

SAI SANTOSH C

Period : 03-04-2025 to 03-08-2025

10 6 5TH STREET VALASARAVAKKA

Cust Reln No : 563866662

M S V S NAGAR ANNEX VALASARAVA

Account No : 6346706958

KKAM TIRUVALLUR

Currency : INR

TIRUVALLUR-600087

Branch : VALASARAVAKKAM

TAMIL NADU,INDIA

Nominee Registered : N

Branch Address : NEW NO.296 (OLD NO.83A),
ARCOT ROAD,VIRUGAMBAKKAM,
CHENNAIVALASARAVAKKAM-600092
TAMILNADU,INDIA

Branch Phone No. : 7338874813

MICR Code : 600485031

IFSC Code : KKBK0008788

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-04-2025	NACH-10-DR-IDFC FIRST BANK-1762368836	NACHDB03042506302200	1,708.00(Dr)	200.83(Cr)
03-04-2025	UPI/ARUNAA AGENCY/509367980096/UPI	UPI-509327284110	200.00(Dr)	0.83(Cr)
03-04-2025	NEFT HDFCH00160218461 ACCESS HEALTHCARE SERVICES	NEFTINW-1172585516	16,783.00(Cr)	16,783.83(Cr)
03-04-2025	UPI/Mr MONIKA/509397142701/UPI	UPI-509355972216	16,500.00(Dr)	283.83(Cr)
03-04-2025	UPI/Mr MONIKA/509310176490/UPI	UPI-509356448376	2,450.00(Cr)	2,733.83(Cr)
03-04-2025	UPI/ROHIT A/509397771884/UPI	UPI-509356503596	2,450.00(Dr)	283.83(Cr)
03-04-2025	UPI/S AMALA PUSHAM/509399702700/UPI	UPI-509360387608	23.00(Dr)	260.83(Cr)
03-04-2025	UPI/KOMATHI P V/509302395156/UPI	UPI-509370202185	120.00(Dr)	140.83(Cr)
03-04-2025	UPI/Ms M Jeya Sutha/509302623778/UPI	UPI-509371486727	40.00(Dr)	100.83(Cr)
04-04-2025	UPI/Mr MONIKA/509474350966/Paid via SuperM	UPI-509491118664	500.00(Cr)	600.83(Cr)
04-04-2025	UPI/ARUNAA AGENCY/509417592191/UPI	UPI-509491499311	300.00(Dr)	300.83(Cr)
04-04-2025	UPI/S AMALA PUSHAM/509422027182/UPI	UPI-509497507088	23.00(Dr)	277.83(Cr)
04-04-2025	UPI/S AMALA PUSHAM/509422178804/UPI	UPI-509498002200	20.00(Dr)	257.83(Cr)
04-04-2025	UPI/ESTATE HOTEL PA/509424933919/UPI	UPI-509403834915	170.00(Dr)	87.83(Cr)
04-04-2025	UPI/B BHARATHI/509427921959/UPI	UPI-509415246436	45.00(Dr)	42.83(Cr)
05-04-2025	UPI/Mr MONIKA/509517040311/UPI	UPI-509569687351	100.00(Cr)	142.83(Cr)
05-04-2025	UPI/REGINA BEGAM/509559381446/UPI	UPI-509570170150	130.00(Dr)	12.83(Cr)
05-04-2025	UPI/Mr MONIKA/509559386928/UPI	UPI-509509866493	244.00(Cr)	256.83(Cr)
05-04-2025	UPI/KARAN P/509573462538/UPI	UPI-509509887277	244.00(Dr)	12.83(Cr)
05-04-2025	UPI/Mr MONIKA/509558394149/UPI	UPI-509510553296	120.00(Cr)	132.83(Cr)
05-04-2025	UPI/KOMATHI P V/509573651883/UPI	UPI-509510567137	120.00(Dr)	12.83(Cr)
05-04-2025	UPI/Mr MONIKA/509639862642/UPI(Value Date: 06-04-2025)	UPI-509610889455	300.00(Cr)	312.83(Cr)
05-04-2025	UPI/ORYX/509673714149/UPI(Value Date: 06- 04-2025)	UPI-509610916586	290.00(Dr)	22.83(Cr)
06-04-2025	UPI/GEETHAPRIYA S/102727059723/UPI	UPI-509665855984	50.00(Cr)	72.83(Cr)
06-04-2025	UPI/Ms M Jeya Sutha/509615486351/UPI	UPI-509667573777	40.00(Dr)	32.83(Cr)
07-04-2025	UPI/Mr MONIKA/509725596775/UPI	UPI-509779949415	500.00(Cr)	532.83(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-04-2025	UPI/ARUNAA AGENCY/509725672881/UPI	UPI-509779990638	400.00(Dr)	132.83(Cr)
07-04-2025	UPI/KARTHICK/509746129689/UPI	UPI-509797625744	60.00(Dr)	72.83(Cr)
07-04-2025	UPI/B BOBBY/509748228138/UPI	UPI-509706869502	30.00(Dr)	42.83(Cr)
07-04-2025	UPI/R RAMESH/509760448545/UPI	UPI-509729323369	20.00(Dr)	22.83(Cr)
07-04-2025	UPI/Ms M Jeya Sutha/509760620694/UPI	UPI-509730178236	10.00(Dr)	12.83(Cr)
10-04-2025	UPI/Mr MONIKA/510052961608/UPI	UPI-510086472131	50.00(Cr)	62.83(Cr)
10-04-2025	UPI/Mr MONIKA/510066710243/UPI	UPI-510031465273	100.00(Cr)	162.83(Cr)
10-04-2025	UPI/KOMATHI P V/510082563149/UPI	UPI-510031469935	120.00(Dr)	42.83(Cr)
11-04-2025	UPI/Mr MONIKA/510188545447/UPI	UPI-510143766784	500.00(Cr)	542.83(Cr)
11-04-2025	UPI/Selvaraj E/510188851674/UPI	UPI-510143993297	50.00(Dr)	492.83(Cr)
11-04-2025	UPI/ARUNAA AGENCY/510189488616/UPI	UPI-510144558836	150.00(Dr)	342.83(Cr)
11-04-2025	UPI/Apple Services/100344517785/APPLAMP	UPI-510183283471	299.00(Dr)	43.83(Cr)
11-04-2025	UPI/NATARAJ M/546794938208/UPI	UPI-510187151445	860.00(Cr)	903.83(Cr)
11-04-2025	UPI/Hotel Campus Ra/510132993960/UPI	UPI-510191671722	43.00(Dr)	860.83(Cr)
11-04-2025	UPI/RAKKI CINEMAS/510137220701/UPI	UPI-510197574345	160.00(Dr)	700.83(Cr)
12-04-2025	UPI/MURUGAN M/510254313417/UPI	UPI-510219325879	160.00(Dr)	540.83(Cr)
12-04-2025	UPI/APPLE MEDIA SER/100349118282/UPI Mandate	UPI-510227008202	99.00(Dr)	441.83(Cr)
12-04-2025	UPI/BALAMURUGAN P/510266599621/UPI	UPI-510248003196	200.00(Dr)	241.83(Cr)
13-04-2025	UPI/S AGATHISAN/510397346114/UPI	UPI-510385809154	240.00(Dr)	1.83(Cr)
13-04-2025	UPI/Mr MONIKA/510397462341/UPI	UPI-510385901588	500.00(Cr)	501.83(Cr)
13-04-2025	UPI/PORUR CAFE/510314904916/UPI	UPI-510305187766	72.00(Dr)	429.83(Cr)
13-04-2025	UPI/PORUR CAFE/510315011693/UPI	UPI-510305754047	5.00(Dr)	424.83(Cr)
13-04-2025	UPI/Ms M Jeya Sutha/510320497383/UPI	UPI-510317128070	60.00(Dr)	364.83(Cr)
14-04-2025	UPI/BALAMURUGAN P/510445892652/UPI	UPI-510445629777	120.00(Dr)	244.83(Cr)
14-04-2025	UPI/RK ELECTRICALS/510466036653/UPI	UPI-510463990296	2.00(Dr)	242.83(Cr)
15-04-2025	UPI/Mr MONIKA/510583523914/UPI	UPI-510593814834	500.00(Cr)	742.83(Cr)
15-04-2025	UPI/ARUNAA AGENCY/510584219755/UPI	UPI-510594433497	500.00(Dr)	242.83(Cr)
15-04-2025	UPI/KOMATHI P V/510518688186/UPI	UPI-510543623725	120.00(Dr)	122.83(Cr)
16-04-2025	UPI/Mr MONIKA/510632568576/UPI	UPI-510658552732	500.00(Cr)	622.83(Cr)
16-04-2025	UPI/ROHIT A/510632982811/UPI	UPI-510658880534	370.00(Dr)	252.83(Cr)
16-04-2025	UPI/B BHARATHI/510639873240/UPI	UPI-510664899944	20.00(Dr)	232.83(Cr)
16-04-2025	UPI/A99 BIRIYANI/510645816158/UPI	UPI-510670085387	130.00(Dr)	102.83(Cr)
16-04-2025	UPI/KARTHICK/510662993446/UPI	UPI-510694606945	30.00(Dr)	72.83(Cr)
17-04-2025	UPI/B BHARATHI/510784879203/UPI	UPI-510727246179	40.00(Dr)	32.83(Cr)
17-04-2025	UPI/S BABU/510797648408/UPI	UPI-510743078494	20.00(Dr)	12.83(Cr)
17-04-2025	UPI/AYYANAR SELVAM /510797940443/UPI	UPI-510744307705	12.00(Dr)	0.83(Cr)
17-04-2025	UPI/ASHOKBHARRATTI /547387850290/UPI	UPI-510744311811	10.00(Cr)	10.83(Cr)
17-04-2025	UPI/Mr MONIKA/510782483043/UPI	UPI-510745299127	100.00(Cr)	110.83(Cr)
17-04-2025	Cash Deposit at/BPOBH276/PORUR RLThiruvallurTNIN	510716673072	500.00(Cr)	610.83(Cr)
17-04-2025	UPI/PV SAMUVAL ELA/510711143459/UPI	UPI-510768555388	120.00(Dr)	490.83(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
