

MY TRANSACTIONS

VINCY N
D/O.NATARAJ SF NO 195/3 NEAR ABT PARCEL SEVIC
SULUR PIRIVU ,ARASUR POST , COIMBATORE,
COIMBATORE
641407
TN
IN

Account Number : 099100050305554
Cust Id : 5064908
Branch Id : 224
Branch Name : NEELAMBUR
Branch Address : SF.No.89/2,Palani Andavar,
Koil Street,,Koil Street,,
Neelambur-641 062
Email : neelambur@tmbank.in
IFSC : TMBL0000224

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/07/2021 Transaction Date To:(dd/MM/yyyy): 21/08/2021

Transactions List - SBGEN- VINCY N (INR) - 099100050305554

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/07/2021		UPI/118264927216/Manikandan /SBIN/g.manikandan.mm	7,000.00		4,438.22
01/07/2021		NEFT/SHARMILA R/N182210098999783		9,000.00	13,438.22
01/07/2021		UPI/118217160710/KISSHT/YESB/kissht@yesbank/PAYM16	8,412.52		5,025.70
01/07/2021		IMPS by RZXPVTLTD/XX9999/118217909461/RufiloPurpl		7,889.23	12,914.93
01/07/2021		NEFT/NIMISHA FINANCE INDIA PRIVATE		705.00	13,619.93
01/07/2021		IMPS by TRUECREDITSPVT/XX9999/118220756219/TrueCre		1.00	13,620.93
01/07/2021		UPI/118274514212/Lisy Garment/UTIB/9843695955@okbi	10,000.00		3,620.93
02/07/2021		UPI/118379471844/RAJADHANI BA/YESB/q704134618@ybl/	190.00		3,430.93
02/07/2021		IMPS by VIVIFIINDIAFIN/XX0266/118316933066/FTTrans		15,750.00	19,180.93
02/07/2021		UPI/118319059561/GOOGLEPAY/UTIB/goog-payment@okaxi		4.00	19,184.93
02/07/2021		UPI/118319061735/GOOGLEPAY/UTIB/goog-payment@okaxi		4.00	19,188.93
02/07/2021		UPI/118385718108/Lisy Garment/UTIB/9843695955@okbi	19,000.00		188.93
02/07/2021		IMPS by ICICIBANKNODALA/XX1131/118320689968/10650		1,275.00	1,463.93
03/07/2021		UPI/118493385248/KUMAR/SBIN/q60612922@ybl/food	160.00		1,303.93

03/07/2021	UPI/118493642866/SARAVANA FRE/UTIB/gpay-1117856581	40.00	1,263.93
03/07/2021	UPI/118494525631/C M MUJEEB R/FDRL/mujeebcm80008@o	4,520.00	5,783.93
03/07/2021	UPI/118494703301/VIJIRAMANUJA/CNRB/vijiramanujamkk	691.00	5,092.93
03/07/2021	UPI/118497794918/SRINIVASAN R/CNRB/srinivjsrinivj8	1.00	5,091.93
03/07/2021	UPIRev/118497794918	1.00	5,092.93
04/07/2021	NEFT/LISY GARMENTS/N185210099173251	40,000.00	45,092.93
04/07/2021	NEFT/Lisy Garments/TMBLH21185083757	30,000.00	15,092.93
04/07/2021	ICICIFASTAG/660815/6071870000612231	150.00	14,942.93
04/07/2021	UPI/118504761889/SUNDARA PAND/PYTM/paytmqr28100505	35.00	14,907.93
04/07/2021	UPI/118505163595/Tirupur Sree/PYTM/paytm-60754701@	35.00	14,872.93
04/07/2021	IMPS by ICICIBANKNODAL/XX9999/118515416705/Payment	1,240.00	16,112.93
04/07/2021	UPI/118506649208/SAARAL BAKER/PYTM/paytmqr28100505	90.00	16,022.93
05/07/2021	099100050305554:Int.Pd:01-04-2021 to 30-06-2021	44.00	16,066.93
05/07/2021	NEFT/EQX ANALYTICS PVT LTD PAYMENT	5,000.00	21,066.93
05/07/2021	UPI/118615443085/Lisy Garment/UTIB/9843695955@okbi	8,000.00	13,066.93
05/07/2021	ADITY BIRLA FINANCE/ABFLCOIPL0000048670	4,045.00	9,021.93
05/07/2021	CTRAZORPAY/XXXXXXHUnO7ewZhhr8z7	7,847.00	1,174.93
05/07/2021	UPI/118618580122/G BALASUNDAR/IOBA/q73433546@ybl/f	380.00	794.93
05/07/2021	PaymentsPayU/919646/6071870000612231	630.00	164.93
06/07/2021	UPI/118729257698/KUMAR/SBIN/q60612922@ybl/food	100.00	64.93
06/07/2021	IMPS by VINCYNT/XX5955/118715869815/tmb	1,000.00	1,064.93
06/07/2021	UPI/118729548443/MUHAMMED SHA/FDRL/shaluac123123-2	92.00	972.93
06/07/2021	HTTPS WWW AIRTEL I/039107/6071870000612231	49.00	923.93
06/07/2021	UPI/118731077713/GREENS PAZHA/PYTM/paytmqr28100505	110.00	813.93
07/07/2021	UPI/118836393199/Lisy Garment/UTIB/9843695955@okbi	800.00	13.93
07/07/2021	UPI/118840827583/C M MUJEEB R/FDRL/mujeebcm80008@o	5,550.00	5,563.93
07/07/2021	RetailAtom/829483/6071870000612231	1,510.00	4,053.93
08/07/2021	UPI/118948827934/NIMISHA FINA/indb/251898888888@in	1,006.00	3,047.93
08/07/2021	INDIATODAY/527414/6071870000612231	999.00	2,048.93
08/07/2021	eBank/Tr To TANGEDCO NET BANKING A/C / Lisy Garmen	1,390.00	658.93
08/07/2021	UPI/118956297232/Manikandan /SBIN/g.manikandan.mm	500.00	158.93
08/07/2021	IMPS by GOLDAN/XX9999/118919949110/GOLDAN	1.00	159.93
08/07/2021	IMPS by QUAGGATECHPRIV/XX9999/118919980414/3c6d1fe	1.00	160.93

