

Account Statement For Account:6658000400026928

Branch Details

Branch Name: Siruganur
Bank Address: MAM COLL OF ENGEEN.
City:
Pin: 621105
IFSC Code: PUNB0665800
MICR Code :

Customer Details

Customer Name: SARTHAR HAKKIM M
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: S O MOHAIDEENPITCHAI NO 1B KEEZHA STREET
INAMSAMAYAPURAM,MANNACHANALLUR
City: TRICHYTAMILNADU
Pin: 621112
Nominee : S MOHAIDEEEN PITCHAI

Statement Period : 14/12/2020 to 13/06/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/06/2021		57.00		0.91 Cr.	UPI/116414120785/P2A/79979933320686 YESB0CMSNOC/
12/06/2021		500.00		57.91 Cr.	UPI/116320976681/P2V/henrykalairaj@okhdfcbank/H ENR
12/06/2021			557.00	557.91 Cr.	IMPS-IN/116320885393/9999999999/PAYSHARP
12/06/2021		1,280.00		0.91 Cr.	UPI/116305135260/P2A/79979933320686 YESB0CMSNOC/
12/06/2021			1,280.00	1,280.91 Cr.	UPI/116365209604/P2A/9932697768/RAJU MANDAL
12/06/2021		1,368.00		0.91 Cr.	UPI/116313484277/P2A/79979933320686 YESB0CMSNOC/
12/06/2021			1,300.00	1,368.91 Cr.	UPI/116309178632/P2V/nallu1910@okhdfcbank/Mr V Nal
11/06/2021		1,499.00		68.91 Cr.	UPI/116237421538/P2A/6658000400005231 PUNB0665800/
11/06/2021		1.00		1,567.91 Cr.	UPI/116237407312/P2A/6658000400005231 PUNB0665800/
11/06/2021			1,565.00	1,568.91 Cr.	IMPS-IN/116213630894/9999999999/PAYSHARP
11/06/2021		3,700.00		3.91 Cr.	UPI/116236192490/P2V/9944617379@ybl/SARTHAR HAKKIM
11/06/2021		8,090.00		3,703.91 Cr.	UPI/116230555669/P2A/79979933320686 YESB0CMSNOC/

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11/06/2021			11,793.56	11,793.91 Cr.	IMPS-IN/116203951854/9999999999/SI CREVA
10/06/2021		5,081.00		0.35 Cr.	UPI/116152943964/P2A/79979933320686 YESB0CMSNOC/
10/06/2021			2,058.00	5,081.35 Cr.	IMPS-IN/116118676676/9999999999/PAYSHARP
10/06/2021			1,225.00	3,023.35 Cr.	IMPS-IN/116118676629/9999999999/PAYSHARP
10/06/2021		10,000.00		1,798.35 Cr.	UPI/116107426048/P2V/9944617379@ybl/SARTHAR HAKKIM
10/06/2021		3,200.00		11,798.35 Cr.	UPI/116118584902/P2V/maharaja2223@okicici/MAH ARAJA
10/06/2021			4,998.00	14,998.35 Cr.	IMPS-IN/116117853792/0000000000/Verve Pa
10/06/2021		7,171.00		10,000.35 Cr.	UPI/116106705327/P2A/79979933320686 YESB0CMSNOC/
10/06/2021			9,136.51	17,171.35 Cr.	IMPS-IN/116114800119/9999999999/WAYDELTA
10/06/2021		10,915.49		8,034.84 Cr.	UPI/116114121602/P2M/rufilo@yesbank/RUFILO
10/06/2021			18,750.00	18,950.33 Cr.	MAY MONTH SALARY
10/06/2021		2,092.00		200.33 Cr.	UPI/116163213953/P2A/79979933320686 YESB0CMSNOC/
10/06/2021			2,292.00	2,292.33 Cr.	IMPS-IN/116108102523/9717900387/ANAND PR
09/06/2021		1,719.00		0.33 Cr.	UPI/116068332720/P2A/79979933320686 YESB0CMSNOC/
09/06/2021		2,497.00		1,719.33 Cr.	UPI/116096153244/P2M/cashfree.pay@icici/Cashfree Pa
09/06/2021		3,030.00		4,216.33 Cr.	UPI/116095119936/P2M/cashfree@hdfcbank/CASHF REE PA
09/06/2021			5,000.00	7,246.33 Cr.	UPI/116080716675/P2V/9788202007@ybl/SIVANANT HAM C
09/06/2021			1,006.00	2,246.33 Cr.	IMPS-IN/116016601389/9999999999/PAYSHARP
09/06/2021			1,240.00	1,240.33 Cr.	IMPS-IN/116016654381/5891123274/Razorpay
09/06/2021		1,668.00		0.33 Cr.	UPI/116012535391/P2A/79979933320686 YESB0CMSNOC/
09/06/2021			1,028.00	1,668.33 Cr.	IMPS-IN/116014870599/9999999999/PAYSHARP
09/06/2021		6,127.41		640.33 Cr.	UPI/116014687592/P2M/kissh@yesbank/KISSHT
09/06/2021			2,292.00	6,767.74 Cr.	IMPS-IN/116014449549/8697744441/NAVIN BR
09/06/2021			2,115.00	4,475.74 Cr.	IMPS-IN/116014410414/9999999999/ICICI BA
09/06/2021			1,860.00	2,360.74 Cr.	IMPS-IN/116012941630/5891123274/Razorpay
09/06/2021		5,124.00		500.74 Cr.	UPI/116045358910/P2A/79979933320686 YESB0CMSNOC/
09/06/2021		9,275.73		5,624.74 Cr.	UPI/116008952335/P2M/mobikwikonlinep2m@icici/M obik
09/06/2021			14,800.00	14,900.47 Cr.	UPI/116049956833/P2V/9944617379@ybl/SARTHAR HAKKIM
09/06/2021			19.00	100.47 Cr.	INTT. 6658000400026928:01-03-2021to31-05-2021
08/06/2021		3,119.00		81.47 Cr.	UPI/115916126287/P2M/payumoney@hdfcbank/Payu Payme
08/06/2021			3,200.00	3,200.47 Cr.	UPI/115926409670/P2V/maharaja2223@okicici/MAH ARAJA
08/06/2021		300.00		0.47 Cr.	UPI/115915987986/P2A/79979933320686 YESB0CMSNOC/
08/06/2021		528.00		300.47 Cr.	UPI/115901331800/P2A/79979933320686 YESB0CMSNOC/
07/06/2021		5,000.00		828.47 Cr.	UPI/115819304923/P2M/cashe@kotak/BHANIX FINANCE AN
07/06/2021			1.00	5,828.47 Cr.	IMPS-IN/115819495659/6364859977/Cashfree

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07/06/2021		199.00		5,827.47 Cr.	UPI/115819188538/P2M/instamoneyloan@icici/innofin s
07/06/2021			6,026.00	6,026.47 Cr.	IMPS-IN/115819519098/0000000000/Verve Pa
07/06/2021		4,000.00		0.47 Cr.	UPI/115834511327/P2A/79979933320686 YESB0CMSNOC/
07/06/2021			4,000.00	4,000.47 Cr.	UPI/115819310703/P2V/santhonyjenifer@ybl/ANTHO NY J
06/06/2021		75.00		0.47 Cr.	UPI/115755354047/P2A/79979933320686 YESB0CMSNOC/
06/06/2021			10.00	75.47 Cr.	UPI/115736288027/P2V/9944617379@ybl/SARTHAR HAKKIM
06/06/2021		2,002.00		65.47 Cr.	UPI/115707709533/P2V/qpay13@icici/MOMORETEC HNOLOGY
06/06/2021			2,000.00	2,067.47 Cr.	UPI/115707591289/P2A/0000001028/Paytm
05/06/2021		3,899.00		67.47 Cr.	ACH/7375482706161096A/29480
05/06/2021		1,500.00		3,966.47 Cr.	UPI/115650954306/P2A/79979933320686 YESB0CMSNOC/
05/06/2021		1,846.00		5,466.47 Cr.	ACH/MONEY VIEW/29434
05/06/2021		1,682.00		7,312.47 Cr.	ACH/DHANI LOANS SER LTD/29421
05/06/2021		2,100.00		8,994.47 Cr.	UPI/115623331954/P2A/79979933320686 YESB0CMSNOC/
05/06/2021		400.00		11,094.47 Cr.	UPI/115630192072/P2V/9944617379@ybl/SARTHAR HAKKIM
05/06/2021		2,323.44		11,494.47 Cr.	UPI/115685420835/P2M/paytm- postpaid1@paytm/Paytm P
04/06/2021		2,000.00		13,817.91 Cr.	UPI/115543487184/P2A/79979933320686 YESB0CMSNOC/
04/06/2021		3,152.00		15,817.91 Cr.	UPI/115517369097/P2V/umarmukthar@icici/UMARM UKTHAR
04/06/2021		4,000.00		18,969.91 Cr.	UPI/115539920672/P2V/santhonyjenifer@ybl/ANTHO NY J
04/06/2021			21,354.00	22,969.91 Cr.	IMPS-IN/115517800235/9944617379/FINNOVAT
04/06/2021		3,832.00		1,615.91 Cr.	UPI/115576951732/P2M/kreditbee@indus/kreditbee
04/06/2021		3,843.00		5,447.91 Cr.	UPI/115576937664/P2M/kreditbee@indus/kreditbee
04/06/2021		200.00		9,290.91 Cr.	UPI/115528775481/P2V/9944617379@ybl/SARTHAR HAKKIM
04/06/2021			9,490.00	9,490.91 Cr.	UPI/115576437841/P2A/0000001028/Paytm
04/06/2021		1,440.00		0.91 Cr.	UPI/115537301518/P2A/79979933320686 YESB0CMSNOC/
04/06/2021			480.00	1,440.91 Cr.	NEFT_IN:000179791219/0021/ MPOKKET FINANCIAL SERVICES PRIVATE
04/06/2021			960.00	960.91 Cr.	NEFT_IN:000179790578/0021/ MPOKKET FINANCIAL SERVICES PRIVATE
04/06/2021		1,920.00		0.91 Cr.	UPI/115507399533/P2A/79979933320686 YESB0CMSNOC/
04/06/2021			1,920.00	1,920.91 Cr.	NEFT_IN:000179766174/0018/ MPOKKET FINANCIAL SERVICES PRIVATE
03/06/2021		5,622.00		0.91 Cr.	UPI/115461678443/P2V/9944617379@ybl/SARTHAR HAKKIM
03/06/2021		9,902.18		5,622.91 Cr.	UPI/115420348276/P2M/payviafreecharge@freecharg e/F
03/06/2021			15,500.00	15,525.09 Cr.	UPI/115457326393/P2V/9944617379@ybl/SARTHAR HAKKIM
03/06/2021		180.00		25.09 Cr.	UPI/115452660573/P2M/mpokketfinancialservicespriv /

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03/06/2021			200.00	205.09 Cr.	UPI/115415401351/P2V/salmancdm-1@okaxis/SALMAN H
03/06/2021		660.00		5.09 Cr.	UPI/115471261378/P2A/79979933320686 YESB0CMSNOC/
03/06/2021			646.00	665.09 Cr.	UPI/115421379253/P2V/9944617379@ybl/SARTHAR HAKKIM
02/06/2021		2,497.00		19.09 Cr.	UPI/115333001239/P2M/cashfree.pay@icici/Cashfree Pa
02/06/2021			2,499.00	2,516.09 Cr.	IMPS-IN/115318690232/9999999999/PAYSHARP
02/06/2021		2,500.00		17.09 Cr.	UPI/115340487621/P2A/79979933320686 YESB0CMSNOC/
02/06/2021		3,500.00		2,517.09 Cr.	UPI/115363049575/P2A/79979933320686 YESB0CMSNOC/
02/06/2021		500.00		6,017.09 Cr.	UPI/115383011524/P2V/9944617379@ybl/SARTHAR HAKKIM
02/06/2021		5,300.00		6,517.09 Cr.	UPI/115336371596/P2V/9944617379@ybl/SARTHAR HAKKIM
02/06/2021			6,500.00	11,817.09 Cr.	UPI/115316108286/P2A/0000001028/Paytm
02/06/2021			5,317.00	5,317.09 Cr.	UPI-REV/115391261026/P2V/9944617379@ybl/SARTHA RHAK
02/06/2021		5,317.00		0.09 Cr.	UPI/115391261026/P2V/9944617379@ybl/SARTHAR HAKKIM
01/06/2021			5,292.00	5,317.09 Cr.	IMPS-IN/115222989946/9999999999/PAYSHARP
01/06/2021		6,500.00		25.09 Cr.	UPI/115202809227/P2M/lazypayrepayment.payu@indus/L
01/06/2021			4,410.00	6,525.09 Cr.	IMPS-IN/115218196220/0000000000/Verve Pa
01/06/2021			2,115.00	2,115.09 Cr.	IMPS-IN/115214999890/9999999999/ICICI BA
01/06/2021		4,800.00		0.09 Cr.	UPI/115225473589/P2A/79979933320686 YESB0CMSNOC/
01/06/2021			4,800.00	4,800.09 Cr.	BY CASH
31/05/2021		1,240.00		0.09 Cr.	UPI/115147089613/P2A/79979933320686 YESB0CMSNOC/
31/05/2021			1,240.00	1,240.09 Cr.	NEFT_IN:N151210610347701/0030/ CASHFREE PAYMENTS INDIA PRIVATE LIM
31/05/2021		500.00		0.09 Cr.	UPI/115111590164/P2A/79979933320686 YESB0CMSNOC/
31/05/2021		4,131.00		500.09 Cr.	UPI/115171944979/P2A/79979933320686 YESB0CMSNOC/
30/05/2021		369.15		4,631.09 Cr.	UPI/115020027547/P2M/vivifi@kotak/VIVIFI India Fin
30/05/2021			5,000.00	5,000.24 Cr.	UPI/115020111232/P2V/sarav83@okaxis/SARAVANA N S
30/05/2021		2,544.00		0.24 Cr.	UPI/115030362934/P2A/79979933320686 YESB0CMSNOC/
30/05/2021			2,292.00	2,544.24 Cr.	IMPS-IN/115017818053/8104766362/ANAND PR
30/05/2021		2,000.00		252.24 Cr.	UPI/115002016713/P2V/9944617379@ybl/SARTHAR HAKKIM
30/05/2021		2,040.00		2,252.24 Cr.	UPI/115014235426/P2A/79979933320686 YESB0CMSNOC/
30/05/2021			2,292.00	4,292.24 Cr.	IMPS-IN/115012370218/8697744441/NAVIN BR
30/05/2021			2,000.00	2,000.24 Cr.	IMPS-IN/115011322178/0000000000/Bhartipa
30/05/2021		5,211.00		0.24 Cr.	UPI/115021084266/P2A/79979933320686 YESB0CMSNOC/
30/05/2021		3,039.44		5,211.24 Cr.	UPI/115050841665/P2M/razor.pay@sbi/Razorpay Softwa