17-04-2025	UPI/KARUPPAIYA/510711665043/Pay To KARUPPAI	UPI-510769205758	100.00(Dr)	390.83(Cr)
17-04-2025	UPI/Ramesh Sokkalin/510711987359/UPI	UPI-510769608358	60.00(Dr)	330.83(Cr)
19-04-2025	UPI/BALAMURUGAN P/510978713430/UPI	UPI-510955349885	80.00(Dr)	250.83(Cr)
19-04-2025	UPI/GRILL NIGHTS/510991108351/UPI	UPI-510982506785	90.00(Dr)	160.83(Cr)
19-04-2025	UPI/GRILL NIGHTS/510991245122/UPI	UPI-510982814442	70.00(Dr)	90.83(Cr)
20-04-2025	UPI/Mr MONIKA/511006448062/UPI	UPI-511095734843	400.00(Cr)	490.83(Cr)
20-04-2025	UPI/KARAN P/511001429861/UPI	UPI-511096013568	178.00(Dr)	312.83(Cr)
20-04-2025	UPI/SAI FOOD PRODUC/511001543203/UPI	UPI-511096213070	36.00(Dr)	276.83(Cr)
20-04-2025	UPI/SHANMUGAM E/511001561424/UPI	UPI-511096230136	30.00(Dr)	246.83(Cr)
21-04-2025	UPI/Mr MONIKA/511158081399/UPI	UPI-511167223022	500.00(Cr)	746.83(Cr)
21-04-2025	UPI/ARUNAA AGENCY/511158248792/UPI	UPI-511167392658	500.00(Dr)	246.83(Cr)
21-04-2025	UPI/B BHARATHI/511162336330/UPI	UPI-511170963902	40.00(Dr)	206.83(Cr)
21-04-2025	UPI/S AMALA PUSHUPAM/511169841286/UPI	UPI-511177508333	80.00(Dr)	126.83(Cr)
21-04-2025	UPI/Mr MONIKA/511169833429/UPI	UPI-511177509907	200.00(Cr)	326.83(Cr)
21-04-2025	UPI/AIRTEL PAYMENTS/511176486736/UPI	UPI-511183562107	49.00(Dr)	277.83(Cr)
21-04-2025	UPI/B BHARATHI/511183867782/UPI	UPI-511190090779	20.00(Dr)	257.83(Cr)
21-04-2025	UPI/B BHARATHI/511185606320/UPI	UPI-511191543486	20.00(Dr)	237.83(Cr)
22-04-2025	UPI/S Agathisan/511211153703/UPI	UPI-511229693273	2,500.00(Cr)	2,737.83(Cr)
22-04-2025	UPI/Mrs C Sumathy/511211213148/UPI	UPI-511229739244	2,500.00(Dr)	237.83(Cr)
22-04-2025	UPI/B BHARATHI/511215089703/UPI	UPI-511233248978	20.00(Dr)	217.83(Cr)
22-04-2025	UPI/B BHARATHI/511215191171/UPI	UPI-511233316825	20.00(Dr)	197.83(Cr)
22-04-2025	UPI/HASHRITHAA B S/511216853165/UPI	UPI-511235719189	20.00(Cr)	217.83(Cr)
22-04-2025	UPI/HOTEL PANDIAN/511219050668/UPI	UPI-511238867168	180.00(Dr)	37.83(Cr)
22-04-2025	UPI/HASHRITHAA B S/547841598686/UPI	UPI-511239514578	40.00(Cr)	77.83(Cr)
22-04-2025	UPI/ESTATE HOTEL PA/511219510442/UPI	UPI-511239527468	40.00(Dr)	37.83(Cr)
22-04-2025	UPI/B BHARATHI/511230621810/UPI	UPI-511250137680	35.00(Dr)	2.83(Cr)
23-04-2025	UPI/Mr MONIKA/547981336008/UPI	UPI-511388885078	50.00(Cr)	52.83(Cr)
23-04-2025	UPI/JAMAL MOHIDEEN /511351450237/UPI	UPI-511389181308	30.00(Dr)	22.83(Cr)
23-04-2025	UPI/M VARSHA VALLIY/547983237757/UPI	UPI-511391994406	50.00(Cr)	72.83(Cr)
23-04-2025	UPI/R RANJITHA/103635255207/UPI	UPI-511392000553	30.00(Cr)	102.83(Cr)
23-04-2025	UPI/B BHARATHI/511372294761/UPI	UPI-511313346188	10.00(Dr)	92.83(Cr)
23-04-2025	UPI/Mr MONIKA/511383403701/UPI	UPI-511335406902	300.00(Cr)	392.83(Cr)
23-04-2025	UPI/KARAN P/511383423569/UPI	UPI-511335445342	300.00(Dr)	92.83(Cr)
24-04-2025	UPI/KARTHICK/511493077479/UPI	UPI-511450115622	28.00(Dr)	64.83(Cr)
24-04-2025	UPI/KARTHICK/511493069023/UPI	UPI-511450163961	28.00(Dr)	36.83(Cr)
24-04-2025	UPI/B BHARATHI/511493415465/UPI	UPI-511451882257	20.00(Dr)	16.83(Cr)
24-04-2025	UPI/Mr MONIKA/511408550731/UPI	UPI-511470627219	50.00(Cr)	66.83(Cr)
24-04-2025	UPI/B BHARATHI/511408519130/UPI	UPI-511470650121	20.00(Dr)	46.83(Cr)
24-04-2025	UPI/Mrs C Sumathy/511458245838/UPI	UPI-511481412869	200.00(Cr)	246.83(Cr)
24-04-2025	UPI/Mr MONIKA/548086454635/UPI	UPI-511488582338	2,000.00(Cr)	2,246.83(Cr)
24-04-2025	UPI/ZUDIO A UNIT OF/548041211143/Paid via	UPI-511489221668	2,006.00(Dr)	240.83(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	SuperM			
24-04-2025	UPI/KOMATHI P V/511424278086/UPI	UPI-511489813592	120.00(Dr)	120.83(Cr)
24-04-2025	UPI/Mr MURUGAN M/511425146136/UPI	UPI-511490834378	70.00(Dr)	50.83(Cr)
26-04-2025	UPI/Mr. Madhan Babu/511679681832/UPI	UPI-511673700775	45.00(Dr)	5.83(Cr)
26-04-2025	UPI/HASHRITHAA B S/511679686035/UPI	UPI-511673722778	30.00(Cr)	35.83(Cr)
26-04-2025	UPI/Mr. Madhan Babu/511679686191/UPI	UPI-511673726645	5.00(Dr)	30.83(Cr)
26-04-2025	UPI/Mrs C Sumathy/548270149936/UPI	UPI-511673890897	100.00(Cr)	130.83(Cr)
26-04-2025	UPI/Mr MONIKA/511687876582/UPI	UPI-511681030590	60.00(Cr)	190.83(Cr)
26-04-2025	UPI/KARTHICK/511687941379/UPI	UPI-511681058890	140.00(Dr)	50.83(Cr)
27-04-2025	UPI/Mr MONIKA/548303926204/UPI	UPI-511718657546	100.00(Cr)	150.83(Cr)
27-04-2025	UPI/KOMATHI P V/511715349054/UPI	UPI-511718960810	110.00(Dr)	40.83(Cr)
27-04-2025	UPI/Mrs C Sumathy/511782824369/UPI	UPI-511741755468	500.00(Cr)	540.83(Cr)
27-04-2025	UPI/Mr MONIKA/511739001467/UPI	UPI-511757647158	300.00(Dr)	240.83(Cr)
27-04-2025	UPI/REGINA BEGAM/511744104278/UPI	UPI-511764792458	110.00(Dr)	130.83(Cr)
27-04-2025	UPI/REGINA BEGAM/511744232764/UPI	UPI-511764917333	80.00(Dr)	50.83(Cr)
28-04-2025	UPI/Mr MONIKA/511866288200/UPI	UPI-511888883756	300.00(Cr)	350.83(Cr)
28-04-2025	UPI/Mr MONIKA/511866558548/UPI	UPI-511889123417	300.00(Dr)	50.83(Cr)
28-04-2025	UPI/Mrs C Sumathy/511855081267/UPI	UPI-511898431581	200.00(Cr)	250.83(Cr)
28-04-2025	UPI/KARTHICK/103908856605/UPI	UPI-511899759121	110.00(Cr)	360.83(Cr)
28-04-2025	UPI/MANSUR HUSSAIN/511872475590/UPI	UPI-511899786642	230.00(Dr)	130.83(Cr)
28-04-2025	UPI/KARTHICK/511872520319/UPI	UPI-511899889226	10.00(Dr)	120.83(Cr)
28-04-2025	UPI/B BHARATHI/511880682550/UPI	UPI-511812341795	20.00(Dr)	100.83(Cr)
29-04-2025	UPI/Mr MONIKA/511901354668/UPI	UPI-511948565000	200.00(Cr)	300.83(Cr)
29-04-2025	UPI/ARUNAA AGENCY/511901907927/UPI	UPI-511949052207	200.00(Dr)	100.83(Cr)
29-04-2025	UPI/B BHARATHI/511905145813/UPI	UPI-511952908183	30.00(Dr)	70.83(Cr)
29-04-2025	UPI/V Radha/511908968526/UPI	UPI-511961906204	30.00(Dr)	40.83(Cr)
29-04-2025	UPI/KARTHICK/103964516492/UPI	UPI-511961970414	30.00(Cr)	70.83(Cr)
29-04-2025	UPI/KARTHICK/511917666137/UPI	UPI-511971807856	30.00(Dr)	40.83(Cr)
30-04-2025	UPI/DURAI MEERAN V/512071362220/UPI	UPI-512061492616	5.00(Dr)	35.83(Cr)
01-05-2025	Cash Deposit at/BPOBH276/PORUR RLThiruvallurTNIN	512101675638	1,200.00(Cr)	1,235.83(Cr)
01-05-2025	UPI/BOOKMYSHOW/512174071678 /BOOKMYSHOW	UPI-512166424412	237.89(Dr)	997.94(Cr)
01-05-2025	UPI/BIGTREE ENTERTA/512174058570/UPI	UPI-512166492896	83.53(Dr)	914.41(Cr)