08/07/2021	IMPS by CashfreePrivat/XX9977/118919021789/Bankdet	1.00	161.93
08/07/2021	IMPS by ICICIBANKNODALA/XX1131/118920192386/16479	2,050.00	2,211.93
09/07/2021	IMPS by CAPITALTRADELI/XX1041/119008985827/2099851	1,480.00	3,691.93
09/07/2021	UPI/119064943557/ARUNACHALASA/PYTM/paytmqr28100505	90.00	3,601.93
09/07/2021	UPI/119066866587/SRINIVASAN R/CNRB/srinivjsrinivj8	50.00	3,551.93
09/07/2021	UPI/119067430695/SHARMILA R/KVBL/sharmilaca98-1@ok	1.00	3,552.93
09/07/2021	IMPS by EKAGRATAFINANC/XX9999/119018770788/PennyDr	1.00	3,553.93
10/07/2021	NEFT/VINCY N T/N191210100199855	3,000.00	6,553.93
10/07/2021	UPI/119173032001/M VIJAYAKUMA/ICIC/spvijay65@okici	5,550.00	1,003.93
10/07/2021	NEFT/VINCY N T/N191210100201236	2,000.00	3,003.93
10/07/2021	UPI/119173665622/Banshi lal c/ICIC/banshilalchoudh	2,001.00	1,002.93
10/07/2021	IMPS by PAYUPAYMENTSPR/XX9999/119109922676/Payment	1,240.00	2,242.93
10/07/2021	UPI/119177136397/SUNDARA PAND/PYTM/paytmqr28100505	55.00	2,187.93
10/07/2021	UPI/119179367548/Lisy Garment/UTIB/9843695955@okbi	100.00	2,087.93
10/07/2021	UPI/119115011027/Instamojo Te/INDB/instamojo@indus	199.00	1,888.93
11/07/2021	IMPS by DIGIOTECHSOLUT/XX9999/119210656822/XIAOMIB	1.00	1,889.93
11/07/2021	IMPS by PAYUPAYMENTSPR/XX9999/119211735420/Purpose	8,230.00	10,119.93
11/07/2021	UPI/119288105195/SUNDARA PAND/PYTM/paytmqr28100505	70.00	10,049.93
11/07/2021	UPI/119288240087/GREENS PAZHA/PYTM/paytmqr28100505	100.00	9,949.93
11/07/2021	UPI/119288648998/SIVAKUMAR S/BKID/massani.siva@oka	320.00	9,629.93
11/07/2021	UPI/119289832027/razorpay/ICIC/razorpay@icici/Dina	199.00	9,430.93
11/07/2021	NEFT/SHARMILA R/N192210100298415	5,500.00	14,930.93
11/07/2021	airtelPayU/469075/6071870000612231	425.00	14,505.93
12/07/2021	NEFT/EKAGRATA FINANCE PRIVATE LIMIT	9,410.00	23,915.93
12/07/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE	3,525.00	27,440.93
12/07/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE	2,115.00	29,555.93
12/07/2021	HUEY TECH PVT LTD/11930000000191793309	10,190.00	19,365.93
12/07/2021	CTRAZORPAY/BOXXXHWneUeRe8PJcOV	5,000.00	14,365.93
12/07/2021	UPI/119399508104/Lisy Garment/UTIB/9843695955@okbi	14,000.00	365.93
12/07/2021	UPI/119300654827/SUNDARA PAND/PYTM/paytmqr28100505	70.00	295.93
12/07/2021	IMPS by VINCYNT/XX5955/119321412696/win	1,500.00	1,795.93
12/07/2021	UPI/119305942947/True Credits/ICIC/truecredits.rzp	1,241.00	554.93
13/07/2021	NEFT/VINCY N T/N194210100491393	3,000.00	3,554.93

13/07/2021	UPI/119478565908/ATOM TECHNOL/HDFC/atomupi@hdfcban	2,516.00	1,038.93
13/07/2021	UPI/119411805228/Anbu bakery /PYTM/paytmqr28100505	55.00	983.93
14/07/2021	UPI/119520997690/RAMARAS S S/INDB/q66237306@ybl/UP	260.00	723.93
14/07/2021	UPI/119523026440/SUNDARA PAND/PYTM/paytmqr28100505	70.00	653.93
14/07/2021	NEFT/FINKURVE FINANCIAL SERVICES LI	9,232.00	9,885.93
14/07/2021	IMPS by ICICIBANKNODALA/XX1131/119518078846/22724	2,460.00	12,345.93
14/07/2021	UPI/119527015119/True Credits/UTIB/truecredits.rzp	3,223.00	9,122.93
14/07/2021	IMPS by RazorpayCompos/XX3274/119522577735/ATZCART	1,860.00	10,982.93
14/07/2021	IMPS by CASHFREEPAYMEN/XX9999/119522867180/transfe	1,410.00	12,392.93
15/07/2021	UPI/119632232189/Banshi lal c/ICIC/banshilalchoudh	2,000.00	10,392.93
15/07/2021	UPI/119635029549/SATHISHKUMAR/ICIC/ksathish1989sun	1,000.00	9,392.93
15/07/2021	UPI/119635037950/Manikandan /SBIN/g.manikandan.mm	2,000.00	7,392.93
15/07/2021	UPI/119636736994/SAARAL BAKES/PYTM/paytmqr28100505	160.00	7,232.93
15/07/2021	IMPS by ICICIBANKNODAL/XX9999/119615205905/Redemet	3,100.00	10,332.93
15/07/2021	UPI/119637597027/DEEPIKA S/BARB/printaasai-1@okaxi	275.00	10,057.93
15/07/2021	UPI/119638187865/Stephen A/PYTM/paytmqr28100505010	70.00	9,987.93
15/07/2021	UPI/119638949695/True Credits/UTIB/truecredits.rzp	4,416.00	5,571.93
15/07/2021	IMPS by CASHFREEPAYMEN/XX9999/119618992906/transfe	1.00	5,572.93
15/07/2021	NEFT/VINCY N T/N196210100717401	5,000.00	10,572.93
15/07/2021	UPI/119642322712/BALASUBRAMAN/BARB/sribrothers4941	240.00	10,332.93
16/07/2021	UPI/119743220132/RUFILO/YESB/rufilo@yesbank/RPMT26	9,169.53	1,163.40
16/07/2021	IMPS by RazorpayCompos/XX3274/119707518384/RufiloP	8,521.00	9,684.40
16/07/2021	UPI/119743250980/Banshi lal c/ICIC/banshilalchoudh	2,001.00	7,683.40
16/07/2021	IMPS by ICICIBANKNODAL/XX9999/119709699085/Redemet	2,274.00	9,957.40
16/07/2021	HDFCRUPAY/070364/6071870000612231	199.00	9,758.40
16/07/2021	NEFT/LENDENCLUB LENDER FUNDING ISP	9,202.00	18,960.40
16/07/2021	UPI/119749387421/SUNDARA PAND/PYTM/paytmqr28100505	105.00	18,855.40
16/07/2021	UPI/119750217202/Sre saravana/PYTM/paytmqr28100505	182.00	18,673.40
16/07/2021	ICICI Prudential L/619034/6071870000612231	452.00	18,221.40
17/07/2021	UPI/119857383299/SUNDARA PAND/PYTM/paytmqr28100505	70.00	18,151.40
17/07/2021	UPI/119858866478/IDEALBAKES/YESB/q91923636@ybl/sna	103.00	18,048.40
17/07/2021	UPI/119859662458/GREENS PAZHA/PYTM/paytmqr28100505	100.00	17,948.40
17/07/2021	UPI/119859993804/THERENSONVET/ICIC/q67788326@ybl/f	520.00	17,428.40

