnad Mercantile	20.00		148051.40	234
02-12-2024		UPI/P2M/726997706775/SHAJI S /Paymen/Yes Bank Ltd	88.00		147963.40	234
03-12-2024		UPI/P2M/263396023966/ARUMUGAM S /Paymen/Yes Bank Ltd	82.00		147881.40	234
03-12-2024		UPI/P2M/837988756523/Maruthi Agency /Paymen/Yes Bank Ltd	200.00		147681.40	234
03-12-2024		ACH-DR-IDFC FIRST BANK-1634232866-UTIB70206092300	7859.00		139822.40	234
03-12-2024		UPI/P2A/555954135456/RAKESHKUM/AXIS BANK/Payment/		28996.00	168818.40	234
03-12-2024		UPI/P2M/433825424378/CRED Club /paymen/AXIS BANK	28996.00		139822.40	234
03-12-2024		UPI/P2M/148418434513/SIVANESAN L /Paymen/Yes Bank Ltd	11.00		139811.40	234
03-12-2024		UPI/P2A/894163493729/MUKUND NI/HDFC BANK/Payment/		25000.00	164811.40	234
03-12-2024		UPI/P2M/433853857300/The Souled Store Pvt /UPI In/HDFC BANK LTD	4046.00		160765.40	234
03-12-2024		UPI/P2M/311200317949/KASIRAJA N /Paymen/Yes Bank Ltd	90.00		160675.40	234
03-12-2024		UPI/P2M/791830718017/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		160656.40	234
03-12-2024		UPI/P2M/308547774464/ABDUL RAHEEM /Paymen/Yes Bank Ltd	78.00		160578.40	234
04-12-2024		UPI/P2A/397313896933/Mr Arumugam S /Paymen/INDIAN BANK	125.00		160453.40	234
04-12-2024		UPI/P2A/202168073394/VIRAJESH /AXIS BANK/UPI/		200.00	160653.40	234
04-12-2024		UPI/CRADJ/433506195160/03.12.2024		99.00	160752.40	100
04-12-2024		UPI/CRADJ/433506195076/03.12.2024		99.00	160851.40	100
04-12-2024		UPI/P2M/744654520511/AVR COOL ZONE /Paymen/Yes Bank Ltd	19.00		160832.40	234
04-12-2024		UPI/P2A/595889638653/FASUL BEGAM M /Paymen/INDIAN OVERSEAS BANK	10.00		160822.40	234
04-12-2024		IMPS/P2A/433918575557/EARLYSAL/IDFCBank/ESLOANLA/9185303820369751001		98067.00	258889.40	234
04-12-2024		UPI/P2M/783509774200/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	148.00		258741.40	234

04-12-2024		UPI/P2M/543054442095/Swiggy Ltd /Pay2of/AXIS BANK	653.00		258088.40	234
05-12-2024		UPI/P2M/318557277007/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		258066.40	234
05-12-2024		PPR085110179983_EMI_05-12-2024_KRISHNAN .	25676.00		232390.40	245
05-12-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCEPTE6C6GO7Bf	11116.09		221274.31	234
05-12-2024		UPI/P2M/434042405196/CaratLane/Yes Bank /Gold wil//P2V/	2000.00		219274.31	234
05-12-2024		ACH-DR-PLEMIDEC24-QSBC72EV4IAE-UTIB70220102420109	10996.00		208278.31	234
05-12-2024		UPI/P2M/279973441671/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	135.00		208143.31	234
05-12-2024		UPI/P2A/180658373252/SANJEEVI KUMAR D /Paymen/HDFC BANK LTD	1000.00		207143.31	234
05-12-2024		UPI/P2A/499336709260/Mr Arumugam S /Paymen/INDIAN BANK	44.00		207099.31	234
05-12-2024		UPI/P2A/434040553062/Amazon In/Amazon RB/Refund f/		1985.00	209084.31	234
05-12-2024		UPI/P2A/434040553457/Amazon In/Amazon RB/Refund f/		594.55	209678.86	234
05-12-2024		UPI/P2A/434040554525/Amazon In/Amazon RB/Refund f/		743.45	210422.31	234
06-12-2024		UPI/P2A/305279519416/Mr Arumugam S /Paymen/INDIAN BANK	82.00		210340.31	234
06-12-2024		UPI/P2A/305279519416/915010050030334/0612 24/INDIAN BANK		82.00	210422.31	234
06-12-2024		UPI/P2A/932414085659/Mr Arumugam S /Paymen/INDIAN BANK	82.00		210340.31	234
06-12-2024		UPI/P2M/813444015263/ARUMUGAM S /Paymen/Yes Bank Ltd	95.00		210245.31	234
06-12-2024		UPI/P2A/932414085659/915010050030334/0612 24/INDIAN BANK		82.00	210327.31	234
06-12-2024		UPI/P2M/473588799716/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	23.00		210304.31	234
06-12-2024		UPI/P2A/434192034319/ANUSUYA/AXIS BANK/UPI/		10000.00	220304.31	234
06-12-2024		UPI/P2M/434141221214/zeptonow /New Ho/ICICI Bank	509.23		219795.08	234
06-12-2024		UPI/P2M/221947301062/PRABHAKARAN S /Paymen/Yes Bank Ltd	90.00		219705.08	234
06-12-2024		UPI/P2M/024574716859/AVR COOL ZONE /Paymen/AXIS BANK	19.00		219686.08	234
06-12-2024		UPI/P2M/296326851742/MEENAKSHI MEDICAL HAL/Paymen/Yes Bank Ltd	50.00		219636.08	234
06-12-2024		UPI/P2A/434117358956/B JAYASHR/IDBI BANK/Rent for/		16000.00	235636.08	234
06-12-2024		UPI/P2M/099979182508/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	135.00		235501.08	234
07-12-2024		UPI/P2M/592686213460/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	160.00		235341.08	234
07-12-2024		UPI/P2M/619259478538/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	470.00		234871.08	234
07-12-2024		UPI/P2A/470839216983/THANGAKANI V /UPI/AXIS BANK	250.00		234621.08	234
07-12-2024		UPI/P2M/373912575270/NAVANEETHAKANN AN S /Paymen/Yes Bank Ltd	19.00		234602.08	234
07-12-2024		UPI/P2A/434266316982/B JAYASHR/IDBI BANK/Rent for/		3620.00	238222.08	234
07-12-2024		NEFT/MB/AXOMB34215512127/Jayashree/CANARA BANK/Others-tenant advance	50000.00		188222.08	234
07-12-2024		UPI/P2M/664565544022/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	60.36		188161.72	234
07-12-2024		UPI/P2A/470823671676/JAYARUBY /UPI/BANK OF BARODA	65.00		188096.72	234

07-12-2024		UPI/P2A/470845775584/SIVAKUMAR D /UPI/BANK OF BARODA	1450.00		186646.72	234
07-12-2024		UPI/P2M/470812064913/BharatPe Merchant /UPI/YesBank_Yespay	400.00		186246.72	234
07-12-2024		UPI/P2M/470874071820/KALIYAMMAN NEW MAART /UPI/Yes Bank Ltd	112.00		186134.72	234
07-12-2024		UPI/P2A/434279169778/VINOTH KUMAR S /UPI/Karur Vysya Bank	170.00		185964.72	234
07-12-2024		UPI/P2M/470816769341/Karthik T /UPI/Yes Bank Ltd	225.00		185739.72	234
08-12-2024		UPI/P2M/470902085744/Karthik T /UPI/Yes Bank Ltd	23.00		185716.72	234
08-12-2024		UPI/P2M/434372738543/Amazon India /Reques/Yes Bank Ltd	599.00		185117.72	234
08-12-2024		UPI/P2M/434387062691/Amazon India /Reques/Amazon RBL	749.00		184368.72	234
08-12-2024		UPI/P2M/434358481630/BEYOUNG FOLKS PRIVATE/UPI/INDUSIND BANK LIMITE	3598.00		180770.72	234
08-12-2024		ACH-DR-HERO FINCORP LTD-64295663-UTIB702310524300	13706.00		167064.72	234
08-12-2024		UPI/P2A/434393593552/B KAARTHI/HDFC BANK/UPI/		1000.00	168064.72	234
08-12-2024		UPI/P2M/434368702132/LIFE STYLE INTERNATIO/Paymen/AXIS BANK	12.30		168052.42	234
08-12-2024		UPI/P2A/434382114752/PhonePe/Yes Bank /R02 Phon/		12.30	168064.72	234
08-12-2024		UPI/P2M/626825249489/LIFE STYLE INTERNATIO/Paymen/AXIS BANK	2107.00		165957.72	234
08-12-2024		UPI/P2M/470913811600/MC DONALDS /Genera/HDFC BANK LTD	402.82		165554.90	234
08-12-2024		UPI/P2A/434324811912/Mr MOHAMM/CENTRAL B/UPI/		1000.00	166554.90	234
08-12-2024		UPI/P2M/700746631934/AVR COOL ZONE /Paymen/AXIS BANK	34.00		166520.90	234
08-12-2024		UPI/P2M/568517795200/AVR COOL ZONE /Paymen/AXIS BANK	10.00		166510.90	234
08-12-2024		IMPS/P2A/434320437627/Jayashree/X466760/C ANARABANK/Othersful	30000.00		136510.90	234
08-12-2024		UPI/P2M/470985431413/SNITCH APPARELS PRIVA/Payvia/AIRTEL PAYMENTS BANK	2338.20		134172.70	234
08-12-2024		UPI/P2M/626819806450/AVR COOL ZONE /Paymen/AXIS BANK	19.00		134153.70	234
08-12-2024		UPI/P2M/434453089064/Spotify I/ICICI Ban/MandateR/P2V/	119.00		134034.70	234
09-12-2024		UPI/P2M/434453107018/TAMIL NADU POWER DIST/329751/ICICI Bank	3286.00		130748.70	234
09-12-2024		UPI/P2M/273639195047/NAVANEETHAKANN AN S /Paymen/Yes Bank Ltd	19.00		130729.70	234
09-12-2024		UPI/P2M/229719453582/AVR COOL ZONE /Paymen/Yes Bank Ltd	11.00		130718.70	234
09-12-2024		UPI/P2M/434418690384/BHARTI AIRTEL LIMITED/Paymen/AIRTEL PAYMENTS BANK	1999.00		128719.70	234
10-12-2024		UPI/P2M/623666825066/ARUMUGAM S /Paymen/Yes Bank Ltd	42.00		128677.70	234
10-12-2024		UPI/P2M/601307387541/Jon Enterprise JN roa/Paymen/Yes Bank Ltd	90.00		128587.70	234
10-12-2024		UPI/P2M/252399064016/ARUMUGAM S /Paymen/Yes Bank Ltd	42.00		128545.70	234
10-12-2024		UPI/P2M/434558560123/zeptonow /work/ICICI Bank	1049.88		127495.82	234
10-12-2024		UPI/P2M/993501870527/AVR COOL ZONE /Paymen/Yes Bank Ltd	23.00		127472.82	234
10-12-2024		UPI/P2M/434561436660/GEDDIT CONVENIENCE PR/GEDDIT/ICICI Bank	478.33		126994.49	234
10-12-2024		UPI/P2M/521949947217/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	580.00		126414.49	234
10-12-2024		UPI/P2M/434588953864/Apollo Pharmacy /Paymen/Yes Bank Ltd	243.00		126171.49	234