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30/05/2021		1,000.00		8,250.68 Cr.	UPI/115006578610/P2V/anes420@okicici/MOHAMED ANES
29/05/2021			9,000.00	9,250.68 Cr.	UPI/114910491417/P2V/santhonyjenifer@ybl/ANTHONY J
29/05/2021		3,030.00		250.68 Cr.	UPI/114943639023/P2M/cashfree@hdfcbank/CASHFREE PA
29/05/2021			3,278.00	3,280.68 Cr.	IMPS-IN/114918960354/0000000000/Verve Pa
29/05/2021		5,000.00		2.68 Cr.	UPI/114989234059/P2A/79979933320686 YESB0CMSNOC/
29/05/2021			5,000.00	5,002.68 Cr.	UPI/114915190973/P2V/sarav83@okaxis/SARAVANAN S
29/05/2021			1.00	2.68 Cr.	UPI/114915185870/P2V/sarav83@okaxis/SARAVANAN S
27/05/2021		1,715.00		1.68 Cr.	UPI/114729868565/P2A/79979933320686 YESB0CMSNOC/
27/05/2021			1,715.00	1,716.68 Cr.	IMPS-IN/114716594370/0000000000/Verve Pa
27/05/2021		1,700.00		1.68 Cr.	UPI/114767272401/P2A/79979933320686 YESB0CMSNOC/
27/05/2021			1,701.00	1,701.68 Cr.	UPI/114712362057/P2V/nancyjeeva73@okicici/NANCY JE
27/05/2021		1,000.00		0.68 Cr.	ATM WDR 114711017803 SAMAYAPURAM TIRUCHIRAP\
27/05/2021			1,000.00	1,000.68 Cr.	UPI/114711021042/P2V/anes420@okicici/MOHAMED ANES
26/05/2021		700.00		0.68 Cr.	UPI/114661887733/P2A/79979933320686 YESB0CMSNOC/
26/05/2021		5,043.00		700.68 Cr.	UPI/114663832337/P2A/79979933320686 YESB0CMSNOC/
26/05/2021			5,700.00	5,743.68 Cr.	IMPS-IN/114607108568/9999999999/JHURIA F
25/05/2021		7,552.00		43.68 Cr.	CITRUS PA/442105005090291/0313137239/
25/05/2021			7,595.00	7,595.68 Cr.	IMPS-IN/114517763261/9999999999/PAYSHARP
25/05/2021		3,491.00		0.68 Cr.	IMPS-OUT/114511394475/UTIB0001367/914010019255207
25/05/2021		15,000.00		3,491.68 Cr.	IMPS-OUT/114511393106/UTIB0001367/914010019255207
25/05/2021			18,100.00	18,491.68 Cr.	IMPS-IN/114511405287/8447930300/P C Fina
25/05/2021		10,000.00		391.68 Cr.	UPI/114568852690/P2A/79979933320686 YESB0CMSNOC/
25/05/2021			9,391.20	10,391.68 Cr.	IMPS-IN/114510900155/9999999999/WAYDELTA
25/05/2021		10,057.00		1,000.48 Cr.	UPI/114524181483/P2A/79979933320686 YESB0CMSNOC/
25/05/2021			11,021.86	11,057.48 Cr.	IMPS-IN/114509846573/9999999999/SI CREVA
25/05/2021		3,150.00		35.62 Cr.	UPI/114589469362/P2A/79979933320686 YESB0CMSNOC/
25/05/2021		10,106.26		3,185.62 Cr.	UPI/114506489534/P2M/rufilo@yesbank/RUFILO
25/05/2021		12,137.36		13,291.88 Cr.	UPI/114548214265/P2M/kissht@yesbank/KISSHT
25/05/2021			25,429.00	25,429.24 Cr.	IMPS-IN/114506796432/0000000000/Bhartipa
24/05/2021		4,950.00		0.24 Cr.	UPI/114458560313/P2A/79979933320686 YESB0CMSNOC/
24/05/2021			4,950.00	4,950.24 Cr.	UPI/114437522176/P2A/0000001028/Paytm
24/05/2021		2,920.00		0.24 Cr.	UPI/114423948655/P2A/79979933320686 YESB0CMSNOC/

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24/05/2021		80.23		2,920.24 Cr.	PAYTM MOB/20210524169696366807/0312898263/
24/05/2021		1,410.00		3,000.47 Cr.	UPI/114447282266/P2A/79979933320686 YESB0CMSNOC/
24/05/2021			4,410.00	4,410.47 Cr.	NEFT_IN:N143210602921791/0001/ PAYU PAYMENTS PRIVATE LIMITED
23/05/2021		900.00		0.47 Cr.	UPI/114306155813/P2A/79979933320686 YESB0CMSNOC/
23/05/2021			900.00	900.47 Cr.	UPI/114323115320/P2A/0000001028/Paytm
21/05/2021		1,300.00		0.47 Cr.	UPI/114175117855/P2A/79979933320686 YESB0CMSNOC/
21/05/2021			1,300.00	1,300.47 Cr.	UPI/114117051806/P2V/umar300616@oksbi/PEER FATHIMA
21/05/2021		2,292.00		0.47 Cr.	UPI/114189102230/P2A/79979933320686 YESB0CMSNOC/
21/05/2021			2,292.00	2,292.47 Cr.	IMPS-IN/114113712103/8697744441/NAVIN BR
21/05/2021		2,109.00		0.47 Cr.	UPI/114145661144/P2A/79979933320686 YESB0CMSNOC/
21/05/2021			2,000.00	2,109.47 Cr.	UPI/114169992047/P2A/0000001028/Paytm
20/05/2021		2,497.00		109.47 Cr.	UPI/114065871872/P2M/cashfree.pay@icici/Cashfree Pa
20/05/2021			1,200.00	2,606.47 Cr.	UPI/114054109157/P2V/natthersha@ybl/NATTHERS HA S
20/05/2021			1,300.00	1,406.47 Cr.	UPI/114019374891/P2V/umar300616@oksbi/PEER FATHIMA
20/05/2021		3,054.44		106.47 Cr.	UPI/114063575253/P2M/razor.pay@sbi/Razorpay Softwa
20/05/2021			3,160.00	3,160.91 Cr.	IMPS-IN/114018619454/0000000000/Verve Pa
20/05/2021		2,221.00		0.91 Cr.	UPI/114028871369/P2A/79979933320686 YESB0CMSNOC/
20/05/2021			2,221.00	2,221.91 Cr.	IMPS-IN/114012338979/8104766362/ANAND PR
20/05/2021		22.00		0.91 Cr.	UPI/114064103085/P2A/79979933320686 YESB0CMSNOC/
19/05/2021		3,843.00		22.91 Cr.	UPI/113940788153/P2M/kreditbee@indus/kreditbee
19/05/2021			3,865.00	3,865.91 Cr.	IMPS-IN/113915628601/9999999999/PAYSHARP
19/05/2021		3,999.00		0.91 Cr.	UPI/113978527262/P2A/79979933320686 YESB0CMSNOC/
19/05/2021			3,999.00	3,999.91 Cr.	IMPS-IN/113913917998/9999999999/PAYSHARP
19/05/2021		3,802.00		0.91 Cr.	UPI/113936942686/P2A/79979933320686 YESB0CMSNOC/
19/05/2021		118.00		3,802.91 Cr.	ACH RTN-PayU Payments Privat-19-05-2021
19/05/2021			3,920.00	3,920.91 Cr.	IMPS-IN/113911731238/9999999999/PAYSHARP
19/05/2021		500.00		0.91 Cr.	UPI/113900409050/P2A/79979933320686 YESB0CMSNOC/
19/05/2021		4,000.00		500.91 Cr.	UPI/113917577039/P2A/79979933320686 YESB0CMSNOC/
19/05/2021			4,500.00	4,500.91 Cr.	UPI/113930316020/P2A/0000001028/Paytm
19/05/2021		2,945.00		0.91 Cr.	UPI/113923825744/P2A/79979933320686 YESB0CMSNOC/
19/05/2021			2,945.00	2,945.91 Cr.	IMPS-IN/113900678607/9999999999/PAYSHARP
18/05/2021		2,999.00		0.91 Cr.	UPI/113874235293/P2A/79979933320686 YESB0CMSNOC/
18/05/2021			2,999.00	2,999.91 Cr.	IMPS-IN/113821607601/9999999999/PAYSHARP
18/05/2021		2,450.00		0.91 Cr.	UPI/113829521365/P2A/79979933320686 YESB0CMSNOC/

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18/05/2021			2,450.00	2,450.91 Cr.	IMPS-IN/113818106312/0000000000/Verve Pa
18/05/2021		1,092.00		0.91 Cr.	UPI/113833990412/P2A/79979933320686 YESB0CMSNOC/
18/05/2021		2,500.00		1,092.91 Cr.	UPI/113869409841/P2A/79979933320686 YESB0CMSNOC/
18/05/2021		1,200.00		3,592.91 Cr.	UPI/113816589331/P2V/kumaresanmrk5302@okicici/ M KU
18/05/2021		4,500.00		4,792.91 Cr.	UPI/113816609586/P2M/lazypayrepayment.payu@ind us/L
18/05/2021			9,292.00	9,292.91 Cr.	NEFT_IN:N138210599169331/0031/ PAYME INDIA UO HUEY TECH PVT LTD DI
18/05/2021		14,290.00		0.91 Cr.	UPI/113812920858/P2V/redroseuthuman86@okhdfcb ank/U
18/05/2021			14,190.00	14,290.91 Cr.	UPI/113818610192/P2A/0000001028/Paytm
18/05/2021			100.00	100.91 Cr.	UPI/113818485448/P2A/0000001028/Paytm
18/05/2021		45.00		0.91 Cr.	UPI/113819045275/P2A/79979933320686 YESB0CMSNOC/
18/05/2021			5.00	45.91 Cr.	UPI/113810267607/P2V/goog- payment@okaxis/GOOGLEPAY
17/05/2021		10,310.00		40.91 Cr.	ACH/TP ACH HueyTechnolo/25806
17/05/2021		150.00		10,350.91 Cr.	UPI/113789809007/P2A/79979933320686 YESB0CMSNOC/
17/05/2021		500.00		10,500.91 Cr.	UPI/113690492297/P2A/79979933320686 YESB0CMSNOC/
17/05/2021		377.00		11,000.91 Cr.	UPI/113602002248/P2A/79979933320686 YESB0CMSNOC/
16/05/2021			5,197.00	11,377.91 Cr.	IMPS-IN/113621890642/9999999999/PAYSHARP
16/05/2021			1,900.00	6,180.91 Cr.	UPI/113666812310/P2V/9944617379@ybl/SARTHAR HAKKIM
16/05/2021			1,200.00	4,280.91 Cr.	UPI/113620362241/P2V/kumaresanmrk5302@okicici/ M KU
16/05/2021			2,961.00	3,080.91 Cr.	IMPS-IN/113618624658/9911231041/CAPITAL
16/05/2021		2,000.00		119.91 Cr.	UPI/113606511708/P2M/fashionszen.airpay@sbi/M K Tr
16/05/2021			1,500.00	2,119.91 Cr.	UPI/113672285905/P2A/0000001028/Paytm
16/05/2021		1,200.00		619.91 Cr.	UPI/113522933780/P2V/kumaresanmrk5302@okicici/ M KU
16/05/2021		4,128.44		1,819.91 Cr.	UPI/113571263407/P2M/razor.pay@sbi/Razorpay Softwa
16/05/2021			3,970.00	5,948.35 Cr.	IMPS-IN/113522423993/9999999999/MSCASHFR
16/05/2021		1,697.00		1,978.35 Cr.	UPI/113522426440/P2M/branch.cf@icici/Branch
16/05/2021			1,975.00	3,675.35 Cr.	UPI/113565382300/P2V/9944617379@ybl/SARTHAR HAKKIM
15/05/2021			1,200.00	1,700.35 Cr.	UPI/113521111371/P2V/kumaresanmrk5302@okicici/ M KU
15/05/2021			500.00	500.35 Cr.	UPI/113519996949/P2V/anandhpdr@okaxis/ANANDH AKUMAR
15/05/2021		1,000.00		0.35 Cr.	UPI/113573597727/P2A/79979933320686 YESB0CMSNOC/
15/05/2021		1,880.00		1,000.35 Cr.	UPI/113544607751/P2A/79979933320686 YESB0CMSNOC/
15/05/2021			2,880.00	2,880.35 Cr.	IMPS-IN/113511754337/9999999999/CASHFREE
15/05/2021		1,588.00		0.35 Cr.	UPI/113525690280/P2A/79979933320686 YESB0CMSNOC/
14/05/2021			588.00	1,588.35 Cr.	IMPS-IN/113418977673/9999999999/PAYSHARP