17/07/2021	UPI/119865208141/Lisy Garment/UTIB/9843695955@okbi	10,000.00		7,428.40
18/07/2021	UPI/119967045375/True Credits/ICIC/truecredits.rzp	6,052.00		1,376.40
18/07/2021	IMPS by ICICIBANKNODAL/XX9999/119909706553/Redemet		1,240.00	2,616.40
18/07/2021	IMPS by CASHFREEPAYMEN/XX9999/119910627765/transfe		2,820.00	5,436.40
18/07/2021	NEFT/LISY GARMENTS/N199210100921628		8,000.00	13,436.40
18/07/2021	UPI/119967342082/NIMISHA FINA/indb/251898888888@in	5,031.00		8,405.40
18/07/2021	UPI/119970557634/SUNDARA PAND/PYTM/paytmqr28100505	70.00		8,335.40
18/07/2021	UPI/119970713588/Mr P ARUMUGA/IDIB/q12153027@ybl/f	90.00		8,245.40
18/07/2021	UPI/119971180309/THERENSONVET/ICIC/q67788326@ybl/f	550.00		7,695.40
18/07/2021	UPI/119974485251/NIMISHA FINA/indb/251898888888@in	3,018.00		4,677.40
19/07/2021	UPI/120077635972/SRINIVASAN R/CNRB/srinivjsrinivj8	3,000.00		1,677.40
19/07/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE		3,525.00	5,202.40
19/07/2021	UPI/120043948729/ATOM TECHNOL/HDFC/atomupi@hdfcbn	3,019.00		2,183.40
19/07/2021	IMPS by ICICIBANKNODALA/XX1131/120011805948/HiKred		2,870.00	5,053.40
19/07/2021	IMPS by MissSHEELAMARYA/XX7507/120012718024/INETIM		8,000.00	13,053.40
19/07/2021	UPI/120081545004/RAJADHANI BA/YESB/q704134618@ybl/	97.00		12,956.40
19/07/2021	UPI/120082418060/Ms Vijayalak/CIUB/q00352227@ybl/d	520.00		12,436.40
19/07/2021	UPI/120086036657/Banshi lal c/ICIC/banshilaichoudh	3,002.00		9,434.40
19/07/2021	UPI/120020902222/EQXAnalytics/SBIN/eqxanalyticspvt	5,905.52		3,528.88
19/07/2021	UPI/120086478696/CashfreePaym/ICIC/cashfree.pay@ic	2,012.60		1,516.28
19/07/2021	IMPS by ICICIBANKNODAL/XX9999/120020386842/Redemet		3,100.00	4,616.28
19/07/2021	IMPS by CASHFREEPAYMEN/XX9999/120021652918/transfe		2,115.00	6,731.28
20/07/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE		2,115.00	8,846.28
20/07/2021	UPI/120191993704/SUNDARA PAND/PYTM/paytmqr28100505	90.00		8,756.28
20/07/2021	UPI/120194167728/SREE SANTHI /YESB/q24767615@ybl/i	352.00		8,404.28
20/07/2021	UPI/120196651592/GREENS PAZHA/PYTM/paytmqr28100505	100.00		8,304.28
20/07/2021	UPI/120196741073/Vinayaga fas/PYTM/paytmqr28100505	65.00		8,239.28
20/07/2021	IMPS by ACCVALIDATIONB/XX1111/120123072622/BankAcc		1.00	8,240.28
20/07/2021	IMPS by CASHFREEPAYMEN/XX0000/120123807692/BV68127		1.00	8,241.28
21/07/2021	UPI/120202361069/Banshi lal c/ICIC/banshilaichoudh	5,000.00		3,241.28
21/07/2021	UPI/120202659713/Tirupur Sree/PYTM/paytm-60754701@	497.00		2,744.28
21/07/2021	NEFT/VINCY N T/N202210101266636		3,000.00	5,744.28
21/07/2021	UPI/120205006612/Mrs M SULOCH/IDIB/sulochanasuloch	4,245.00		1,499.28