01-05-2025	UPI/AGS CINEMAS PRI/512174999069/UPI	UPI-512171227289	30.00(Dr)	884.41(Cr)
01-05-2025	UPI/INBA ENTERPRISE/512185819137/UPI	UPI-512182925704	70.00(Dr)	814.41(Cr)
01-05-2025	UPI/ZOMATO LIMITED/512196778180 /UPIIntent	UPI-512195462745	204.00(Dr)	610.41(Cr)
02-05-2025	UPI/Mr. Madhan Babu/512222156831/UPI	UPI-512244197641	23.00(Dr)	587.41(Cr)
02-05-2025	UPI/B BHARATHI/512242008922/UPI	UPI-512264615106	60.00(Dr)	527.41(Cr)
02-05-2025	UPI/B BHARATHI/512244251654/UPI	UPI-512266483798	5.00(Dr)	522.41(Cr)
02-05-2025	UPI/S AMALA PUSHAM/512247600431/UPI	UPI-512271382411	14.00(Dr)	508.41(Cr)
02-05-2025	NEFT HDFCH00215610859 ACCESS	NEFTINW-1200699913	20,039.00(Cr)	20,547.41(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
HEALTHCARE SERVICES				
02-05-2025	UPI/C DIVYESH/512259607611/UPI	UPI-512291846305	500.00(Dr)	20,047.41(Cr)
03-05-2025	NACH-10-DR-IDFC FIRST BANK-1795491390	NACHDB03052506204700	1,708.00(Dr)	18,339.41(Cr)
03-05-2025	UPI/KARAN P/512372864815/UPI	UPI-512311060548	100.00(Dr)	18,239.41(Cr)
03-05-2025	UPI/REGINA BEGAM/512300622130/UPI	UPI-512349033969	260.00(Dr)	17,979.41(Cr)
04-05-2025	UPI/Zepto/512409692396/UPI	UPI-512462542891	76.00(Dr)	17,903.41(Cr)
04-05-2025	UPI/ROHIT A/512416748449/UPI	UPI-512473562640	300.00(Dr)	17,603.41(Cr)
04-05-2025	UPI/ROHIT A/512421367322/UPI	UPI-512479348493	45.00(Dr)	17,558.41(Cr)
04-05-2025	UPI/REGINA BEGAM/512422426070/UPI	UPI-512482523447	50.00(Dr)	17,508.41(Cr)
04-05-2025	UPI/AZHAGARASAN/512422779819/UPI	UPI-512483640865	300.00(Dr)	17,208.41(Cr)
04-05-2025	UPI/Apple Services/100491845759/APPLAMP	UPI-512417617652	199.00(Dr)	17,009.41(Cr)
04-05-2025	UPI/KOMATHI P V/512555201194/UPI(Value Date: 05-05-2025)	UPI-512525802086	120.00(Dr)	16,889.41(Cr)
05-05-2025	UPI/KOMATHI P V/512555214124/UPI	UPI-512525935768	120.00(Dr)	16,769.41(Cr)
05-05-2025	UPI/PUMP 2 Akila e/512565705467/UPI	UPI-512537304354	600.00(Dr)	16,169.41(Cr)
05-05-2025	UPI/MADHARAAS BIRYA/512573340924/UPI	UPI-512551101016	160.00(Dr)	16,009.41(Cr)
05-05-2025	UPI/Mr MONIKA/512573781075/UPI	UPI-512551483879	16,000.00(Dr)	9.41(Cr)
05-05-2025	UPI/Mr MONIKA/512574569959/UPI	UPI-512552213539	16,000.00(Cr)	16,009.41(Cr)
06-05-2025	UPI/Mr MONIKA/512600539657/UPI	UPI-512691130528	16,000.00(Dr)	9.41(Cr)
06-05-2025	UPI/Mr MONIKA/512685463239/UPI	UPI-512613851824	200.00(Cr)	209.41(Cr)
06-05-2025	UPI/MOHAMED NAZARUD/104359825034/UPI	UPI-512614016572	100.00(Cr)	309.41(Cr)
06-05-2025	UPI/MANSUR HUSSAIN/512621809087/UPI	UPI-512614034199	290.00(Dr)	19.41(Cr)
06-05-2025	UPI/Mr MONIKA/512721927864/UPI(Value Date: 07-05-2025)	UPI-512751946159	300.00(Cr)	319.41(Cr)
07-05-2025	UPI/ORYX/512749837483/UPI	UPI-512752293453	200.00(Dr)	119.41(Cr)
07-05-2025	UPI/APPLE MEDIA SER/100507173183/UPI Mandate	UPI-512758926453	99.00(Dr)	20.41(Cr)
07-05-2025	UPI/Mr MONIKA/512764345647/UPI	UPI-512771258370	100.00(Cr)	120.41(Cr)
07-05-2025	UPI/HASHRITHAA B S/415641483966 /Payment from Ph	UPI-512773952245	140.00(Cr)	260.41(Cr)
07-05-2025	UPI/MANSUR HUSSAIN/512765472261/UPI	UPI-512773969763	130.00(Dr)	130.41(Cr)
07-05-2025	UPI/MOHAMED NAZARUD/104412976626/UPI	UPI-512774014012	10.00(Cr)	140.41(Cr)
07-05-2025	UPI/ANANDHI/512765483857/UPI	UPI-512774034999	140.00(Dr)	0.41(Cr)
07-05-2025	UPI/S SURENDARAN/512784570336/UPI	UPI-512785115073	300.00(Cr)	300.41(Cr)
07-05-2025	UPI/SRI KRISHNA BAK/512771900271/UPI	UPI-512785356630	290.00(Dr)	10.41(Cr)
08-05-2025	UPI/B BHARATHI/512819061305/UPI	UPI-512851945936	10.00(Dr)	0.41(Cr)
08-05-2025	UPI/Mr MONIKA/512837182018/UPI	UPI-512874083737	300.00(Cr)	300.41(Cr)
08-05-2025	UPI/GRILL NIGHTS/512837751310/UPI	UPI-512874762446	190.00(Dr)	110.41(Cr)
09-05-2025	UPI/B BHARATHI/512953818793/UPI	UPI-512995366276	30.00(Dr)	80.41(Cr)
09-05-2025	UPI/Mr MONIKA/383659390335/NA	UPI-512998121802	100.00(Cr)	180.41(Cr)
09-05-2025	UPI/MADHARAAS BIRYA/512958250555/UPI	UPI-512901030326	20.00(Dr)	160.41(Cr)
09-05-2025	UPI/MANSUR HUSSAIN/512959018586/UPI	UPI-512901724082	120.00(Dr)	40.41(Cr)
09-05-2025	UPI/B BHARATHI/512975129366/UPI	UPI-512915765206	35.00(Dr)	5.41(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2025	UPI/ZEPTO MARKETPLA/513008881852 /ZEPTOMARKETPLAC	UPI-513056307377	1.00(Dr)	4.41(Cr)
10-05-2025	UPI/Mr MONIKA/513010614219/UPI	UPI-513057789364	500.00(Cr)	504.41(Cr)
10-05-2025	UPI/BIGTREE ENTERTA/513010661440/UPI	UPI-513057808989	442.54(Dr)	61.87(Cr)
10-05-2025	UPI/AYYANAR SELVAM /513015522305/UPI	UPI-513061962332	14.00(Dr)	47.87(Cr)
10-05-2025	UPI/AYYANAR SELVAM /513015913878/UPI	UPI-513062308543	2.00(Dr)	45.87(Cr)
10-05-2025	UPI/Mr MONIKA/513019808622/UPI	UPI-513065789598	100.00(Cr)	145.87(Cr)
10-05-2025	UPI/KARTHICK/513019979189/UPI	UPI-513065942230	110.00(Dr)	35.87(Cr)
10-05-2025	UPI/KARTHICK/513020200372/UPI	UPI-513066108424	20.00(Dr)	15.87(Cr)
10-05-2025	UPI/ASHOKBHARRATTI /513020339532/UPI	UPI-513066278740	15.00(Dr)	0.87(Cr)
11-05-2025	UPI/Mr MONIKA/513171574406/UPI	UPI-513131586485	200.00(Cr)	200.87(Cr)
11-05-2025	UPI/NEW ARCOT BRIYA/513171918733/UPI	UPI-513131943896	200.00(Dr)	0.87(Cr)
12-05-2025	UPI/R RANJITHA/104691276815/UPI	UPI-513289083442	200.00(Cr)	200.87(Cr)
12-05-2025	UPI/KARTHICK/513230430361/UPI	UPI-513289453287	200.00(Dr)	0.87(Cr)
12-05-2025	UPI/Mr MONIKA/513254444601/UPI	UPI-513216941767	250.00(Cr)	250.87(Cr)
12-05-2025	UPI/MANSUR HUSSAIN/513256136227/UPI	UPI-513218788777	190.00(Dr)	60.87(Cr)
12-05-2025	UPI/SELVAM M/513258801629/UPI	UPI-513221918255	60.00(Dr)	0.87(Cr)
12-05-2025	UPI/Mr MONIKA/513258819063/UPI	UPI-513221970287	500.00(Cr)	500.87(Cr)
12-05-2025	UPI/Balaji Agency/513258969661/UPI	UPI-513222177379	300.00(Dr)	200.87(Cr)
13-05-2025	UPI/B BHARATHI/513396184994/UPI	UPI-513364173499	25.00(Dr)	175.87(Cr)
14-05-2025	UPI/B BHARATHI/513428066597/UPI	UPI-513404466503	37.00(Dr)	138.87(Cr)
14-05-2025	UPI/KARTHICK/513432783625/UPI	UPI-513412195441	120.00(Dr)	18.87(Cr)
14-05-2025	UPI/Mr MONIKA/513443064989/UPI	UPI-513421477674	50.00(Cr)	68.87(Cr)
14-05-2025	UPI/B BHARATHI/513448184334/UPI	UPI-513425862874	10.00(Dr)	58.87(Cr)
14-05-2025	UPI/DHIRAVIYAM MARI/513455748167/UPI	UPI-513442948610	20.00(Dr)	38.87(Cr)
15-05-2025	UPI/Mrs C Sumathy/550174514193/UPI	UPI-513557917396	900.00(Cr)	938.87(Cr)