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14/05/2021		1,499.00		1,000.35 Cr.	UPI/113416197514/P2A/79979933320686 YESB0CMSNOC/
14/05/2021			2,499.00	2,499.35 Cr.	IMPS-IN/113413682038/9999999999/PAYSHARP
14/05/2021		1,500.00		0.35 Cr.	UPI/113464959262/P2A/79979933320686 YESB0CMSNOC/
14/05/2021			1,500.00	1,500.35 Cr.	IMPS-IN/113410827324/9999999999/PAYSHARP
14/05/2021		1,000.00		0.35 Cr.	UPI/113441146151/P2A/79979933320686 YESB0CMSNOC/
14/05/2021		1,000.00		1,000.35 Cr.	UPI/113452767445/P2A/79979933320686 YESB0CMSNOC/
14/05/2021		490.00		2,000.35 Cr.	UPI/113410893477/P2A/79979933320686 YESB0CMSNOC/
13/05/2021			490.00	2,490.35 Cr.	IMPS-IN/113321837801/9999999999/PAYSHARP
13/05/2021		1,000.00		2,000.35 Cr.	UPI/113340107017/P2A/79979933320686 YESB0CMSNOC/
13/05/2021		599.00		3,000.35 Cr.	UPI/113312775474/P2A/79979933320686 YESB0CMSNOC/
13/05/2021			2,499.00	3,599.35 Cr.	IMPS-IN/113317986845/9999999999/PAYSHARP
13/05/2021		3,100.00		1,100.35 Cr.	ATM WDR 8154 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
13/05/2021			500.00	4,200.35 Cr.	IMPS-IN/113315882201/9999999999/PAYSHARP
13/05/2021		2,000.00		3,700.35 Cr.	UPI/113342733189/P2A/79979933320686 YESB0CMSNOC/
13/05/2021			5,700.00	5,700.35 Cr.	IMPS-IN/113315525875/9999999999/JHURIA F
13/05/2021		369.00		0.35 Cr.	UPI/113304720665/P2A/79979933320686 YESB0CMSNOC/
13/05/2021		1,511.00		369.35 Cr.	UPI/113318828351/P2M/cashfree.pay@icici/Cashfree Pa
13/05/2021			980.00	1,880.35 Cr.	IMPS-IN/113313784306/9999999999/PAYSHARP
13/05/2021			500.00	900.35 Cr.	IMPS-IN/113313784187/9999999999/PAYSHARP
13/05/2021		100.00		400.35 Cr.	UPI/113372383255/P2A/79979933320686 YESB0CMSNOC/
13/05/2021			490.00	500.35 Cr.	IMPS-IN/113310920335/9999999999/PAYSHARP
13/05/2021		490.00		10.35 Cr.	UPI/113330473305/P2A/79979933320686 YESB0CMSNOC/
12/05/2021		300.00		500.35 Cr.	UPI/113270151083/P2A/79979933320686 YESB0CMSNOC/
12/05/2021		180.00		800.35 Cr.	UPI/113203008274/P2A/79979933320686 YESB0CMSNOC/
12/05/2021			490.00	980.35 Cr.	IMPS-IN/113221917503/9999999999/PAYSHARP
12/05/2021			490.00	490.35 Cr.	IMPS-IN/113221917095/9999999999/PAYSHARP
12/05/2021		1,126.00		0.35 Cr.	UPI/113205863083/P2A/79979933320686 YESB0CMSNOC/
12/05/2021			1,031.00	1,126.35 Cr.	IMPS-IN/113213109549/9989600266/VIVIFI I
12/05/2021		3,100.00		95.35 Cr.	ATM WDR 8087 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
12/05/2021		500.00		3,195.35 Cr.	UPI/113245667945/P2A/79979933320686 YESB0CMSNOC/
11/05/2021		5,000.00		3,695.35 Cr.	UPI/113101779288/P2A/79979933320686 YESB0CMSNOC/
11/05/2021			8,695.04	8,695.35 Cr.	IMPS-IN/113121653277/9999999999/WAYDELTA
11/05/2021		980.00		0.31 Cr.	UPI/113175762585/P2A/79979933320686 YESB0CMSNOC/
11/05/2021			980.00	980.31 Cr.	IMPS-IN/113117855203/9999999999/PAYSHARP

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11/05/2021		913.00		0.31 Cr.	UPI/113129781712/P2A/79979933320686 YESB0CMSNOC/
11/05/2021		1,697.00		913.31 Cr.	UPI/113116101146/P2M/branch.cf@icici/Branch
11/05/2021			1,140.00	2,610.31 Cr.	IMPS-IN/113116592815/9999999999/JHURIA F
11/05/2021			1,470.00	1,470.31 Cr.	IMPS-IN/113116767349/9999999999/PAYSHARP
11/05/2021		1,000.00		0.31 Cr.	UPI/113114780911/P2V/nilofarghouse@okicici/M NILOF
11/05/2021			1,000.00	1,000.31 Cr.	UPI/113114452537/P2V/umarmukthar@icici/UMARM UKTHAR
11/05/2021		1,800.00		0.31 Cr.	UPI/113179100470/P2A/79979933320686 YESB0CMSNOC/
11/05/2021		8,500.59		1,800.31 Cr.	UPI/113107580111/P2M/cashfree.pay@indus/Cashfre e
11/05/2021			10,300.80	10,300.90 Cr.	IMPS-IN/113107998859/9999999999/SI CREVA
11/05/2021		1,958.00		0.10 Cr.	UPI/113150778757/P2A/79979933320686 YESB0CMSNOC/
10/05/2021			1,958.00	1,958.10 Cr.	IMPS-IN/113021817267/9999999999/PAYSHARP
10/05/2021		2,013.00		0.10 Cr.	UPI/113080408561/P2A/79979933320686 YESB0CMSNOC/
10/05/2021			2,013.00	2,013.10 Cr.	IMPS-IN/113011873335/9999999999/PAYSHARP
10/05/2021		1,764.00		0.10 Cr.	UPI/113067223537/P2A/79979933320686 YESB0CMSNOC/
10/05/2021			1,764.00	1,764.10 Cr.	IMPS-IN/112923908303/9999999999/PAYSHARP
10/05/2021		1,990.00		0.10 Cr.	UPI/112944171680/P2A/79979933320686 YESB0CMSNOC/
09/05/2021			490.00	1,990.10 Cr.	IMPS-IN/112921835185/9999999999/PAYSHARP
09/05/2021		1,500.00		1,500.10 Cr.	UPI/112911321284/P2A/79979933320686 YESB0CMSNOC/
09/05/2021		100.00		3,000.10 Cr.	UPI/112928460807/P2A/79979933320686 YESB0CMSNOC/
09/05/2021			100.00	3,100.10 Cr.	UPI/112919853876/P2V/9087040867@ybl/MOHAME D IBRAHI
09/05/2021			3,000.00	3,000.10 Cr.	UPI/112934194872/P2V/9087040867@ybl/MOHAME D IBRAHI
09/05/2021		550.00		0.10 Cr.	UPI/112928545562/P2A/79979933320686 YESB0CMSNOC/
09/05/2021			550.00	550.10 Cr.	UPI/112910131528/P2V/inamuljey4@okicici/INNAMU L HA
08/05/2021		75.00		0.10 Cr.	UPI/112846291303/P2A/79979933320686 YESB0CMSNOC/
08/05/2021		4,900.00		75.10 Cr.	ATM WDR 112817011619 KANNANUR TOM \
08/05/2021		10,000.00		4,975.10 Cr.	ATM WDR 112817004557 KANNANUR TOM \
08/05/2021			9,700.00	14,975.10 Cr.	UPI/112842814749/P2V/9944617379@ybl/M SARTHAR HAKK
08/05/2021			2,499.00	5,275.10 Cr.	IMPS-IN/112816851358/9999999999/PAYSHARP
08/05/2021		9,356.28		2,776.10 Cr.	UPI/112815919467/P2M/rufilo@yesbank/RUFILO
08/05/2021			12,130.00	12,132.38 Cr.	IMPS-IN/112814411702/9999999999/BHANIX F
08/05/2021			1.00	2.38 Cr.	IMPS-IN/112812273998/1111111111/ACC VALI
08/05/2021			1.00	1.38 Cr.	IMPS-IN/112812273974/1111111111/ACC VALI
08/05/2021		12,000.00		0.38 Cr.	UPI/112836184811/P2V/9944617379@ybl/M SARTHAR HAKK
07/05/2021		82.00		12,000.38 Cr.	UPI/112703881376/P2A/79979933320686 YESB0CMSNOC/

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07/05/2021		300.00		12,082.38 Cr.	ATM WDR 8242 PNB \GURU HOTEL SAMAYAPURAM \ TRCHY
07/05/2021			882.00	12,382.38 Cr.	IMPS-IN/112719637026/9999999999/PAYSHARP
07/05/2021		500.00		11,500.38 Cr.	UPI/112797761650/P2A/79979933320686 YESB0CMSNOC/
07/05/2021		500.00		12,000.38 Cr.	UPI/112796367095/P2A/79979933320686 YESB0CMSNOC/
07/05/2021		106.00		12,500.38 Cr.	UPI/112795849150/P2A/79979933320686 YESB0CMSNOC/
07/05/2021			1,000.00	12,606.38 Cr.	IMPS-IN/112712623475/9999999999/PAYSHARP
07/05/2021		500.00		11,606.38 Cr.	UPI/112788756022/P2A/79979933320686 YESB0CMSNOC/
07/05/2021			1,206.00	12,106.38 Cr.	IMPS-IN/112701943700/9999999999/PAYSHARP
07/05/2021		100.00		10,900.38 Cr.	UPI/112685444194/P2A/79979933320686 YESB0CMSNOC/
07/05/2021		1,200.00		11,000.38 Cr.	UPI/112685239803/P2A/79979933320686 YESB0CMSNOC/
06/05/2021		550.00		12,200.38 Cr.	UPI/112683240791/P2A/79979933320686 YESB0CMSNOC/
06/05/2021		750.00		12,750.38 Cr.	UPI/112646395755/P2V/9788202007@ybl/SIVANANT HAM C
06/05/2021			500.00	13,500.38 Cr.	IMPS-IN/112616902665/9999999999/PAYSHARP
06/05/2021		235.00		13,000.38 Cr.	UPI/112674805442/P2A/79979933320686 YESB0CMSNOC/
06/05/2021		1,155.00		13,235.38 Cr.	UPI/112673569731/P2M/vivifi@kotak/VIVIFI India Fin
06/05/2021		5,610.35		14,390.38 Cr.	UPI/112673522475/P2M/kissht@yesbank/KISSHT
06/05/2021			20,000.00	20,000.73 Cr.	APRIL SALARY
06/05/2021		500.00		0.73 Cr.	UPI/112667352717/P2A/79979933320686 YESB0CMSNOC/
06/05/2021		500.00		500.73 Cr.	UPI/112564892053/P2A/79979933320686 YESB0CMSNOC/
05/05/2021		500.00		1,000.73 Cr.	UPI/112563913623/P2A/79979933320686 YESB0CMSNOC/
05/05/2021		2,000.00		1,500.73 Cr.	UPI/112563607951/P2A/185100050309323 tmbl0000185/
05/05/2021			3,500.00	3,500.73 Cr.	UPI/112557516076/P2V/9944617379@ybl/SARTHAR HAKKIM
05/05/2021		1,440.00		0.73 Cr.	IMPS- OUT/112516209349/SBIN0016391/32895727461
05/05/2021			960.00	1,440.73 Cr.	NEFT_IN:000174662087/0031/ JALAN CHEMICAL INDUSTRIES PVT LTD
05/05/2021			480.00	480.73 Cr.	NEFT_IN:000174662471/0031/ JALAN CHEMICAL INDUSTRIES PVT LTD
05/05/2021		2,221.00		0.73 Cr.	IMPS- OUT/112515206059/SBIN0016391/32895727461
05/05/2021			2,221.00	2,221.73 Cr.	IMPS-IN/112515711130/8697744441/NAVIN BR
05/05/2021		101.00		0.73 Cr.	UPI/112555447268/P2A/79979933320686 YESB0CMSNOC/
05/05/2021		3,899.00		101.73 Cr.	ACH/7375482706161096A/20625
05/05/2021		473.00		4,000.73 Cr.	UPI/112553732989/P2A/79979933320686 YESB0CMSNOC/
05/05/2021		6,526.00		4,473.73 Cr.	UPI/112553695372/P2M/kissht@yesbank/KISSHT

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05/05/2021		1.00		10,999.73 Cr.	UPI/112553683046/P2A/11111101994461737YESB0CMSNOC/
05/05/2021		108.00		11,000.73 Cr.	UPI/112550344694/P2A/79979933320686YESB0CMSNOC/
05/05/2021		109.71		11,108.73 Cr.	UPI/112510868784/P2M/vivifi@kotak/VIVIFI India Fin
05/05/2021		1,682.00		11,218.44 Cr.	ACH/DHANI LOANS SER LTD/20581
05/05/2021		100.00		12,900.44 Cr.	UPI/112546686353/P2A/79979933320686YESB0CMSNOC/
05/05/2021			1,000.00	13,000.44 Cr.	IMPS-IN/112503976484/9999999999/PAYSHARP
04/05/2021		411.00		12,000.44 Cr.	UPI/112443998681/P2A/79979933320686YESB0CMSNOC/
04/05/2021			8,250.00	12,411.44 Cr.	UPI/112422493532/P2V/umarmukthar@icici/UMARMUKTHAR
04/05/2021			1.00	4,161.44 Cr.	UPI/112421484956/P2V/umarmukthar@icici/UMARMUKTHAR
04/05/2021		3,160.00		4,160.44 Cr.	UPI/112421650236/P2V/umarmukthar@icici/UMARMUKTHAR
04/05/2021			5,400.00	7,320.44 Cr.	UPI/112464640785/P2V/9944617379@ybl/SARTHARHAKKIM
04/05/2021			1,920.00	1,920.44 Cr.	NEFT_IN:000174464522/0036/ MPOCKET FINANCIAL SERVICES PRIVATE
04/05/2021		500.00		0.44 Cr.	UPI/112436300882/P2A/79979933320686YESB0CMSNOC/
04/05/2021		320.00		500.44 Cr.	UPI/112436001183/P2A/79979933320686YESB0CMSNOC/
04/05/2021		200.00		820.44 Cr.	UPI/112407886877/P2V/9944617379@ybl/SARTHARHAKKIM
04/05/2021			510.00	1,020.44 Cr.	IMPS-IN/112412919690/9999999999/PAYSHARP
04/05/2021			510.00	510.44 Cr.	IMPS-IN/112412918867/9999999999/PAYSHARP
03/05/2021		5,000.00		0.44 Cr.	UPI/112330554371/P2V/9944617379@ybl/SARTHARHAKKIM
03/05/2021			5,000.00	5,000.44 Cr.	UPI/112322378276/P2V/mobikwikupipayouts@icici/ONE
03/05/2021		6,466.00		0.44 Cr.	UPI/112316188727/P2M/mobikwikonlinep2m@icici/Mobik
03/05/2021		3,108.00		6,466.44 Cr.	UPI/112315173112/P2M/mobikwikonlinep2m@icici/Mobik
03/05/2021			8,084.00	9,574.44 Cr.	UPI/112315316443/P2V/mobikwikupipayouts@icici/ONE
03/05/2021			490.00	1,490.44 Cr.	IMPS-IN/112315827808/9999999999/PAYSHARP
03/05/2021		458.00		1,000.44 Cr.	UPI/112310912147/P2A/79979933320686YESB0CMSNOC/
02/05/2021		542.44		1,458.44 Cr.	UPI/112217497871/P2M/stashfin.rzp@axisbank/StashFi
02/05/2021		283.00		2,000.88 Cr.	UPI/112289694726/P2A/79979933320686YESB0CMSNOC/
02/05/2021		716.23		2,283.88 Cr.	UPI/112286146003/P2M/paytm-postpaid1@paytm/Paytm P
02/05/2021			3,000.00	3,000.11 Cr.	UPI/112284183300/P2A/0000001028/Paytm
01/05/2021		500.00		0.11 Cr.	UPI/112165194375/P2A/79979933320686YESB0CMSNOC/
01/05/2021		480.00		500.11 Cr.	UPI/112108791550/P2V/azeemohammed127@okicici/BENAS
30/04/2021			980.00	980.11 Cr.	IMPS-IN/112019940843/9999999999/PAYSHARP
30/04/2021		500.00		0.11 Cr.	UPI/112048516700/P2A/79979933320686YESB0CMSNOC/