21/07/2021	UPI/120206342639/SRINIVASAN R/CNRB/srinivjsrinivj8	1,000.00	499.28
21/07/2021	IMPS by QUAGGATECHPRIV/XX9999/120219754461/3c6d1fe	1.00	500.28
22/07/2021	NEFT/EQX ANALYTICS PVT LTD PAYMENT	9,000.00	9,500.28
22/07/2021	UPI/120314226867/RAJADHANI BA/YESB/q704134618@ybl/	53.00	9,447.28
22/07/2021	UPI/120315917556/ANANDHAKUMAR/CNRB/anandhkumar77-4	5,000.00	4,447.28
22/07/2021	UPI/120316009518/Manikandan /SBIN/g.manikandan.mm	3,000.00	1,447.28
22/07/2021	NEFT/LISY GARMENTS/N203210101336750	1,200.00	2,647.28
22/07/2021	NEFT/VINCY N T/N203210101334060	1,200.00	3,847.28
22/07/2021	UPI/120316889983/Banshi lal c/ICIC/banshilalchoudh	3,499.00	348.28
22/07/2021	IMPS by ICICIBANKNODAL/XX9999/120317787000/Redemet	1,300.00	1,648.28
23/07/2021	UPI/120424363469/ABDUL HADI E/FDRL/9544260479@ybl/	45.00	1,603.28
23/07/2021	UPI/120426711127/Lisy Garment/UTIB/9843695955@okbi	1,000.00	603.28
23/07/2021	UPI/120428317011/SANGEETHA PE/PYTM/paytmqr28100505	370.00	233.28
23/07/2021	NEFT/LISY GARMENTS/N204210101417598	4,000.00	4,233.28
23/07/2021	IMPS by ICICIBANKNODAL/XX9999/120422628443/Redemet	1,240.00	5,473.28
23/07/2021	IMPS by QUAGGATECHPRIV/XX9999/120422638673/3c6d1fe	1.00	5,474.28
23/07/2021	UPI/120495268243/ATOM TECHNOL/HDFC/atomupi@hdfcbn	3,523.00	1,951.28
23/07/2021	UPI/120432200668/Goddard Tech/HDFC/goddard.razorpa	1,325.00	626.28
23/07/2021	IMPS by PAYUPAYMENTSPR/XX9999/120422792408/Payment	1,081.00	1,707.28
23/07/2021	IMPS by ICICIBANKNODAL/XX9999/120422670967/Redemet	3,248.00	4,955.28
23/07/2021	UPI/120432307776/Rupee Smart/INDB/cf.rupeesmart@in	4,025.20	930.08
23/07/2021	NEFT/LISY GARMENTS/N204210101435775	3,000.00	3,930.08
23/07/2021	NEFT/LISY GARMENTS/N204210101435798	5,000.00	8,930.08
23/07/2021	UPI/120432386726/Banshi lal c/ICIC/banshilalchoudh	2,001.00	6,929.08
23/07/2021	UPI/120432496407/MS GEEK HEAD/IDIB/jayasreegeekhea	2,000.00	4,929.08
23/07/2021	UPI/120423622200/GOOGLEPAY/UTIB/goog-payment@okaxi	2.00	4,931.08
23/07/2021	UPI/120423623357/GOOGLEPAY/UTIB/goog-payment@okaxi	4.00	4,935.08
23/07/2021	UPI/120423624743/GOOGLEPAY/UTIB/goog-payment@okaxi	30.00	4,965.08
23/07/2021	UPI/120423628131/GOOGLEPAY/UTIB/goog-payment@okaxi	5.00	4,970.08
24/07/2021	IMPS by RazorpayCompos/XX3274/120509154035/disburs	1,000.00	5,970.08
24/07/2021	UPI/120534770379/Manikandan /SBIN/g.manikandan.mm	2,000.00	3,970.08
24/07/2021	UPI/120535483192/BHAVANI SHOM/BARB/q16077344@ybl/U	64.00	3,906.08
24/07/2021	UPI/120535660038/FIT N FIT/UTIB/gpay-11173624502@o	250.00	3,656.08

24/07/2021	UPI/120539439357/TN 43 CAFE /UTIB/mab.03724401402	70.00	3,586.08
24/07/2021	IMPS by CASHFREEPAYMEN/XX9999/120519703393/transfe	2,115.00	5,701.08
24/07/2021	UPI/120541410045/JOYAL JESLIN/ICIC/jbsmech1998@oki	5,000.00	701.08
25/07/2021	IMPS by ICICIBANKNODAL/XX9999/120609735888/Redemet	1,240.00	1,941.08
25/07/2021	IMPS by ICICIBANKNODALA/XX1131/120609798720/HiKred	3,280.00	5,221.08
25/07/2021	UPI/120645548385/CashfreePaym/ICIC/cashfree.pay@ic	3,018.90	2,202.18
25/07/2021	NEFT/LISY GARMENTS/N206210101513609	5,000.00	7,202.18
25/07/2021	UPI/120646321944/Banshi lal c/ICIC/banshilalchoudh	5,003.00	2,199.18
25/07/2021	UPI/120648269268/R RAMU/PYTM/paytmqr2810050501011/	87.00	2,112.18
25/07/2021	UPI/120648283458/SANGEETHA PE/PYTM/paytmqr28100505	170.00	1,942.18
25/07/2021	UPI/120648351345/Balu Karumbu/UTIB/gpay-1117499691	80.00	1,862.18
25/07/2021	UPI/120648390214/Mr P ARUMUGA/IDIB/q12153027@ybl/f	120.00	1,742.18
25/07/2021	UPI/120648421635/SRINIVASAN R/CNRB/srinivjsrinivj8	1,000.00	742.18
25/07/2021	UPI/120648514032/GREENS PAZHA/PYTM/paytmqr28100505	100.00	642.18
25/07/2021	UPI/120648767312/THERENSONVET/ICIC/q67788326@ybl/U	420.00	222.18
26/07/2021	IMPS by ICICIBANKNODAL/XX9999/120709697200/Redemet	3,100.00	3,322.18
26/07/2021	IMPS by CASHFREEPAYMEN/XX9999/120709973035/transfe	3,525.00	6,847.18
26/07/2021	UPI/120755728026/NIMISHA FINA/indb/251898888888@in	5,031.00	1,816.18
26/07/2021	UPI/120758930555/THIRUMOORTHY/UTIB/gpay-1117856540	86.00	1,730.18
26/07/2021	IMPS by FintotaPrivate/XX0000/120720854722	1.00	1,731.18
26/07/2021	JioMart/450500/6071870000612231	98.00	1,633.18
26/07/2021	IMPS by RazorpayCompos/XX9999/120721706685/moneylo	22,411.18	24,044.36
27/07/2021	UPI/120866753535/NIMISHA FINA/indb/251898888888@in	3,018.00	21,026.36
27/07/2021	UPI/120867618508/SHEELA MARY /DLXB/sheelahilda91@o	8,000.00	13,026.36
27/07/2021	UPI/120868070072/Tirupur Sree/PYTM/paytm-60754701@	167.00	12,859.36
27/07/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE	2,115.00	14,974.36
27/07/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE	3,525.00	18,499.36
27/07/2021	UPI/120871246838/GREENS PAZHA/PYTM/paytmqr28100505	50.00	18,449.36
27/07/2021	Manappuram finance/409595/6071870000612231	2,474.00	15,975.36
27/07/2021	UPI/120872154975/Paytm/PYTM/add-money@paytm/UPI	2,000.00	13,975.36
27/07/2021	UPI/120821396582/Paytm Wallet/PYTM/8308424348.wall	1.00	13,974.36
27/07/2021	UPI/120822462026/SHARMILA R/KVBL/sharmilaca98-1@ok	1.00	13,973.36
27/07/2021	UPI/120822500332/Paytm/PYTM/add-money@paytm/Oid144	1.00	13,972.36