15-05-2025	UPI/Mr MONIKA/513568638481/UPI	UPI-513557982627	100.00(Cr)	1,038.87(Cr)
15-05-2025	UPI/Google India Di/513568676714/UPI	UPI-513558025754	980.90(Dr)	57.97(Cr)
15-05-2025	UPI/GOOGLE INDIA DI/741578281355/UPI	UPI-513558049846	15.00(Cr)	72.97(Cr)
15-05-2025	UPI/Mr MONIKA/513571798133/UPI	UPI-513560718609	350.00(Cr)	422.97(Cr)
15-05-2025	UPI/Google India Se/513571933111/UPI	UPI-513560808342	350.90(Dr)	72.07(Cr)
15-05-2025	UPI/JAMAL MOHIDEEN /513573846119/UPI	UPI-513562487869	46.00(Dr)	26.07(Cr)
15-05-2025	UPI/R RANJITHA/513598166317/UPI	UPI-513584081415	25.00(Dr)	1.07(Cr)
15-05-2025	UPI/Mr MONIKA/513599000481/UPI	UPI-513584774043	30.00(Cr)	31.07(Cr)
15-05-2025	UPI/B BHARATHI/513599033555/UPI	UPI-513584809255	25.00(Dr)	6.07(Cr)
15-05-2025	UPI/Mr MONIKA/513605417364/UPI(Value Date: 16-05-2025)	UPI-513611556172	680.00(Cr)	686.07(Cr)
16-05-2025	UPI/C DIVYESH/513674311356/UPI	UPI-513611876565	50.00(Cr)	736.07(Cr)
16-05-2025	UPI/ORYX/513611629275/UPI	UPI-513611917031	690.00(Dr)	46.07(Cr)
16-05-2025	UPI/B BHARATHI/513628043923/UPI	UPI-513627624206	10.00(Dr)	36.07(Cr)
16-05-2025	UPI/B BHARATHI/513628065794/UPI	UPI-513627646046	10.00(Dr)	26.07(Cr)
16-05-2025	UPI/Mr MONIKA/513632052331/UPI	UPI-513631120852	50.00(Cr)	76.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
16-05-2025	UPI/KARTHICK/513637343064/UPI	UPI-513635650693	65.00(Dr)	11.07(Cr)
16-05-2025	UPI/R RANJITHA/104904050869/UPI	UPI-513635655618	65.00(Cr)	76.07(Cr)
16-05-2025	UPI/KARTHICK/513637543875/UPI	UPI-513635830716	65.00(Dr)	11.07(Cr)
17-05-2025	UPI/Mr MONIKA/513794252960/UPI	UPI-513791121586	500.00(Cr)	511.07(Cr)
17-05-2025	UPI/BALAMURUGAN P/513719120770/UPI	UPI-513712731426	140.00(Dr)	371.07(Cr)
19-05-2025	UPI/Mr MONIKA/513984613666/UPI	UPI-513904744464	500.00(Cr)	871.07(Cr)
19-05-2025	UPI/B BHARATHI/513989943142/UPI	UPI-513909392632	30.00(Dr)	841.07(Cr)
19-05-2025	UPI/KARTHICK/105063476405/UPI	UPI-513919788910	90.00(Cr)	931.07(Cr)
19-05-2025	UPI/M VARSHA VALLIY/513966035771/UPI	UPI-513919846330	40.00(Cr)	971.07(Cr)
19-05-2025	UPI/MANSUR HUSSAIN/513901991029/UPI	UPI-513919958445	290.00(Dr)	681.07(Cr)
19-05-2025	UPI/ASHOKBHARRATTI /513901948908/UPI	UPI-513919962585	80.00(Cr)	761.07(Cr)
19-05-2025	UPI/Priya Medicals/513902553465/UPI	UPI-513920483942	70.00(Dr)	691.07(Cr)
19-05-2025	UPI/JAGATHEESWARI C/105064189752/UPI	UPI-513920631577	70.00(Cr)	761.07(Cr)
19-05-2025	UPI/M VARSHA VALLIY/513948726456/UPI	UPI-513921102361	150.00(Cr)	911.07(Cr)
19-05-2025	UPI/MADHARAAS BIRYA/513903377953/UPI	UPI-513921252419	200.00(Dr)	711.07(Cr)
19-05-2025	UPI/PARTHIBAN S/513911826594/UPI	UPI-513928708308	50.00(Dr)	661.07(Cr)
19-05-2025	UPI/KARTHICK/513914641681/UPI	UPI-513931021854	100.00(Dr)	561.07(Cr)
19-05-2025	UPI/KARTHICK/513914787903/UPI	UPI-513931170908	50.00(Dr)	511.07(Cr)
19-05-2025	UPI/KARAN P/513918943960/UPI	UPI-513934751621	300.00(Dr)	211.07(Cr)
19-05-2025	UPI/Super Agency/513921160266/UPI	UPI-513939783914	200.00(Dr)	11.07(Cr)
20-05-2025	UPI/Mr MONIKA/514043176473/UPI	UPI-514070125717	20.00(Cr)	31.07(Cr)
20-05-2025	UPI/B BHARATHI/514044520363/UPI	UPI-514071285475	20.00(Dr)	11.07(Cr)
20-05-2025	UPI/Mr MONIKA/514062102484/UPI	UPI-514088990275	20.00(Cr)	31.07(Cr)
20-05-2025	UPI/B BHARATHI/514064039678/UPI	UPI-514090636290	25.00(Dr)	6.07(Cr)
21-05-2025	UPI/Mr MONIKA/514194379521/UPI	UPI-514131864162	50.00(Cr)	56.07(Cr)
21-05-2025	UPI/B BHARATHI/514195661916/UPI	UPI-514132966812	20.00(Dr)	36.07(Cr)
21-05-2025	UPI/VENKATESHAN A/514102194114/UPI	UPI-514138696513	20.00(Dr)	16.07(Cr)
21-05-2025	UPI/MOHAMED NAZARUD/105164438021/UPI	UPI-514138729934	45.00(Cr)	61.07(Cr)
21-05-2025	UPI/B BHARATHI/514114649247/UPI	UPI-514149822256	10.00(Dr)	51.07(Cr)
21-05-2025	UPI/Mr MONIKA/550790888745/UPI	UPI-514167618910	200.00(Cr)	251.07(Cr)
21-05-2025	UPI/Balaji Agency/514124590052/UPI	UPI-514168086357	200.00(Dr)	51.07(Cr)
22-05-2025	UPI/B BHARATHI/514241382221/UPI	UPI-514292023675	20.00(Dr)	31.07(Cr)
22-05-2025	UPI/KOSMO ONE BUSIN/514253818094/UPI	UPI-514212716007	10.00(Dr)	21.07(Cr)
22-05-2025	UPI/Mr MONIKA/514289148715/UPI	UPI-514214762991	50.00(Cr)	71.07(Cr)
23-05-2025	UPI/B BHARATHI/514376594487/UPI	UPI-514353261496	32.00(Dr)	39.07(Cr)
23-05-2025	UPI/ASHOKBHARRATTI /514341788062/UPI	UPI-514360758346	200.00(Cr)	239.07(Cr)
23-05-2025	UPI/R RANJITHA/105270942097/UPI	UPI-514360767049	200.00(Cr)	439.07(Cr)
23-05-2025	UPI/MADHARAAS BIRYA/514382571320/UPI	UPI-514360783907	400.00(Dr)	39.07(Cr)
23-05-2025	UPI/S YOGESHWAR/514383080429/UPI	UPI-514363626711	35.00(Dr)	4.07(Cr)
23-05-2025	UPI/SUMATHI C/550924320696/UPI	UPI-514368192318	100.00(Cr)	104.07(Cr)
23-05-2025	UPI/S YOGESHWAR/514386882373/UPI	UPI-514368218447	100.00(Dr)	4.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-05-2025	UPI/Mr MONIKA/514302383467/UPI	UPI-514392156383	500.00(Cr)	504.07(Cr)
24-05-2025	UPI/KARAN P/514405727737/UPI	UPI-514497326723	115.00(Dr)	389.07(Cr)
24-05-2025	UPI/A RAVI/514425377720/UPI	UPI-514416176984	200.00(Dr)	189.07(Cr)
24-05-2025	UPI/Dhilsathbegum M/514429433830/UPI	UPI-514419790983	90.00(Dr)	99.07(Cr)
24-05-2025	UPI/DINESH V/514429551436/UPI	UPI-514419886653	40.00(Dr)	59.07(Cr)
24-05-2025	UPI/Mr MONIKA/514431145309/UPI	UPI-514421375858	300.00(Cr)	359.07(Cr)
24-05-2025	UPI/ROHIT A/514431179600/UPI	UPI-514421425792	300.00(Dr)	59.07(Cr)
24-05-2025	UPI/MONIKA SEKAR/167307754127/Payment from Ph	UPI-514445427202	800.00(Cr)	859.07(Cr)
24-05-2025	UPI/Balaji Agency/514450835000/UPI	UPI-514446264418	200.00(Dr)	659.07(Cr)
24-05-2025	UPI/HOTEL MKS/514451098975/UPI	UPI-514447775161	340.00(Dr)	319.07(Cr)
24-05-2025	UPI/AL Taj Biryani/514451377757/UPI	UPI-514448440179	170.00(Dr)	149.07(Cr)
24-05-2025	UPI/AL Taj Biryani/514451444067/UPI	UPI-514448522386	80.00(Dr)	69.07(Cr)
25-05-2025	UPI/Mr MONIKA/514568490936/UPI	UPI-514568261284	350.00(Cr)	419.07(Cr)
25-05-2025	UPI/SAMIULLAH/514569324647/UPI	UPI-514569002495	330.00(Dr)	89.07(Cr)
25-05-2025	UPI/Mr MONIKA/673887523906/Payment from Ph	UPI-514569200677	70.00(Cr)	159.07(Cr)
25-05-2025	UPI/YAJ TRADERS/514571473956/UPI	UPI-514570879775	43.00(Dr)	116.07(Cr)
26-05-2025	UPI/B BHARATHI/514612609764/UPI	UPI-514629297073	20.00(Dr)	96.07(Cr)