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30/04/2021		178.00		500.11 Cr.	UPI/112048013012/P2A/79979933320686 YESB0CMSNOC/
30/04/2021		8,250.00		678.11 Cr.	UPI/112011329772/P2V/sarav83@okaxis/SARAVANA N S
30/04/2021		1,846.00		8,928.11 Cr.	UPI/112008504974/P2M/moneyview.razorpay@hdfcb ank/W
30/04/2021		118.00		10,774.11 Cr.	ACH RTN-DHANILOANS SERVICES-30-04-2021
30/04/2021		107.89		10,892.11 Cr.	SHORTFAL REC- ACH RTN-DHANILOANS SERVICES-27-04-20
29/04/2021			9,000.00	11,000.00 Cr.	UPI/111959144615/P2V/9944617379@ybl/SARTHAR HAKKIM
29/04/2021		500.00		2,000.00 Cr.	UPI/111936530557/P2A/79979933320686 YESB0CMSNOC/
29/04/2021		500.00		2,500.00 Cr.	UPI/111931370121/P2A/79979933320686 YESB0CMSNOC/
29/04/2021			3,000.00	3,000.00 Cr.	UPI/111915404733/P2V/kumaresanmrk5302@okicici/ M KU
29/04/2021		1,431.00		0.00 Cr.	UPI/111911777572/P2M/angelnse@hdfcbank/ANGEL BROKI
29/04/2021			1,431.00	1,431.00 Cr.	UPI/111955104809/P2V/9944617379@ybl/M SARTHAR HAKK
28/04/2021		48.00		0.00 Cr.	UPI/111811578498/P2M/angelnse@hdfcbank/ANGEL BROKI
28/04/2021		52.00		48.00 Cr.	UPI/111811544988/P2M/angelnse@hdfcbank/ANGEL BROKI
28/04/2021			100.00	100.00 Cr.	UPI/111811397203/P2V/anes420- 2@okicici/MOHAMED ANE
28/04/2021		9.50		0.00 Cr.	SHORTFAL REC- ACH RTN-DHANILOANS SERVICES-27-04-20
27/04/2021		2,871.00		9.50 Cr.	UPI/111709889514/P2M/angelnse@hdfcbank/ANGEL BROKI
27/04/2021			2,880.50	2,880.50 Cr.	NEFT_IN:N117210576188476/0018/ CASHFREE PAYMENTS INDIA PRIVATE LIM
27/04/2021		0.61		0.00 Cr.	ACH RTN-DHANILOANS SERVICES-27-04-2021
25/04/2021		719.00		0.61 Cr.	UPI/111511060979/P2V/azeemohammed127@okicici/ BENAS
25/04/2021			490.00	719.61 Cr.	IMPS-IN/111511679026/9999999999/PAYSHARP
25/04/2021		500.00		229.61 Cr.	UPI/111539552633/P2A/79979933320686 YESB0CMSNOC/
25/04/2021		1,695.06		729.61 Cr.	CITRUS PA/442104005015752/0308318589/
25/04/2021		3,509.80		2,424.67 Cr.	UPI/111421832063/P2M/cashfreemuf@yesbank/Cf muf
25/04/2021		2,200.00		5,934.47 Cr.	UPI/111421667042/P2V/kumaresanmrk5302@okicici/ M KU
25/04/2021			8,050.22	8,134.47 Cr.	IMPS-IN/111421698866/6364900106/RAZORPAY
25/04/2021		2,136.51		84.25 Cr.	UPI/111435443043/P2M/rufilo@yesbank/RUFILO
25/04/2021			2,200.00	2,220.76 Cr.	UPI/111421108285/P2V/kumaresanmrk5302@okicici/ M KU
24/04/2021			20.00	20.76 Cr.	UPI/111427017239/P2A/0000001028/Paytm
24/04/2021		6,000.00		0.76 Cr.	UPI/111422246155/P2A/33333301994461737YESB0 CMSNOC/
24/04/2021		500.00		6,000.76 Cr.	UPI/111422212419/P2A/33333301994461737YESB0 CMSNOC/
24/04/2021			6,000.00	6,500.76 Cr.	UPI/111471165102/P2V/9791342599@ybl/ANTHONY JENIFE

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23/04/2021		124.00		500.76 Cr.	UPI/111305655103/P2A/79979933320686 YESB0CMSNOC/
23/04/2021		575.72		624.76 Cr.	UPI/111308865936/P2M/instamojo@indus/Instamojo Tec
23/04/2021			1,200.00	1,200.48 Cr.	UPI/111375101841/P2V/9944617379@ybl/SARTHAR HAKKIM
21/04/2021		3,521.00		0.48 Cr.	UPI/111118705514/P2M/angelnse@hdfcbank/ANGEL BROKI
21/04/2021		500.00		3,521.48 Cr.	UPI/111161078751/P2A/79979933320686 YESB0CMSNOC/
21/04/2021		1,000.00		4,021.48 Cr.	UPI/111155677690/P2A/79979933320686 YESB0CMSNOC/
21/04/2021		500.00		5,021.48 Cr.	UPI/111152430652/P2A/79979933320686 YESB0CMSNOC/
21/04/2021		5,720.00		5,521.48 Cr.	UPI/111148296645/P2M/cashfree.pay@icici/Cashfree Pa
21/04/2021			10,300.80	11,241.48 Cr.	IMPS-IN/111108912807/9999999999/SI CREVA
21/04/2021			740.00	940.68 Cr.	UPI/111146908529/P2A/0000001028/Paytm
20/04/2021		234.00		200.68 Cr.	UPI/111043063765/P2A/79979933320686 YESB0CMSNOC/
20/04/2021		5,765.97		434.68 Cr.	UPI/111017913333/P2M/kissh@yesbank/KISSHT
20/04/2021			6,200.00	6,200.65 Cr.	IMPS-IN/111017560127/9989600266/VIVIFI I
20/04/2021		899.58		0.65 Cr.	UPI/111007417127/P2M/kissh@yesbank/KISSHT
20/04/2021			460.00	900.23 Cr.	UPI/111000495860/P2V/shasnizam6-1@okicici/SHAZ MIN
19/04/2021		460.00		440.23 Cr.	UPI/110913146689/P2M/Q45334992@ybl/BUHARI RESTAURA
19/04/2021		200.00		900.23 Cr.	UPI/110909145773/P2A/79979933320686 YESB0CMSNOC/
19/04/2021		2,100.00		1,100.23 Cr.	ATM WDR 5356 PNB VMAM COLLEGE OF ENGINEE RTIRUC
19/04/2021		148.00		3,200.23 Cr.	UPI/110905249522/P2A/79979933320686 YESB0CMSNOC/
19/04/2021			2,975.00	3,348.23 Cr.	NEFT_IN:N109210569689536/0025/ CASHFREE PAYMENTS INDIA PRIVATE LIM
19/04/2021		2,005.60		373.23 Cr.	UPI/110912442317/P2M/cashfreemuf@yesbank/Cf muf
19/04/2021			2,221.00	2,378.83 Cr.	IMPS-IN/110908845904/8697744441/NAVIN BR
18/04/2021		3,843.00		157.83 Cr.	UPI/110894915739/P2M/kreditbee@indus/kreditbee
18/04/2021			2,500.00	4,000.83 Cr.	UPI/110877189747/P2V/9944617379@ybl/M SARTHAR HAKK
18/04/2021			900.00	1,500.83 Cr.	UPI/110812515154/P2V/9944617379@ybl/SARTHAR HAKKIM
18/04/2021			600.00	600.83 Cr.	UPI/110808542474/P2V/redroseuthuman86@okaxis/ UTHUM
18/04/2021		2,500.00		0.83 Cr.	UPI/110830232315/P2V/9944617379@ybl/M SARTHAR HAKK
18/04/2021			2,000.00	2,500.83 Cr.	UPI/110875451397/P2A/0000001028/Paytm
17/04/2021		2,000.00		500.83 Cr.	UPI/110718032371/P2M/lazypayrepayment.payu@ind us/L
17/04/2021		214.00		2,500.83 Cr.	UPI/110717420693/P2A/79979933320686 yesb0cmsnoc/
17/04/2021			1,390.00	2,714.83 Cr.	UPI/110765301383/P2A/0000001028/Paytm

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17/04/2021		5,475.83		1,324.83 Cr.	UPI/110717982734/P2M/mobikwikonlinep2m@icici/Mobik
17/04/2021		4,000.00		6,800.66 Cr.	UPI/110716918322/P2M/mobikwikonlinep2m@icici/Mobik
17/04/2021		118.00		10,800.66 Cr.	UPI/110716750422/P2A/79979933320686yesb0cmsnoc/
17/04/2021			9,508.00	10,918.66 Cr.	IMPS-IN/110713815151/9999999999/PAYME IN
17/04/2021			1,410.00	1,410.66 Cr.	NEFT_IN:000337490191/0024/ NIMISHA FINANCE INDIA PRIVATE LIM
16/04/2021		440.00		0.66 Cr.	UPI/110614464713/P2M/mobikwikonlinep2m@icici/Mobik
16/04/2021		10,460.00		440.66 Cr.	ACH/TP ACH HueyTechnolo/16994
16/04/2021		400.00		10,900.66 Cr.	ATM WDR 110609029647 SAMAYAPURAM OFFSITE \
15/04/2021		94.00		11,300.66 Cr.	UPI/110516740035/P2M/bhartipay@axisbank/BHARTIPAY
15/04/2021			7,105.00	11,394.66 Cr.	UPI/110515198807/P2V/sarav83-1@okhdfcbank/SARAVANA
15/04/2021			3,056.00	4,289.66 Cr.	IMPS-IN/110515672861/9911231041/CAPITAL
15/04/2021		3,098.44		1,233.66 Cr.	UPI/110514061017/P2M/razorpay@icici/razorpay
15/04/2021			4,332.00	4,332.10 Cr.	IMPS-IN/110515140917/9999999999/JHURIA F
14/04/2021		176.00		0.10 Cr.	UPI/110420696429/P2M/bhartipay@axisbank/BHARTIPAY
14/04/2021		4,028.00		176.10 Cr.	UPI/110498673960/P2M/cashfreemoneed@yesbank/moneed
14/04/2021			500.00	4,204.10 Cr.	UPI/110420151188/P2V/anes420-2@okicici/MOHAMED ANE
14/04/2021			2,000.00	3,704.10 Cr.	UPI/110417250610/P2V/azeemohammed127@okicici/BENAS
14/04/2021			1,700.00	1,704.10 Cr.	NEFT_IN:N104210565825832/0024/ CASHFREE PAYMENTS INDIA PRIVATE LIM
14/04/2021			1.00	4.10 Cr.	IMPS-IN/110411054679/9999999999/GOLDAN
12/04/2021			3.00	3.10 Cr.	UPI/110209697512/P2V/goog-payment@okaxis/GOOGLEPAY
12/04/2021		3,181.00		0.10 Cr.	UPI/110208535011/P2M/angelnse@hdfcbank/ANGEL BROKI
12/04/2021			2,822.00	3,181.10 Cr.	IMPS-IN/110122631563/9999999999/CASHFREE
12/04/2021		1,061.00		359.10 Cr.	UPI/110122465579/P2M/branch.cf@icici/Branch
11/04/2021		500.00		1,420.10 Cr.	ATM WDR 110118026294 GROCKTRICHY \
11/04/2021		330.00		1,920.10 Cr.	UPI/110110883502/P2V/kamatchithangavelu9@oksbi/KAM
10/04/2021		750.00		2,250.10 Cr.	UPI/110017114874/P2V/9788202007@ybl/SIVANANTHAM C
10/04/2021		547.00		3,000.10 Cr.	UPI/110012420712/P2M/bhartipay@axisbank/BHARTIPAY
10/04/2021		8,500.59		3,547.10 Cr.	UPI/110012027872/P2M/cfcashbn@yesbank/cashbea n
10/04/2021			7,453.26	12,047.69 Cr.	IMPS-IN/110012572930/6364900106/RAZORPAY
10/04/2021			1.00	4,594.43 Cr.	IMPS-IN/110012649467/9999999999/WAYDELTA
10/04/2021			4,500.00	4,593.43 Cr.	6658000400035005 To: 6658000400026928
09/04/2021		4,500.00		93.43 Cr.	ATM WDR 4292 PNB \MAM COLLEGE OF ENGINEE \RTIRUC