27/07/2021	UPI/120872732063/True Credits/SBIN/truecreditspvtl	7,547.00		6,425.36
27/07/2021	UPI/120873069239/RAJ SINGH/KKBK/krajsingh2140@ok	1,800.00		4,625.36
28/07/2021	UPI/120979389775/Tirupur Sree/PYTM/paytm-60754701@	162.00		4,463.36
28/07/2021	UPI/120980266835/SUGANYA L/BKID/logusuganya91@okic	420.00		4,043.36
28/07/2021	UPI/120982711102/BAIRAVI HOTE/PYTM/paytm-63079903@	335.00		3,708.36
28/07/2021	IMPS by CashfreePrivat/XX9977/120920158261/RapidRu		1.00	3,709.36
28/07/2021	UPI/120921167303/AMAZON/UTIB/amazon@apl/Request fr	578.00		3,131.36
28/07/2021	IMPS by ANANDPROPERTYF/XX9999/120922748413/0002203		500.00	3,631.36
29/07/2021	UPI/121089286012/Banshi lal c/ICIC/banshilalchoudh	2,000.00		1,631.36
29/07/2021	NEFT/LISY GARMENTS/N210210103647838		5,000.00	6,631.36
29/07/2021	UPI/121089708185/SHEELA MARY /DLXB/sheelahilda91@o	2,000.00		4,631.36
29/07/2021	UPI/121009287524/GOOGLEPAY/UTIB/goog-payment@okaxi		5.00	4,636.36
29/07/2021	UPI/121090114512/Banshi lal c/ICIC/banshilalchoudh	2,000.00		2,636.36
29/07/2021	UPI/121090693094/RAJADHANI BA/YESB/q704134618@ybl/	37.00		2,599.36
29/07/2021	IMPS by ICICIBANKNODAL/XX9999/121011175443/Redemet		3,250.00	5,849.36
29/07/2021	NEFT/LISY GARMENTS/N210210103650344		10,000.00	15,849.36
29/07/2021	UPI/121092198004/Mrs M SULOCH/IDIB/q65224388@ybl/t	6,500.00		9,349.36
29/07/2021	UPI/121092459234/YOGESH KUMAR/ICIC/www.yogi43210@o	5,300.00		4,049.36
29/07/2021	UPI/121093592967/SREE SANTHI /YESB/q84646445@ybl/U	336.00		3,713.36
29/07/2021	NEFT/LISY GARMENTS/N210210103660680		25,000.00	28,713.36
29/07/2021	UPI/121093908400/ULTRON TEXTI/KKBK/ultrontextiles@	5,330.00		23,383.36
29/07/2021	UPI/121094478250/RANGANATHAN /SBIN/q93034443@ybl/U	140.00		23,243.36
29/07/2021	UPI/121095748962/Banshi lal c/ICIC/banshilalchoudh	4,999.00		18,244.36
29/07/2021	UPI/121096589042/Tirupur Sree/PYTM/paytm-60754701@	120.00		18,124.36
29/07/2021	UPI/121097537574/RUFILO/YESB/rufilo@yesbank/RPMT76	9,903.46		8,220.90
29/07/2021	IMPS by RazorpayCompos/XX3274/121019561397/RufiloP		9,203.24	17,424.14
29/07/2021	UPI/121097637307/Goddard Tech/HDFC/goddard.razorpa	1,090.00		16,334.14
29/07/2021	UPI/121097699460/Banshi lal c/ICIC/banshilalchoudh	5,003.00		11,331.14
29/07/2021	NEFT/EQX ANALYTICS PVT LTD PAYMENT		151.00	11,482.14
29/07/2021	UPI/121097747419/Rupee Smart/INDB/cf.rupeesmart@in	3,018.90		8,463.24
29/07/2021	UPI/121097814007/DUMMY NAME/hdfc/50200054707021@hd	4,026.00		4,437.24
29/07/2021	UPI/121097994929/Banshi lal c/ICIC/banshilalchoudh	2,000.00		2,437.24
29/07/2021	UPI/121098220114/razorpay/ICIC/razorpay@icici/Anan	81.88		2,355.36

30/07/2021	IMPS by RazorpayCompos/XX3274/121108511487/disburs	1,000.00	3,355.36
30/07/2021	IMPS by ICICIBANKNODAL/XX9999/121108551698/Redemet	3,100.00	6,455.36
30/07/2021	IMPS by ICICIBANKNODAL/XX9999/121108555045/Redemet	4,548.00	11,003.36
30/07/2021	IMPS by ICICIBANKNODAL/XX9999/121108558620/Redemet	3,100.00	14,103.36
30/07/2021	IMPS by PAYUPAYMENTSPR/XX9999/121109780625/Payment	1,081.00	15,184.36
30/07/2021	IMPS by PAYUPAYMENTSPR/XX9999/121109794829/Payment	1,382.00	16,566.36
30/07/2021	IMPS by ICICIBANKNODAL/XX9999/121109708148/Redemet	1,240.00	17,806.36
30/07/2021	UPI/121102988187/Tirupur Sree/PYTM/paytm-60754701@	64.00	17,742.36
30/07/2021	UPI/121105434635/S R RAJAANNA/HDFC/q50002538@ybl/U	163.00	17,579.36
30/07/2021	UPI/121106878043/AANANTHA BAK/UTIB/gpay-1116519489	275.00	17,304.36
31/07/2021	UPI/121217701562/Mr Thavasent/IDIB/dhava.senthil@o	500.00	16,804.36
31/07/2021	UPI/121219047294/Tirupur Sree/PYTM/paytm-60754701@	1,164.00	15,640.36
31/07/2021	IMPS by ICICIBANKNODAL/XX9999/121219794979/payment	2,115.00	17,755.36
31/07/2021	IMPS by FINNOVATIONTEC/XX9303/121223325310/AccVeri	1.00	17,756.36
01/08/2021	NEFT/LISY GARMENTS/N213210104181149	50,000.00	67,756.36
01/08/2021	UPI/121326618762/Mr ANBARASAN/IDIB/anburagav1987-1	1,000.00	66,756.36
01/08/2021	UPI/121327022156/CashfreePaym/ICIC/cashfree.pay@ic	5,031.50	61,724.86
01/08/2021	UPI/121332934941/Manikandan /SBIN/g.manikandan.mm	10,000.00	51,724.86
01/08/2021	UPI/121318598770/EQX ANALYTIC/INDB/cf.eqxanalytics	11,561.80	40,163.06
02/08/2021	UPI/121440850540/SATHISHKUMAR/ICIC/ksathish1989sun	1,100.00	39,063.06
02/08/2021	IMPS by EQXANALYTICSPV/XX5955/121410166509/1e94e00	18,823.00	57,886.06
02/08/2021	UPI/121441915962/Manikandan /SBIN/g.manikandan.mm	1,300.00	56,586.06
02/08/2021	UPI/121443024261/SREE ANNAPOO/YESB/q88611930@ybl/U	113.00	56,473.06
02/08/2021	UPI/121443483979/GREENS PAZHA/PYTM/paytmqr28100505	1,052.00	55,421.06
02/08/2021	UPI/121413133175/GOOGLEPAY/UTIB/goog-payment@okaxi	2.00	55,423.06
02/08/2021	UPI/121444923031/ATHANOOR AMM/UTIB/9791400688@okbi	120.00	55,303.06
02/08/2021	UPI/121446357926/SHARMILA R/KVBL/sharmilaca98-1@ok	20,000.00	35,303.06
02/08/2021	NEFT/ROBINSON/TMBLH21214041531	15,000.00	20,303.06
02/08/2021	UPI/121450593819/BALASUBRAMAN/BARB/sribrothers4941	240.00	20,063.06
02/08/2021	UPI/121451350384/Tirupur Sree/PYTM/paytm-60754701@	648.00	19,415.06
03/08/2021	UPI/121553070685/NIMISHA FINA/indb/251898888888@in	3,018.00	16,397.06
03/08/2021	UPI/121553091004/NIMISHA FINA/indb/251898888888@in	5,031.00	11,366.06
03/08/2021	UPI/121554520938/Gold Pay/ICIC/taraprakash@icici/U	5,000.00	6,366.06

03/08/2021	IMPS by ICICIBANKNODAL/XX9999/121510580849/Redemet		3,250.00	9,616.06
03/08/2021	IMPS by CASHFREEPAYMEN/XX9999/121511768088/transfe		3,525.00	13,141.06
03/08/2021	UPI/121561338792/SUDHA B/ANDB/icikyc2015-1@oksbi	1,000.00		12,141.06
03/08/2021	IMPS by ICICIBANKNODAL/XX9999/121521693758/Redemet		1,280.00	13,421.06
03/08/2021	UPI/121563604277/True Credits/ICIC/truecredits.rzp	9,410.00		4,011.06
04/08/2021	IMPS by CASHFREEPAYMEN/XX9999/121612674392/transfe		3,525.00	7,536.06
04/08/2021	UPI/121668968043/IMRAN KHAN G/KVBL/q86717205@ybl/U	40.00		7,496.06
04/08/2021	IMPS by ICICIBANKNODALA/XX1131/121614801332/HiKred		3,280.00	10,776.06
04/08/2021	UPI/121670577627/Gold Pay/ICIC/taraprakash@icici/U	5,000.00		5,776.06
04/08/2021	UPI/121671146681/Manikandan /SBIN/g.manikandan.mm	500.00		5,276.06
04/08/2021	IMPS by ICICIBANKNODAL/XX9999/121616183976/Redemet		3,100.00	8,376.06
04/08/2021	UPI/121672042946/Gold Pay/ICIC/taraprakash@icici/U	5,000.00		3,376.06
04/08/2021	ICICIFASTAG/665476/6071870000612231	150.00		3,226.06
04/08/2021	NEFT/VINCY N T/N216210105389568		8,000.00	11,226.06
04/08/2021	IMPS by ICICIBANKNODAL/XX9999/121618669497/Redemet		1,240.00	12,466.06
04/08/2021	UPI/121674487786/MUHAMMED SHA/FDRL/shaluac123123-2	63.00		12,403.06
05/08/2021	NEFT/SHARMILA R/N217210105410301		7,000.00	19,403.06
05/08/2021	UPI/121781499115/Gold Pay/ICIC/taraprakash@icici/U	2,000.00		17,403.06
05/08/2021	UPI/121781841931/Capital Trad/SBIN/capitaltradelin	2,069.44		15,333.62
05/08/2021	IMPS by CAPITALTRADELI/XX1041/121711284803/2099851		1,480.00	16,813.62
05/08/2021	UPI/121782833553/RAJADHANI BA/YESB/q704134618@ybl/	57.00		16,756.62
05/08/2021	ADITY BIRLA FINANCE/ABFLCOIPL0000048670	4,045.00		12,711.62
05/08/2021	CTRAZORPAY/XXXXXXHh54wExc7C5H0Z	7,847.00		4,864.62
05/08/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE		3,525.00	8,389.62
05/08/2021	IMPS by VINCYNNT/XX5955/121716777986/tmb		900.00	9,289.62
05/08/2021	NEFT/SHARMILA R/N217210105477321		3,500.00	12,789.62
05/08/2021	UPI/121785667675/HPZ Pay/ICIC/shankarlalbana@icici	6,999.00		5,790.62
05/08/2021	IMPS by ICICIBANKNODAL/XX9999/121716249238/Redemet		5,847.00	11,637.62
05/08/2021	UPI/121785875533/Cindypay/ICIC/bentesh@icici/UPI	2,300.00		9,337.62
05/08/2021	UPI/121785894034/Cindypay/ICIC/bentesh@icici/e pai	1,800.00		7,537.62
05/08/2021	NEFT/LISY GARMENTS/N217210105478377		1,600.00	9,137.62
05/08/2021	UPI/121786190762/SATHYA S/TMBL/sivamfusingtmpoondi	4,784.00		4,353.62
06/08/2021	UPI/121893433300/YOGESH ANA/KKBK/siryogu-1@okaxi	1.00		4,352.62