26-05-2025	UPI/Parthiban S/514625240331/UPI	UPI-514640618990	50.00(Dr)	46.07(Cr)
26-05-2025	UPI/SENTHILKUMARAN /514695390597/UPI	UPI-514668193931	500.00(Cr)	546.07(Cr)
26-05-2025	UPI/VARUN ENTERPRIS/514639451354/UPI	UPI-514668605728	500.00(Dr)	46.07(Cr)
27-05-2025	UPI/B BHARATHI/514757848749/UPI	UPI-514789021977	30.00(Dr)	16.07(Cr)
27-05-2025	UPI/Mrs C Sumathy/551373477064/UPI	UPI-514794362430	200.00(Cr)	216.07(Cr)
27-05-2025	UPI/ASHOKBHARRATTI /514767413896/UPI	UPI-514797416628	120.00(Dr)	96.07(Cr)
28-05-2025	UPI/B BHARATHI/514820283831/UPI	UPI-514849817010	30.00(Dr)	66.07(Cr)
28-05-2025	UPI/CHEZHIAN M/850635139027/Payment from Ph	UPI-514855895786	2,800.00(Cr)	2,866.07(Cr)
28-05-2025	UPI/ABISHEK A/514821930610/UPI	UPI-514855989575	2,500.00(Dr)	366.07(Cr)
28-05-2025	UPI/CHEZHIAN M/440357769467/Payment from Ph	UPI-514880693993	3,000.00(Cr)	3,366.07(Cr)
28-05-2025	UPI/R RANJITHA/514847334366/UPI	UPI-514880754632	50.00(Dr)	3,316.07(Cr)
28-05-2025	UPI/ABISHEK A/514848622043/UPI	UPI-514882005934	1,150.00(Dr)	2,166.07(Cr)
28-05-2025	UPI/R RANJITHA/105546267414/UPI	UPI-514882455703	50.00(Cr)	2,216.07(Cr)
28-05-2025	UPI/AZHAGARASAN/514850036337/UPI	UPI-514883433603	650.00(Dr)	1,566.07(Cr)
28-05-2025	UPI/GRILL NIGHTS/514855721493/UPI	UPI-514889390784	260.00(Dr)	1,306.07(Cr)
29-05-2025	UPI/Mr MONIKA/514999439548/UPI	UPI-514907588483	300.00(Cr)	1,606.07(Cr)
29-05-2025	UPI/B BHARATHI/514970306336/UPI	UPI-514908480049	30.00(Dr)	1,576.07(Cr)
29-05-2025	UPI/M VARSHA VALLIY/514957258314/UPI	UPI-514928891785	180.00(Cr)	1,756.07(Cr)
29-05-2025	UPI/HASHRITHAA B S/922271170938 /Payment from Ph	UPI-514928972122	90.00(Cr)	1,846.07(Cr)
29-05-2025	UPI/PRAVEEN T/384512327409/Sent from Paytm	UPI-514929859611	80.00(Cr)	1,926.07(Cr)
29-05-2025	UPI/SRI KRISHNA BAK/514990090157/UPI	UPI-514929955943	15.00(Dr)	1,911.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
29-05-2025	UPI/HARISH GIRI/514990367339/UPI	UPI-514930201668	410.00(Dr)	1,501.07(Cr)
29-05-2025	UPI/ASHOKBHARRATTI /514998455115/UPI	UPI-514943200943	200.00(Dr)	1,301.07(Cr)
30-05-2025	UPI/HASHRITHAA B S/351125901178 /Payment from Ph	UPI-515076066618	60.00(Cr)	1,361.07(Cr)
30-05-2025	UPI/MANSUR HUSSAIN/515021258090/UPI	UPI-515077125735	190.00(Dr)	1,171.07(Cr)
30-05-2025	UPI/ASHOKBHARRATTI /515039618083/UPI	UPI-515077339787	40.00(Cr)	1,211.07(Cr)
30-05-2025	UPI/KARTHICK/515021551267/UPI	UPI-515078006178	40.00(Dr)	1,171.07(Cr)
30-05-2025	UPI/B BHARATHI/515035654696/UPI	UPI-515091022295	20.00(Dr)	1,151.07(Cr)
31-05-2025	UPI/NISHA KUMARI/515161539438/UPI	UPI-515130760237	20.00(Dr)	1,131.07(Cr)
31-05-2025	UPI/KARTHICK/515176219436/UPI	UPI-515143701725	190.00(Dr)	941.07(Cr)
31-05-2025	UPI/KARTHICK/515176413100/UPI	UPI-515143865833	30.00(Dr)	911.07(Cr)
31-05-2025	UPI/CHEZHIAN M/526153450015/Payment from Ph	UPI-515160032416	1,500.00(Cr)	2,411.07(Cr)
31-05-2025	UPI/MONIKA SEKAR/355610096680/Payment from Ph	UPI-515164088849	1,176.00(Cr)	3,587.07(Cr)
31-05-2025	UPI/J R RETAIL/515197708690/UPI	UPI-515164110717	2,676.00(Dr)	911.07(Cr)
31-05-2025	UPI/S AGATHISAN/515128807467/UPI	UPI-515169756941	500.00(Cr)	1,411.07(Cr)
31-05-2025	UPI/J R RETAIL/515101435051/UPI	UPI-515173303555	68.00(Dr)	1,343.07(Cr)
31-05-2025	UPI/CUT MAKING DIFF/515104272440/UPI	UPI-515177213391	160.00(Dr)	1,183.07(Cr)
31-05-2025	UPI/S AGATHISAN/515106375256/UPI	UPI-515179910498	700.00(Dr)	483.07(Cr)
31-05-2025	UPI/S AGATHISAN/515207170988/UPI(Value Date: 01-06-2025)	UPI-515281512790	11.00(Dr)	472.07(Cr)
01-06-2025	UPI/C DIVYESH/515283839865/UPI	UPI-515203052358	100.00(Cr)	572.07(Cr)
01-06-2025	UPI/CHENNAI METRO R/515226277541 /collect-pay-req	UPI-515203158152	64.00(Dr)	508.07(Cr)
02-06-2025	UPI/HARIS A/515362299049/UPI	UPI-515360484746	240.00(Dr)	268.07(Cr)
02-06-2025	UPI/AMBILY/515386382783/UPI	UPI-515382484314	125.00(Dr)	143.07(Cr)
02-06-2025	UPI/Mr MONIKA/547701742242/Payment from Ph	UPI-515388403200	500.00(Cr)	643.07(Cr)
02-06-2025	UPI/Mr MONIKA/431000849774/Payment from Ph	UPI-515388435370	500.00(Cr)	1,143.07(Cr)
02-06-2025	UPI/Mr MONIKA/204827946252/Payment from Ph	UPI-515388466409	500.00(Cr)	1,643.07(Cr)
02-06-2025	UPI/Mr MONIKA/404160571225/Payment from Ph	UPI-515388808436	400.00(Cr)	2,043.07(Cr)
03-06-2025	NACH-10-DR-IDFC FIRST BANK-1826961774	NACHDB03062506181100	1,708.00(Dr)	335.07(Cr)
03-06-2025	UPI/AZPIRE GROUP/515427077334/UPI	UPI-515427250709	130.00(Dr)	205.07(Cr)
03-06-2025	UPI/BIJU R S/515461905386/UPI	UPI-515457622894	160.00(Dr)	45.07(Cr)
03-06-2025	NEFT HDFCH00278333872 ACCESS HEALTHCARE SERVICES	NEFTINW-1231375947	20,039.00(Cr)	20,084.07(Cr)
03-06-2025	UPI/C DIVYESH/515470401866/UPI	UPI-515469918187	500.00(Dr)	19,584.07(Cr)
03-06-2025	UPI/Shameer M/515474550920/UPI	UPI-515475066433	10.00(Dr)	19,574.07(Cr)
04-06-2025	UPI/KTDC SR MUSEUM/515597669199/UPI	UPI-515501102016	180.00(Dr)	19,394.07(Cr)
04-06-2025	UPI/Mr SAIDALI N/515599211259/UPI	UPI-515502423632	300.00(Dr)	19,094.07(Cr)
04-06-2025	UPI/PRADEEP SINGH T/515509486208/UPI	UPI-515514677131	130.00(Dr)	18,964.07(Cr)
05-06-2025	UPI/Swiggy/552289685574/Debit Money Usi	UPI-515649954017	359.00(Dr)	18,605.07(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
05-06-2025	UPI/Mr MONIKA/515631143373/UPI	UPI-515649962686	18,000.00(Dr)	605.07(Cr)
05-06-2025	UPI/Mr MONIKA/515664961994/UPI	UPI-515681635931	200.00(Cr)	805.07(Cr)
05-06-2025	UPI/S AGATHISAN/552282720157/UPI	UPI-515685005318	200.00(Cr)	1,005.07(Cr)
05-06-2025	UPI/Time Pause/515668871831/UPI	UPI-515685068036	600.00(Dr)	405.07(Cr)
05-06-2025	UPI/CHEZHIAN M/486006626973/Payment from Ph	UPI-515608296910	300.00(Cr)	705.07(Cr)
05-06-2025	UPI/FB CAKES/515693543287/UPI	UPI-515608648908	90.00(Dr)	615.07(Cr)
05-06-2025	UPI/K K CORNER CHET/515694962647/UPI	UPI-515610290371	370.00(Dr)	245.07(Cr)
06-06-2025	UPI/APPLE MEDIA SER/100704588203/UPI Mandate	UPI-515722265663	99.00(Dr)	146.07(Cr)
06-06-2025	UPI/CHEZHIAN M/314592724242/Payment from Ph	UPI-515730452163	500.00(Cr)	646.07(Cr)
06-06-2025	UPI/Indirani Logana/515718122809/UPI	UPI-515735925984	450.00(Dr)	196.07(Cr)
07-06-2025	UPI/Mrs C Sumathy/552423799300/UPI	UPI-515887484934	200.00(Cr)	396.07(Cr)
07-06-2025	UPI/CHENNAI METRO R/515857396065 /collectpayreque	UPI-515887502494	192.00(Dr)	204.07(Cr)