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09/04/2021		15,000.00		4,593.43 Cr.	ATM WDR 4287 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
09/04/2021		1,853.34		19,593.43 Cr.	UPI/109917364638/P2M/cashfree.pay@icici/Cashfree Pa
09/04/2021			1,446.00	21,446.77 Cr.	IMPS-IN/109917065046/9999999988/One Mobi
09/04/2021			20,000.00	20,000.77 Cr.	MARCH SALARY
09/04/2021		190.00		0.77 Cr.	UPI/109914847773/P2M/bhartipay@axisbank/BHART IPAY
09/04/2021		10.00		190.77 Cr.	UPI/109958067542/P2V/Q06784579@ybl/JOSEPH EDISON P
09/04/2021			200.00	200.77 Cr.	UPI/109913142105/P2V/maharaja2223@okicici/MAH ARAJA
08/04/2021		3,040.00		0.77 Cr.	UPI/109809487553/P2M/angelnse@hdfcbank/ANGEL BROKI
08/04/2021			3,040.00	3,040.77 Cr.	IMPS-IN/109809153311/9999999999/JHURIA F
07/04/2021		500.00		0.77 Cr.	UPI/109717025133/P2M/bhartipay@axisbank/BHART IPAY
07/04/2021			500.00	500.77 Cr.	UPI/109717999751/P2V/sarav83- 1@okhdfcbank/SARAVANA
07/04/2021		1,682.00		0.77 Cr.	UPI/109708092007/P2M/angelnse@hdfcbank/ANGEL BROKI
07/04/2021		17.70		1,682.77 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
07/04/2021		123.00		1,700.47 Cr.	UPI/109705483239/P2M/bhartipay@axisbank/BHART IPAY
06/04/2021		8,678.00		1,823.47 Cr.	UPI/109609116794/P2M/angelnse@hdfcbank/ANGEL BROKI
06/04/2021			10,300.80	10,501.47 Cr.	IMPS-IN/109609981184/9999999999/SI CREVA
06/04/2021		200.00		200.67 Cr.	UPI/109608734349/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021		1,080.00		400.67 Cr.	UPI/109521055735/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021			1,480.00	1,480.67 Cr.	IMPS-IN/109521206122/8697744441/NAVIN BR
05/04/2021		239.00		0.67 Cr.	UPI/109520557391/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021		500.00		239.67 Cr.	UPI/109520414792/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021		3,021.00		739.67 Cr.	UPI/109562337551/P2M/cashfree.pay@icici/Cashfree Pa
05/04/2021			1,920.00	3,760.67 Cr.	NEFT_IN:000169271115/0037/ MPOKKET FINANCIAL SERVICES PRIVATE
05/04/2021			1,840.00	1,840.67 Cr.	NEFT_IN:000169271684/0037/ MPOKKET FINANCIAL SERVICES PRIVATE
05/04/2021		90.00		0.67 Cr.	UPI/109519293255/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021			46.00	90.67 Cr.	UPI/109565488963/P2V/9944617379@ybl/SARTHAR HAKKIM
05/04/2021		3,899.00		44.67 Cr.	ACH/7375482706161096A/14587
05/04/2021		150.00		3,943.67 Cr.	UPI/109518497588/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021		500.00		4,093.67 Cr.	UPI/109511992126/P2M/bhartipay@axisbank/BHART IPAY
05/04/2021		1,682.00		4,593.67 Cr.	ACH/DHANI LOANS SER LTD/14468
04/04/2021		95.00		6,275.67 Cr.	UPI/109429019123/P2M/BHARATPE.9051381427@f bpe/Moha
04/04/2021			4,500.00	6,370.67 Cr.	UPI/109423646648/P2V/9944617379@ybl/SARTHAR HAKKIM

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03/04/2021		100.00		1,870.67 Cr.	ATM WDR 7448 PNB \GURU HOTEL SAMAYAPURAM \ TRCHY
03/04/2021		30.00		1,970.67 Cr.	UPI/109304554943/P2V/umarmukthar@icici/UMARM UKTHAR
03/04/2021		529.00		2,000.67 Cr.	UPI/109314727672/P2M/bhartipay.indoshop@axisban k/I
03/04/2021		500.00		2,529.67 Cr.	UPI/109312352175/P2M/bhartipay@axisbank/BHART IPAY
03/04/2021		8,900.00		3,029.67 Cr.	UPI/109301243773/P2V/9944617379@ybl/SARTHAR HAKKIM
02/04/2021		1,900.00		11,929.67 Cr.	UPI/109220257075/P2V/mubarak1989.92@okaxis/M OHAMME
02/04/2021		100.00		13,829.67 Cr.	UPI/109220255498/P2V/mubarak1989.92@okaxis/M OHAMME
31/03/2021		2,000.00		13,929.67 Cr.	UPI/109113191194/P2M/angelInse@hdfcbank/ANGEL BROKI
31/03/2021			15,400.00	15,929.67 Cr.	IMPS-IN/109110267343/9999999988/One Mobi
31/03/2021			505.00	529.67 Cr.	UPI/109144936085/P2A/0000001028/Paytm
31/03/2021		3,310.00		24.67 Cr.	UPI/109108383415/P2M/angelInse@hdfcbank/ANGEL BROKI
31/03/2021			3,310.00	3,334.67 Cr.	UPI/109159739392/P2V/9944617379@ybl/SARTHAR HAKKIM
31/03/2021		1,000.00		24.67 Cr.	UPI/109014602367/P2M/bhartipay@axisbank/BHART IPAY
31/03/2021		500.00		1,024.67 Cr.	UPI/109014521134/P2M/bhartipay@axisbank/BHART IPAY
31/03/2021		4,685.00		1,524.67 Cr.	UPI/109009451359/P2M/angelInse@hdfcbank/ANGEL BROKI
31/03/2021		199.00		6,209.67 Cr.	UPI/109017692595/P2M/paybil3066@paytm/Paytm Rechar
31/03/2021			2,280.00	6,408.67 Cr.	IMPS-IN/109007604732/9999999999/JHURIA F
30/03/2021			128.00	4,128.67 Cr.	NEFT_IN:000167967296/0037/ TRANSERV PRIVATE LIMITED
30/03/2021			1,000.00	4,000.67 Cr.	IMPS-IN/108918750705/9999999999/PAYSHARP
30/03/2021		650.00		3,000.67 Cr.	UPI/108915026664/P2M/bhartipay@axisbank/BHART IPAY
30/03/2021		3,150.00		3,650.67 Cr.	UPI/108902259705/P2V/umarmukthar@icici/UMARM UKTHAR
30/03/2021		3,200.00		6,800.67 Cr.	UPI/108992694932/P2M/paytm- 58185105@paytm/SANKET M
29/03/2021		6,156.00		10,000.67 Cr.	UPI/108819338604/P2M/angelInse@hdfcbank/ANGEL BROKI
29/03/2021		2,039.44		16,156.67 Cr.	UPI/108818618076/P2M/razor.pay@sbi/Razorpay Softwa
29/03/2021			13,155.00	18,196.11 Cr.	UPI/108817063702/P2V/yaseenmd23@okhdfcbank/M OHAMED
29/03/2021		1,742.00		5,041.11 Cr.	UPI/108879170092/P2M/paytm- postpaid1@paytm/Paytm P
29/03/2021		7,418.56		6,783.11 Cr.	UPI/108889975937/P2M/kissht@yesbank/KISSHT
29/03/2021		2,000.00		14,201.67 Cr.	UPI/108812059350/P2M/lazypayrepayment.payu@ind us/L
29/03/2021		3,800.00		16,201.67 Cr.	UPI/108812986674/P2V/sarav83@okhdfcbank/SARA VANAN
28/03/2021			20,000.00	20,001.67 Cr.	UPI/108720716015/P2V/bsabeer1999@okhdfcbank/S HABEE
27/03/2021			1.00	1.67 Cr.	IMPS-IN/108619709980/6364859977/Cashfree

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27/03/2021		1,134.00		0.67 Cr.	UPI/108632303512/P2M/paytm-neft@paytm/Paytm Credit
27/03/2021		200.00		1,134.67 Cr.	UPI/108614385803/P2M/bhartipay@axisbank/BHART IPAY
27/03/2021		147.07		1,334.67 Cr.	UPI/108614257836/P2M/mobikwikonlinep2m@icici/M obik
27/03/2021			500.00	1,481.74 Cr.	IMPS-IN/108614840230/9999999999/PAYSHARP
27/03/2021			500.00	981.74 Cr.	IMPS-IN/108612779996/9999999999/PAYSHARP
27/03/2021		100.00		481.74 Cr.	UPI/108612206361/P2V/maharaja2223@okicici/MAH ARAJA
27/03/2021		1,846.00		581.74 Cr.	UPI/108659474744/P2M/moneyview.razorpay@hdfcb ank/W
27/03/2021			2,321.28	2,427.74 Cr.	NEFT_IN:N086211453250419/0023/ RKSV SECURITIES INDIA PVT LTD
27/03/2021		400.00		106.46 Cr.	UPI/108608382509/P2M/bhartipay@axisbank/BHART IPAY
26/03/2021			500.00	506.46 Cr.	IMPS-IN/108517853976/9999999999/PAYSHARP
26/03/2021			6.00	6.46 Cr.	UPI/108515051370/P2V/goog-payment@okaxis/GOOGLEPAY
26/03/2021		568.00		0.46 Cr.	UPI/108515091044/P2M/bhartipay@axisbank/BHART IPAY
26/03/2021		200.00		568.46 Cr.	ACH/RBL/11617
26/03/2021		6,133.00		768.46 Cr.	UPI/108510928669/P2M/upstoxsec20@axisbank/UPS TOX
26/03/2021			6,900.69	6,901.46 Cr.	IMPS-IN/108510871113/9999999999/WAYDELTA
25/03/2021		872.00		0.77 Cr.	UPI/108482985529/P2M/paytm-neft@paytm/Paytm Credit
25/03/2021		1,100.00		872.77 Cr.	UPI/108445353949/P2M/paytm-17073178@paytm/mPokket
25/03/2021		1,100.00		1,972.77 Cr.	UPI/108466888494/P2M/paytm-17073178@paytm/mPokket
25/03/2021		3,144.26		3,072.77 Cr.	UPI/108491391077/P2M/smartcoin.razorpay@hdfcba nk/S
25/03/2021		3,075.00		6,217.03 Cr.	UPI/108416539233/P2M/stashfin1.payu@indus/EQX Anal
25/03/2021			9,292.00	9,292.03 Cr.	IMPS-IN/108413836749/9999999999/PAYME IN
25/03/2021		1,850.00		0.03 Cr.	UPI/108409325498/P2M/upstoxsec20@icici/Upstox
25/03/2021			1,850.00	1,850.03 Cr.	IMPS-IN/108409540798/9999999988/One Mobi
24/03/2021		401.00		0.03 Cr.	UPI/108367116739/P2M/paytm-neft@paytm/Paytm Credit
24/03/2021		1,100.00		401.03 Cr.	ATM WDR 108320010096 SAMAYAPURAM TOLL PLAZA\
24/03/2021			1,500.00	1,501.03 Cr.	UPI/108320366966/P2V/shasnizam6-1@okicici/SHAZ MIN
24/03/2021			1.00	1.03 Cr.	IMPS-IN/108317329126/9999999999/Remitter
24/03/2021		990.00		0.03 Cr.	UPI/108353692277/P2M/paytm-neft@paytm/Paytm Credit
24/03/2021			500.00	990.03 Cr.	IMPS-IN/108313831975/9999999999/PAYSHARP
24/03/2021			490.00	490.03 Cr.	IMPS-IN/108313830427/9999999999/PAYSHARP
24/03/2021		490.00		0.03 Cr.	UPI/108345298849/P2M/paytm-neft@paytm/Paytm Credit
23/03/2021			490.00	490.03 Cr.	IMPS-IN/108216922826/9999999999/PAYSHARP
23/03/2021		1,540.00		0.03 Cr.	UPI/108210045544/P2V/9944617379@ybl/M SARTHAR HAKK

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23/03/2021			1,528.00	1,540.03 Cr.	IMPS-IN/108215526069/8697744441/NAVIN BR
22/03/2021			1.00	12.03 Cr.	IMPS-IN/108107228748/0000000000/96271102
20/03/2021		2,039.44		11.03 Cr.	UPI/107930037644/P2M/razor.pay@sbi/Razorpay Softwa
20/03/2021			50.00	2,050.47 Cr.	UPI/107909163573/P2V/maharaja2223@okicici/MAH ARAJA
20/03/2021			2,000.00	2,000.47 Cr.	UPI/107946112780/P2A/0000001028/Paytm
19/03/2021		52.00		0.47 Cr.	UPI/107809917521/P2M/bhartipay@axisbank/BHART IPAY
18/03/2021			1.59	52.47 Cr.	IMPS-IN/107718282329/9999999988/One Mobi
18/03/2021		2,000.00		50.88 Cr.	ACH/PayU Payments Privat/10069
18/03/2021		250.00		2,050.88 Cr.	UPI/107713865226/P2M/upstoxsec20@axisbank/UPS TOX
17/03/2021		160.00		2,300.88 Cr.	UPI/107617466766/P2M/bhartipay@axisbank/BHART IPAY
17/03/2021		3,000.00		2,460.88 Cr.	UPI/107613922477/P2M/upstoxsec20@axisbank/UPS TOX
17/03/2021		1,061.00		5,460.88 Cr.	UPI/107613045900/P2M/branch.cf@icici/Branch
17/03/2021		3,843.00		6,521.88 Cr.	UPI/107689200707/P2M/kreditbee.payu@axisbank/kr edi
17/03/2021			10,300.80	10,364.88 Cr.	IMPS-IN/107613649196/6364900106/RAZORPAY
17/03/2021			1.00	64.08 Cr.	IMPS-IN/107613624571/9999999999/SI CREVA
17/03/2021		12,137.36		63.08 Cr.	UPI/107665281337/P2M/kisst@yesbank/KISSHT
17/03/2021			3,300.00	12,200.44 Cr.	UPI/107613952669/P2V/sarav83-1@okhdfcbank/SARAVANA
17/03/2021		1,100.00		8,900.44 Cr.	UPI/107611197451/P2V/sarav83@okhdfcbank/SARA VANAN
17/03/2021		362.00		10,000.44 Cr.	UPI/107610268490/P2M/bhartipay@axisbank/BHART IPAY
17/03/2021			4,780.00	10,362.44 Cr.	UPI/107639721975/P2V/9944617379@ybl/SARTHAR HAKKIM
17/03/2021			2,292.00	5,582.44 Cr.	IMPS-IN/107609701160/9911231041/CAPITAL
16/03/2021		200.00		3,290.44 Cr.	UPI/107521335959/P2M/bhartipay@axisbank/BHART IPAY
16/03/2021			490.00	3,490.44 Cr.	IMPS-IN/107518845175/9999999999/PAYSHARP
16/03/2021		300.00		3,000.44 Cr.	UPI/107513414635/P2M/bhartipay@axisbank/BHART IPAY
16/03/2021		99.00		3,300.44 Cr.	UPI/107508762755/P2M/bhartipay@axisbank/BHART IPAY
15/03/2021			1,000.00	3,399.44 Cr.	IMPS-IN/107419715695/9999999999/PAYSHARP
15/03/2021		1,000.00		2,399.44 Cr.	UPI/107418896377/P2M/bhartipay@axisbank/BHART IPAY
15/03/2021		6,000.00		3,399.44 Cr.	UPI/107418884096/P2V/sarav83@okhdfcbank/SARA VANAN
15/03/2021		1.00		9,399.44 Cr.	UPI/107417432540/P2V/sarav83@okhdfcbank/SARA VANAN
15/03/2021		90.00		9,400.44 Cr.	UPI/107415588601/P2M/bhartipay@axisbank/BHART IPAY
15/03/2021			490.00	9,490.44 Cr.	IMPS-IN/107413769584/9999999999/PAYSHARP
15/03/2021			9,000.00	9,000.44 Cr.	IMPS-IN/107409751069/9944617379/SARTHAR
14/03/2021		300.00		0.44 Cr.	UPI/107317064164/P2M/bhartipay@axisbank/BHART IPAY
14/03/2021			300.00	300.44 Cr.	UPI/107316228735/P2V/azeemohammed127@okicici/BENAS