10-12-2024		UPI/P2A/853361653454/Razorpay/AXIS BANK/SwiggyRe/		125.00	126296.49	234
10-12-2024		UPI/P2M/471181653732/AVR COOL ZONE /UPI/AXIS BANK	19.00		126277.49	234
10-12-2024		UPI/P2M/846273904313/AVR COOL ZONE /Paymen/AXIS BANK	10.00		126267.49	234
10-12-2024		UPI/P2M/434546999501/BSNL /NA/Yes Bank Ltd	16.00		126251.49	234
10-12-2024		UPI/P2M/471157129731/Airtel /NA/Yes Bank Ltd	250.80		126000.69	234
10-12-2024		UPI/P2M/492287887256/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	18.00		125982.69	234
10-12-2024		UPI/P2A/823401662329/SANJEEVI /HDFC BANK/Payment/		500.00	126482.69	234
11-12-2024		UPI/P2M/307425945527/ARUMUGAM S /Paymen/Yes Bank Ltd	20.00		126462.69	234
11-12-2024		UPI/P2M/324572834722/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	20.00		126442.69	234
11-12-2024		UPI/P2M/760356699907/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	500.00		125942.69	234
11-12-2024		UPI/P2M/970153433464/Google PI/AXIS BANK/MandateE//P2V/	130.00		125812.69	234
11-12-2024		UPI/P2M/722464171713/NAVANEETHAKANN AN S /Paymen/Yes Bank Ltd	18.00		125794.69	234
11-12-2024		UPI/P2M/842520959349/NAVANEETHAKANN AN S /Paymen/Yes Bank Ltd	90.00		125704.69	234
12-12-2024		UPI/P2M/434722216410/GEDDIT CONVENIENCE PR/Oidged/Yes Bank Ltd	240.98		125463.71	234
12-12-2024		UPI/P2A/471317371074/THILEEPAN K /UPI/State Bank Of India	4000.00		121463.71	234
12-12-2024		UPI/P2M/687410116458/AVR COOL ZONE /Paymen/AXIS BANK	31.00		121432.71	234
12-12-2024		UPI/P2M/405922276838/MOHANAN P /Paymen/Yes Bank Ltd	70.00		121362.71	234
12-12-2024		UPI/P2M/856299597916/PICHANDI P /Paymen/Yes Bank Ltd	500.00		120862.71	234
12-12-2024		UPI/P2M/020914715901/HUSSAIN P /Paymen/Yes Bank Ltd	11.00		120851.71	234
12-12-2024		UPI/P2M/131898219715/AVR COOL ZONE /Paymen/AXIS BANK	28.00		120823.71	234
12-12-2024		POS/TASMAC SHOP NO 9/CHENNAI/121224/14:51/434714566031	800.00		120023.71	234
12-12-2024		UPI/P2M/962515222651/VIJAYAKANTH C /Paymen/Yes Bank Ltd	220.00		119803.71	234
12-12-2024		UPI/P2M/814916612526/E SASI KALA /Paymen/Yes Bank Ltd	250.00		119553.71	234
12-12-2024		UPI/P2A/786033830207/SANJEEVI KUMAR D /Paymen/HDFC BANK LTD	500.00		119053.71	234
13-12-2024		UPI/P2M/434835844680/GEDDIT CONVENIENCE PR/Oidged/Yes Bank Ltd	279.10		118774.61	234
13-12-2024		UPI/P2M/434841308097/BSNL /Sent u/Yes Bank Ltd	599.00		118175.61	234
13-12-2024		UPI/P2M/973990719962/AVR COOL ZONE /Paymen/AXIS BANK	19.00		118156.61	234
13-12-2024		UPI/P2M/372848963274/Karthik T /Paymen/Yes Bank Ltd	25.00		118131.61	234
14-12-2024		UPI/P2M/417930960049/Ammu Fuel Station /Paymen/Yes Bank Ltd	150.00		117981.61	234
14-12-2024		UPI/P2M/706241929413/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	22.00		117959.61	234
14-12-2024		UPI/P2A/404921519228/NISHANTH BABU /Paymen/ICICI Bank	750.00		117209.61	234
14-12-2024		UPI/P2A/529237173726/NISHANTH /ICICI Ban/Payment/		250.00	117459.61	234
14-12-2024		UPI/P2M/434935784151/GEDDIT CONVENIENCE PR/Oidged/Yes Bank Ltd	456.90		117002.71	234

14-12-2024		UPI/P2M/390912906233/AVR COOL ZONE /Paymen/AXIS BANK	33.00		116969.71	234
14-12-2024		UPI/P2M/884850818773/AVR COOL ZONE /Paymen/AXIS BANK	11.00		116958.71	234
14-12-2024		UPI/P2M/571160950255/AVR COOL ZONE /Paymen/AXIS BANK	34.00		116924.71	234
14-12-2024		UPI/P2M/758324694850/AVR COOL ZONE /Paymen/Yes Bank Ltd	10.00		116914.71	234
14-12-2024		UPI/P2M/929425020664/Karthik T /Paymen/Yes Bank Ltd	36.00		116878.71	234
14-12-2024		UPI/P2A/964279659514/MUKUND NI/HDFC BANK/Payment/		400.00	117278.71	234
14-12-2024		UPI/P2A/316873171279/Mr M Karmegam /Paymen/INDIAN BANK	1800.00		115478.71	234
14-12-2024		UPI/P2M/503264510766/BharatPe Merchant /Pay To/YesBank_Yespay	310.00		115168.71	234
15-12-2024		UPI/P2M/711953874147/AVR COOL ZONE /Paymen/AXIS BANK	43.00		115125.71	234
15-12-2024		UPI/P2A/435007926865/DILLI BABU P /UPI/Karur Vysya Bank	2890.00		112235.71	234
15-12-2024		UPI/P2M/435092811262/Karthik T /UPI/Yes Bank Ltd	18.00		112217.71	234
15-12-2024		UPI/P2M/769607170045/Vengala Tea Stall /Paymen/AXIS BANK	250.00		111967.71	234
16-12-2024		UPI/P2M/899828805329/SHAJI S /Paymen/Yes Bank Ltd	255.00		111712.71	234
16-12-2024		UPI/P2M/468170890900/Swiggy Ltd /Pay20f/AXIS BANK	272.00		111440.71	234
17-12-2024		UPI/P2M/840985915562/ARUMUGAM S /Paymen/Yes Bank Ltd	122.00		111318.71	234
17-12-2024		UPI/P2M/426396298628/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	40.00		111278.71	234
17-12-2024		UPI/P2M/094246984282/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	500.00		110778.71	234
17-12-2024		UPI/P2M/897866593526/AVR COOL ZONE /Paymen/AXIS BANK	19.00		110759.71	234
17-12-2024		ATM-CASH/Shaligramam/Chennai/171224	5000.00		105759.71	234
17-12-2024		UPI/P2M/701126854522/NAVANEETHAKANN AN S /Paymen/Yes Bank Ltd	19.00		105740.71	234
17-12-2024		UPI/P2M/765223524488/SWIGGY /Paymen/ICICI Bank	379.00		105361.71	234
17-12-2024		UPI/P2A/435272717274/VENKATARA/State Ban/UPI/		1200.00	106561.71	234
17-12-2024		UPI/P2M/959081786919/Swiggy Limited /Pay20f/AXIS BANK	689.00		105872.71	234
17-12-2024		UPI/P2M/188238126345/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	35.00		105837.71	234
17-12-2024		UPI/P2M/899113633879/SWIGGY /Paymen/ICICI Bank	260.00		105577.71	234
18-12-2024		UPI/P2M/937991969537/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	50.00		105527.71	234
18-12-2024		UPI/P2M/553171551481/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		105277.71	234
18-12-2024		UPI/P2M/435363158826/Apollo Pharmacy /Paymen/Yes Bank Ltd	243.00		105034.71	234
18-12-2024		UPI/P2M/435347554989/Jio /Sent u/Yes Bank Ltd	800.80		104233.91	234
18-12-2024		UPI/P2A/435381408371/JEEVANATH/AXIS BANK/UPI/		2000.00	106233.91	234
18-12-2024		UPI/P2M/465590851547/YOGAPRIYA S /Paymen/Yes Bank Ltd	44.00		106189.91	234
18-12-2024		UPI/P2M/960805588496/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	236.00		105953.91	234
19-12-2024		UPI/P2M/212418685813/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	90.00		105863.91	234

19-12-2024		UPI/P2M/912300457459/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	750.00		105113.91	234
19-12-2024		UPI/P2M/349345009306/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		104863.91	234
19-12-2024		UPI/P2M/001605163555/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		104613.91	234
19-12-2024		UPI/P2M/447612905568/SIVANESAN L /Paymen/Yes Bank Ltd	19.00		104594.91	234
19-12-2024		UPI/P2M/472006902064/CRED Club /paymen/AXIS BANK	7606.00		96988.91	234
19-12-2024		UPI/P2M/882383051302/SWIGGY /Paymen/ICICI Bank	205.00		96783.91	234
19-12-2024		UPI/P2M/379338626118/SWIGGY /Paymen/ICICI Bank	267.00		96516.91	234
19-12-2024		UPI/P2M/895713928061/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		96281.91	234
19-12-2024		UPI/P2M/889824990348/SHAJI S /Paymen/Yes Bank Ltd	60.00		96221.91	234
20-12-2024		UPI/P2M/243761287819/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		95971.91	234
20-12-2024		UPI/P2M/394006861149/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		95721.91	234
20-12-2024		UPI/P2M/214165184348/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		95471.91	234
20-12-2024		UPI/P2M/836576499284/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	750.00		94721.91	234
20-12-2024		UPI/P2A/435540597023/VIRAJESH KUMAR N /UPI/AXIS BANK	350.00		94371.91	234
20-12-2024		UPI/P2M/463164216468/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		94121.91	234
20-12-2024		UPI/P2M/804102543504/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	30.00		94091.91	234
20-12-2024		UPI/P2M/583927874111/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	10.00		94081.91	234
20-12-2024		UPI/P2M/435510440209/Spotify I/ICICI Ban/MandateR//P2V/	119.00		93962.91	234
20-12-2024		UPI/P2M/475410389149/Swiggy /Paymen/ICICI Bank	271.00		93691.91	234
20-12-2024		UPI/P2A/021547654636/AJITH M /Paymen/HDFC BANK LTD	200.00		93491.91	234
21-12-2024		UPI/P2A/134829173564/VIRAJESH /AXIS BANK/UPI/		350.00	93841.91	234
21-12-2024		POS/BHARAT PETROLEUM/CHENNAI/201224/23:48/4356232 90104	500.00		93341.91	234
21-12-2024		UPI/P2M/750521375756/SRI LAKSHMI HOTEL AND/Paymen/Yes Bank Ltd	22.00		93319.91	234
21-12-2024		UPI/P2M/452886778926/AVR COOL ZONE /Paymen/AXIS BANK	19.00		93300.91	234
21-12-2024		UPI/P2A/472212735476/PALAK RAJ KUMARI /UPI/State Of India	1000.00		92300.91	234
21-12-2024		UPI/P2M/154871959453/MULBERRY STORES /Paymen/HDFC BANK LTD	18.00		92282.91	234
21-12-2024		UPI/P2A/560799880180/SANJEEVI KUMAR D /Paymen/HDFC BANK LTD	200.00		92082.91	234
22-12-2024		UPI/P2M/252271265548/AZHAGU MEDICALS /Paymen/YES BANK LIMITED YBS	20.00		92062.91	234
22-12-2024		UPI/P2M/196783183267/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	19.00		92043.91	234
22-12-2024		UPI/P2M/897098664341/Karthik T /Paymen/YES BANK LIMITED YBS	18.00		92025.91	234
22-12-2024		UPI/P2M/934921226743/Dominos Pizza /Paymen/Yes Bank Ltd	607.00		91418.91	234
22-12-2024		UPI/P2M/754674500958/KARTHIK T /Paymen/Yes Bank Ltd	66.00		91352.91	234
22-12-2024		UPI/P2M/861488813521/KARTHIK T /Paymen/Yes Bank Ltd	11.00		91341.91	234