07-06-2025	UPI/Ramesh Sokkalin/515851533768/UPI	UPI-515891481017	128.00(Dr)	76.07(Cr)
07-06-2025	UPI/Mrs C Sumathy/515809705146/UPI	UPI-515891479764	128.00(Cr)	204.07(Cr)
07-06-2025	UPI/Mr MONIKA/515860157228/UPI	UPI-515898843150	500.00(Cr)	704.07(Cr)
07-06-2025	UPI/ARUNAA AGENCY/515861273753/UPI	UPI-515899780864	500.00(Dr)	204.07(Cr)
07-06-2025	UPI/AGS CINEMAS PRI/515876443811/UPI	UPI-515813114478	30.00(Dr)	174.07(Cr)
07-06-2025	UPI/ALAGAPPAN P/515896504792/UPI	UPI-515830657293	100.00(Dr)	74.07(Cr)
07-06-2025	UPI/M SAKTHIKUMAR/515896601264/UPI	UPI-515830737687	30.00(Dr)	44.07(Cr)
07-06-2025	UPI/Mr MONIKA/130394312035/Payment from Ph(Value Date: 08-06-2025)	UPI-515944170143	300.00(Cr)	344.07(Cr)
07-06-2025	UPI/C DIVYESH/515985565641/UPI(Value Date: 08-06-2025)	UPI-515944223496	100.00(Cr)	444.07(Cr)
08-06-2025	UPI/MITHRAN FAST FO/515909316574/UPI	UPI-515944598820	400.00(Dr)	44.07(Cr)
09-06-2025	UPI/B BHARATHI/516069648043/UPI	UPI-516020905349	20.00(Dr)	24.07(Cr)
09-06-2025	UPI/Mr MONIKA/516088941633/UPI	UPI-516040461642	30.00(Cr)	54.07(Cr)
09-06-2025	UPI/B BHARATHI/516090252136/UPI	UPI-516041590897	10.00(Dr)	44.07(Cr)
10-06-2025	UPI/B BHARATHI/516116775048/UPI	UPI-516183796432	30.00(Dr)	14.07(Cr)
10-06-2025	UPI/Mr MONIKA/516121775191/UPI	UPI-516188200981	100.00(Cr)	114.07(Cr)
10-06-2025	UPI/MANSUR HUSSAIN/516125825244/UPI	UPI-516191798480	100.00(Dr)	14.07(Cr)
11-06-2025	UPI/HASHRITHAA B S/469404214128 /Payment from Ph	UPI-516268376548	583.00(Cr)	597.07(Cr)
11-06-2025	UPI/M VARSHA VALLIY/552887411528/UPI	UPI-516268379394	583.00(Cr)	1,180.07(Cr)
11-06-2025	UPI/Mr Mohamed Nazu/552813961570/UPI	UPI-516268394675	583.00(Cr)	1,763.07(Cr)
11-06-2025	UPI/KFC SAPPHIRE 1 /516299623084 /Generating DYNA	UPI-516268416920	1,749.00(Dr)	14.07(Cr)
11-06-2025	UPI/Mr MONIKA/516215514213/UPI	UPI-516283059214	600.00(Cr)	614.07(Cr)
11-06-2025	UPI/JEHANCHRISTOPHE/516216458004/UPI	UPI-516284036425	300.00(Dr)	314.07(Cr)
11-06-2025	UPI/Suresh times/516217787806/UPI	UPI-516285394241	180.00(Dr)	134.07(Cr)
13-06-2025	UPI/Mr MONIKA/516499337368/UPI	UPI-516482060321	160.00(Cr)	294.07(Cr)
13-06-2025	UPI/Zomato Online O/516499424228	UPI-516482195412	283.85(Dr)	10.22(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/ZomatoOnlineOrd			
13-06-2025	UPI/RAJESWARI K/106402462670/UPI	UPI-516486533933	100.00(Cr)	110.22(Cr)
13-06-2025	UPI/JAFAR SHAREEF U/516429537701/UPI	UPI-516417123041	80.00(Dr)	30.22(Cr)
13-06-2025	UPI/ZEPTO MARKETPLA/516430641913 /ZeptoDaily	UPI-516418614116	1.00(Dr)	29.22(Cr)
13-06-2025	UPI/Zepto Marketpla/516430654721/UPI	UPI-516418702962	1.00(Dr)	28.22(Cr)
13-06-2025	UPI/Razorpay/314717201655 /ZEPTOMARefundQg(Value Date: 14-06-2025)	UPI-516519338028	1.00(Cr)	29.22(Cr)
14-06-2025	UPI/Mr MONIKA/516538263797/UPI	UPI-516540757815	600.00(Cr)	629.22(Cr)
14-06-2025	UPI/MARS CHETTINADU/516556228024/UPI	UPI-516563903221	60.00(Dr)	569.22(Cr)
14-06-2025	UPI/GRILL NIGHTS/516557078177/UPI	UPI-516564770163	120.00(Dr)	449.22(Cr)
14-06-2025	UPI/C DIVYESH/516569878102/UPI	UPI-516578224586	200.00(Dr)	249.22(Cr)
14-06-2025	UPI/Mr MONIKA/516541234783/UPI	UPI-516579675888	51.00(Cr)	300.22(Cr)
14-06-2025	UPI/ROHIT A/516570638214/UPI	UPI-516579693196	300.00(Dr)	0.22(Cr)
16-06-2025	UPI/Mr MONIKA/516715780306/UPI	UPI-516754045855	500.00(Cr)	500.22(Cr)
16-06-2025	UPI/Mr MONIKA/686559724889/Sent using Payt	UPI-516793448688	160.00(Cr)	660.22(Cr)
16-06-2025	UPI/Sami Venkatacha/516727240152/UPI	UPI-516793740328	500.00(Dr)	160.22(Cr)
16-06-2025	UPI/MANSUR HUSSAIN/516727253479/UPI	UPI-516793972906	130.00(Dr)	30.22(Cr)
17-06-2025	UPI/Mr MONIKA/516842248686/UPI	UPI-516822061648	100.00(Cr)	130.22(Cr)
17-06-2025	UPI/MANSUR HUSSAIN/516841355961/UPI	UPI-516822178695	100.00(Dr)	30.22(Cr)
17-06-2025	UPI/B BHARATHI/516848687546/UPI	UPI-516837629458	20.00(Dr)	10.22(Cr)
17-06-2025	Cash Deposit at/BPOBH276/PORUR RLThiruvallurTNIN	516815686269	1,500.00(Cr)	1,510.22(Cr)
17-06-2025	UPI/JAYABHARATHI B/516862817566/UPI	UPI-516856723633	260.00(Dr)	1,250.22(Cr)
17-06-2025	UPI/NATARAJM/516863286198/Pay to BharatPe	UPI-516857238553	40.00(Dr)	1,210.22(Cr)
19-06-2025	UPI/B BHARATHI/517031079894/UPI	UPI-517038218285	20.00(Dr)	1,190.22(Cr)
19-06-2025	UPI/ASHOKBHARRATTI /517037949770/UPI	UPI-517044228623	130.00(Dr)	1,060.22(Cr)
19-06-2025	UPI/M VARSHA VALLIY/517041966325/UPI	UPI-517047832555	125.00(Dr)	935.22(Cr)
19-06-2025	UPI/Swiggy/517100209457/Swiggy(Value Date: 20-06-2025)	UPI-517182801281	238.00(Dr)	697.22(Cr)
20-06-2025	UPI/B BHARATHI/517186575335/UPI	UPI-517197709421	30.00(Dr)	667.22(Cr)
20-06-2025	UPI/ASHOKBHARRATTI /517195822798/UPI	UPI-517105673058	130.00(Dr)	537.22(Cr)
20-06-2025	UPI/ALICE FAMILY BA/517196519792/UPI	UPI-517106336125	133.00(Dr)	404.22(Cr)
20-06-2025	UPI/AJANTHA T/517126385084/UPI	UPI-517138240061	159.00(Dr)	245.22(Cr)
20-06-2025	UPI/GRACE GROUP OF /517126467347/UPI	UPI-517138427331	83.00(Dr)	162.22(Cr)
20-06-2025	UPI/GRACE GROUP OF /517126662517/UPI	UPI-517138689850	83.00(Dr)	79.22(Cr)
21-06-2025	UPI/Mr MONIKA/517249052867/UPI	UPI-517263951265	200.00(Cr)	279.22(Cr)
21-06-2025	UPI/MANSUR HUSSAIN/517262787739/UPI	UPI-517276154527	240.00(Dr)	39.22(Cr)
22-06-2025	UPI/Mr MONIKA/517333678113/UPI	UPI-517360607309	500.00(Cr)	539.22(Cr)
22-06-2025	UPI/ROHIT A/517333688879/UPI	UPI-517360629400	134.00(Dr)	405.22(Cr)
22-06-2025	UPI/DLF NIGHT BIRIY/517334227487/UPI	UPI-517361289385	370.00(Dr)	35.22(Cr)
23-06-2025	UPI/Mr MONIKA/517444134866/UPI	UPI-517475317617	500.00(Cr)	535.22(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
23-06-2025	UPI/Shree sai Petro/517453780940/UPI	UPI-517483732035	500.00(Dr)	35.22(Cr)
26-06-2025	UPI/Mr MONIKA/517726971343/UPI	UPI-517780908568	430.00(Cr)	465.22(Cr)
26-06-2025	UPI/ROHIT A/517727888292/UPI	UPI-517781720963	430.00(Dr)	35.22(Cr)
27-06-2025	UPI/C DIVYESH/554421518426/UPI	UPI-517802890931	100.00(Cr)	135.22(Cr)
27-06-2025	UPI/Parthiban S/517869555169/UPI	UPI-517832627266	50.00(Dr)	85.22(Cr)
27-06-2025	UPI/AMUTHARAJ R/517884183836/UPI	UPI-517854726289	50.00(Dr)	35.22(Cr)
28-06-2025	UPI/Mr MONIKA/517904601298/UPI	UPI-517980434482	60.00(Cr)	95.22(Cr)
28-06-2025	UPI/ROBIN JUICE KOC/517904691025/UPI	UPI-517980491004	30.00(Dr)	65.22(Cr)