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14/03/2021		50.00		0.44 Cr.	UPI/107312805695/P2M/bhartipay@axisbank/BHART IPAY
14/03/2021		3,500.00		50.44 Cr.	ATM WDR 107310023248 HIGHWAY SAMAYAPURAM TO\
13/03/2021			490.00	3,550.44 Cr.	IMPS-IN/107214949342/9999999999/PAYSHARP
13/03/2021		100.00		3,060.44 Cr.	UPI/107214711687/P2M/bhartipay@axisbank/BHART IPAY
13/03/2021			1.00	3,160.44 Cr.	IMPS-IN/107213487879/0000000000/BAJAJ FI
13/03/2021		750.00		3,159.44 Cr.	UPI/107264373625/P2V/9788202007@ybl/SIVANANT HAM C
12/03/2021		6,000.00		3,909.44 Cr.	ATM WDR 107116029521 HIGHWAY SAMAYAPURAM TO\
12/03/2021		3,000.00		9,909.44 Cr.	UPI/107111161533/P2M/upstoxsec20@axisbank/UPS TOX
12/03/2021		8,200.00		12,909.44 Cr.	UPI/107179485172/P2V/9944617379@ybl/SARTHAR HAKKIM
12/03/2021		10,000.00		21,109.44 Cr.	ATM WDR 107110001955 HIGHWAY SAMAYAPURAM TO\
11/03/2021		100.00		31,109.44 Cr.	UPI/107023794453/P2M/bhartipay@axisbank/BHART IPAY
11/03/2021		200.00		31,209.44 Cr.	ATM WDR 107022024254 KANNANUR TOM \
11/03/2021			15,100.00	31,409.44 Cr.	IMPS-IN/107014228532/8447930300/P C Fina
11/03/2021		3,098.44		16,309.44 Cr.	UPI/107079211012/P2M/razor.pay@sbi/Razorpay Softwa
11/03/2021			19,107.00	19,407.88 Cr.	MONTHLY SALARY
10/03/2021		190.00		300.88 Cr.	UPI/106923111823/P2M/bhartipay@axisbank/BHART IPAY
10/03/2021			490.00	490.88 Cr.	IMPS-IN/106914753077/9999999999/PAYSHARP
10/03/2021		200.00		0.88 Cr.	UPI/106909152083/P2M/bhartipay@axisbank/BHART IPAY
10/03/2021		800.00		200.88 Cr.	UPI/106909303891/P2M/upstoxsec20@axisbank/UPS TOX
10/03/2021			800.00	1,000.88 Cr.	UPI/106993997600/P2A/0000001028/Paytm
09/03/2021		100.00		200.88 Cr.	UPI/106820195227/P2V/maharaja2223@okicici/MAH ARAJA
09/03/2021		100.00		300.88 Cr.	UPI/106820181432/P2M/bhartipay@axisbank/BHART IPAY
09/03/2021		90.00		400.88 Cr.	UPI/106817830653/P2M/bhartipay@axisbank/BHART IPAY
09/03/2021			490.00	490.88 Cr.	IMPS-IN/106812882816/9999999999/PAYSHARP
09/03/2021		357.00		0.88 Cr.	UPI/106809991834/P2M/bhartipay@axisbank/BHART IPAY
09/03/2021			15.00	357.88 Cr.	INTT. 6658000400026928:01-12-2020to28-02-2021
08/03/2021		148.00		342.88 Cr.	UPI/106759952587/P2M/paytm-58540989@paytm/AMMAN PH
08/03/2021			490.00	490.88 Cr.	IMPS-IN/106719694551/9999999999/PAYSHARP
08/03/2021		400.00		0.88 Cr.	UPI/106755078170/P2M/paytm-neft@paytm/Paytm Credit
08/03/2021		91.00		400.88 Cr.	UPI/106717903694/P2M/bhartipay@axisbank/BHART IPAY
08/03/2021			490.00	491.88 Cr.	IMPS-IN/106715873121/9999999999/PAYSHARP
07/03/2021		200.00		1.88 Cr.	UPI/106616509349/P2M/paytm-neft@paytm/Paytm Credit
07/03/2021		1,327.00		201.88 Cr.	UPI/106686667925/P2V/9944617379@ybl/M SARTHAR HAKK

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06/03/2021			1,528.00	1,528.88 Cr.	IMPS-IN/106518114685/8697744441/NAVIN BR
06/03/2021		1,425.00		0.88 Cr.	UPI/106590255157/P2V/9944617379@ybl/M SARTHAR HAKK
06/03/2021		3,075.00		1,425.88 Cr.	UPI/106508901677/P2M/stashfin.payu@indus/stashfi n
06/03/2021			2,000.00	4,500.88 Cr.	UPI/106586274232/P2A/0000001028/Paytm
05/03/2021			2,500.00	2,500.88 Cr.	UPI/106479176171/P2V/9944617379@ybl/SARTHAR HAKKIM
05/03/2021		1,069.00		0.88 Cr.	UPI/106467185554/P2V/9944617379@ybl/M SARTHAR HAKK
05/03/2021		1,511.00		1,069.88 Cr.	UPI/106416417678/P2M/cashfree.pay@icici/Cashfree Pa
05/03/2021			2,572.00	2,580.88 Cr.	IMPS-IN/106416856813/9999999999/CASHFREE
05/03/2021			1.00	8.88 Cr.	IMPS-IN/106415210668/0000000000/CASHFREE
05/03/2021		400.00		7.88 Cr.	UPI/106413215532/P2M/fashionszen.airpay@sbi/M K Tr
05/03/2021		150.00		407.88 Cr.	UPI/106412184964/P2M/fashionszen.airpay@sbi/M K Tr
05/03/2021		246.43		557.88 Cr.	UPI/106466611148/P2M/paytm-postpaid1@paytm/Paytm P
05/03/2021			804.00	804.31 Cr.	IMPS-IN/106411667083/9999999999/PAYSHARP
04/03/2021		127.00		0.31 Cr.	BILLDESK /VPNB9801871613/0298515441/Deposit/Invest
04/03/2021		190.00		127.31 Cr.	UPI/106344454855/P2V/9944617379@ybl/SARTHAR HAKKIM
04/03/2021			300.00	317.31 Cr.	UPI/106316790022/P2V/nallu1910@okhdfcbank/Mr V Nal
04/03/2021		3,149.00		17.31 Cr.	UPI/106309911335/P2V/umarmukthar@icici/UMARM UKTHAR
04/03/2021		1.00		3,166.31 Cr.	UPI/106309903035/P2V/umarmukthar@icici/UMARM UKTHAR
04/03/2021			3,150.00	3,167.31 Cr.	UPI/106376661183/P2V/9791342599@ybl/ANTHONY JENIFE
03/03/2021			1.00	17.31 Cr.	IMPS-IN/106221493319/6364859977/Cashfree
03/03/2021		200.00		16.31 Cr.	UPI/106217446274/P2M/fashionszen.airpay@sbi/M K Tr
03/03/2021		13,550.00		216.31 Cr.	UPI/106230720879/P2V/9944617379@ybl/SARTHAR HAKKIM
03/03/2021			10,300.80	13,766.31 Cr.	IMPS-IN/106215203772/6364900106/RAZORPAY
03/03/2021		12,137.36		3,465.51 Cr.	UPI/106215606705/P2M/kissht@yesbank/KISSHT
03/03/2021			10,300.00	15,602.87 Cr.	UPI/106215595499/P2V/nallu1910@okhdfcbank/Mr V Nal
03/03/2021			1.00	5,302.87 Cr.	UPI/106215583589/P2V/nallu1910@okhdfcbank/Mr V Nal
03/03/2021		200.00		5,301.87 Cr.	UPI/106213350645/P2M/fashionszen.airpay@sbi/M K Tr
03/03/2021		200.00		5,501.87 Cr.	UPI/106213340669/P2M/fashionszen.airpay@sbi/M K Tr
03/03/2021			5,500.00	5,701.87 Cr.	UPI/106211783162/P2V/sarav83-1@okhdfcbank/SARAVANA
03/03/2021			1.00	201.87 Cr.	UPI/106211775557/P2V/sarav83-1@okhdfcbank/SARAVANA
02/03/2021		1,800.00		200.87 Cr.	UPI/106147236002/P2V/9791342599@ybl/ANTHONY JENIFE

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02/03/2021		200.00		2,000.87 Cr.	UPI/106118060350/P2M/fashionszen.airpay@sbi/M K Tr
02/03/2021		300.00		2,200.87 Cr.	UPI/106118056273/P2M/fashionszen.airpay@sbi/M K Tr
02/03/2021			1,000.00	2,500.87 Cr.	IMPS-IN/106118002315/3366452400/JALAN CH
02/03/2021		220.00		1,500.87 Cr.	UPI/106117055598/P2M/fashionszen.airpay@sbi/M K Tr
02/03/2021		130.00		1,720.87 Cr.	UPI/106155196631/P2V/9944617379@ybl/SARTHAR HAKKIM
02/03/2021		200.00		1,850.87 Cr.	UPI/106117029731/P2M/fashionszen.airpay@sbi/M K Tr
02/03/2021			1,000.00	2,050.87 Cr.	NEFT_IN:000163067670/0034/ JALAN CHEMICAL INDUSTRIES PVT LTD
02/03/2021			1,050.00	1,050.87 Cr.	IMPS-IN/106116942101/9999999999/JHURIA F
01/03/2021		8,500.59		0.87 Cr.	UPI/106010640480/P2M/cfcashbn@yesbank/cashbea n
01/03/2021			1.00	8,501.46 Cr.	UPI/106083339533/P2V/9944617379@ybl/SARTHAR HAKKIM
01/03/2021			102.00	8,500.46 Cr.	UPI/106010416429/P2V/salmancdm@okaxis/SALMA N H
01/03/2021			1,520.00	8,398.46 Cr.	UPI/106009612526/P2V/siraj98789-1@okhdfcbank/MOHAM
27/02/2021			5,000.00	6,878.46 Cr.	UPI/105820929846/P2V/9791342599@ybl/ANTHONY JENIFE
27/02/2021			1.00	1,878.46 Cr.	UPI/105807528714/P2A/0000001028/Paytm
26/02/2021		1.00		1,877.46 Cr.	UPI/105793703055/P2M/paytm-62238837@paytm/SARTHAR
26/02/2021		2,500.00		1,878.46 Cr.	UPI/105708237047/P2V/siraj98789-1@okhdfcbank/MOHAM
25/02/2021		200.00		4,378.46 Cr.	ACH/RBL/51331
24/02/2021		350.00		4,578.46 Cr.	UPI/105550575018/P2M/gpay-11170538115@okbizaxis/GI
24/02/2021		3,144.26		4,928.46 Cr.	UPI/105565321052/P2M/smartcoinfinancials.rzp@sbi/ S
24/02/2021		4,000.00		8,072.72 Cr.	UPI/105512114671/P2M/angelInse@hdfcbank/ANGEL BROKI
24/02/2021			11,500.00	12,072.72 Cr.	BY CASH
23/02/2021			1.00	572.72 Cr.	IMPS-IN/105419276440/0000000000/CASHFREE
23/02/2021		2,000.00		571.72 Cr.	UPI/105445297404/P2V/9791342599@ybl/ANTHONY JENIFE
23/02/2021		1,846.00		2,571.72 Cr.	UPI/105411770411/P2M/moneyview.razorpay@hdfcb ank/W
22/02/2021		600.00		4,417.72 Cr.	ATM WDR 105321019904 HIGHWAY SAMAYAPURAM TO\
22/02/2021		1,410.00		5,017.72 Cr.	UPI/105308077553/P2A/918020062613727 utib0001293/
22/02/2021		4,000.00		6,427.72 Cr.	UPI/105308022576/P2M/angelInse@hdfcbank/ANGEL BROKI
21/02/2021			1,410.00	10,427.72 Cr.	UPI/105219110199/P2V/shasnizam6@okicici/N SHAZ MIN
20/02/2021		1,259.00		9,017.72 Cr.	UPI/105116411598/P2M/policybazaar.payu@indus/P OLIC
20/02/2021			8,040.00	10,276.72 Cr.	NEFT_IN:CMS1823919635/0029/ ANGEL BROKING PVT LTD
19/02/2021		10,000.00		2,236.72 Cr.	UPI/105009462802/P2M/angelInse@hdfcbank/ANGEL BROKI