06/08/2021	UPI/121893451478/YOGESH ANA/KKBK/siryogu-1@okaxi	500.00	3,852.62
06/08/2021	UPI/121896256871/Tirupur Sree/PYTM/paytm-60754701@	119.00	3,733.62
06/08/2021	IMP/121711214116/2021-08-05		3,100.00
06/08/2021	UPI/121898828428/GREENS PAZHA/PYTM/paytmqr28100505	74.00	6,759.62
06/08/2021	UPI/121800624381/Cashfree/INDB/cashfree.pay@indus/	3,019.00	3,740.62
06/08/2021	UPI/121805710203/Manappuram f/ICIC/manappuram.payu	499.00	3,241.62
07/08/2021	UPI/121907603794/SHARMILA R/KVBL/sharmilaca98-1@ok	2,000.00	1,241.62
07/08/2021	UPI/121907944862/Lisy Garment/UTIB/9843695955@okbi	1,000.00	241.62
07/08/2021	NEFT/VINCY N T/N219210105606323		15,000.00
07/08/2021	UPI/121911538642/MUHAMMED SHA/FDRL/shaluac123123-2	129.00	15,112.62
07/08/2021	UPI/121912429756/Manappuram f/ICIC/manappuram.payu	15,000.00	112.62
07/08/2021	NEFT/LISY GARMENTS/N219210105673238		40,000.00
07/08/2021	UPI/121919422800/Gold Pay/ICIC/goldpay258258@icici	4,200.00	35,912.62
07/08/2021	UPI/121919482593/Banshi lal c/ICIC/banshilalchoudh	4,100.00	31,812.62
07/08/2021	UPI/121919502973/Banshi lal c/ICIC/banshilalchoudh	4,100.00	27,712.62
08/08/2021	WWW MANAPPURAM COM/034927/6071870000612231	27,000.00	712.62
08/08/2021	IMPS by ICICIBANKNODAL/XX9999/122009996718/payment		2,467.00
08/08/2021	NEFT/LISY GARMENTS/N220210105685114		6,500.00
08/08/2021	UPI/122021096460/Banshi lal c/ICIC/banshilalchoudh	5,000.00	4,679.62
08/08/2021	UPI/122021117919/Gold Pay/ICIC/goldpay258258@icici	2,000.00	2,679.62
08/08/2021	IMPS by ICICIBANKNODAL/XX9999/122009026625/Redemet		3,200.00
08/08/2021	IMPS by ICICIBANKNODAL/XX9999/122009043841/Redemet		3,250.00
08/08/2021	IMPS by ICICIBANKNODAL/XX9999/122009051461/Redemet		8,230.00
08/08/2021	UPI/122021572623/RUFILO/YESB/rufilo@yesbank/RPMT68	10,696.62	6,663.00
08/08/2021	IMPS by RazorpayCompos/XX3274/122009084090/RufiloP		9,940.29
08/08/2021	UPI/122021661026/Manappuram f/HDFC/manappuram.payu	10,000.00	6,603.29
08/08/2021	UPI/122023185477/VIVIFI India/KKBK/vivifi@kotak/UP	757.48	5,845.81
08/08/2021	UPI/122023205697/VIVIFI India/KKBK/vivifi@kotak/UP	2,475.00	3,370.81
08/08/2021	UPI/122026441428/SUNDARA PAND/PYTM/paytmqr28100505	105.00	3,265.81
09/08/2021	UPI/122132297936/Gold Pay/ICIC/goldpay258258@icici	2,000.00	1,265.81
09/08/2021	IMPS by PAYUPAYMENTSPR/XX9999/122110706875/Redemet		3,720.00
09/08/2021	UPI/122194219569/ATOM TECHNOL/HDFC/atomupi@hdfcbn	4,026.00	959.81
09/08/2021	IMPS by PAYUPAYMENTSPR/XX9999/122111837039/Redemet		1,860.00
			2,819.81

09/08/2021	NEFT/VINCY N T/N221210105894474	4,000.00	6,819.81
09/08/2021	UPI/122136736714/Banshi lal c/ICIC/banshilalchoudh	5,000.00	1,819.81
09/08/2021	IMPS by ICICIBANKNODALA/XX1131/122114149454/HiKred	3,690.00	5,509.81
09/08/2021	IMPS by CASHFREEPAYMEN/XX9999/122114690192/transfe	1.00	5,510.81
09/08/2021	UPI/122137920582/CashfreePaym/ICIC/cashfree.pay@ic	5,031.50	479.31
09/08/2021	RNVP Technology Pr/531681/6071870000612231	118.00	361.31
09/08/2021	IMPS by PAYUPAYMENTSPR/XX9999/122116898630/Redemet	3,720.00	4,081.31
09/08/2021	NEFT/CASHFREE PAYMENTS INDIA PRIVAT	5,877.00	9,958.31
09/08/2021	UPI/122118917131/GOOGLEPAY/UTIB/goog-payment@okaxi	4.00	9,962.31
09/08/2021	UPI/122118921052/GOOGLEPAY/UTIB/goog-payment@okaxi	10.00	9,972.31
09/08/2021	UPI/122118447240/Ekagrata Fin/SBIN/ekagratafinance	3,632.02	6,340.29
09/08/2021	NEFT/NIMISHA FINANCE INDIA PRIVATE	705.00	7,045.29
10/08/2021	IMPS by CASHFREEPAYMEN/XX9999/122208836020/transfe	2,820.00	9,865.29
10/08/2021	UPI/122247284119/Lisy Garment/UTIB/9843695955@okbi	1,500.00	8,365.29
10/08/2021	UPI/122247329753/Manappuram f/ICIC/manappuram.payu	3,000.00	5,365.29
10/08/2021	UPI/122248342829/YOGESH ANA/KKBK/siryogu-1@okaxi	500.00	4,865.29
10/08/2021	UPI/122248403392/Manappuram f/HDFC/manappuram.payu	600.00	4,265.29
10/08/2021	UPI/122248542109/SATHISHKUMAR/ICIC/ksathish1989sun	1,000.00	3,265.29
10/08/2021	UPI/122248601681/YOGESH ANA/KKBK/siryogu-1@okaxi	1,300.00	1,965.29
10/08/2021	NEFT/SHARMILA R/N222210105973743	3,000.00	4,965.29
10/08/2021	IMP/122113631740/2021-08-09	1.00	4,966.29
10/08/2021	IMP/122113050723/2021-08-09	1.00	4,967.29
10/08/2021	IMP/122113691327/2021-08-09	1.00	4,968.29
10/08/2021	IMP/122113051400/2021-08-09	1.00	4,969.29
10/08/2021	IMP/122113632727/2021-08-09	1.00	4,970.29
10/08/2021	IMP/122113691573/2021-08-09	1.00	4,971.29
10/08/2021	UPI/122250741491/YOGESH ANA/KKBK/siryogu-1@okaxi	1,000.00	3,971.29
10/08/2021	EKAGRATA FINANCE PVT/SHUBHLOANS47MPDYEFAC	3,632.02	339.27
10/08/2021	NEFT/LISY GARMENTS/N222210105989295	1,600.00	1,939.27
10/08/2021	NEFT/LISY GARMENTS/N222210106005258	5,000.00	6,939.27
10/08/2021	IMPS by AGGREPAYPAYMEN/XX9999/122220704797/FUNDTRA	1,950.00	8,889.27
11/08/2021	IMPS by NAVINBROSPRIVA/XX4441/122309201424/1990716	2,221.00	11,110.27
11/08/2021	UPI/122363552747/S R RAJAANNA/HDFC/q50002538@ybl/U	84.00	11,026.27

11/08/2021	HUEY TECH PVT LTD/12220000000196056495	10,290.00	736.27
12/08/2021	IMPS by AGGREPAYPAYMEN/XX9999/122414689365/FUNDTRA	2,170.00	2,906.27
13/08/2021	UPI/122588943101/MUBARIS HAR/CNRB/q134566259@ybl/	270.00	2,636.27
13/08/2021	HTTPS WWW AIRTEL I/036244/6071870000612231	129.00	2,507.27
13/08/2021	NEFT/FINKURVE FINANCIAL SERVICES LI	9,232.00	11,739.27
13/08/2021	UPI/122591995404/Gold Q/ICIC/eazypay.573577661@ic/	5,000.00	6,739.27
13/08/2021	IMPS by AGGREPAYPAYMEN/XX9999/122515917018/FUNDTRA	3,720.00	10,459.27
13/08/2021	UPI/122592521493/M VIJAYAKUMA/ICIC/spvijay65@okici	5,500.00	4,959.27
13/08/2021	UPI/122592630533/SRINIVASAN R/CNRB/srinivjsrinivj8	2,500.00	2,459.27
13/08/2021	UPI/122593204245/YOGESH ANA/KKBK/siryogu-1@okaxi	500.00	1,959.27
13/08/2021	UPI/122522773621/Jio Mobility/YESB/jio@yesbank/JIO	149.00	1,810.27
13/08/2021	UPI/122517525095/Jio Mobility/YESB/jio@yesbank/JIO	199.00	1,611.27
13/08/2021	UPI/122598576745/razorpay/ICIC/razorpay@icici/Dina	199.00	1,412.27
14/08/2021	UPI/122658595719/ICICI Pruden/HDFC/iciprudential	452.00	960.27
14/08/2021	NEFT/LISY GARMENTS/N226210106338777	3,000.00	3,960.27
14/08/2021	UPI/122601013951/YOGESH ANA/KKBK/siryogu@okhdfcb	1,700.00	2,260.27
14/08/2021	UPIRev/122601013951	1,700.00	3,960.27
14/08/2021	NEFT/LISY GARMENTS/N226210106349193	5,000.00	8,960.27
14/08/2021	UPI/122606470049/MUHAMMED SHA/FDRL/shaluac123123-2	27.00	8,933.27
15/08/2021	BHARTI AIRTEL LIM/082165/6071870000612231	551.81	8,381.46
15/08/2021	UPI/122712752805/DUMMY NAME/cnr/3557101000002@cnr	5,000.00	3,381.46
15/08/2021	UPI/122713100606/SHEELA MARY /DLXB/sheelahilda91@o	3,000.00	381.46
15/08/2021	UPI/122716281654/S KAVINKISHO/KVBL/kavinkishore92@	200.00	181.46
15/08/2021	UPI/122716856525/SUNDARA PAND/PYTM/paytmqr28100505	35.00	146.46
15/08/2021	NEFT/LISY GARMENTS/N227210106398986	3,000.00	3,146.46
15/08/2021	UPI/122720153516/TANGEDCO/UTIB/easypay.5704@axisba	2,882.00	264.46
16/08/2021	UPI/122825715057/MUHAMMED SHA/FDRL/shaluac123123-2	87.00	177.46
17/08/2021	NEFT/LISY GARMENTS/N229210106659045	800.00	977.46
17/08/2021	UPI/122937601088/Tamizharasan/IDFB/tamilarasan7997	500.00	477.46
17/08/2021	UPI/122945586679/Tirupur Sree/PYTM/paytm-60754701@	174.00	303.46
19/08/2021	UPI/123103131543/GOOGLEPAY/UTIB/goog-payment@okaxi	3.00	306.46
21/08/2021	UPI/123387155724/MUHAMMED SHA/FDRL/shaluac123123-2	57.00	249.46
21/08/2021	UPI/123388785513/JAYASEELAN V/YESB/q57911233@ybl/U	120.00	129.46

21/08/2021	UPI/123313287924/ANANDHAKUMAR/CNRB/anandhkumar77-4		600.00	729.46
21/08/2021	UPI/123313102687/EQUITAS FAST/ESFB/fastag@equitas/	700.00		29.46
	Grand Total	655,569.70	644,160.94	