28-06-2025	UPI/AYYANAR SELVAM /517924402410/UPI	UPI-517997901042	26.00(Dr)	39.22(Cr)
28-06-2025	UPI/Mr MONIKA/517983384689/UPI	UPI-517909835444	200.00(Cr)	239.22(Cr)
28-06-2025	UPI/ROHIT A/517938008850/UPI	UPI-517918945355	134.00(Dr)	105.22(Cr)
29-06-2025	UPI/C DIVYESH/518040957702/UPI	UPI-518025597470	50.00(Dr)	55.22(Cr)
29-06-2025	UPI/Mr MONIKA/518053128438/UPI	UPI-518039590459	400.00(Cr)	455.22(Cr)
29-06-2025	UPI/ROHIT A/518053183871/UPI	UPI-518039620425	100.00(Dr)	355.22(Cr)
29-06-2025	UPI/hayagirivas age/518076895120/UPI	UPI-518061518727	200.00(Dr)	155.22(Cr)
30-06-2025	UPI/Mr MONIKA/518101595260/UPI	UPI-518191476343	200.00(Cr)	355.22(Cr)
30-06-2025	UPI/B BHARATHI/518112065166/UPI	UPI-518100512364	20.00(Dr)	335.22(Cr)
30-06-2025	UPI/Mrs C Sumathy/518107645564/UPI	UPI-518132664747	200.00(Cr)	535.22(Cr)
30-06-2025	UPI/SUMATHI C/518139434564/UPI	UPI-518132857007	80.00(Cr)	615.22(Cr)
30-06-2025	UPI/Super Agency/518137268693/UPI	UPI-518133663073	200.00(Dr)	415.22(Cr)
30-06-2025	UPI/MANSUR HUSSAIN/518137352502/UPI	UPI-518134042525	260.00(Dr)	155.22(Cr)
30-06-2025	Int.Pd:6346706958:01-04-2025 to 30-06-2025		10.00(Cr)	165.22(Cr)
01-07-2025	UPI/B BHARATHI/518262481573/UPI	UPI-518266566774	30.00(Dr)	135.22(Cr)
01-07-2025	UPI/HASHRITHAA B S/518274481889/UPI	UPI-518277425491	40.00(Cr)	175.22(Cr)
01-07-2025	UPI/PRAVEEN T/518248393800/UPI	UPI-518277452396	40.00(Cr)	215.22(Cr)
01-07-2025	UPI/ASHOKBHARRATTI /518274556833/UPI	UPI-518277513918	75.00(Dr)	140.22(Cr)
02-07-2025	UPI/Mr MONIKA/040514887188/Payment from Ph	UPI-518318443426	500.00(Cr)	640.22(Cr)
02-07-2025	UPI/Mr MONIKA/838196847956/Payment from Ph	UPI-518318444782	500.00(Cr)	1,140.22(Cr)
02-07-2025	UPI/Mr MONIKA/211454764633/Payment from Ph	UPI-518318445751	500.00(Cr)	1,640.22(Cr)
02-07-2025	UPI/Mr MONIKA/814231581007/Payment from Ph	UPI-518318451908	300.00(Cr)	1,940.22(Cr)
02-07-2025	UPI/B BHARATHI/518324810761/UPI	UPI-518338535984	20.00(Dr)	1,920.22(Cr)
03-07-2025	NACH-10-DR-IDFC FIRST BANK-1859899146	NACHDB03072506273300	1,708.00(Dr)	212.22(Cr)
03-07-2025	UPI/MOHAMED NAZARUD/518475176094/UPI	UPI-518415186737	130.00(Dr)	82.22(Cr)
03-07-2025	UPI/S YOGESHWAR/518477843593/UPI	UPI-518417608778	50.00(Dr)	32.22(Cr)
03-07-2025	NEFT HDFCH00337776451 ACCESS HEALTHCARE SERVICES	NEFTINW-1260261038	20,039.00(Cr)	20,071.22(Cr)
03-07-2025	UPI/Sabbu Keerthi/174969072099/Payment from Ph	UPI-518432405168	373.00(Dr)	19,698.22(Cr)
03-07-2025	UPI/Lakshmikantham /518406692530/UPI	UPI-518452231001	500.00(Dr)	19,198.22(Cr)
03-07-2025	UPI/C DIVYESH/518406906079/UPI	UPI-518452715574	500.00(Dr)	18,698.22(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
03-07-2025	UPI/ORYX/518407160829/UPI	UPI-518453727988	200.00(Dr)	18,498.22(Cr)
04-07-2025	UPI/MONIKA/518527261166/UPI	UPI-518577370570	18,000.00(Dr)	498.22(Cr)
04-07-2025	UPI/SRI KRISHNA BAK/518549766581/UPI	UPI-518597271167	230.00(Dr)	268.22(Cr)
05-07-2025	UPI/Swiggy Ltd/518631208815/remarks	UPI-518641350772	260.00(Dr)	8.22(Cr)
05-07-2025	UPI/Mr MONIKA/518696539301/UPI	UPI-518648517321	600.00(Cr)	608.22(Cr)
05-07-2025	UPI/bookmyshow/518696559239 /BigtreeEntertai	UPI-518648525742	554.40(Dr)	53.82(Cr)
05-07-2025	UPI/CHEZHIAN M/082804209613/Payment from Ph	UPI-518655388348	200.00(Cr)	253.82(Cr)
05-07-2025	UPI/CHENNAI METRO R/518604270110 /UPIIntent	UPI-518655412501	120.00(Dr)	133.82(Cr)
05-07-2025	UPI/CHEZHIAN M/661201842789/Payment from Ph	UPI-518670844187	200.00(Cr)	333.82(Cr)
05-07-2025	UPI/CHENNAI METRO R/518621704983 /UPIIntent	UPI-518670852317	120.00(Dr)	213.82(Cr)
06-07-2025	UPI/APPLE MEDIA SER/100916413881/UPI Mandate	UPI-518795602029	99.00(Dr)	114.82(Cr)
07-07-2025	UPI/B BHARATHI/518802913443/UPI	UPI-518870331669	30.00(Dr)	84.82(Cr)
07-07-2025	UPI/B BHARATHI/518825242703/UPI	UPI-518890197990	15.00(Dr)	69.82(Cr)
07-07-2025	UPI/Mr MONIKA/518838718375/UPI	UPI-518814500626	300.00(Cr)	369.82(Cr)
07-07-2025	UPI/SWIGGY/518818337581/Payment for Swi	UPI-518814515211	287.00(Dr)	82.82(Cr)
08-07-2025	UPI/ANTONY SAGAYAM /518966127301/UPI	UPI-518945433637	15.00(Dr)	67.82(Cr)
08-07-2025	UPI/Mr MONIKA/555518063666/UPI	UPI-518981521297	1,000.00(Cr)	1,067.82(Cr)
08-07-2025	UPI/ORYX/518994689101/UPI	UPI-518982132876	920.00(Dr)	147.82(Cr)
09-07-2025	UPI/VANA K/107802454615/balance	UPI-519013379214	100.00(Cr)	247.82(Cr)
09-07-2025	UPI/SARAVANA IDEAL /519022814952/UPI	UPI-519014330812	185.00(Dr)	62.82(Cr)
09-07-2025	UPI/SITHU MAHALINGA/519031491433/UPI	UPI-519022266929	58.00(Dr)	4.82(Cr)
10-07-2025	UPI/Mr MONIKA/519160039953/UPI	UPI-519156780093	500.00(Cr)	504.82(Cr)
10-07-2025	UPI/ARUNAA AGENCY/519161523374/UPI	UPI-519162561094	500.00(Dr)	4.82(Cr)
10-07-2025	UPI/Mr MONIKA/519134915498/UPI	UPI-519103131186	50.00(Cr)	54.82(Cr)
10-07-2025	UPI/ARAVINDAN VADAM/519181922469/UPI	UPI-519103173328	50.00(Dr)	4.82(Cr)
12-07-2025	UPI/Mr MONIKA/555979634470/UPI	UPI-519345656591	200.00(Cr)	204.82(Cr)
12-07-2025	UPI/S AGATHISAN/519371180540/UPI	UPI-519346521503	200.00(Dr)	4.82(Cr)
13-07-2025	UPI/Mr MONIKA/519434361461/UPI	UPI-519407436388	500.00(Cr)	504.82(Cr)
13-07-2025	UPI/Swiggy Ltd/556073766117/remarks	UPI-519407719568	435.00(Dr)	69.82(Cr)
13-07-2025	UPI/JERIN AKASH J/519435635130/UPI	UPI-519408985512	65.00(Dr)	4.82(Cr)
14-07-2025	UPI/SUMATHI C/519517043717/UPI	UPI-519532580051	150.00(Cr)	154.82(Cr)
14-07-2025	UPI/ASHOKBHARRATTI /51953094997/UPI	UPI-519532738294	120.00(Dr)	34.82(Cr)
15-07-2025	UPI/SUMATHI C/556233626696/UPI	UPI-519693879975	50.00(Cr)	84.82(Cr)
15-07-2025	UPI/Mr MONIKA/519616122416/UPI	UPI-519611363597	500.00(Cr)	584.82(Cr)
15-07-2025	UPI/B PREETHI/519617064172/UPI	UPI-519612147355	500.00(Dr)	84.82(Cr)
15-07-2025	UPI/MR R PANNEERSEL/519618678120/UPI	UPI-519613533642	30.00(Dr)	54.82(Cr)
16-07-2025	UPI/B BHARATHI/519750105752/UPI	UPI-519754556406	30.00(Dr)	24.82(Cr)
16-07-2025	UPI/MNATRAJ/122746977780/NO REMARKS	UPI-519755486737	50.00(Cr)	74.82(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
16-07-2025	UPI/WWW AIRTEL IN/519751304369/UPI	UPI-519755581245	49.00(Dr)	25.82(Cr)
17-07-2025	UPI/B BHARATHI/519805419216/UPI	UPI-519835119393	15.00(Dr)	10.82(Cr)
18-07-2025	UPI/KARTHICK/519937570374/UPI	UPI-519982270904	10.00(Dr)	0.82(Cr)