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19/02/2021			622.69	12,236.72 Cr.	NEFT_IN:CMS1821842141/0018/ ANGEL BROKING PVT LTD
19/02/2021		5,000.00		11,614.03 Cr.	UPI/105007883044/P2M/angelnse@hdfcbank/ANGEL BROKI
19/02/2021			16,472.00	16,614.03 Cr.	IMPS-IN/105006626562/9999999999/FINNOVAT
18/02/2021		3,858.00		142.03 Cr.	UPI/104902255941/P2M/kreditbee@indus/kreditbee
18/02/2021			3,000.00	4,000.03 Cr.	UPI/104992864079/P2V/9944617379@ybl/SARTHAR HAKKIM
18/02/2021		1,788.00		1,000.03 Cr.	UPI/104911257987/P2M/angelnse@hdfcbank/ANGEL BROKI
18/02/2021			1,788.00	2,788.03 Cr.	IMPS-IN/104911841787/9999999999/CASHFREE
18/02/2021		1,908.00		1,000.03 Cr.	UPI/104911133561/P2M/angelnse@hdfcbank/ANGEL BROKI
18/02/2021		2,073.00		2,908.03 Cr.	UPI/104910793226/P2M/angelnse@hdfcbank/ANGEL BROKI
18/02/2021		4,000.00		4,981.03 Cr.	UPI/104909421665/P2M/angelnse@hdfcbank/ANGEL BROKI
17/02/2021		1,326.00		8,981.03 Cr.	UPI/104817084896/P2M/branch.cf@icici/Branch
17/02/2021			10,300.80	10,307.03 Cr.	IMPS-IN/104817682908/9999999999/SI CREVA
17/02/2021		12,047.00		6.23 Cr.	UPI/104817594624/P2M/kissht@yesbank/KISSHT
17/02/2021			100.00	12,053.23 Cr.	UPI/104817001025/P2V/salmancdm-1@okhdfcbank/SALMAN
17/02/2021			2,012.00	11,953.23 Cr.	UPI/104855630273/P2V/9944617379@ybl/SARTHAR HAKKIM
17/02/2021		10.00		9,941.23 Cr.	UPI/104887952029/P2M/payair7673@paytm/Paytm Airtel
17/02/2021			9,233.00	9,951.23 Cr.	IMPS-IN/104815303083/8067650908/WHIZDMFI
16/02/2021			700.00	718.23 Cr.	UPI/104707079619/P2V/9944617379@ybl/SARTHAR HAKKIM
16/02/2021		2,100.00		18.23 Cr.	UPI/104716388726/P2V/umarmukt@okicici/UMARMU KTHAR
15/02/2021		3,000.00		2,118.23 Cr.	ATM WDR 5450 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
15/02/2021		1,000.00		5,118.23 Cr.	UPI/104615750563/P2V/azeembena13@okicici/BENA SIR B
15/02/2021			2,240.37	6,118.23 Cr.	NEFT_IN:CMS1815538682/0017/ ANGEL BROKING PVT LTD
15/02/2021			2,400.00	3,877.86 Cr.	NEFT_IN:CMS1815519277/0017/ ANGEL BROKING PVT LTD
13/02/2021		149.00		1,477.86 Cr.	UPI/104422795690/P2V/redroseuthuman86@okaxis/ UTHUM
13/02/2021		117.00		1,626.86 Cr.	UPI/104402055286/P2M/paytm-58540989@paytm/AMMAN PH
13/02/2021			800.00	1,743.86 Cr.	UPI/104419102094/P2V/shasnizam6@okicici/N SHAZ MIN
12/02/2021			870.64	943.86 Cr.	NEFT_IN:CMS1813452745/0044/ ANGEL BROKING PVT LTD
12/02/2021		2,000.00		73.22 Cr.	UPI/104384110503/P2V/9788202007@ybl/SIVANANT HAM C
12/02/2021			2,000.00	2,073.22 Cr.	UPI/104320207998/P2V/shasnizam6@okicici/N SHAZ MIN
12/02/2021		10,500.00		73.22 Cr.	ATM WDR 4835 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
12/02/2021		176.78		10,573.22 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE

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11/02/2021		3,000.00		10,750.00 Cr.	UPI/104213180871/P2M/angelnse@hdfcbank/ANGEL BROKI
11/02/2021			13,750.00	13,750.00 Cr.	SALARY
10/02/2021		0.22		0.00 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
09/02/2021		2,292.00		0.22 Cr.	UPI/104012744597/P2M/angelnse@hdfcbank/ANGEL BROKI
09/02/2021			2,292.00	2,292.22 Cr.	IMPS-IN/104012952193/9911231041/CAPITAL
08/02/2021		2,434.00		0.22 Cr.	UPI/103909918022/P2M/angelnse@hdfcbank/ANGEL BROKI
07/02/2021		3,849.00		2,434.22 Cr.	UPI/103823284531/P2M/kreditbee.payu@axisbank/kredi
06/02/2021		529.82		6,283.22 Cr.	UPI/103718307512/P2M/ccavenues@icici/CCAVENTU ES
06/02/2021		300.00		6,813.04 Cr.	UPI/103707913588/P2V/9788202007@ybl/SIVANANT HAM C
06/02/2021		3,000.00		7,113.04 Cr.	UPI/103717374644/P2V/santhonyjenifer@ybl/ANTHO NY J
05/02/2021			10,000.00	10,113.04 Cr.	IMPS-IN/103621793217/9488545256/SATHYA S
05/02/2021			1.00	113.04 Cr.	IMPS-IN/103620789155/9488545256/SATHYA S
05/02/2021		1,003.00		112.04 Cr.	UPI/103611072389/P2M/angelnse@hdfcbank/ANGEL BROKI
05/02/2021			1,114.00	1,115.04 Cr.	IMPS-IN/103611666461/9999999999/CASHFREE
05/02/2021			1.00	1.04 Cr.	IMPS-IN/103611860570/0000000000/CASHFREE
05/02/2021		3,300.00		0.04 Cr.	UPI/103610999402/P2M/angelnse@hdfcbank/ANGEL BROKI
05/02/2021			3,000.00	3,300.04 Cr.	UPI/103668986190/P2V/santhonyjenifer@ybl/ANTHO NY J
05/02/2021		7,691.00		300.04 Cr.	UPI/103608844689/P2M/angelnse@hdfcbank/ANGEL BROKI
05/02/2021		1,300.00		7,991.04 Cr.	UPI/103608811158/P2M/angelnse@hdfcbank/ANGEL BROKI
05/02/2021			6,250.00	9,291.04 Cr.	UPI/103607223214/P2V/umarmukt@okicici/UMARMU KTHAR
04/02/2021			3,000.00	3,041.04 Cr.	UPI/103518068242/P2V/8825596402@ybl/M DURAPTHINSHA
04/02/2021		250.00		41.04 Cr.	POS 103518461633 RBML TRICHY 2 TS \
03/02/2021		1,500.00		291.04 Cr.	UPI/103415977576/P2M/angelnse@hdfcbank/ANGEL BROKI
03/02/2021		8,827.00		1,791.04 Cr.	UPI/103413101016/P2M/angelnse@hdfcbank/ANGEL BROKI
03/02/2021			10,224.40	10,618.04 Cr.	IMPS-IN/103413736966/9999999999/SI CREVA
03/02/2021		7,815.00		393.64 Cr.	BILLDESK /VPNB9714994728/0292487553/
03/02/2021			8,100.00	8,208.64 Cr.	UPI/103448187635/P2A/0000001028/Paytm
03/02/2021		4,000.00		108.64 Cr.	UPI/103406036026/P2M/angelnse@hdfcbank/ANGEL BROKI
03/02/2021			4,000.00	4,108.64 Cr.	UPI/103446068920/P2A/0000001028/Paytm
02/02/2021		10.00		108.64 Cr.	UPI/103317213800/P2V/ranjith1980dhanu-1@okicici/RA
02/02/2021		500.00		118.64 Cr.	UPI/103317041189/P2V/ranjith1980dhanu-1@okicici/RA
02/02/2021		3,500.00		618.64 Cr.	UPI/103313363230/P2M/angelnse@hdfcbank/ANGEL BROKI
02/02/2021			3,000.00	4,118.64 Cr.	UPI/103331198271/P2A/0000001028/Paytm
02/02/2021		5,000.00		1,118.64 Cr.	BILLDESK /VPNB9712353889/0292308514/

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02/02/2021		4,936.34		6,118.64 Cr.	UPI/103365090786/P2M/BILLDESKHEXALL@ybl/PhonePe
02/02/2021		16,000.00		11,054.98 Cr.	UPI/103376363637/P2V/9944617379@ybl/M SARTHAR HAKK
02/02/2021		11,364.28		27,054.98 Cr.	UPI/103311016679/P2M/kissht@yesbank/KISSHT
02/02/2021		13,450.00		38,419.26 Cr.	UPI/103358097375/P2V/9944617379@ybl/SARTHAR HAKKIM
02/02/2021			43,869.00	51,869.26 Cr.	NEFT_IN:CMS1795235338/0018/ ANGEL BROKING PVT LTD
02/02/2021		5,000.00		8,000.26 Cr.	BILLDESK /VPNB9711537252/0292253169/
02/02/2021			13,000.00	13,000.26 Cr.	UPI/103308308296/P2V/anes420-2@okicici/MOHAMED ANE
01/02/2021		4,400.00		0.26 Cr.	BILLDESK /VPNB9708979067/0292057713/
01/02/2021		400.00		4,400.26 Cr.	UPI/103212539766/P2A/32895727461 sbin0016391/
01/02/2021			4,800.00	4,800.26 Cr.	UPI/103207077424/P2A/0000001028/Paytm
01/02/2021		4,938.00		0.26 Cr.	UPI/103219170370/P2V/9944617379@ybl/SARTHAR HAKKIM
01/02/2021			4,938.00	4,938.26 Cr.	IMPS-IN/103212898290/9999999999/RAZORPAY
01/02/2021		5,000.00		0.26 Cr.	UPI/103208377298/P2M/angelnse@hdfcbank/ANGEL BROKI
30/01/2021			5,000.00	5,000.26 Cr.	NEFT_IN:000158010118/0034/ TRANSERV PRIVATE LIMITED
30/01/2021		5,000.00		0.26 Cr.	UPI/103001933230/P2V/9944617379@ybl/M SARTHAR HAKK
29/01/2021			5,000.00	5,000.26 Cr.	NEFT_IN:000157808833/0035/ TRANSERV PRIVATE LIMITED
28/01/2021		600.00		0.26 Cr.	UPI/102808451812/P2M/angelicicinse@icici/ANGEL BRO
27/01/2021		350.00		600.26 Cr.	POS 102717862444 KARTHIK AGENCIES \
27/01/2021		2,850.00		950.26 Cr.	UPI/102717233580/P2V/umarmukt@okicici/UMARMU KTHAR
27/01/2021			3,800.00	3,800.26 Cr.	UPI/102707954217/P2A/0000001028/Paytm
27/01/2021		3,955.00		0.26 Cr.	UPI/102770311346/P2V/9944617379@ybl/M SARTHAR HAKK
27/01/2021			3,853.89	3,955.26 Cr.	NEFT_IN:CITIN21112576653/0032/ PAYPAL PAYMENTS PL-OPGSP COLL AC
27/01/2021		620.00		101.37 Cr.	UPI/102708879010/P2M/angelnse@hdfcbank/ANGEL BROKI
25/01/2021			10.00	721.37 Cr.	NEFT_IN:N025210500614143/0035/ CAMDEN TOWN TECHNOL
25/01/2021		9,000.00		711.37 Cr.	UPI/102513906888/P2M/angelnse@hdfcbank/ANGEL BROKI
25/01/2021			9,644.98	9,711.37 Cr.	IMPS-IN/102513762569/9999999999/SI CREVA
25/01/2021		3,091.52		66.39 Cr.	UPI/102509885409/P2M/stashfin.rzp@axisbank/Stash Fi
25/01/2021		2,130.26		3,157.91 Cr.	UPI/102528087198/P2M/smartcoinfinancials.rzp@sbi/S
25/01/2021		8,500.59		5,288.17 Cr.	UPI/102509226497/P2M/cashbean.cf@icici/Cashbean
25/01/2021		1,547.64		13,788.76 Cr.	UPI/102502066505/P2M/zestmoney.razorpay@hdfcb ank/C
25/01/2021		10,450.00		15,336.40 Cr.	UPI/102540024100/P2V/9788202007@ybl/SIVANANT HAM C

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25/01/2021			15,677.00	25,786.40 Cr.	NEFT_IN:CMS1782615288/0018/ ANGEL BROKING PVT LTD
25/01/2021			10,000.00	10,109.40 Cr.	NEFT_IN:CMS1782579925/0017/ ANGEL BROKING PVT LTD
20/01/2021		50.00		109.40 Cr.	UPI/102008529747/P2M/angelnse@hdfcbank/ANGEL BROKI
18/01/2021		250.00		159.40 Cr.	POS 101818504021 SHRI RENGANATHAN MOTER\
18/01/2021		8,592.00		409.40 Cr.	UPI/101808178170/P2M/angelnse@hdfcbank/ANGEL BROKI
18/01/2021		542.70		9,001.40 Cr.	UPI/101807908229/P2M/zestmoney.razorpay@hdfcb ank/C
18/01/2021		5,056.00		9,544.10 Cr.	UPI/101806907697/P2M/cashfree.pay@indus/Cashfre e
18/01/2021			14,598.00	14,600.10 Cr.	UPI/101809291296/P2A/0000001028/Paytm
18/01/2021		15,100.00		2.10 Cr.	UPI/101823231999/P2V/9944617379@ybl/M SARTHAR HAKK
17/01/2021			15,100.00	15,102.10 Cr.	IMPS-IN/101708008749/9654020189/P C FINA
15/01/2021		8,500.33		2.10 Cr.	BILLDESK /VPNB9659265484/0288903311/
15/01/2021			8,500.00	8,502.43 Cr.	UPI/101514374269/P2V/azeembena13@okicici/BENA SIR B
13/01/2021		21.00		2.43 Cr.	UPI/101317514214/P2M/paybil3066@paytm/Paytm Rechar
13/01/2021		146.90		23.43 Cr.	UPI/101317389873/P2M/payair7673@paytm/Paytm Airtel
13/01/2021		150.00		170.33 Cr.	UPI/101313579334/P2V/arengan81@oksbi/RENGAN ATHAN
13/01/2021			10.00	320.33 Cr.	NEFT_IN:N013210494732632/0025/ CAMDEN TOWN TECHNOL
13/01/2021			10.00	310.33 Cr.	NEFT_IN:N013210494732620/0025/ CAMDEN TOWN TECHNOL
12/01/2021		3,000.00		300.33 Cr.	ATM WDR 674 PNB \MAM COLLEGE OF ENGINEE \RTIRUCH
12/01/2021			3,000.00	3,300.33 Cr.	UPI/101216339922/P2V/shasnizam6@okicici/N SHAZ MIN
12/01/2021			300.00	300.33 Cr.	UPI/101211322659/P2V/shasnizam6-1@okicici/SHAZ MIN
11/01/2021		375.00		0.33 Cr.	UPI/101111200378/P2M/angelnse@hdfcbank/ANGEL BROKI
11/01/2021		200.00		375.33 Cr.	ATM WDR 438 PNB \MAM COLLEGE OF ENGINEE \RTIRUCH
11/01/2021			500.00	575.33 Cr.	UPI/101111379271/P2V/shasnizam6@okicici/N SHAZ MIN
09/01/2021		100.00		75.33 Cr.	ATM WDR 100918323803 +BOI MANACHANALLUR \
09/01/2021		17.70		175.33 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
08/01/2021		200.00		193.03 Cr.	ATM WDR 9967 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
08/01/2021		2,700.00		393.03 Cr.	UPI/100809335461/P2M/angelnse@hdfcbank/ANGEL BROKI
07/01/2021		200.00		3,093.03 Cr.	POS 100717533133 RBML TRICHY 2 TS \
07/01/2021		3,849.00		3,293.03 Cr.	UPI/100791889900/P2M/Kreditbee.razorpay@icici/Fin n
07/01/2021			4,000.00	7,142.03 Cr.	IMPS-IN/100716700384/9999999999/CASHFREE
07/01/2021			1.00	3,142.03 Cr.	IMPS-IN/100715110158/1111111111/Acc vali
07/01/2021			2,000.00	3,141.03 Cr.	UPI/100709406056/P2V/anes420@okicici/MOHAMED ANES