23-12-2024		UPI/P2M/930100984928/Swiggy Limited /Pay20f/AXIS BANK	729.00		90612.91	234
23-12-2024		UPI/P2M/937367973733/AVR COOL ZONE /Paymen/AXIS BANK	19.00		90593.91	234
23-12-2024		UPI/P2M/747344315956/SOORIYA HOSPITAL /Paymen/ICICI Bank	450.00		90143.91	234
23-12-2024		UPI/P2M/435834272590/Usekiwi Infolabs Priv/OidD52/YES BANK LIMITED YBS	365.00		89778.91	234
23-12-2024		UPI/P2M/442993403473/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	35.00		89743.91	234
23-12-2024		UPI/P2M/961597837547/SHAJI S /Paymen/Yes Bank Ltd	100.00		89643.91	234
23-12-2024		UPI/P2M/089485961144/MAGNA FOOD SERVICES /Paymen/Yes Bank Ltd	90.00		89553.91	234
24-12-2024		UPI/P2M/087543520223/ARUMUGAM S /Paymen/Yes Bank Ltd	46.00		89507.91	234
24-12-2024		UPI/P2M/622988428550/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	90.00		89417.91	234
24-12-2024		UPI/P2M/251440551554/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	750.00		88667.91	234
24-12-2024		UPI/P2M/063318913732/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		88417.91	234
24-12-2024		UPI/P2M/950216273459/SIVANESAN L /Paymen/YES BANK LIMITED YBS	20.00		88397.91	234
24-12-2024		UPI/P2M/381672125871/AVR COOL ZONE /Paymen/AXIS BANK	11.00		88386.91	234
24-12-2024		UPI/P2M/114940767331/Swiggy /Paymen/ICICI Bank	215.00		88171.91	234
24-12-2024		UPI/P2A/472526286010/Tummuru Ganesh /UPI/State Bank Of India	1000.00		87171.91	234
24-12-2024		UPI/P2M/615682003249/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	53.00		87118.91	234
24-12-2024		UPI/P2M/834082358070/ALIAKBAR /Paymen/YES BANK LIMITED YBS	30.00		87088.91	234
25-12-2024		UPI/P2M/473022687789/MAGNA FOOD SERVICES /Paymen/Yes Bank Ltd	120.00		86968.91	234
25-12-2024		UPI/P2A/472630921074/LOGESHWARAN R /UPI/AXIS BANK	200.00		86768.91	234
25-12-2024		UPI/P2M/106098453838/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	30.00		86738.91	234
25-12-2024		UPI/P2M/299941218813/SOORIYA HOSPITAL /Paymen/ICICI Bank	45.00		86693.91	234
25-12-2024		UPI/P2M/610603017742/SANILA ACHUTHAN /Paymen/YES BANK LIMITED YBS	18.00		86675.91	234
25-12-2024		UPI/P2A/977613417890/AJITH M /Paymen/HDFC BANK LTD	500.00		86175.91	234
25-12-2024		UPI/P2M/584785180682/SARATH FUELS /Paymen/Yes Bank Ltd	500.00		85675.91	234
25-12-2024		UPI/P2M/476587278317/SHAKIYA /Paymen/YES BANK LIMITED YBS	200.00		85475.91	234
25-12-2024		UPI/P2A/488670615452/RAKESH D /Paymen/INDIAN OVERSEAS BANK	58.00		85417.91	234
26-12-2024		UPI/P2M/472724669144/Maruthi Agency /UPI/YES BANK LIMITED YBS	400.00		85017.91	234
26-12-2024		UPI/P2M/542287704049/SWIGGY /Paymen/ICICI Bank	208.00		84809.91	234
26-12-2024		UPI/P2M/295865857234/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	36.00		84773.91	234
26-12-2024		UPI/P2M/057614051988/SHAJI S /Paymen/YES BANK LIMITED YBS	18.00		84755.91	234
26-12-2024		UPI/P2M/793944555592/Swiggy Ltd /Pay20f/AXIS BANK	166.00		84589.91	234
27-12-2024		UPI/P2M/296007692986/SOORIYA HOSPITAL /Paymen/ICICI Bank	500.00		84089.91	234
27-12-2024		UPI/P2M/436220925427/Usekiwi Infolabs Priv/OidD52/Yes Bank Ltd	299.00		83790.91	234

27-12-2024		UPI/P2M/633915586246/AVR COOL ZONE /Paymen/AXIS BANK	34.00		83756.91	234
27-12-2024		UPI/P2M/990257918982/AVR COOL ZONE /Paymen/AXIS BANK	66.00		83690.91	234
27-12-2024		UPI/P2M/011125708202/Joseph Alies K V Ous /Paymen/YES BANK LIMITED YBS	48.00		83642.91	234
27-12-2024		UPI/P2A/436209839199/DILLI BABU P /UPI/KARUR VYSA BANK	100.00		83542.91	234
27-12-2024		UPI/P2M/748946078568/AVR COOL ZONE /Paymen/AXIS BANK	38.00		83504.91	234
27-12-2024		UPI/P2M/933441191173/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		83269.91	234
27-12-2024		UPI/P2M/633392308156/SWIGGY /Paymen/ICICI Bank	197.00		83072.91	234
28-12-2024		UPI/P2A/906844803634/VIRAJESH /AXIS BANK/UPI/		50.00	83122.91	234
28-12-2024		UPI/P2A/436313681856/Mr NAVEEN K /UPI/INDIAN BANK	100.00		83022.91	234
28-12-2024		UPI/P2M/436390474546/Urban Company /UPI/Yes Bank Ltd	1379.00		81643.91	234
28-12-2024		UPI/P2M/268118239629/AVR COOL ZONE /Paymen/AXIS BANK	11.00		81632.91	234
28-12-2024		UPI/P2M/650201211053/PICHANDI P /Paymen/Yes Bank Ltd	250.00		81382.91	234
28-12-2024		UPI/P2M/472981504385/Vijaya Productions Pr/UPI/AXIS BANK	30.00		81352.91	234
28-12-2024		UPI/P2M/472927406312/AVR COOL ZONE /UPI/YES BANK LIMITED YBS	43.00		81309.91	234
28-12-2024		UPI/P2M/398356522392/Mr Chellam /Paymen/YES BANK LIMITED YBS	200.00		81109.91	234
28-12-2024		UPI/P2M/911759277479/M AJITH KUMAR /Pay to/FEDERAL BANK	490.00		80619.91	234
28-12-2024		UPI/P2M/609376136691/ELANCHEZHIAN PANDIYAN/Paymen/Yes Bank Ltd	295.00		80324.91	234
28-12-2024		UPI/P2M/574316324031/Swiggy /Paymen/ICICI Bank	286.00		80038.91	234
28-12-2024		UPI/P2M/962512021389/SWIGGY /Paymen/ICICI Bank	531.00		79507.91	234
28-12-2024		UPI/P2M/993583383634/Zepto /home/AXIS BANK	348.00		79159.91	234
28-12-2024		UPI/P2A/615421206187/BASKARAN R /Paymen/HDFC BANK LTD	2000.00		77159.91	234
28-12-2024		UPI/P2M/760950776521/Dominos Pizza /Paymen/YES BANK LIMITED YBS	945.00		76214.91	234
28-12-2024		UPI/P2M/786089838858/Dominos Pizza /Paymen/YES BANK LIMITED YBS	1253.00		74961.91	234
29-12-2024		UPI/P2M/072168281083/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	11.00		74950.91	234
29-12-2024		ATM-CASH-AXIS/DWRO150303/8638/291224/CHENNAI	5000.00		69950.91	234
29-12-2024		UPI/P2A/473094974294/Mr Daison J /UPI/INDIAN BANK	3450.00		66500.91	234
29-12-2024		UPI/P2M/473035075831/AVR COOL ZONE /UPI/YES BANK LIMITED YBS	33.00		66467.91	234
29-12-2024		UPI/P2A/457162491059/MUBARAK AMBALATHVEETI/Paymen/South Indian Bank	1963.00		64504.91	234
29-12-2024		UPI/P2M/211342825230/EZHILARASI B /Paymen/YES BANK LIMITED YBS	46.00		64458.91	234
30-12-2024		UPI/P2A/213092484679/BASKARAN /HDFC BANK/Payment/		1300.00	65758.91	234
31-12-2024		UPI/P2M/927968297016/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	215.00		65543.91	234
31-12-2024		UPI/P2M/436653123854/APPLE MED/HDFC BANK/UPI Mand//P2V/	365.00		65178.91	234
31-12-2024		UPI/P2M/436658978946/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		65079.91	234

31-12-2024		UPI/P2M/436658979014/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		64980.91	234
31-12-2024		UPI/P2A/436637083546/MURALIDHA/ICICI Ban/For Food/		2000.00	66980.91	234
31-12-2024		UPI/P2M/467148543113/UBER INDIA SYSTEMS PR/UberRi/ICICI Bank	263.36		66717.55	234
31-12-2024		UPI/P2M/315214652638/SWIGGY /Paymen/ICICI Bank	410.00		66307.55	234
01-01-2025		ARZION BUSINESS/Salary December 2024		59473.00	125780.55	234
01-01-2025		UPI/P2M/332096735635/Swiggy Ltd /Pay20f/AXIS BANK	169.00		125611.55	234
01-01-2025		UPI/P2M/040123091157/Swiggy /Paymen/ICICI Bank	167.00		125444.55	234
01-01-2025		UPI/P2A/520373926901/SANJEEVI KUMAR D /Paymen/HDFC BANK LTD	6000.00		119444.55	234
01-01-2025		UPI/P2A/536789054319/Tummuru /State Ban/UPI/		1000.00	120444.55	234
01-01-2025		UPI/P2M/536754358171/URBAN COMPANY /UPI/HDFC BANK LTD	1819.00		118625.55	234
01-01-2025		MOB/TPFT/SARASWATHY/911010024311867	20000.00		98625.55	234
01-01-2025		UPI/P2M/500114624501/Amazon Pay /You ar/Amazon RBL	475.25		98150.30	234
01-01-2025		UPI/P2M/536752177148/Urban Company /UPI/Yes Bank Ltd	489.00		97661.30	234
01-01-2025		UPI/P2M/536713883320/Urban Company /UPI/YES BANK LIMITED YBS	18.00		97643.30	234
01-01-2025		UPI/P2A/536776879566/Mr Anwar A /UPI/CITY UNION BANK LTD	2750.00		94893.30	234
01-01-2025		UPI/P2M/994169572703/Dominos Pizza /Paymen/YES BANK LIMITED YBS	638.00		94255.30	234
01-01-2025		UPI/P2M/571911152724/Swiggy /Paymen/ICICI Bank	993.00		93262.30	234
01-01-2025		SB:915010050030334:Int.Pd:01-10-2024 to 31-12-2024		1034.00	94296.30	234
02-01-2025		UPI/P2M/500271948412/Amazon India /Reques/Amazon RBL	2573.18		91723.12	234
02-01-2025		UPI/P2M/500281101825/Amazon Pay /Reques/AXIS BANK	1868.00		89855.12	234
02-01-2025		UPI/P2M/500298184275/Amazon Pay /Reques/AXIS BANK	1029.00		88826.12	234
02-01-2025		UPI/P2M/500261838919/ZEPTO /Upi Tr/HDFC BANK LTD	591.22		88234.90	234
02-01-2025		UPI/P2M/695032021574/Swiggy Limited /Pay20f/AXIS BANK	767.00		87467.90	234
02-01-2025		UPI/P2M/500265678934/NETFLIX C/HDFC BANK/Monthly//P2V/	649.00		86818.90	234
02-01-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-EARLYSALARPeNyBvmV250	9986.00		76832.90	234
02-01-2025		UPI/P2M/079389802928/AVR COOL ZONE /Paymen/AXIS BANK	20.00		76812.90	234
03-01-2025		UPI/P2A/255887325995/SANJEEVI /AXIS BANK/Payment/		6000.00	82812.90	234
03-01-2025		UPI/P2M/631746970771/SELLASAMY S /Paymen/YES BANK LIMITED YBS	22.00		82790.90	234
03-01-2025		ACH-DR-IDFC FIRST BANK-1669378544-UTIB70206092300	7859.00		74931.90	234
03-01-2025		UPI/P2M/836519251754/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	76.00		74855.90	234
03-01-2025		UPI/P2A/536924616722/HIDAT /UPI/Suryoday Small Finan	10000.00		64855.90	234
03-01-2025		UPI/P2A/536924616722/915010050030334/0301 25/Suryoday Small Finan		10000.00	74855.90	234
03-01-2025		UPI/P2M/451003497471/Maruthi Agency /Paymen/YES BANK LIMITED YBS	400.00		74455.90	234

04-01-2025		UPI/P2M/870251828164/SELLASAMY S /Paymen/YES BANK LIMITED YBS	22.00		74433.90	234
04-01-2025		UPI/CRADJ/436658979014/03.01.2025		99.00	74532.90	100
04-01-2025		UPI/CRADJ/436658978946/03.01.2025		99.00	74631.90	100
04-01-2025		UPI/P2A/537045067529/ANUSUYA /UPI/AXIS BANK	2000.00		72631.90	234
04-01-2025		UPI/P2M/946716085098/TASMACH SHOP NO 29 /Paymen/YES BANK LIMITED YBS	1060.00		71571.90	234
04-01-2025		UPI/P2M/830942692536/Karthik T /Paymen/YES BANK LIMITED YBS	101.00		71470.90	234
04-01-2025		UPI/P2M/741140877157/AZHAGU MEDICALS /Paymen/YES BANK LIMITED YBS	40.00		71430.90	234
04-01-2025		UPI/P2M/152318427639/ELANCHEZHIAN PANDIYAN/Paymen/YES BANK LIMITED YBS	135.00		71295.90	234
04-01-2025		UPI/P2M/500480173981/zeptonow /home/HDFC BANK LTD	137.79		71158.11	234
04-01-2025		UPI/P2M/537010980091/McD /UPI/YES BANK LIMITED YBS	202.00		70956.11	234
04-01-2025		UPI/P2M/975104961300/SWIGGY /Paymen/ICICI Bank	392.00		70564.11	234
04-01-2025		UPI/P2M/500480713619/ZEPTO /Upi Tr/HDFC BANK LTD	211.94		70352.17	234
05-01-2025		PPR085110179983_EMI_05-01-2025_KRISHNAN .	25676.00		44676.17	245
05-01-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCEPfU6wMEj250	11116.09		33560.08	234
05-01-2025		UPI/P2M/500562606705/CaratLane/Yes Bank /Gold wil//P2V/	2000.00		31560.08	234
05-01-2025		UPI/P2M/489920019505/USHA V /Paymen/INDIAN BANK	431.00		31129.08	234
05-01-2025		UPI/P2M/500542609677/Acko General Insuranc/UPI/AXIS BANK	1374.00		29755.08	234
05-01-2025		UPI/P2M/500522602920/Acko General Insuranc/UPI/AXIS BANK	4115.00		25640.08	234
05-01-2025		ACH-DR-PLEMIJAN25-95L7BFZK76FS-UTIB70220102420109	10996.00		14644.08	234
06-01-2025		UPI/P2M/500691245817/KISSHT/ICICI Ban/Pay via//P2V/	1.00		14643.08	234
06-01-2025		IMPS/P2A/500606621312/SICREVAC/YESBAN KL/KisshtFu/919999999999532000		20442.00	35085.08	234
06-01-2025		UPI/P2A/500695984072/Deepakraj/IDFC FIRS/NA/		3274.00	38359.08	234
06-01-2025		UPI/P2M/121347775517/Swiggy Ltd /Pay2of/AXIS BANK	365.00		37994.08	234
07-01-2025		UPI/P2A/477364807188/MANIGANDA/AXIS BANK/Payment/		17162.00	55156.08	234
07-01-2025		IMPS/P2A/500722853732/PERFIOSS/IDFCBank/ hdfcLife/9100000000919751001		1.00	55157.08	234
07-01-2025		UPI/P2A/537324793787/KAARTHIC /TAMILNAD /UPI/		15050.00	70207.08	234
07-01-2025		ECOM PUR/HL VAS MW UL/2228220055/070125/16:53/500716890003	15050.00		55157.08	234
08-01-2025		UPI/P2M/216013402483/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	750.00		54407.08	234
08-01-2025		UPI/P2A/992704799362/AJITH M/HDFC BANK/Payment/		500.00	54907.08	234
08-01-2025		UPI/P2M/177498290764/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	500.00		54407.08	234
08-01-2025		UPI/P2M/413074158944/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		54157.08	234
08-01-2025		UPI/P2M/500801928847/Geddit Convenience Pr/collec/ICICI Bank	223.99		53933.09	234
08-01-2025		ACH-DR-HERO FINCORP LTD-64295663-UTIB702310524300	13706.00		40227.09	234
08-01-2025		UPI/P2A/500861881462/ANUSUYA/AXIS BANK/UPI/		2000.00	42227.09	234

08-01-2025		UPI/P2M/500906548464/Spotify I/ICICI Ban/MandateR//P2V/	119.00		42108.09	234
09-01-2025		UPI/P2M/461447389871/SELLASAMY S /Paymen/YES BANK LIMITED YBS	23.00		42085.09	234
09-01-2025		UPI/P2M/500947694696/Apollo Pharmacy /Paymen/Yes Bank Ltd	231.00		41854.09	234
09-01-2025		UPI/P2M/054183187082/SWIGGY /Paymen/ICICI Bank	1.00		41853.09	234
09-01-2025		UPI/P2M/681702448056/Swiggy /Pay20f/YesBank_Yespay	155.00		41698.09	234
09-01-2025		UPI/P2A/966531383736/MUKUND NI/HDFC BANK/For last/		750.00	42448.09	234
09-01-2025		UPI/P2A/537501532743/ANUSUYA /UPI/AXIS BANK	10000.00		32448.09	234
09-01-2025		UPI/P2M/505884655860/NAVANEETHAKANN AN S /Paymen/YES BANK LIMITED YBS	19.00		32429.09	234
09-01-2025		UPI/P2M/462044908026/ALIAKBAR /Paymen/YES BANK LIMITED YBS	33.00		32396.09	234
09-01-2025		UPI/P2M/500922266985/zeptonow /work/NSDL PAYMENTS BANK L	183.50		32212.59	234
10-01-2025		UPI/P2M/166830744284/MAGNA FOOD SERVICES /Paymen/YES BANK LIMITED YBS	305.00		31907.59	234
10-01-2025		UPI/P2A/128211499461/RAKESHKUM/AXIS BANK/Payment/		100.00	32007.59	234
10-01-2025		UPI/P2M/235267776802/RAJAMANICIKAM S /Paymen/YES BANK LIMITED YBS	18.00		31989.59	234
10-01-2025		UPI/P2M/760360407316/RAJAMANICIKAM S /Paymen/YES BANK LIMITED YBS	30.00		31959.59	234
10-01-2025		UPI/P2M/333850361733/A JAYAPAL /Paymen/YES BANK LIMITED YBS	30.00		31929.59	234
10-01-2025		UPI/P2M/259261998405/MUTHU KAMATCHI /Paymen/HDFC BANK LTD	19.00		31910.59	234
11-01-2025		UPI/P2M/943603427563/Maruthi Agency /Paymen/Yes Bank Ltd	350.00		31560.59	234
11-01-2025		UPI/P2M/501127092286/Usekiwi Infolabs Priv/OidD52/YES BANK LIMITED YBS	1031.00		30529.59	234
11-01-2025		UPI/P2M/796582425579/KARTHIK T /Paymen/YES BANK LIMITED YBS	40.00		30489.59	234
11-01-2025		UPI/P2M/505275663031/AVR COOL ZONE /Paymen/AXIS BANK	19.00		30470.59	234
11-01-2025		UPI/P2M/600780010115/Google PI/AXIS BANK/MandateE//P2V/	130.00		30340.59	234
11-01-2025		UPI/P2M/171234157725/AVR COOL ZONE /Paymen/AXIS BANK	19.00		30321.59	234
11-01-2025		UPI/P2M/499649529752/AVR COOL ZONE /Paymen/AXIS BANK	33.00		30288.59	234
11-01-2025		POS/TASMACH SHOP NO 9/CHENNAI/110125/14:49/501114745265	1060.00		29228.59	234
11-01-2025		UPI/P2M/597714927826/ELANCHEZHIAN PANDIYAN/Paymen/YES BANK LIMITED YBS	189.00		29039.59	234
11-01-2025		UPI/P2M/501120996018/zeptonow /Zepto/HDFC BANK LTD	29.00		29010.59	234
11-01-2025		UPI/P2M/501121002664/zeptonow /home/HDFC BANK LTD	324.35		28686.24	234
12-01-2025		UPI/P2M/114269351739/PRABHAKARAN S /Paymen/YES BANK LIMITED YBS	40.00		28646.24	234
12-01-2025		ATM-CASH-AXIS/DWRO150303/2676/120125/CHENNAI	5000.00		23646.24	234
12-01-2025		UPI/P2M/501209058990/zeptonow /New Ho/NSDL Payments Bank C	728.51		22917.73	234
13-01-2025		UPI/P2M/787658941952/SWIGGY /Paymen/ICICI Bank	194.00		22723.73	234
13-01-2025		UPI/P2M/501328711841/ZEPTO /Upi Tr/HDFC BANK LTD	214.99		22508.74	234
13-01-2025		UPI/P2M/750208180347/Swiggy /Paymen/ICICI Bank	325.00		22183.74	234

13-01-2025		UPI/P2M/009034663489/SHAJI S /Paymen/YES BANK LIMITED YBS	73.00		22110.74	234
14-01-2025		UPI/P2M/502254219830/AVR COOL ZONE /Paymen/AXIS BANK	10.00		22100.74	234
14-01-2025		UPI/CRADJ/500691245817/13.01.2025		1.00	22101.74	100
14-01-2025		UPI/P2M/139503091680/MEENAKSHI MEDICAL HAL/Paymen/YES BANK LIMITED YBS	44.00		22057.74	234
14-01-2025		UPI/P2M/001391968355/SHAJI S /Paymen/YES BANK LIMITED YBS	134.00		21923.74	234
14-01-2025		UPI/P2M/657517247929/Geddit Convenience Pr/Paymen/Yes Bank Ltd	161.78		21761.96	234
14-01-2025		UPI/P2M/970785020867/SWIGGY /Paymen/ICICI Bank	293.00		21468.96	234
15-01-2025		UPI/P2M/363046121634/SOORIYA HOSPITAL /Paymen/ICICI Bank	450.00		21018.96	234
15-01-2025		UPI/P2M/501541115129/Usekiwi Infolabs Priv/OidD52/Yes Bank Ltd	778.00		20240.96	234
16-01-2025		UPI/P2A/501653736897/ANANTHAPANDIAN A /UPI/State Bank Of India	500.00		19740.96	234
16-01-2025		UPI/P2A/501661444742/ANANTHAPANDIAN A /UPI/State Bank Of India	250.00		19490.96	234
16-01-2025		UPI/P2A/646124498519/RAKESHKUM/AXIS BANK/Payment/		120.00	19610.96	234
17-01-2025		UPI/P2A/372414582655/AJITH M/HDFC BANK/Payment/		250.00	19860.96	234
17-01-2025		UPI/P2A/538322025013/ANUSUYA/AXIS BANK/UPI/		5000.00	24860.96	234
17-01-2025		UPI/P2M/545881885825/Swiggy Limited /Pay20f/AXIS BANK	657.00		24203.96	234
17-01-2025		IMPS/P2A/501717001289/NSDLPBDM/NSP/Ben eValU/9199999999991116001		1.00	24204.96	234
17-01-2025		UPI/P2M/501741179005/ACT Broadband /Oidpt8/Yes Bank Ltd	1147.10		23057.86	234
17-01-2025		UPI/P2M/666335273241/UBER INDIA SYSTEMS PR/UberRi/AIRTEL PAYMENTS BANK	42.91		23014.95	234
17-01-2025		UPI/P2M/672895511072/NAMBIRAJAN P /Paymen/YES BANK LIMITED YBS	38.00		22976.95	234
17-01-2025		UPI/P2M/866545505601/Swiggy Ltd /Pay20f/AXIS BANK	155.00		22821.95	234
18-01-2025		UPI/P2M/501809575089/Airtel /Sent u/YES BANK LIMITED YBS	580.80		22241.15	234
19-01-2025		UPI/P2M/026475410156/MANIKANDAN M /Paymen/YES BANK LIMITED YBS	40.00		22201.15	234
20-01-2025		UPI/P2A/665284241333/OMSARAVANAN D /Paymen/CANARA BANK	330.00		21871.15	234
20-01-2025		UPI/P2M/502061935060/Spotify I/ICICI Ban/MandateR//P2V/	119.00		21752.15	234
20-01-2025		UPI/P2M/900129080224/SWIGGY /Paymen/ICICI Bank	198.00		21554.15	234
20-01-2025		UPI/P2M/585996980048/Swiggy /Payvia/AXIS BANK	159.00		21395.15	234
21-01-2025		UPI/P2A/502134775246/SHAHINSHA/HDFC BANK/UPI/		150.00	21545.15	234
21-01-2025		UPI/P2M/820530162103/Swiggy /Swiggy/AIRTEL PAYMENTS BANK	567.00		20978.15	234
21-01-2025		UPI/P2A/502140842596/SIVASHANKAR A /UPI/HDFC BANK LTD	65.00		20913.15	234
22-01-2025		UPI/P2M/503992979821/KARTHIK T /Paymen/YES BANK LIMITED YBS	30.00		20883.15	234
22-01-2025		UPI/P2M/061037619755/Swiggy Ltd /Pay20f/AXIS BANK	205.00		20678.15	234
22-01-2025		UPI/P2A/907165683470/SOLOMON /Paymen/KARUR VYSA BANK	65.00		20613.15	234
22-01-2025		UPI/P2A/538873706008/KANTHASAMY VELYUTHA /UPI/CANARA BANK	70.00		20543.15	234

22-01-2025		UPI/P2M/670943621890/Swiggy Ltd /Pay20f/AXIS BANK	244.00		20299.15	234
22-01-2025		UPI/P2M/629868206730/AVR COOL ZONE /Paymen/AXIS BANK	19.00		20280.15	234
22-01-2025		UPI/P2M/226639733600/PICHANDI P /Paymen/YES BANK LIMITED YBS	175.00		20105.15	234
22-01-2025		UPI/P2M/730209751593/NAVANEETHAKANNAN S /Paymen/YES BANK LIMITED YBS	11.00		20094.15	234
22-01-2025		UPI/P2A/538824617122/LAKSHMI V /UPI/Kotak Mahindra Bank	156.00		19938.15	234
22-01-2025		VISA MERCH Refund /21-JAN-25/HL VAS MW UL NB SI C		15050.00	34988.15	100
22-01-2025		UPI/P2A/538814638834/KAARTHIC BALASUBRAMA /UPI/TAMILNAD MERCANTILE	15050.00		19938.15	234
22-01-2025		UPI/P2M/457673820562/Swiggy Ltd /Pay20f/AXIS BANK	211.00		19727.15	234
23-01-2025		UPI/P2M/313894311489/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	19.00		19708.15	234
24-01-2025		UPI/P2M/826200667845/Zepto /Paymen/YES BANK LIMITED YBS	214.99		19493.16	234
24-01-2025		UPI/P2M/172387097838/Navadeep D /Paymen/YES BANK LIMITED YBS	19.00		19474.16	234
24-01-2025		UPI/P2M/109349891957/SWIGGY /Paymen/ICICI Bank	335.00		19139.16	234
25-01-2025		UPI/P2M/156736237169/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	70.00		19069.16	234
25-01-2025		UPI/P2A/539166757059/BOOPALAN PALANISAMI /UPI/HDFC BANK LTD	60.00		19009.16	234
25-01-2025		UPI/P2A/539180872791/Mr M Karmegam /UPI/INDIAN BANK	2700.00		16309.16	234
25-01-2025		UPI/P2M/255049914965/RAVICHANDRANM /Paymen/YES BANK LIMITED YBS	40.00		16269.16	234
25-01-2025		UPI/P2M/703646575738/Thiyagarajan Sambasiv/Paymen/YES BANK LIMITED YBS	220.00		16049.16	234
25-01-2025		UPI/P2A/539167675543/A PRAVEENKUMAR /UPI/Kotak Mahindra Bank	140.00		15909.16	234
26-01-2025		UPI/P2M/788934247044/AYYAPPA TEA AND SNAC /Paymen/YES BANK LIMITED YBS	30.00		15879.16	234
26-01-2025		UPI/P2M/831989279741/AYYAPPA TEA AND SNAC /Paymen/YES BANK LIMITED YBS	20.00		15859.16	234
26-01-2025		UPI/P2M/296641833339/SHRISAIBABAPOOJA ITEMS/Paymen/INDIAN BANK	73.00		15786.16	234
26-01-2025		UPI/P2M/959859448947/LETSBOWL /Paymen/HDFC BANK LTD	20.00		15766.16	234
26-01-2025		UPI/P2M/928091012058/AVR COOL ZONE /Paymen/AXIS BANK	18.00		15748.16	234
26-01-2025		UPI/P2M/246008147873/Karthik T /Paymen/YES BANK LIMITED YBS	18.00		15730.16	234
26-01-2025		UPI/P2M/502620140702/ZEPTO MARKETPLACE PRI/ZEPTOM/AIRTEL PAYMENTS BANK	688.40		15041.76	234
26-01-2025		UPI/P2M/603568276989/Zomato Online Order /Zomato/AIRTEL PAYMENTS BANK	369.40		14672.36	234
27-01-2025		UPI/P2M/502747348844/Apollo Pharmacy /Paymen/YES BANK LIMITED YBS	443.00		14229.36	234
27-01-2025		UPI/P2M/172719560393/SHAJI S /Paymen/YES BANK LIMITED YBS	43.00		14186.36	234
27-01-2025		UPI/P2M/239952711962/SHAJI S /Paymen/YES BANK LIMITED YBS	20.00		14166.36	234
27-01-2025		UPI/P2M/504981912400/ALIAKBAR /Paymen/YES BANK LIMITED YBS	50.00		14116.36	234
28-01-2025		IMPS/P2A/502801441816/SMFGINDI/Remitter/IMPStran/9186554597817139000		1.00	14117.36	234
28-01-2025		UPI/P2M/606114203768/SHAJI S /Paymen/YES BANK LIMITED YBS	10.00		14107.36	234
28-01-2025		UPI/P2M/293741693693/Swiggy Limited /Pay20f/AXIS BANK	1123.00		12984.36	234

28-01-2025		UPI/P2A/497850550285/Swiggy Li/AXIS BANK/OrderCan/		46.00	13030.36	234
28-01-2025		UPI/P2M/539435274570/SBI cards and Payment/Pay/ICICI Bank	3539.00		9491.36	234
28-01-2025		NEFT/HDFCH00027019483/SMFG INDIA CREDIT COMPANY LI/HDFC BANK/00018299813A0		484850.00	494341.36	248
28-01-2025		CreditCard Payment XXXX 5890 Ref#A21DHH4MN5RAHW	8254.14		486087.22	234
29-01-2025		UPI/P2A/502900229870/B KAARTHI/HDFC BANK/UPI/		3000.00	489087.22	234
29-01-2025		UPI/P2M/796441258772/Swiggy /Paymen/ICICI Bank	298.00		488789.22	234
29-01-2025		UPI/P2M/408102862980/AVR COOL ZONE /Paymen/AXIS BANK	200.00		488589.22	234
29-01-2025		UPI/P2M/561196047784/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	35.00		488554.22	234
29-01-2025		UPI/P2A/224007945429/MUKUND NI/HDFC BANK/Payment/		400.00	488954.22	234
30-01-2025		UPI/P2M/979025389042/Maruthi Agency /Paymen/YES BANK LIMITED YBS	500.00		488454.22	234
30-01-2025		UPI/P2M/609736610570/HAIDARALI P /Paymen/YES BANK LIMITED YBS	10.00		488444.22	234
30-01-2025		UPI/P2M/322090098675/HAIDARALI P /Paymen/YES BANK LIMITED YBS	10.00		488434.22	234
30-01-2025		UPI/P2M/224115996329/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	45.00		488389.22	234
30-01-2025		UPI/P2M/834853424248/SWIGGY /Paymen/ICICI Bank	214.00		488175.22	234
30-01-2025		UPI/P2A/923295414858/KAJAL HEE/HDFC BANK/Payment/		204.00	488379.22	234
30-01-2025		UPI/P2M/505947993140/SWIGGY /Paymen/ICICI Bank	348.00		488031.22	234
31-01-2025		UPI/P2A/896962212025/Mr Arumugam S /Paymen/INDIAN BANK	174.00		487857.22	234
31-01-2025		UPI/P2M/503109024769/APPLE MED/HDFC BANK/UPI Mand//P2V/	365.00		487492.22	234
31-01-2025		UPI/P2M/503111885571/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		487393.22	234
31-01-2025		UPI/P2M/503111885637/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		487294.22	234
31-01-2025		UPI/P2A/539713276532/J SREEKANDAN /UPI/The Kanyakumari Dist	50.00		487244.22	234
31-01-2025		UPI/P2A/899973062707/Rakeshkumar Ravi /Paymen/IDFC FIRST BANK LTD	3000.00		484244.22	234
31-01-2025		UPI/P2M/364848861903/SHAJI S /Paymen/YES BANK LIMITED YBS	118.00		484126.22	234
31-01-2025		UPI/P2M/704977934095/SWIGGY /Paymen/ICICI Bank	239.00		483887.22	234
31-01-2025		UPI/P2A/994680116608/KAJAL HEE/HDFC BANK/Payment/		90.00	483977.22	234
31-01-2025		UPI/P2M/023306180129/SHAJI S /Paymen/YES BANK LIMITED YBS	104.00		483873.22	234
31-01-2025		UPI/P2A/012306662502/THANIGAIVEL G /Paymen/RBL BANK LIMITED	1610.00		482263.22	234
31-01-2025		UPI/P2A/503160801468/KALPANA G/AXIS BANK/UPI/		239.00	482502.22	234
31-01-2025		UPI/P2M/539737094533/URBAN COMPANY /UPI/HDFC BANK LTD	407.00		482095.22	234
01-02-2025		UPI/P2A/444390766818/AJITH M /Paymen/HDFC BANK LTD	300.00		481795.22	234
01-02-2025		UPI/P2M/503226399164/Usekiwi Infolabs Priv/OidD52/YES BANK LIMITED YBS	195.00		481600.22	234
01-02-2025		UPI/P2M/735754484399/KARTHIK T /Paymen/YES BANK LIMITED YBS	93.00		481507.22	234
01-02-2025		UPI/P2M/503242020140/Urban Company /Paymen/YES BANK LIMITED YBS	698.00		480809.22	234

01-02-2025		UPI/P2M/503272012933/Urban Company /UPI/YES BANK LIMITED YBS	883.00		479926.22	234
01-02-2025		UPI/P2M/710586966786/AVR COOL ZONE /Paymen/AXIS BANK	10.00		479916.22	234
01-02-2025		ARZION BUSINESS/Salary January 2025		63244.00	543160.22	234
01-02-2025		UPI/P2A/503245524377/THILEEPAN/AXIS BANK/UPI/		4000.00	547160.22	234
01-02-2025		UPI/P2M/114943604938/Noushad /Paymen/YES BANK LIMITED YBS	68.00		547092.22	234
01-02-2025		UPI/P2A/503223242282/ANUSUYA/AXIS BANK/UPI/		5000.00	552092.22	234
01-02-2025		UPI/P2M/503219357046/ZEPTO /Mercha/Kotak Mahindra Bank	938.94		551153.28	234
01-02-2025		UPI/P2M/027361615555/HOTEL AADITHYA /Paymen/HDFC BANK LTD	419.00		550734.28	234
02-02-2025		UPI/P2M/503321254499/NETFLIX C/HDFC BANK/Monthly//P2V/	649.00		550085.28	234
02-02-2025		ACH-DR-RAZORPAYSOFTWAREPRIV- EARLYSALARPqaZngHw250	9986.00		540099.28	234
02-02-2025		UPI/P2A/631824240140/Mr RAKESH/CITY UNIO/Gulp Ar/		2000.00	542099.28	234
02-02-2025		UPI/P2M/503356838602/CRED Club /paymen/AXIS BANK	10769.00		531330.28	234
02-02-2025		UPI/P2A/503337409391/Y ABDUL R/TAMILNAD /UPI/		500.00	531830.28	234
02-02-2025		UPI/P2M/398848297438/Dominos Pizza /Paymen/YES BANK LIMITED YBS	408.00		531422.28	234
02-02-2025		UPI/P2M/984459800335/ZEPTO MARKETPLACE PRI/New Ho/AXIS BANK	531.64		530890.64	234
02-02-2025		UPI/P2M/503346025697/ACT Broadband /Oidpt8/YES BANK LIMITED YBS	997.10		529893.54	234
03-02-2025		ACH-DR-IDFC FIRST BANK-1701471554- UTIB70206092300	7859.00		522034.54	234
03-02-2025		UPI/P2A/406679931860/MANIKANDAN ANNADURAI/Paymen/IDFC FIRST BANK LTD	1529.19		520505.35	234
03-02-2025		UPI/P2A/540031283387/S VENKATRAMAN /UPI/INDIAN OVERSEAS BANK	470.00		520035.35	234
03-02-2025		UPI/P2M/130588816404/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	75.00		519960.35	234
03-02-2025		UPI/P2M/967479451421/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	36.00		519924.35	234
03-02-2025		UPI/P2M/503460874170/CRED Club /paymen/AXIS BANK	8254.14		511670.21	234
03-02-2025		UPI/P2M/503445724775/Fibe /347915/AXIS BANK	88442.00		423228.21	234
03-02-2025		UPI/P2M/061822875608/SHAJI S /Paymen/YES BANK LIMITED YBS	53.00		423175.21	234
03-02-2025		UPI/P2M/503430722922/Tamilnadu Generation /collec/ICICI Bank	2010.00		421165.21	234
03-02-2025		UPI/P2A/503442161979/SANJEEVI /AXIS BANK/NA/		28000.00	449165.21	234
04-02-2025		MOB/TPFT/SARASWATHY/911010024311867	20000.00		429165.21	234
04-02-2025		UPI/P2M/503563031821/CRED Club /paymen/AXIS BANK	885.00		428280.21	234
04-02-2025		UPI/P2M/721508045830/FUR JADEN /FURJAD/AIRTEL PAYMENTS BANK	2249.10		426031.11	234
04-02-2025		UPI/CRADJ/503111885637/03.02.2025		99.00	426130.11	100
04-02-2025		UPI/CRADJ/503111885571/03.02.2025		99.00	426229.11	100
04-02-2025		UPI/P2A/503515691788/BASHEER . /UPI/State Bank Of India	65.00		426164.11	234
04-02-2025		UPI/P2M/705095049092/SHAJI S /Paymen/YES BANK LIMITED YBS	33.00		426131.11	234
04-02-2025		UPI/P2M/503528524974/Amazon India /Reques/Amazon RBL	429.00		425702.11	234

04-02-2025		UPI/P2M/641728502462/VELAN AUTO SERVICE /Paymen/YES BANK LIMITED YBS	560.00		425142.11	234
04-02-2025		UPI/P2M/441371204138/SHAJI S /Paymen/YES BANK LIMITED YBS	43.00		425099.11	234
04-02-2025		UPI/P2A/540181421509/ANUSUYA /UPI/AXIS BANK	5000.00		420099.11	234
04-02-2025		UPI/P2M/738035662043/SHAJI S /Paymen/YES BANK LIMITED YBS	51.00		420048.11	234
04-02-2025		UPI/P2M/220927945804/SWIGGY /Paymen/ICICI Bank	178.00		419870.11	234
04-02-2025		UPI/P2M/503561382031/Disney Ho/YES BANK /Subscrip//P2V/	499.00		419371.11	234
05-02-2025		UPI/P2M/371571774229/Maruthi Agency /Paymen/YES BANK LIMITED YBS	500.00		418871.11	234
05-02-2025		PPR085110179983_EMI_05-02-2025_KRISHNAN .	25676.00		393195.11	245
05-02-2025		UPI/P2M/288706564332/Swiggy /Paymen/ICICI Bank	313.00		392882.11	234
05-02-2025		ACH-DR-RAZORPAYSOFTWAREPRIV-DMIFINANCEPrmOCUVp250	11116.09		381766.02	234
05-02-2025		UPI/P2M/503690678826/CaratLane/YES BANK /Gold wil//P2V/	2000.00		379766.02	234
05-02-2025		ACH-DR-PLEMIFEB25-Q8JTXS4QQU41-UTIB70220102420109	10996.00		368770.02	234
05-02-2025		UPI/P2A/540203467681/LAKSHMI V /UPI/Kotak Mahindra Bank	180.00		368590.02	234
05-02-2025		UPI/P2M/540281065590/SHAMINI RAJU /UPI/YES BANK LIMITED YBS	18.00		368572.02	234
05-02-2025		UPI/P2M/641292824949/SINGAPORE CELL WORLD /Paymen/AXIS BANK	800.00		367772.02	234
05-02-2025		UPI/P2M/522615715658/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		367537.02	234
05-02-2025		UPI/P2M/100105594324/SHAJI S /Paymen/YES BANK LIMITED YBS	100.00		367437.02	234
06-02-2025		UPI/P2M/539558876645/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	20.00		367417.02	234
06-02-2025		UPI/P2M/742820662473/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		367167.02	234
06-02-2025		UPI/P2M/503744489968/KISSHT/ICICI Ban/Pay via//P2V/	4028.00		363139.02	234
06-02-2025		UPI/P2M/503786450522/Urban Company /Paymen/YES BANK LIMITED YBS	203.00		362936.02	234
06-02-2025		UPI/P2M/929040281084/Swiggy /Paymen/ICICI Bank	824.00		362112.02	234
06-02-2025		UPI/P2M/503740269908/Urban Company /Paymen/YES BANK LIMITED YBS	1699.00		360413.02	234
06-02-2025		UPI/P2M/633336820933/SHAJI S /Paymen/YES BANK LIMITED YBS	58.00		360355.02	234
06-02-2025		UPI/P2A/503726785442/MOHAMED FAROOK A /UPI/INDIAN OVERSEAS BANK	700.00		359655.02	234
06-02-2025		UPI/P2A/503792984194/MOHAMED FAROOK A /UPI/INDIAN OVERSEAS BANK	750.00		358905.02	234
06-02-2025		UPI/P2M/503785679076/Jaya Medicals /UPI/AXIS BANK	475.00		358430.02	234
07-02-2025		UPI/P2M/804165127804/Maruthi Agency /Paymen/YES BANK LIMITED YBS	200.00		358230.02	234
07-02-2025		UPI/P2M/887682909117/KARTHIK T /Paymen/YES BANK LIMITED YBS	13.00		358217.02	234
07-02-2025		UPI/P2M/906329475948/AVR COOL ZONE /Paymen/AXIS BANK	19.00		358198.02	234
07-02-2025		UPI/P2A/540485238880/ANUSUYA/AXIS BANK/UPI/		3000.00	361198.02	234
07-02-2025		UPI/P2M/068594401232/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	43.00		361155.02	234
07-02-2025		POS/TASMAC SHOP NO 9/CHENNAI/070225/14:49/503814581721	1600.00		359555.02	234

07-02-2025		UPI/P2M/836238821900/Zepto /Paymen/YES BANK LIMITED YBS	242.60		359312.42	234
07-02-2025		UPI/P2M/556608320385/GOOGLE INDIA DIGITAL /YouTub/AXIS BANK	1490.00		357822.42	234
07-02-2025		UPI/P2M/540442966178/Dominos Pizza /UPI/YES BANK LIMITED YBS	790.00		357032.42	234
07-02-2025		UPI/P2M/123022668962/Swiggy Ltd /Pay20f/AXIS BANK	527.00		356505.42	234
08-02-2025		ACH-DR-HERO FINCORP LTD-64295663-UTIB702310524300	13706.00		342799.42	234
08-02-2025		UPI/CRADJ/929040281084/07.02.2025		158.00	342957.42	100
08-02-2025		UPI/P2M/505133587958/AVR COOL ZONE /Paymen/AXIS BANK	79.00		342878.42	234
08-02-2025		UPI/P2M/546386679651/SIVANESAN L /Paymen/YES BANK LIMITED YBS	185.00		342693.42	234
09-02-2025		UPI/P2M/158876747055/AVR COOL ZONE /Paymen/AXIS BANK	19.00		342674.42	234
09-02-2025		UPI/P2A/634468641303/VISHAL VE/HDFC BANK/Payment/		500.00	343174.42	234
09-02-2025		UPI/P2M/533066490315/SWIGGY /Paymen/ICICI Bank	363.00		342811.42	234
09-02-2025		UPI/P2M/883777438567/Swiggy Limited /Pay20f/AXIS BANK	1594.00		341217.42	234
09-02-2025		UPI/P2M/504014496133/Urban Company /UPI/YES BANK LIMITED YBS	489.00		340728.42	234
09-02-2025		UPI/P2M/772316785032/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	19.00		340709.42	234
09-02-2025		UPI/P2M/554839092569/AVR COOL ZONE /Paymen/AXIS BANK	87.00		340622.42	234
09-02-2025		UPI/P2M/502407760349/AVR COOL ZONE /Paymen/AXIS BANK	10.00		340612.42	234
09-02-2025		UPI/P2A/540630715529/AGNI GANDHI /UPI/UNION BANK OF INDIA	4000.00		336612.42	234
09-02-2025		UPI/P2A/504097207662/SIDHARTH /HDFC BANK/UPI/		100.00	336712.42	234
09-02-2025		UPI/P2M/549850526193/Karthik T /Paymen/YES BANK LIMITED YBS	12.00		336700.42	234
10-02-2025		UPI/P2M/814804300415/ZEPTO MARKETPLACE PRI/New Ho/AXIS BANK	313.20		336387.22	234
10-02-2025		UPI/P2A/540725171130/LAKSHMI V /UPI/Kotak Mahindra Bank	156.00		336231.22	234
10-02-2025		UPI/P2M/540726061669/AVR COOL ZONE /UPI/AXIS BANK	19.00		336212.22	234
10-02-2025		UPI/P2M/907645690532/YOGAPRIYA S /Paymen/YES BANK LIMITED YBS	94.00		336118.22	234
10-02-2025		UPI/P2M/217541786449/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	236.00		335882.22	234
10-02-2025		UPI/P2M/703317458489/SHAJI S /Paymen/YES BANK LIMITED YBS	190.00		335692.22	234
11-02-2025		UPI/P2M/933738800933/MAGNA FOOD SERVICES /Paymen/YES BANK LIMITED YBS	80.00		335612.22	234
11-02-2025		UPI/P2M/476076263302/Swiggy Ltd /Pay20f/AXIS BANK	155.00		335457.22	234
11-02-2025		UPI/P2A/504252755097/SHAHINSHA/HDFC BANK/UPI/		150.00	335607.22	234
11-02-2025		UPI/P2M/388055810178/SELLASAMY S /Paymen/YES BANK LIMITED YBS	22.00		335585.22	234
11-02-2025		UPI/P2M/967806024443/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	19.00		335566.22	234
11-02-2025		UPI/P2M/919502520425/Google PI/AXIS BANK/MandateE//P2V/	130.00		335436.22	234
11-02-2025		UPI/P2M/952682042432/SHAJI S /Paymen/YES BANK LIMITED YBS	39.00		335397.22	234
11-02-2025		UPI/P2M/535358793319/SHAJI S /Paymen/YES BANK LIMITED YBS	123.00		335274.22	234

12-02-2025		UPI/P2M/504369778351/MAGNA FOOD SERVICES /UPI/YES BANK LIMITED YBS	245.00		335029.22	234
12-02-2025		UPI/P2A/504357078769/Deepakraj S /UPI/IDFC FIRST BANK LTD	5000.00		330029.22	234
12-02-2025		UPI/P2M/504387886111/SRI DEVI CHETTINADU H/UPI/ICICI Bank	80.00		329949.22	234
12-02-2025		UPI/P2M/504314492221/M S SRI DEVI CHETTINA/UPI/ICICI Bank	1000.00		328949.22	234
12-02-2025		UPI/P2M/504309881232/M S SRI DEVI CHETTINA/UPI/ICICI Bank	250.00		328699.22	234
12-02-2025		UPI/P2M/540928834542/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		328464.22	234
12-02-2025		UPI/P2M/540988448008/SHAJI S /UPI/YES BANK LIMITED YBS	48.00		328416.22	234
12-02-2025		UPI/P2M/409381553911/SWIGGY /Paymen/ICICI Bank	220.00		328196.22	234
12-02-2025		UPI/P2A/504376372701/SWIGGY/ICICI Ban/TXN FAIL/		33.00	328229.22	234
12-02-2025		UPI/P2M/504380106129/AIRBNB /AIRBNB/HDFC BANK LTD	6936.47		321292.75	234
13-02-2025		UPI/P2M/196863710559/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	62.00		321230.75	234
13-02-2025		UPI/P2M/504483450448/BSNL BILLDESK /BSNL/HDFC BANK LTD	100.00		321130.75	234
13-02-2025		UPI/P2M/504483462343/BSNL BILLDESK /BSNL/HDFC BANK LTD	879.06		320251.69	234
13-02-2025		UPI/P2M/369349357157/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		320016.69	234
14-02-2025		UPI/P2M/270093110455/Zepto Marketplace Pri/UPI Tr/AXIS BANK	201.78		319814.91	234
14-02-2025		UPI/P2M/850861043671/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	50.00		319764.91	234
14-02-2025		UPI/P2A/678742322916/VISHNU MEDICALS /Paymen/State Bank Of India	93.00		319671.91	234
14-02-2025		UPI/P2M/294390694859/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		319436.91	234
14-02-2025		UPI/P2M/566956822515/SHAJI S /Paymen/YES BANK LIMITED YBS	103.00		319333.91	234
14-02-2025		UPI/P2M/779554191927/Swiggy Ltd /Pay20f/AXIS BANK	377.00		318956.91	234
15-02-2025		UPI/P2M/871975252147/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	30.00		318926.91	234
15-02-2025		UPI/P2M/392384473466/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	11.00		318915.91	234
15-02-2025		UPI/P2M/498795261074/PICHANDI P /Paymen/YES BANK LIMITED YBS	270.00		318645.91	234
15-02-2025		UPI/P2M/916211966570/AVR COOL ZONE /Paymen/AXIS BANK	11.00		318634.91	234
15-02-2025		UPI/P2M/541213365134/AVR COOL ZONE /UPI/AXIS BANK	61.00		318573.91	234
16-02-2025		UPI/P2M/504792272020/ZEPTO MARKETPLACE PRI/New Ho/ICICI Bank	121.44		318452.47	234
16-02-2025		UPI/P2M/084572163755/Swiggy Ltd /Pay20f/AXIS BANK	206.00		318246.47	234
16-02-2025		UPI/P2M/504707612970/TAKEINCART /WooCom/Kotak Mahindra Bank	1615.00		316631.47	234
16-02-2025		UPI/P2M/210808997332/AVR COOL ZONE /Paymen/AXIS BANK	19.00		316612.47	234
16-02-2025		UPI/P2M/504792736763/Dominos Pizza /UPI/YES BANK LIMITED YBS	224.00		316388.47	234
16-02-2025		UPI/P2A/504775180886/MUKUND NI/FEDERAL B/NA/		1600.00	317988.47	234
16-02-2025		UPI/P2M/432774597284/AVR COOL ZONE /Paymen/AXIS BANK	51.00		317937.47	234
16-02-2025		UPI/P2M/964050956940/AVR COOL ZONE /Paymen/AXIS BANK	110.00		317827.47	234

16-02-2025		UPI/P2M/439285347200/Noushad /Paymen/YES BANK LIMITED YBS	22.00		317805.47	234
16-02-2025		UPI/P2A/504776567487/AGNI GANDHI /UPI/UNION BANK OF INDIA	1100.00		316705.47	234
17-02-2025		UPI/P2M/946735776689/Swiggy /Pay20f/YesBank_Yespay	222.00		316483.47	234
17-02-2025		UPI/P2M/636920135501/MEENAKSHI MEDICAL HAL/Paymen/YES BANK LIMITED YBS	100.00		316383.47	234
17-02-2025		UPI/P2M/798998924085/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	236.00		316147.47	234
18-02-2025		UPI/P2A/504961669162/SANJEEVI /AXIS BANK/NA/		1000.00	317147.47	234
18-02-2025		UPI/P2M/589909136500/Maruthi Agency /Paymen/YES BANK LIMITED YBS	200.00		316947.47	234
18-02-2025		UPI/P2M/846741587737/SELLASAMY S /Paymen/YES BANK LIMITED YBS	22.00		316925.47	234
18-02-2025		UPI/P2M/504933522549/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	36.00		316889.47	234
18-02-2025		UPI/P2M/062560832630/PANDIKUMAR S /Paymen/YES BANK LIMITED YBS	104.00		316785.47	234
19-02-2025		UPI/P2M/050231761646/MAGNA FOOD SERVICES /Paymen/YES BANK LIMITED YBS	75.00		316710.47	234
19-02-2025		UPI/P2M/419707716305/AVR COOL ZONE /Paymen/AXIS BANK	31.00		316679.47	234
19-02-2025		UPI/P2M/505094485411/CRED Club /paymen/AXIS BANK	10746.00		305933.47	234
19-02-2025		UPI/P2M/759829797137/SARGURUNATHAN KARUPPA/Paymen/INDIA POST PAYMENTS	20.00		305913.47	234
19-02-2025		UPI/P2M/171964149462/KPN FARM FRESH PRIVAT/Paymen/AXIS BANK	89.55		305823.92	234
19-02-2025		UPI/P2M/576553745217/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	19.00		305804.92	234
19-02-2025		UPI/P2M/937002140536/Swiggy Limited /Pay20f/AXIS BANK	608.00		305196.92	234
19-02-2025		UPI/P2M/957791477617/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		304961.92	234
19-02-2025		UPI/P2A/541688419381/ASHOKKUMAR . /UPI/Kotak Mahindra Bank	100.00		304861.92	234
19-02-2025		UPI/P2M/225621110919/Abuthahir /Paymen/AXIS BANK	48.00		304813.92	234
20-02-2025		UPI/P2A/541708939203/MUTHU KUMAR B /UPI/INDIAN OVERSEAS BANK	75.00		304738.92	234
20-02-2025		UPI/P2M/505114050750/Spotify I/ICICI Ban/MandateR//P2V/	119.00		304619.92	234
20-02-2025		UPI/P2M/531511412854/AVR COOL ZONE /Paymen/AXIS BANK	10.00		304609.92	234
20-02-2025		UPI/P2M/304130426068/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	96.00		304513.92	234
21-02-2025		UPI/P2M/625077040235/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	174.00		304339.92	234
21-02-2025		UPI/P2M/974532409684/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	1000.00		303339.92	234
21-02-2025		UPI/P2M/128063678285/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		303089.92	234
21-02-2025		UPI/P2M/930500886642/HUSSAIN P /Paymen/YES BANK LIMITED YBS	11.00		303078.92	234
21-02-2025		UPI/P2A/100363163409/MUKUND NI/HDFC BANK/last Sun/		700.00	303778.92	234
21-02-2025		UPI/P2A/883894852907/VISHNU MEDICALS /Paymen/State Bank Of India	80.00		303698.92	234
21-02-2025		UPI/P2M/126354570599/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	235.00		303463.92	234

21-02-2025		UPI/P2M/619071372157/SHAJI S /Paymen/YES BANK LIMITED YBS	133.00		303330.92	234
22-02-2025		UPI/P2A/541941707150/SURYAKUMAR T /UPI/ICICI Bank	100.00		303230.92	234
22-02-2025		UPI/P2A/541909813381/SURYAKUMAR T /UPI/ICICI Bank	1000.00		302230.92	234
22-02-2025		UPI/P2M/541982126424/VILLAGE CRAFT /UPI/YES BANK LIMITED YBS	45.00		302185.92	234
22-02-2025		UPI/P2M/868544669550/VILLAGE CRAFT /Paymen/YES BANK LIMITED YBS	160.00		302025.92	234
22-02-2025		UPI/P2M/469446721056/Gowthaman l /Paymen/YES BANK LIMITED YBS	205.00		301820.92	234
22-02-2025		UPI/P2M/785331010635/CHILIS RESTAURANT /Paymen/YES BANK LIMITED YBS	2000.00		299820.92	234
22-02-2025		UPI/P2M/541906940643/TRENT LIMITED /Paymen/AXIS BANK	759.00		299061.92	234
22-02-2025		UPI/P2M/541934342732/K MARIMUTHU /UPI/YES BANK LIMITED YBS	39.00		299022.92	234
22-02-2025		UPI/P2M/529708579535/Swiggy Limited /Pay20f/AXIS BANK	510.00		298512.92	234
22-02-2025		UPI/P2M/768914358207/SEAGULLS BEACH 1 /Paymen/YES BANK LIMITED YBS	4931.00		293581.92	234
22-02-2025		UPI/P2M/003651334787/VISHNU AGENCY /Paymen/AXIS BANK	210.00		293371.92	234
23-02-2025		UPI/P2M/542075192312/KBS KOFI BARR /UPI/YES BANK LIMITED YBS	285.00		293086.92	234
23-02-2025		UPI/P2M/542074085239/SRI AUROBINDO UDYOG S/UPI/YES BANK LIMITED YBS	597.00		292489.92	234
23-02-2025		UPI/P2M/542043789198/SRI AUROBINDO UDYOG S/UPI/YES BANK LIMITED YBS	763.58		291726.34	234
23-02-2025		UPI/P2M/542072082643/DJENTHI GENERAL STOR /UPI/YES BANK LIMITED YBS	210.00		291516.34	234
23-02-2025		UPI/P2M/542053896932/DJENTHI GENERAL STOR /UPI/YES BANK LIMITED YBS	38.00		291478.34	234
23-02-2025		UPI/P2A/542048095287/LAKSHMI R /UPI/State Bank Of India	275.00		291203.34	234
23-02-2025		UPI/P2M/505464719866/NIVAS MULTI CRAFTS /UPI/YES BANK LIMITED YBS	180.00		291023.34	234
23-02-2025		UPI/P2M/982894001210/CHILIS RESTAURANT /Paymen/YES BANK LIMITED YBS	1600.00		289423.34	234
24-02-2025		UPI/P2M/060730741326/Swiggy Limited /Pay20f/AXIS BANK	644.00		288779.34	234
24-02-2025		UPI/P2M/542136509311/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	246.00		288533.34	234
24-02-2025		UPI/P2A/542147212707/VIJAY PRATAP K J /UPI/AXIS BANK	1300.00		287233.34	234
24-02-2025		UPI/P2M/398823778482/SWIGGY /Paymen/ICICI Bank	178.00		287055.34	234
24-02-2025		CreditCard Payment XXXX 5890 Ref#UDI9BBJ4WFWL1Z	15034.87		272020.47	234
25-02-2025		UPI/P2M/044852948677/MAGNA FOOD SERVICES /Paymen/YES BANK LIMITED YBS	145.00		271875.47	234
25-02-2025		UPI/P2M/808740307755/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	184.00		271691.47	234
25-02-2025		UPI/P2M/052250645137/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	1250.00		270441.47	234
25-02-2025		UPI/P2M/531538959399/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	250.00		270191.47	234
25-02-2025		UPI/P2M/419010837435/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	750.00		269441.47	234
25-02-2025		UPI/P2M/777945740534/M S SRI DEVI CHETTINA/Paymen/ICICI Bank	500.00		268941.47	234
25-02-2025		UPI/P2M/926222515260/14545 Apollo Pharmacy/Paymen/YES BANK LIMITED YBS	118.46		268823.01	234
25-02-2025		UPI/P2M/846859121596/Swiggy Ltd /Pay20f/AXIS BANK	233.00		268590.01	234

26-02-2025		UPI/P2M/019854738109/MAGNA FOOD SERVICES /Paymen/YES BANK LIMITED YBS	285.00		268305.01	234
26-02-2025		UPI/P2M/861248159987/SHAMINI RAJU /Paymen/YES BANK LIMITED YBS	11.00		268294.01	234
26-02-2025		UPI/P2M/682813696394/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	236.00		268058.01	234
26-02-2025		UPI/P2M/298134143820/SHAJI S /Paymen/YES BANK LIMITED YBS	165.00		267893.01	234
26-02-2025		UPI/P2M/451390811081/PANDIKUMAR S /Paymen/YES BANK LIMITED YBS	200.00		267693.01	234
26-02-2025		UPI/P2A/100641819155/B KAARTHI/HDFC BANK/your hou/		1800.00	269493.01	234
27-02-2025		UPI/P2M/820233325525/MAGNA FOOD SERVICES /Paymen/YES BANK LIMITED YBS	135.00		269358.01	234
27-02-2025		UPI/P2M/613447745811/Maruthi Agency /Paymen/YES BANK LIMITED YBS	600.00		268758.01	234
27-02-2025		UPI/P2M/074673746097/New Ganesh Cafe /Paymen/AXIS BANK	15.00		268743.01	234
27-02-2025		UPI/P2A/505876288082/Y ABDUL RAHIM /UPI/AXIS BANK	300.00		268443.01	234
27-02-2025		UPI/P2M/180074437850/AVR COOL ZONE /Paymen/AXIS BANK	20.00		268423.01	234
27-02-2025		UPI/P2M/657242317874/AVR COOL ZONE /Paymen/AXIS BANK	10.00		268413.01	234
27-02-2025		POS/AMPLE TECHNOLOGIE/CHENNAI/270225/18:38/505818829563	907.00		267506.01	234
27-02-2025		UPI/P2M/012214259526/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	236.00		267270.01	234
27-02-2025		UPI/P2M/770050818186/SWIGGY /Paymen/ICICI Bank	2794.00		264476.01	234
27-02-2025		ECOM PUR/SWIGGY/9113112212/270225/17:24/505817380637	2734.00		261742.01	234
28-02-2025		UPI/P2M/505903055964/ZEPTO MARKETPLACE PRI/ZEPTOM/AIRTEL PAYMENTS BANK	802.05		260939.96	234
28-02-2025		UPI/P2M/433126334935/SRI DEVI CHETTINADU H/Paymen/ICICI Bank	90.00		260849.96	234
28-02-2025		UPI/P2M/481997249441/SRIDEVI CHETTINADU HO/Paymen/ICICI Bank	1000.00		259849.96	234
28-02-2025		UPI/P2A/542545647945/ABILASH RAJAGOPAL /UPI/AXIS BANK	1000.00		258849.96	234
28-02-2025		UPI/P2A/542579038093/NAVEENKUMAR R /UPI/HDFC BANK LTD	500.00		258349.96	234
28-02-2025		UPI/P2A/542548741544/NAVEENKUMAR R /UPI/HDFC BANK LTD	1000.00		257349.96	234
28-02-2025		UPI/P2A/100691287955/ABILASH R/AXIS BANK/UPI/		250.00	257599.96	234
28-02-2025		UPI/P2M/100074042580/APPLE MED/HDFC BANK/UPI Mand//P2V/	365.00		257234.96	234
28-02-2025		UPI/P2M/505951510141/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		257135.96	234
28-02-2025		UPI/P2M/505951510213/Apple Ser/ICICI Ban/MandateR//P2V/	99.00		257036.96	234
28-02-2025		UPI/P2M/379289483136/AVR COOL ZONE /Paymen/AXIS BANK	18.00		257018.96	234
28-02-2025		UPI/P2M/661350388886/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	64.00		256954.96	234
28-02-2025		UPI/P2M/135511918132/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	26.00		256928.96	234
01-03-2025		UPI/P2M/506057325850/Zepto /collec/ICICI Bank	250.46		256678.50	234
01-03-2025		UPI/P2M/506027983909/Apollo Pharmacy /Oidapo/YES BANK LIMITED YBS	204.00		256474.50	234

01-03-2025		ECOM PUR/Swiggy/560103/010325/02:24/505902180954	206.00		256268.50	234
01-03-2025		UPI/P2M/348604217003/Swiggy /Payvia/AXIS BANK	125.00		256143.50	234
01-03-2025		UPI/P2M/168615974363/ALIAKBAR /Paymen/YES BANK LIMITED YBS	10.00		256133.50	234
01-03-2025		UPI/P2M/541563530838/ALIAKBAR /Paymen/YES BANK LIMITED YBS	10.00		256123.50	234
01-03-2025		UPI/P2M/825500738081/M KARUTHAPANDIAN /Pay to/FEDERAL BANK	31.00		256092.50	234
01-03-2025		UPI/P2M/771264253522/AVR COOL ZONE /Paymen/AXIS BANK	10.00		256082.50	234
01-03-2025		UPI/P2M/197053137458/AVR COOL ZONE /Paymen/AXIS BANK	11.00		256071.50	234
01-03-2025		ATM-CASH/Shaligramam/Chennai/010325	1000.00		255071.50	234
01-03-2025		UPI/P2M/690986856078/AVR COOL ZONE /Paymen/AXIS BANK	10.00		255061.50	234
01-03-2025		UPI/P2M/155189794197/AVR COOL ZONE /Paymen/AXIS BANK	38.00		255023.50	234
01-03-2025		UPI/P2A/506015476792/KALI MUTHU S /UPI/UNION BANK OF INDIA	240.00		254783.50	234
01-03-2025		UPI/P2A/506058678582/Mr B C Thirupathi /UPI/INDIAN BANK	240.00		254543.50	234
01-03-2025		UPI/P2A/100799704489/MUKUND NI/HDFC BANK/UPI/		250.00	254793.50	234
02-03-2025		UPI/P2M/100085966614/NETFLIX C/HDFC BANK/Monthly//P2V/	649.00		254144.50	234
02-03-2025		UPI/P2A/506106398264/GOPI S . /UPI/TAMILNAD MERCANTILE	130.00		254014.50	234
02-03-2025		UPI/P2M/100927353129/AVR COOL ZONE /Paymen/AXIS BANK	19.00		253995.50	234
02-03-2025		ARZION BUSINESS/Salary February 2025		84862.00	338857.50	234
02-03-2025		UPI/P2A/542767627252/ANUSUYA/AXIS BANK/UPI/		2000.00	340857.50	234
02-03-2025		UPI/P2M/199083854052/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	20.00		340837.50	234
02-03-2025		UPI/P2M/521003485319/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	10.00		340827.50	234
02-03-2025		UPI/P2A/542714847388/Kamaraj Raman /UPI/State Bank Of India	40.00		340787.50	234
02-03-2025		UPI/P2A/542878769657/Mrs PUSHPA R /UPI/INDIAN BANK	300.00		340487.50	234
03-03-2025		ACH-DR-IDFC FIRST BANK-1731378540- UTIB70206092300	7859.00		332628.50	234
03-03-2025		UPI/P2M/490157103310/AVR COOL ZONE /Paymen/AXIS BANK	11.00		332617.50	234
03-03-2025		ATM-CASH/Shaligramam/Chennai/030325	9500.00		323117.50	234
03-03-2025		UPI/P2M/307153088990/K Jegatheesan /Paymen/YES BANK LIMITED YBS	36.00		323081.50	234
03-03-2025		UPI/P2M/062060373439/PVR INOX Limited /Paymen/Amazon RBL	800.00		322281.50	234
03-03-2025		UPI/P2M/231206879598/RUTHRA DIVYA B /Paymen/YES BANK LIMITED YBS	19.00		322262.50	234
03-03-2025		UPI/P2M/792136872432/Ammu Fuel Station /Paymen/YES BANK LIMITED YBS	200.00		322062.50	234
03-03-2025		UPI/P2M/049764439133/AVR COOL ZONE /Paymen/AXIS BANK	200.00		321862.50	234
03-03-2025		UPI/P2M/595647176621/AVR COOL ZONE /Paymen/YES BANK LIMITED YBS	18.00		321844.50	234
		TRANSACTION TOTAL	1179830.04	1255908.54		
		CLOSING BALANCE			321844.50	

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

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

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

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

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

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

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

BRANCH ADDRESS - AXIS BANK LTD, VELACHERY, CHENNAI [TN], 37-D,VELACHERY-TAMBARA, M MAIN ROAD,VELACHERY, , 600042, CHENNAI, TAMIL NADU, INDIA, TEL:044-22430351 FAX:22430335

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

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

Request From: 10.9.71.13