18-07-2025	UPI/MONIKA/108335553453/UPI	UPI-519917870066	650.00(Cr)	650.82(Cr)
19-07-2025	UPI/ROHIT A/520063588414/UPI	UPI-520019873425	625.00(Dr)	25.82(Cr)
21-07-2025	UPI/MONIKA/108451620881/UPI	UPI-520247818810	1,957.00(Cr)	1,982.82(Cr)
21-07-2025	UPI/Mr MONIKA/520233424137/UPI	UPI-520247845194	343.00(Cr)	2,325.82(Cr)
21-07-2025	UPI/Mr MONIKA/688050012718/Sent using Payt	UPI-520247867990	500.00(Cr)	2,825.82(Cr)
21-07-2025	UPI/V Jeyanthi/520233967664/UPI	UPI-520248499100	2,500.00(Dr)	325.82(Cr)
21-07-2025	UPI/Mr Arivazhagan /520260346202/UPI	UPI-520296106602	150.00(Dr)	175.82(Cr)
22-07-2025	UPI/M VARSHA VALLIY/520360272845/UPI	UPI-520324717092	70.00(Cr)	245.82(Cr)
22-07-2025	UPI/TELEPHONE HOTEL/520379895276/UPI	UPI-520324853172	225.00(Dr)	20.82(Cr)
22-07-2025	UPI/GRILL NIGHTS/520302511708/UPI	UPI-520355199472	20.00(Dr)	0.82(Cr)
24-07-2025	UPI/Mrs C Sumathy/557170415938/UPI	UPI-520562365108	200.00(Cr)	200.82(Cr)
24-07-2025	UPI/BHOJ PANDAY/520582364022/UPI	UPI-520568637993	200.00(Dr)	0.82(Cr)
25-07-2025	UPI/Mrs C Sumathy/557217953916/UPI	UPI-520693421551	150.00(Cr)	150.82(Cr)
25-07-2025	UPI/KARTHICK/108676944253/UPI	UPI-520694187124	200.00(Cr)	350.82(Cr)
25-07-2025	UPI/MANSUR HUSSAIN/520600037204/UPI	UPI-520694809972	140.00(Dr)	210.82(Cr)
25-07-2025	UPI/M VARSHA VALLIY/520676486020/UPI	UPI-520694857020	150.00(Cr)	360.82(Cr)
25-07-2025	UPI/MADHARAAS BIRYA/520600164510/UPI	UPI-520694976983	200.00(Dr)	160.82(Cr)
25-07-2025	UPI/ESTATE HOTEL PA/520600789766/UPI	UPI-520695817793	150.00(Dr)	10.82(Cr)
26-07-2025	UPI/Ayyanar Selvam /520736211511/UPI	UPI-520744273335	10.00(Dr)	0.82(Cr)
26-07-2025	UPI/Mr MONIKA/688272884560/Sent using Payt	UPI-520750112651	200.00(Cr)	200.82(Cr)
26-07-2025	UPI/MADHARAAS BIRYA/520741272507/UPI	UPI-520750843966	200.00(Dr)	0.82(Cr)
26-07-2025	UPI/Thirisha L/520741266696/UPI	UPI-520750857587	200.00(Cr)	200.82(Cr)
26-07-2025	UPI/Thirisha L/520741523602/UPI	UPI-520751182175	74.00(Cr)	274.82(Cr)
26-07-2025	UPI/HOTEL PANDIAN/520741518516/UPI	UPI-520751212811	207.00(Dr)	67.82(Cr)
26-07-2025	UPI/KARTHICK/520745480231/UPI	UPI-520756365093	20.00(Dr)	47.82(Cr)
26-07-2025	UPI/Ayyanar Selvam /520751125196/UPI	UPI-520763460055	22.00(Dr)	25.82(Cr)
26-07-2025	UPI/Mr MONIKA/688299584204/Sent using Payt	UPI-520784107206	500.00(Cr)	525.82(Cr)
26-07-2025	UPI/S AGATHISAN/520766099460/UPI	UPI-520784831664	500.00(Dr)	25.82(Cr)
28-07-2025	UPI/Mr MONIKA/387148625735/Sent using Payt	UPI-520946972454	500.00(Cr)	525.82(Cr)
28-07-2025	UPI/Sami Venkatacha/520944647933/UPI	UPI-520984478736	500.00(Dr)	25.82(Cr)
29-07-2025	UPI/B BHARATHI/521056805974/UPI	UPI-521003250728	20.00(Dr)	5.82(Cr)
29-07-2025	UPI/Mr MONIKA/387222882682/Sent using Payt	UPI-521037029257	250.00(Cr)	255.82(Cr)
29-07-2025	UPI/NELLAI ANNACHI /521080263593/UPI	UPI-521037059130	90.00(Dr)	165.82(Cr)
29-07-2025	UPI/GRILL NIGHTS/521080624222/UPI	UPI-521037508021	120.00(Dr)	45.82(Cr)
30-07-2025	UPI/B BHARATHI/521193459619/UPI	UPI-521155116677	20.00(Dr)	25.82(Cr)
30-07-2025	UPI/SUMATHI C/557728692726/UPI	UPI-521190106016	100.00(Cr)	125.82(Cr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
30-07-2025	UPI/Mrs C Sumathy/557727685571/UPI	UPI-521190205284	50.00(Cr)	175.82(Cr)
30-07-2025	UPI/MANSUR HUSSAIN/521122699220/UPI	UPI-521190381440	110.00(Dr)	65.82(Cr)
30-07-2025	UPI/Mr MONIKA/387265836295/Sent using Payt	UPI-521190724206	80.00(Cr)	145.82(Cr)
30-07-2025	UPI/MANSUR HUSSAIN/521122983284/UPI	UPI-521190764310	140.00(Dr)	5.82(Cr)
31-07-2025	UPI/Mr MONIKA/387310690484/Sent using Payt	UPI-521249155496	200.00(Cr)	205.82(Cr)
31-07-2025	UPI/ORYX/521270170915/UPI	UPI-521249547956	150.00(Dr)	55.82(Cr)
31-07-2025	UPI/LAKSHUS CAKES A/521370383608/UPI (Value Date: 01-08-2025)	UPI-521349932060	40.00(Dr)	15.82(Cr)
01-08-2025	UPI/Mr MONIKA/688525448760/Sent using Payt	UPI-521364615700	450.00(Cr)	465.82(Cr)
01-08-2025	UPI/ROHIT A/521383257475/UPI	UPI-521365804726	410.00(Dr)	55.82(Cr)
01-08-2025	UPI/B BHARATHI/521383331718/UPI	UPI-521365856607	20.00(Dr)	35.82(Cr)
01-08-2025	NEFT HDFCH00396657428 ACCESS HEALTHCARE SERVICES	NEFTINW-1289653641	20,039.00(Cr)	20,074.82(Cr)
01-08-2025	UPI/B BHARATHI/521399450870/UPI	UPI-521385395576	20.00(Dr)	20,054.82(Cr)
02-08-2025	UPI/KARAN P/521409314877/UPI	UPI-521410223601	111.00(Dr)	19,943.82(Cr)
02-08-2025	UPI/NISHA KUMARI/521423830553/UPI	UPI-521427213606	20.00(Dr)	19,923.82(Cr)
02-08-2025	UPI/Mr MONIKA/521425060327/UPI	UPI-521428539725	19,500.00(Dr)	423.82(Cr)
02-08-2025	UPI/NISHA KUMARI/521425092854/UPI	UPI-521428604761	25.00(Dr)	398.82(Cr)
02-08-2025	UPI/Mr MONIKA/521429125408/UPI	UPI-521433113220	500.00(Cr)	898.82(Cr)
02-08-2025	UPI/Mr MONIKA/521430763401/UPI	UPI-521434959412	500.00(Dr)	398.82(Cr)
02-08-2025	UPI/Mr MONIKA/521432407026/UPI	UPI-521436841524	1,800.00(Cr)	2,198.82(Cr)
02-08-2025	UPI/SRIVENKATESHWAR/521433620024/UPI	UPI-521438153537	75.00(Dr)	2,123.82(Cr)
02-08-2025	UPI/Ayyanar Selvam /521438755259/UPI	UPI-521443742809	40.00(Dr)	2,083.82(Cr)
02-08-2025	UPI/ORYX/521459559911/UPI	UPI-521469528578	300.00(Dr)	1,783.82(Cr)
03-08-2025	NACH-10-DR-IDFC FIRST BANK-1892840634	NACHDB03082506294800	1,708.00(Dr)	75.82(Cr)
03-08-2025	UPI/Mr MONIKA/521566797336/UPI	UPI-521586774884	250.00(Cr)	325.82(Cr)
03-08-2025	UPI/SPORTS ONE/521566818409/UPI	UPI-521586811462	250.00(Dr)	75.82(Cr)
03-08-2025	UPI/Mrs C Sumathy/558114115806/UPI	UPI-521587216281	1,000.00(Cr)	1,075.82(Cr)
03-08-2025	UPI/M ABDULHAKKI/521567277302/UPI	UPI-521587328250	850.00(Dr)	225.82(Cr)
03-08-2025	UPI/SUMATHI C/558108103175/UPI	UPI-521587421245	70.00(Cr)	295.82(Cr)
03-08-2025	UPI/NEW ARCOT BIRIY/521567905578/UPI	UPI-521588051561	200.00(Dr)	95.82(Cr)
03-08-2025	UPI/Mrs C Sumathy/558115222276/UPI	UPI-521594071087	500.00(Cr)	595.82(Cr)
03-08-2025	UPI/SANGAM FUELS ST/521573185882/UPI	UPI-521594431284	500.00(Dr)	95.82(Cr)
03-08-2025	UPI/ROHIT A/109185717326/UPI	UPI-521511493681	410.00(Cr)	505.82(Cr)

Statement Summary

Opening Balance	:	1,908.83(Cr)
Total Withdrawal Amount	:	182,390.01(Dr)
Total Deposit Amount	:	180,987.00(Cr)
Closing Balance	:	505.82(Cr)
Withdrawal Count	:	364
Deposit Count	:	196

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.