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06/01/2021			500.00	1,141.03 Cr.	UPI/100624370816/P2V/9944617379@ybl/SARTHAR HAKKIM
06/01/2021		4.00		641.03 Cr.	UPI/100676759712/P2V/9944617379@ybl/M SARTHAR HAKK
06/01/2021			645.00	645.03 Cr.	UPI/100673424139/P2A/0000001028/Paytm
06/01/2021		792.00		0.03 Cr.	UPI/100671129901/P2V/9944617379@ybl/M SARTHAR HAKK
06/01/2021		750.00		792.03 Cr.	UPI/100656887215/P2V/9788202007@ybl/SIVANANT HAM C
06/01/2021		6,320.00		1,542.03 Cr.	UPI/100657442008/P2M/cashfree.pay@icici/Cashfree Pa
06/01/2021			7,641.48	7,862.03 Cr.	NEFT_IN:CMS1756177523/0019/ ANGEL BROKING PVT LTD
06/01/2021		6,315.03		220.55 Cr.	UPI/100611363964/P2M/instamojo@icici/instamojo
06/01/2021			6,500.00	6,535.58 Cr.	BY CASH
05/01/2021		149.00		35.58 Cr.	UPI/100553528732/P2M/paybil3066@paytm/Paytm Rechar
05/01/2021			38.00	184.58 Cr.	UPI/100566017769/P2V/9944617379@ybl/SARTHAR HAKKIM
05/01/2021		4,304.00		146.58 Cr.	UPI/100509319683/P2M/angelnse@hdfcbank/ANGEL BROKI
05/01/2021		3,052.04		4,450.58 Cr.	UPI/100542462779/P2M/kudos.razorpay@hdfcbank/K udos
05/01/2021			7,500.00	7,502.62 Cr.	NEFT_IN:CMS1753790412/0018/ EQX ANALYTICS PVT LTD PAYMENT ESCROW ACC
05/01/2021			1.04	2.62 Cr.	NEFT_IN:CITIN21102161613/0018/ PAYPAL PAYMENTS PL INR FBO CUR AC
05/01/2021			1.18	1.58 Cr.	NEFT_IN:CITIN21102159740/0018/ PAYPAL PAYMENTS PL INR FBO CUR AC
01/01/2021		13,435.00		0.40 Cr.	UPI/100154946186/P2V/9944617379@ybl/SARTHAR HAKKIM
01/01/2021			13,290.00	13,435.40 Cr.	UPI/100178510291/P2A/0000001028/Paytm
31/12/2020		250.00		145.40 Cr.	POS 36614742128 RBML TRICHY 2 TS \
31/12/2020		3,000.00		395.40 Cr.	POS 36611651319 KANNAN AGENCY \
31/12/2020			2,900.00	3,395.40 Cr.	UPI/036642506043/P2A/0000001028/Paytm
31/12/2020		3,000.00		495.40 Cr.	UPI/036602367199/P2V/9944617379@ybl/M SARTHAR HAKK
31/12/2020			3,480.00	3,495.40 Cr.	UPI/036611278329/P2V/shasnizam6@okicici/N SHAZ MIN
31/12/2020		900.00		15.40 Cr.	UPI/036684260269/P2V/9791342599@ybl/ANTHONY JENIFE
30/12/2020		900.00		915.40 Cr.	ATM WDR 9078 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
30/12/2020			1,750.00	1,815.40 Cr.	UPI/036560395229/P2V/santhonyjenifer@ybl/ANTHO NY J
29/12/2020		400.00		65.40 Cr.	ATM WDR 8961 PNB \MAM COLLEGE OF ENGINEE \RTIRUC
29/12/2020		80.00		465.40 Cr.	UPI/036404886379/P2V/Q34808780@ybl/MANOJ RICHARDS
28/12/2020		750.00		545.40 Cr.	UPI/036319486152/P2V/anthonyangel1130@oksbi/A NTHON
27/12/2020			1,000.00	1,295.40 Cr.	UPI/036268461359/P2V/9944617379@ybl/SARTHAR HAKKIM
26/12/2020		500.00		295.40 Cr.	UPI/036202810427/P2V/9791342599@ybl/ANTHONY JENIFE
26/12/2020		250.00		795.40 Cr.	POS 36208612476 SVR AGENCY \

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25/12/2020		5,000.00		1,045.40 Cr.	ATM WDR 613 PNB \ROYAL ROAD CANTONEMENT \ TIRUCH
25/12/2020		2,100.00		6,045.40 Cr.	UPI/036119404899/P2A/918020062613727 utib0001293/
25/12/2020			5,000.00	8,145.40 Cr.	UPI/036119211437/P2V/shasnizam6@okicici/N SHAZ MIN
25/12/2020			3,000.00	3,145.40 Cr.	UPI/036119183763/P2V/shasnizam6@okicici/N SHAZ MIN
25/12/2020		500.00		145.40 Cr.	UPI/036111494236/P2V/anandhpdr@okaxis/ANANDH AKUMAR
25/12/2020		350.00		645.40 Cr.	POS 36111812597 GOWRIPARVATHI BHAVAN \
25/12/2020			849.00	995.40 Cr.	UPI/036110099090/P2V/umarmukt@okicici/UMARMU KTHAR
24/12/2020		2,565.00		146.40 Cr.	UPI/035909667691/P2M/angelnse@hdfcbank/ANGEL BROKI
24/12/2020			29.00	2,711.40 Cr.	UPI/035924429784/P2V/9944617379@ybl/SARTHAR HAKKIM
23/12/2020		595.00		2,682.40 Cr.	UPI/035815886941/P2V/umarmukt@okicici/UMARMU KTHAR
23/12/2020		365.00		3,277.40 Cr.	UPI/035815879316/P2V/umarmukt@okicici/UMARMU KTHAR
23/12/2020			4.00	3,642.40 Cr.	UPI/035815334938/P2V/goog-payment@okaxis/GOOGLEPAY
23/12/2020		1,069.26		3,638.40 Cr.	UPI/035814854919/P2M/smartcoin.razorpay@hdfcba nk/S
23/12/2020		542.70		4,707.66 Cr.	UPI/035847185981/P2M/zestmoney.razorpay@hdfcb ank/C
23/12/2020			5,250.00	5,250.36 Cr.	UPI/035892194103/P2A/0000001028/Paytm
23/12/2020		5,365.00		0.36 Cr.	UPI/035828093003/P2V/9944617379@ybl/M SARTHAR HAKK
23/12/2020			5,000.00	5,365.36 Cr.	IMPS-IN/035814047123/6364900106/Razorpay
23/12/2020		6,320.00		365.36 Cr.	UPI/035814520632/P2M/cashfree@yesbank/Cash Free
23/12/2020		6,320.00		6,685.36 Cr.	UPI/035814512446/P2M/cashfree@yesbank/Cash Free
23/12/2020			13,000.00	13,005.36 Cr.	UPI/035817433067/P2V/9944617379@ybl/M SARTHAR HAKK
23/12/2020		2,398.00		5.36 Cr.	UPI/035809344364/P2M/angelnse@hdfcbank/ANGEL BROKI
23/12/2020			2,398.00	2,403.36 Cr.	IMPS-IN/035809979795/9911231041/CAPITAL
22/12/2020		1,500.00		5.36 Cr.	UPI/035754444644/P2V/9944617379@ybl/SARTHAR HAKKIM
22/12/2020			1,500.00	1,505.36 Cr.	UPI/035719496518/P2V/shasnizam6@okicici/N SHAZ MIN
22/12/2020		600.00		5.36 Cr.	UPI/035709786419/P2M/angelnse@hdfcbank/ANGEL BROKI
22/12/2020		500.00		605.36 Cr.	UPI/035740108225/P2V/9944617379@ybl/SARTHAR HAKKIM
20/12/2020		4,000.00		1,105.36 Cr.	ATM WDR 035510768139 SRM \
20/12/2020			4,000.00	5,105.36 Cr.	UPI/035510493641/P2V/shasnizam6@okicici/N SHAZ MIN
19/12/2020		4,500.00		1,105.36 Cr.	UPI/035454335515/P2V/9944617379@ybl/SARTHAR HAKKIM
19/12/2020			5,000.00	5,605.36 Cr.	UPI/035412312371/P2V/shasnizam6@okicici/N SHAZ MIN
17/12/2020		10,720.71		605.36 Cr.	UPI/035218936563/P2M/kisshat@idfcbank/KISSHT

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17/12/2020		10,088.57		11,326.07 Cr.	UPI/035218046795/P2M/kudos.razorpay@hdfcbank/Kudos
17/12/2020		7,566.14		21,414.64 Cr.	UPI/035218404160/P2M/rufilo.rzp@axisbank/Rufilo
17/12/2020		3,030.00		28,980.78 Cr.	UPI/035218992336/P2M/rupeeloan.rzp@hdfcbank/RUPEEL
17/12/2020			32,000.00	32,010.78 Cr.	UPI/035200482846/P2V/9944617379@ybl/M SARTHAR HAKK
16/12/2020		3,533.36		10.78 Cr.	UPI/035117800952/P2M/cashxl.rzp@hdfcbank/RHINO FIN
16/12/2020			1,000.00	3,544.14 Cr.	UPI/035158476427/P2V/9578094219@paytm/AMIRDEEN ABD
16/12/2020		5,537.96		2,544.14 Cr.	UPI/035117369758/P2M/razorpay@icici/razorpay
16/12/2020		10,355.00		8,082.10 Cr.	UPI/035117340494/P2M/razorpay@icici/razorpay
16/12/2020		4,028.00		18,437.10 Cr.	UPI/035117870923/P2M/jrgfincorp.rzp@axisbank/JRG F
16/12/2020		6,042.00		22,465.10 Cr.	UPI/035117536870/P2M/razorpay@icici/razorpay
16/12/2020		2,954.52		28,507.10 Cr.	UPI/035117702952/P2M/stashfin.rzp@axisbank/Stash Fi
16/12/2020			30,000.00	31,461.62 Cr.	UPI/035161981482/P2V/9944617379@ybl/M SARTHAR HAKK
16/12/2020		5,035.00		1,461.62 Cr.	UPI/035116251767/P2M/razorpay@icici/razorpay
16/12/2020			3,000.00	6,496.62 Cr.	UPI/035116369082/P2V/umarmukt@okicici/UMARMUKTHAR
16/12/2020			1,388.00	3,496.62 Cr.	UPI/035115915889/P2A/9944617379/SARTHARHAKKIM .
16/12/2020			2,100.00	2,108.62 Cr.	UPI/035114064545/P2V/shasnizam6@okicici/N SHAZMIN
15/12/2020		8,490.00		8.62 Cr.	UPI/035016853772/P2M/cashbean.70100012@hdfcbank/CA
15/12/2020			1,060.00	8,498.62 Cr.	UPI/035037572202/P2V/9578094219@paytm/AMIRDEEN ABD
15/12/2020		5,084.00		7,438.62 Cr.	UPI/035016817404/P2M/razorpay@icici/razorpay
15/12/2020			5,000.00	12,522.62 Cr.	UPI/035049273088/P2V/9944617379@ybl/SARTHARHAKKIM
15/12/2020		3,112.04		7,522.62 Cr.	UPI/035016760605/P2M/kudos.razorpay@hdfcbank/Kudos
15/12/2020		8,056.00		10,634.66 Cr.	UPI/035016746776/P2M/razorpay@icici/razorpay
15/12/2020		6,041.41		18,690.66 Cr.	UPI/035016033839/P2M/razorpay@icici/razorpay
15/12/2020		5,361.50		24,732.07 Cr.	UPI/035016708921/P2M/mquickrupee.razorpay@hdfcbank/
15/12/2020		5,234.13		30,093.57 Cr.	UPI/035016478809/P2M/razorpay@icici/razorpay
15/12/2020		5,647.96		35,327.70 Cr.	UPI/035016459958/P2M/razorpay@icici/razorpay
15/12/2020		3,500.00		40,975.66 Cr.	UPI/035015648854/P2V/umarmukt@okicici/UMARMUKTHAR
15/12/2020		5,035.00		44,475.66 Cr.	UPI/035015641554/P2M/razorpay@icici/razorpay
15/12/2020			40,010.00	49,510.66 Cr.	UPI/035051711102/P2V/9944617379@ybl/M SARTHAR HAKK

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15/12/2020			9,500.00	9,500.66 Cr.	UPI/035028173015/P2V/9944617379@ybl/M SARTHAR HAKK
15/12/2020		3,488.00		0.66 Cr.	UPI/035088595539/P2V/9944617379@ybl/SARTHAR HAKKIM
15/12/2020			3,407.00	3,488.66 Cr.	IMPS-IN/035011695654/6364900106/RAZORPAY
14/12/2020		2,000.00		81.66 Cr.	UPI/034944722181/P2V/9944617379@ybl/SARTHAR HAKKIM
14/12/2020			2,000.00	2,081.66 Cr.	UPI/034912039081/P2V/shasnizam6@okicici/N SHAZ MIN
14/12/2020		3,582.60		81.66 Cr.	UPI/034912209657/P2M/razorpay@icici/razorpay
14/12/2020			3,500.00	3,664.26 Cr.	UPI/034912187702/P2V/umarmukt@okicici/UMARMU KTHAR
14/12/2020		5,135.70		164.26 Cr.	UPI/034909432767/P2M/razor.pay@sbi/Razorpay Softwa
14/12/2020			4,299.85	5,299.96 Cr.	NEFT_IN:CMS1724815851/0017/ ANGEL BROKING PVT LTD

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE