

**Detailed Statement**

Name: SARAVANA & ASSOCIATES
Address: 12/28,CHINNA THAMBI STREET,TRIPLICANE,CHENNAI,600005
A/C No: 154305001032
Jt. Holder:
Transaction Date from: 02/02/2022
Transaction Period: From 02/02/2022 To 02/02/2023
Statement Request/Download Date: 02/02/2023

A/C Branch:
Branch Address:
A/C Type: CAA
Cust ID: 557504514
Branch Code: 1543
IFSC Code: ICIC0001543

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S92859963	03/Feb/2022	03/Feb/2022	03/02/2022 03:44:10 PM		CashDep Chgs 01-31Jan22+GST	79.90		0.01
2	S25592498	04/Feb/2022	04/Feb/2022	04/02/2022 04:38:56 PM		CashDep Chgs 01-31Jan22+GST	0.01		0.00
3	S9251567	07/Feb/2022	07/Feb/2022	07/02/2022 01:49:01 PM		MMT/IMPS/203813037214/karthi/SARAVANAKU/Karur Vysya Ban		68,000.00	68,000.00
4	S9749310	07/Feb/2022	07/Feb/2022	07/02/2022 02:01:38 PM		MMT/IMPS/203814773373/opentxn42057160/EVERMED FI/KVBL0001158	68,000.00		0.00
5	S9935075	07/Feb/2022	07/Feb/2022	07/02/2022 02:06:50 PM		MMT/IMPS/203814037895/Karthi/SARAVANAKU/Karur Vysya Ban		36,000.00	36,000.00
6	S10135053	07/Feb/2022	07/Feb/2022	07/02/2022 02:12:49 PM		MMT/IMPS/203814038163/karthi/SARAVANAKU/Karur Vysya Ban		44,000.00	80,000.00
7	S10179497	07/Feb/2022	07/Feb/2022	07/02/2022 02:14:15 PM		MMT/IMPS/203814824096/opentxn42059314/EVERMED FI/KVBL0001158	80,000.00		0.00
8	S10502820	07/Feb/2022	07/Feb/2022	07/02/2022 02:24:29 PM		BIL/INFT/000322580272/Karthi/ VIJAYA MAHALAKS		10,000.00	10,000.00
9	S10538230	07/Feb/2022	07/Feb/2022	07/02/2022 02:25:31 PM		MMT/IMPS/203814872074/opentxn42060771/EVERMED FI/KVBL0001158	10,000.00		0.00
10	S42449358	08/Feb/2022	08/Feb/2022	08/02/2022 02:38:24 PM		MMT/IMPS/203914166719/Stipend/SARAVANA /HDFC Bank		4,000.00	4,000.00
11	S42561931	08/Feb/2022	08/Feb/2022	08/02/2022 02:42:02 PM		MMT/IMPS/203914734207/STIPEND/HARISHAMMA/IOBA0000098	4,000.00		0.00
12	S76394706	09/Feb/2022	09/Feb/2022	09/02/2022 04:32:03 PM		NEFT-N040221826925542-HARISH ENTERPRISE--50200051921517-HDFC0003647		2,000.00	2,000.00
13	S80439286	09/Feb/2022	09/Feb/2022	09/02/2022 06:27:20 PM		CashDep Chgs 01-31Jan22+GST	97.07		1,902.93
14	S16475056	10/Feb/2022	10/Feb/2022	10/02/2022 08:48:40 PM		MMT/IMPS/204120319364/emi/SARAVANAKU/Karur Vysya Ban		10,000.00	11,902.93
15	S32220109	11/Feb/2022	11/Feb/2022	11/02/2022 01:35:06 PM		INF/NEFT/026332004051/SBIN0007502/SARAVANA KUMAR /POONAWALLA	9,903.00		1,999.93
16	S38968654	11/Feb/2022	11/Feb/2022	11/02/2022 05:12:31 PM		ECSRTNCHGS100222SR807662640	413.00		1,586.93
17	S48748177	11/Feb/2022	11/Feb/2022	11/02/2022 09:36:01 PM		GIB/000075107858/GST /22023300086694	500.00		1,086.93
18	C76894705	12/Feb/2022	14/Feb/2022	13/02/2022 01:52:59 AM		MMT/IMPS/204307421637/Sudhakar/SARAVANAKU/Karur Vysya Ban		1,00,000.00	1,01,086.93
19	C77978322	12/Feb/2022	14/Feb/2022	13/02/2022 01:53:32 AM		CAM/15432ORY/CASH WDL/12-02-22	20,000.00		81,086.93
20	C77994893	12/Feb/2022	14/Feb/2022	13/02/2022 01:53:33 AM		CAM/15432ORY/CASH WDL/12-02-22	20,000.00		61,086.93
21	C78016112	12/Feb/2022	14/Feb/2022	13/02/2022 01:53:33 AM		CAM/15432ORY/CASH WDL/12-02-22	20,000.00		41,086.93

22	C78037125	12/Feb/2022	14/Feb/2022	13/02/2022 01:53:33 AM		CAM/15432ORY/CAS H WDL/12-02-22	20,000.00		21,086.93
23	C78054071	12/Feb/2022	14/Feb/2022	13/02/2022 01:53:33 AM		CAM/15432ORY/CAS H WDL/12-02-22	20,000.00		1,086.93
24	S15587755	15/Feb/2022	15/Feb/2022	15/02/2022 11:44:36 AM		UPI/204611271949/Tra nsfer/m.r.gajendrasaa/St ate Bank Of I/SBIF7C199A078E346 3E9094C276141A44A4		14,500.00	15,586.93
25	S39286593	16/Feb/2022	16/Feb/2022	16/02/2022 08:01:51 AM		MMT/IMPS/204708789 511/VC gst/SARAVANAKU/Ka rur Vysya Ban		29,900.00	45,486.93
26	S39515727	16/Feb/2022	16/Feb/2022	16/02/2022 08:13:48 AM		GIB/000075294296/GS T /22023300148356	29,808.00		15,678.93
27	S44637244	16/Feb/2022	16/Feb/2022	16/02/2022 11:28:45 AM		MMT/IMPS/204711048 468/Karthi/SaravanaKV /KVB0001158	2,200.00		13,478.93
28	S46046229	16/Feb/2022	16/Feb/2022	16/02/2022 12:13:48 PM		GIB/000075302955/GS T /22023300136932	46.00		13,432.93
29	S46144978	16/Feb/2022	16/Feb/2022	16/02/2022 12:16:57 PM		GIB/000075303475/GS T /22023300145504	1,574.00		11,858.93
30	S46485955	16/Feb/2022	16/Feb/2022	16/02/2022 12:27:35 PM		GIB/000075303996/GS T /22023300145460	1,614.00		10,244.93
31	S51653158	16/Feb/2022	16/Feb/2022	16/02/2022 03:10:17 PM		MMT/IMPS/204715101 649/tds for rent & /TIRUMALAI /Tamilnaad Merca		17,013.00	27,257.93
32	S64054901	16/Feb/2022	16/Feb/2022	16/02/2022 09:27:42 PM		MMT/IMPS/204721190 136/Gokul/SaravanaKV /KVB0001158	10,000.00		17,257.93
33	S10976331	18/Feb/2022	18/Feb/2022	18/02/2022 04:59:03 PM		INF/INFT/02641915849 1/opentxn43325990 by SARAVANAfrom BANKOPENSPL/THIR U BALAJI EN	100.00		17,157.93
34	S11025680	18/Feb/2022	18/Feb/2022	18/02/2022 05:00:44 PM		MMT/IMPS/204917971 859/Srini Varun/SARAVANAKU /Karur Vysya Ban		2,00,000.00	2,17,157.93
35	S11116294	18/Feb/2022	18/Feb/2022	18/02/2022 05:03:33 PM		INF/INFT/02641923393 1/opentxn43327142 by SARAVANAfrom BANKOPENSPL/THIR U BALAJI EN	1,99,900.00		17,257.93
36	S17645520	18/Feb/2022	18/Feb/2022	18/02/2022 08:07:02 PM		MMT/IMPS/204920827 075/Karthi/SaraIndian/I DIB000T055	17,000.00		257.93
37	S17331989	04/Mar/2022	04/Mar/2022	04/03/2022 01:11:46 PM		MMT/IMPS/206313013 176/ATM cashIL /SARAVANAKU/Karur Vysya Ban		1,00,000.00	1,00,257.93
38	S17917332	04/Mar/2022	04/Mar/2022	04/03/2022 01:29:04 PM		ATM/S1CWN078/CAS H WDL/04-03-22	20,000.00		80,257.93
39	S17967568	04/Mar/2022	04/Mar/2022	04/03/2022 01:30:21 PM		ATM/S1CWN078/CAS H WDL/04-03-22	20,000.00		60,257.93
40	S17991559	04/Mar/2022	04/Mar/2022	04/03/2022 01:31:10 PM		ATM/S1CWN078/CAS H WDL/04-03-22	20,000.00		40,257.93
41	S18019608	04/Mar/2022	04/Mar/2022	04/03/2022 01:32:00 PM		ATM/S1CWN078/CAS H WDL/04-03-22	20,000.00		20,257.93
42	S18050135	04/Mar/2022	04/Mar/2022	04/03/2022 01:32:51 PM		ATM/S1CWN078/CAS H WDL/04-03-22	20,000.00		257.93
43	S70112811	08/Mar/2022	08/Mar/2022	08/03/2022 10:31:31 PM		MMT/IMPS/206722369 241/Arun Tax/SARAVANAKU/K arur Vysya Ban		24,000.00	24,257.93
44	S12628032	10/Mar/2022	10/Mar/2022	10/03/2022 11:20:19 AM		ACH/TP ACH MAGMAFIN/81402965 6	9,903.00		14,354.93
45	S46616952	11/Mar/2022	11/Mar/2022	11/03/2022 11:56:59 AM		UPI/207011680860/Che nnai braidin/m.r.gajendrasaa/ State Bank Of I/SBI7E35416A550740 249D8CDBB4CEF4A7 52		5,500.00	19,854.93
46	S50948301	11/Mar/2022	11/Mar/2022	11/03/2022 02:05:02 PM		MMT/IMPS/207014049 679/HDFC CC/SARAHDFC /HDFC0009217	5,500.00		14,354.93
47	S55168946	11/Mar/2022	11/Mar/2022	11/03/2022 04:16:30 PM		MMT/IMPS/207016620 130/Karthi/SaravanaKV /KVB0001158	5,000.00		9,354.93
48	S78346894	12/Mar/2022	14/Mar/2022	12/03/2022 02:09:19 PM		MMT/IMPS/207114528 067/EMI AND STIP/N VIJAYA M/THETAMILNADU S		16,520.00	25,874.93
49	S78450004	12/Mar/2022	14/Mar/2022	12/03/2022 02:12:33 PM		GIB/000076545593/DT AX /639034012032210155	21,820.00		4,054.93

50	S78573105	12/Mar/2022	14/Mar/2022	12/03/2022 02:16:41 PM		MMT/IMPS/207114417886/Stipend/HARISHA MMA/IOBA0000098	4,000.00		54.93
51	S95352784	12/Mar/2022	14/Mar/2022	12/03/2022 11:45:02 PM		UPI/207118988274/sudhakar gst/anandvml111@oki/Karur Vysya Ban/IC16ad96a336ce74e25a5c82e423271e2f3		28,000.00	28,054.93
52	S95627487	13/Mar/2022	14/Mar/2022	13/03/2022 12:17:49 AM		GIB/000076572995/GST /22033300104159	28,000.00		54.93
53	S34702408	14/Mar/2022	14/Mar/2022	14/03/2022 01:16:14 PM		MMT/IMPS/207313161173/TIRUMALAI /Tamilnaad Merca		1,176.00	1,230.93
54	S90040650	16/Mar/2022	16/Mar/2022	16/03/2022 09:01:01 AM		MMT/IMPS/207509530041/GST/N VIJAYA M/THE TAMILNADU S		3,000.00	4,230.93
55	S90093969	16/Mar/2022	16/Mar/2022	16/03/2022 09:03:02 AM		GIB/000076940977/GST /22033300159104	1,771.00		2,459.93
56	S90270858	16/Mar/2022	16/Mar/2022	16/03/2022 09:09:45 AM		GIB/000076941055/GST /22033300159133	1,176.00		1,283.93
57	S92674902	16/Mar/2022	16/Mar/2022	16/03/2022 10:34:56 AM		GIB/000076943361/GST /22032900131240	320.00		963.93
58	S3445896	16/Mar/2022	16/Mar/2022	16/03/2022 04:15:04 PM		GIB/000076973087/GST /22033300181209	42.00		921.93
59	S84401657	19/Mar/2022	19/Mar/2022	19/03/2022 02:37:57 PM		Cash dep Chg Jan-22+GST	921.92		0.01
60	S10616171	20/Mar/2022	21/Mar/2022	20/03/2022 02:28:01 PM		Cash dep Chg Jan-22+GST	0.01		0.00
61	S32432186	21/Mar/2022	21/Mar/2022	21/03/2022 12:29:22 PM		MMT/IMPS/208012103373/VRJ Ven GST/SARAVANA /HDFCBank		2,122.00	2,122.00
62	S32544922	21/Mar/2022	21/Mar/2022	21/03/2022 12:32:52 PM		GIB/000077217951/GST /22033300405016	2,122.00		0.00
63	S72549282	29/Mar/2022	29/Mar/2022	29/03/2022 06:15:39 PM		BIL/INFT/000360812672/Income tax 21 2/ R THINAKARAN		27,560.00	27,560.00
64	S72914515	29/Mar/2022	29/Mar/2022	29/03/2022 06:26:13 PM		GIB/000077589438/DT AX /639034029032227844	27,560.00		0.00
65	S25166772	31/Mar/2022	31/Mar/2022	31/03/2022 12:14:54 PM		MMT/IMPS/209012042881/tax pay/RAJASEKAR /UCO Bank		18,120.00	18,120.00
66	S25777898	31/Mar/2022	31/Mar/2022	31/03/2022 12:30:42 PM		IIN/I-Debit/GIBDTAX /202203311230/209002005068/	18,120.00		0.00
67	S38432175	31/Mar/2022	31/Mar/2022	31/03/2022 05:58:44 PM		UPI/209020165095/aka trders tax/anandvml111@oki/Karur Vysya Ban/IC101946ef6fc864705b6b27d41949b80af		40,000.00	40,000.00
68	S38515314	31/Mar/2022	31/Mar/2022	31/03/2022 06:00:43 PM		GIB/000077812460/DT AX /639034031032273566	38,920.00		1,080.00
69	S41106140	31/Mar/2022	31/Mar/2022	31/03/2022 06:56:22 PM		IIN/I-Debit/GIBDTAX /202203311856/209002011644/	1,000.00		80.00
70	S79181581	02/Apr/2022	02/Apr/2022	02/04/2022 06:25:36 PM		Cash dep Chg Jan-22+GST	80.00		0.00
71	S88485530	06/Apr/2022	06/Apr/2022	06/04/2022 11:18:46 AM		MMT/IMPS/209611184641/tds for rent & /TIRUMALAI /Tamilnaad Merca		17,013.00	17,013.00
72	S82806123	09/Apr/2022	11/Apr/2022	09/04/2022 07:51:52 AM		UPI/209907084008/Gajendra saa/m.r.gajendrasaa/State Bank Of I/SBIC8AEC783FD114EA7B02E94144A1BB4F7		5,500.00	22,513.00
73	S14698854	10/Apr/2022	11/Apr/2022	10/04/2022 07:43:57 AM		ACH/TP ACH MAGMAFIN/833320392	9,903.00		12,610.00
74	S52870162	11/Apr/2022	11/Apr/2022	11/04/2022 11:49:02 AM		MMT/IMPS/210111446351/TSPL Tds /SARAVANAKU/Karur Vysya Ban		21,420.00	34,030.00
75	S53148713	11/Apr/2022	11/Apr/2022	11/04/2022 11:56:26 AM		GIB/000078229286/DT AX /639034011042200992	33,000.00		1,030.00
76	S53256902	11/Apr/2022	11/Apr/2022	11/04/2022 11:59:30 AM		GIB/000078229473/DT AX /639034011042201017	1,026.00		4.00
77	S92396833	12/Apr/2022	12/Apr/2022	12/04/2022 03:35:44 PM		MMT/IMPS/210215570497/Karthi/SARAVANAKU/Karur Vysya Ban		2,00,000.00	2,00,004.00

78	S93661756	12/Apr/2022	12/Apr/2022	12/04/2022 04:16:48 PM		MMT/IMPS/210216171838/opentxn49434126/MENAGAKVB/KVBL0001177	2,00,000.00		4.00
79	S32001990	20/Apr/2022	20/Apr/2022	20/04/2022 01:05:17 PM		NEFT-AXIC221109456268-JJ HOSPITALITY--917020053397655-UTIB0001604		9,560.00	9,564.00
80	S47006308	20/Apr/2022	20/Apr/2022	20/04/2022 08:25:25 PM		GIB/000078812589/GST /22043300347849	9,559.00		5.00
81	S74088630	21/Apr/2022	21/Apr/2022	21/04/2022 07:07:03 PM		MMT/IMPS/211119134126/For MARCH 2022 /GUHAN INFR/Karur Vysya Ban		8,960.00	8,965.00
82	S76919008	21/Apr/2022	21/Apr/2022	21/04/2022 08:17:11 PM		GIB/000078884884/GST /22043300409774	8,951.00		14.00
83	S80091914	21/Apr/2022	21/Apr/2022	21/04/2022 09:47:26 PM		UPI/211137339814/major roadlines/anandvml111@oki/Karur Vysya Ban/IClaa3e7546734a4057844330389ab9de7b		2,000.00	2,014.00
84	S80227003	21/Apr/2022	21/Apr/2022	21/04/2022 09:52:26 PM		GIB/000078887944/GST /22043300453141	1,950.00		64.00
85	S88552853	22/Apr/2022	22/Apr/2022	22/04/2022 10:46:42 AM		Cash dep Chg Jan-22+GST	64.00		0.00
86	S49529820	24/Apr/2022	25/Apr/2022	24/04/2022 02:36:57 PM		UPI/211436629124/Payment from Ph/9551397935@ybl/Indian Bank/YBLca3f60f099c6421fb091533fa71a8eda		1,200.00	1,200.00
87	S49732031	24/Apr/2022	25/Apr/2022	24/04/2022 02:45:37 PM		GIB/000079001338/GST /22043300490753	1,188.00		12.00
88	S19497941	26/Apr/2022	26/Apr/2022	26/04/2022 07:52:12 PM		UPI/211606269757/Pay to account/kamalakannan138/State Bank Of I/SBI4D927B3B03DF4253BF8E0B4BBD653433		1.00	13.00
89	S19617770	26/Apr/2022	26/Apr/2022	26/04/2022 07:55:23 PM		UPI/211606275943/Pay to account/kamalakannan138/State Bank Of I/SBIB7FC72EA002A42A9AD98092D40527729		1,200.00	1,213.00
90	S22358944	26/Apr/2022	26/Apr/2022	26/04/2022 09:07:56 PM		GIB/000079112848/GST /22043300476836	1,199.00		14.00
91	S26097268	27/Apr/2022	27/Apr/2022	27/04/2022 03:55:42 AM		Cash dep Chg Jan-22+GST	14.00		0.00
92	S34284102	27/Apr/2022	27/Apr/2022	27/04/2022 11:55:24 AM		UPI/211714443326/Payment from Ph/9551397935@ybl/Indian Bank/YBLc0bb918de66c42559a6c53bdcd22201f		1,500.00	1,500.00
93	S35296334	27/Apr/2022	27/Apr/2022	27/04/2022 12:27:19 PM		GIB/000079128403/GST /22043300522272	1,500.00		0.00
94	S1478200	29/Apr/2022	29/Apr/2022	29/04/2022 02:13:49 PM		UPI/211907430161/Gajendra saa/m.r.gajendrasaa/State Bank Of I/SBI77EAEF8FD0E9454EAE3021E3F0F03A9F		7,700.00	7,700.00
95	S3474250	29/Apr/2022	29/Apr/2022	29/04/2022 03:14:50 PM		Cash dep Chg Jan-22+GST	518.57		7,181.43
96	S36686840	03/May/2022	03/May/2022	03/05/2022 11:32:24 AM		VPS/ADYAR ANAND/202205031132/212306869835/CHEN NAI	2,050.00		5,131.43
97	S39759543	03/May/2022	03/May/2022	03/05/2022 01:04:38 PM		VPS/ADYAR ANAND/202205031304/212307025463/CHEN NAI	700.00		4,431.43
98	C30396860	05/May/2022	05/May/2022	05/05/2022 02:28:32 AM		MMT/IMPS/212500646530/Car emi/SARAHDFC /HDFC0009217	4,400.00		31.43
99	C37261285	10/May/2022	11/May/2022	11/05/2022 03:17:36 AM		MMT/IMPS/213023536886/emi/SARAVANAKU/Karur Vysya Ban		10,000.00	10,031.43
100	S6223345	11/May/2022	11/May/2022	11/05/2022 11:42:21 AM		UPI/213160618586/Payment from Ph/9551397935@ybl/Indian Bank/YBL0685c56a74244e5180a1695b1eabb53f		500.00	10,531.43

101	S6299899	11/May/2022	11/May/2022	11/05/2022 11:44:37 AM		INF/NEFT/027528665611/SBIN0007502/10th May22 emi /POONAWALLA	10,493.00		38.43
102	S10633652	11/May/2022	11/May/2022	11/05/2022 01:44:06 PM		ECSRTNCHGS100522_SR828696910	38.43		0.00
103	S69883765	13/May/2022	13/May/2022	13/05/2022 10:31:25 AM		MMT/IMPS/213310643913/Ztarland/SARAVA NAKU/Karur Vysya Ban		6,710.00	6,710.00
104	S77708504	13/May/2022	13/May/2022	13/05/2022 02:23:05 PM		UPI/213374706618/Payment from Ph/9551397935@ybl/Indian Bank/YBLf7258588ff704e8798caff2b192fb649		1,300.00	8,010.00
105	S21383093	14/May/2022	16/May/2022	14/05/2022 09:39:05 PM		GIB/000080259556/GST /22053300102904	6,709.00		1,301.00
106	S21534243	14/May/2022	16/May/2022	14/05/2022 09:44:23 PM		GIB/000080259679/GST /22053300102914	650.00		651.00
107	S79857790	16/May/2022	16/May/2022	16/05/2022 08:53:40 PM		GIB/000080324629/GST /22053300131606	180.00		471.00
108	S95655637	17/May/2022	17/May/2022	17/05/2022 02:41:49 PM		MMT/IMPS/213714414849/TIRUMALAI /Tamilnaad Merca		17,013.00	17,484.00
109	S97601462	17/May/2022	17/May/2022	17/05/2022 03:48:15 PM		GIB/000080353604/DTAX /639034017052203389	16,500.00		984.00
110	S7848320	17/May/2022	17/May/2022	17/05/2022 08:30:40 PM		GIB/000080372249/GST /22053300166714	54.00		930.00
111	S9136980	17/May/2022	17/May/2022	17/05/2022 09:04:31 PM		GIB/000080372917/GST /22053300167231	20.00		910.00
112	S13888451	18/May/2022	18/May/2022	18/05/2022 06:57:20 AM		ECSRTNCHGS100522_SR828696910GST	374.57		535.43
113	S51141704	19/May/2022	19/May/2022	19/05/2022 10:56:33 AM		UPI/213915927869/Gajendra/m.r.gajendrasaa/State Bank Of I/SBICE86007665FE4263BC60DD8DAC521139		5,500.00	6,035.43
114	S53129614	19/May/2022	19/May/2022	19/05/2022 11:58:46 AM		MMT/IMPS/213911937099/HDFC CC/SARAHDFC /HDFC0009217	5,500.00		535.43
115	S56447253	19/May/2022	19/May/2022	19/05/2022 01:36:22 PM		GIB/000080439872/GST /22053300229351	20.00		515.43
116	S84377881	20/May/2022	20/May/2022	20/05/2022 12:07:30 PM		UPI/214016430273/Gajendra saa/m.r.gajendrasaa/State Bank Of I/SBI149100151684420AB0F6741DE6975AD2		3,650.00	4,165.43
117	S268833	20/May/2022	20/May/2022	20/05/2022 08:04:21 PM		GIB/000080535561/GST /22053300306573	50.00		4,115.43
118	S661307	20/May/2022	20/May/2022	20/05/2022 08:14:36 PM		GIB/000080535996/GST /22053300306895	3,642.00		473.43
119	S45444230	22/May/2022	23/May/2022	22/05/2022 12:57:42 PM		GIB/000080581203/GST /22053300340959	20.00		453.43
120	S49090849	22/May/2022	23/May/2022	22/05/2022 03:21:49 PM		MMT/IMPS/214215249779/Aka Gst/SARAVANAKU/Karur Vysya Ban		2,900.00	3,353.43
121	S82711189	23/May/2022	23/May/2022	23/05/2022 05:46:45 PM		NEFT-AXIC221434640813-JJ HOSPITALITY--917020053397655-UTIB0001604		70,131.00	73,484.43
122	S15392665	24/May/2022	24/May/2022	24/05/2022 06:53:47 PM		MMT/IMPS/214418411574/Siri/SaravanaKV/KVBL0001158	17,750.00		55,734.43
123	S47423075	29/May/2022	30/May/2022	29/05/2022 10:49:44 AM		MMT/IMPS/214910420594/VrjVenture/VRJVENTURE/Bank of Baroda		21,500.00	77,234.43
124	S50651623	29/May/2022	30/May/2022	29/05/2022 12:39:19 PM		GIB/000080847859/GST /22053300479179	20,000.00		57,234.43
125	S50870124	29/May/2022	30/May/2022	29/05/2022 12:46:38 PM		GIB/000080847931/GST /22053300479196	4,050.00		53,184.43
126	S32748679	31/May/2022	31/May/2022	31/05/2022 08:29:56 PM		MMT/IMPS/215120651105/GRANDEINN GST/PreethiTNS/TNSC 0000001	53,000.00		184.43
127	S42769110	01/Jun/2022	01/Jun/2022	01/06/2022 08:27:51 AM		BIL/INFT/000410627100/Pay/ SENTHILKUMAR		2,50,000.00	2,50,184.43
128	S43552050	01/Jun/2022	01/Jun/2022	01/06/2022 08:49:50 AM		MMT/IMPS/215208088033/Karthi/SaravanaKV /KVBL0001158	40,000.00		2,10,184.43
129	S45727696	01/Jun/2022	01/Jun/2022	01/06/2022 09:50:11 AM		INF/INFT/027841443231/Karthi /MTC	2,00,000.00		10,184.43

130	S53139 973	01/Jun/2022	01/Jun/2022	01/06/2022 12:58:45 PM		NFS/CHON1673/Bal Inq/01-06-22/Fee Rs8.50 GST Rs1.53	10.03		10,174.40
131	S55624 436	01/Jun/2022	01/Jun/2022	01/06/2022 01:57:13 PM		MMT/IMPS/215213546 418/EMI/SARAHDFC /HDFC0009217	10,000.00		174.40
132	S33565 894	06/Jun/2022	06/Jun/2022	06/06/2022 03:51:28 PM		MMT/IMPS/215715512 414/tds/TIRUMALAI /Tamilnad Merca		17,013.00	17,187.40
133	S34913 493	06/Jun/2022	06/Jun/2022	06/06/2022 04:34:57 PM		GIB/000081126220/DT AX /639034006062235913	16,500.00		687.40
134	S35063 540	06/Jun/2022	06/Jun/2022	06/06/2022 04:39:22 PM		GIB/000081127586/DT AX /639034006062236997	513.00		174.40
135	S33932 839	09/Jun/2022	09/Jun/2022	09/06/2022 01:59:53 PM		UPI/216024130535/Che nnai braidin/m.r.gajendrasaa/ State Bank Of I/SBI9B9A45DD26D44 BF799D69C5F514E34 DC		5,500.00	5,674.40
136	S59677 815	13/Jun/2022	13/Jun/2022	13/06/2022 12:01:19 PM		NEFT- TNSCH22164085100-N VIJAYA MAHALAKSHMI- /URGENT/ -00000000714581959- TNS		80,000.00	85,674.40
137	S62877 277	13/Jun/2022	13/Jun/2022	13/06/2022 01:28:48 PM		ATM/SPCNR121/CAS H WDL/13-06-22	20,000.00		65,674.40
138	S62921 544	13/Jun/2022	13/Jun/2022	13/06/2022 01:30:07 PM		ATM/SPCNR121/CAS H WDL/13-06-22	20,000.00		45,674.40
139	S62973 724	13/Jun/2022	13/Jun/2022	13/06/2022 01:31:34 PM		ATM/SPCNR121/CAS H WDL/13-06-22	20,000.00		25,674.40
140	S63030 788	13/Jun/2022	13/Jun/2022	13/06/2022 01:33:05 PM		ATM/SPCNR121/CAS H WDL/13-06-22	20,000.00		5,674.40
141	S68598 126	13/Jun/2022	13/Jun/2022	13/06/2022 04:23:06 PM		BIL/ONL/00042114284 5/BILL DESK /HDFC CC	5,500.00		174.40
142	S96674 789	14/Jun/2022	14/Jun/2022	14/06/2022 01:57:31 PM		ECSRTNCHGS100622 _SR834869445	174.40		0.00
143	S28587 12	14/Jun/2022	14/Jun/2022	14/06/2022 05:21:24 PM		MMT/IMPS/216517040 965/Emi/SARAVANA KU/Karur Vysya Ban		5,000.00	5,000.00
144	S29307 980	15/Jun/2022	15/Jun/2022	15/06/2022 01:18:39 PM		MMT/IMPS/216613089 774/Rajeev Interest/SARAVANAK U/Karur Vysya Ban		5,000.00	10,000.00
145	S29421 836	15/Jun/2022	15/Jun/2022	15/06/2022 01:21:45 PM		INF/NEFT/0280578536 51/SBIN0007502/PRF0 028LLTP0000/POONA WALLA	9,903.00		97.00
146	S41938 441	15/Jun/2022	15/Jun/2022	15/06/2022 07:09:56 PM		ECSRTNCHGS100622 _SR834869445GST	97.00		0.00
147	S58526 068	19/Jun/2022	20/Jun/2022	19/06/2022 05:06:23 PM		UPI/217072561256/Pay ment from Ph/9444688383@ybl/Ci ty Union Bank/YBL6c9c8adf203 14e0d9b111c730afdae7 1		20,000.00	20,000.00
148	S58537 632	19/Jun/2022	20/Jun/2022	19/06/2022 05:06:47 PM		UPI/217026774003/Pay ment from Ph/9444688383@ybl/Ci ty Union Bank/YBL70ec33627ed 447b4bfb4230769907ab 7		14,400.00	34,400.00
149	S58591 967	19/Jun/2022	20/Jun/2022	19/06/2022 05:08:35 PM		ECSRTNCHGS150622 _SR835513840GST	413.00		33,987.00
150	S58594 310	19/Jun/2022	20/Jun/2022	19/06/2022 05:08:39 PM		ECSRTNCHGS100622 _SR834869445GST	141.60		33,845.40
151	S58724 197	19/Jun/2022	20/Jun/2022	19/06/2022 05:13:14 PM		MMT/IMPS/217017578 015/GRANDEIN GST/N VIJAYA M/THETAMILNADU S		75,131.00	1,08,976.40
152	S58838 087	19/Jun/2022	20/Jun/2022	19/06/2022 05:17:27 PM		GIB/000081962524/GS T /22063300260712	40,000.00		68,976.40
153	S92513 638	20/Jun/2022	20/Jun/2022	20/06/2022 07:21:23 PM		UPI/217184402778/UPI /anandvml111@oki/Kar ur Vysya Ban/ICIdad9d27c32a44 5749b93361ba8a53b7a		160.00	69,136.40
154	S93707 016	20/Jun/2022	20/Jun/2022	20/06/2022 07:52:57 PM		BIL/INFT/00042599387 7/Grande Inn gst/ VIJAYA MAHALAKS		1,200.00	70,336.40
155	S93818 401	20/Jun/2022	20/Jun/2022	20/06/2022 07:55:53 PM		GIB/000082080386/GS T /22063300260660	70,131.00		205.40

156	S94379 845	20/Jun/2022	20/Jun/2022	20/06/2022 08:10:16 PM		UPI/217109002648/AK A Traders/anandvml111@ oki/Karur Vysya Ban/ICI22c0fcc8d9d74c 52bd2091081e1d2d05	100.00	305.40
157	S94446 774	20/Jun/2022	20/Jun/2022	20/06/2022 08:12:05 PM		GIB/000082082135/GS T /22063300350627	260.00	45.40
158	S53007 78	21/Jun/2022	21/Jun/2022	21/06/2022 10:10:17 AM		MMT/IMPS/217210612 610/INETIMPSS00331 0/360 DEGREE/State Bank of I	1,000.00	1,045.40
159	S89397 88	21/Jun/2022	21/Jun/2022	21/06/2022 12:08:44 PM		UPI/217296331272/Har ish Enterpri/mhsharish13@ oka/City Union Bank/AX12f2a350dd47 04ce68f5210cc0d4828ef	3,400.00	4,445.40
160	S14258 007	21/Jun/2022	21/Jun/2022	21/06/2022 02:55:14 PM		GIB/000082113722/GS T /22063300250728	3,386.00	1,059.40
161	S19895 422	21/Jun/2022	21/Jun/2022	21/06/2022 06:02:57 PM		NEFT- AXIC221727336429-JJ HOSPITALITY-- 917020053397655- UTIB0001604	22,467.00	23,526.40
162	S20829 031	21/Jun/2022	21/Jun/2022	21/06/2022 06:28:21 PM		GIB/000082127912/GS T /22063300376303	22,467.00	1,059.40
163	S35747 797	22/Jun/2022	22/Jun/2022	22/06/2022 10:16:14 AM		UPI/217324519951/vrj/ mhsharish13@oka/City Union Bank/AX18a8289450ac 845308f7c40151e79182 5	11,360.00	12,419.40
164	S36513 930	22/Jun/2022	22/Jun/2022	22/06/2022 10:42:22 AM		GIB/000082138715/GS T /22063300384721	11,377.00	1,042.40
165	S66841 450	23/Jun/2022	23/Jun/2022	23/06/2022 10:50:33 AM		GIB/000082173447/GS T /22063300399624	650.00	392.40
166	S95966 846	24/Jun/2022	24/Jun/2022	24/06/2022 10:43:14 AM		MMT/IMPS/217510681 843/Jewel close/SARAVANAKU/ Karur Vysya Ban	90,000.00	90,392.40
167	S99349 402	24/Jun/2022	24/Jun/2022	24/06/2022 12:35:17 PM		ATM/S1CNQ459/CAS H WDL/24-06-22	20,000.00	70,392.40
168	S99383 036	24/Jun/2022	24/Jun/2022	24/06/2022 12:36:15 PM		ATM/S1CNQ459/CAS H WDL/24-06-22	20,000.00	50,392.40
169	S99427 583	24/Jun/2022	24/Jun/2022	24/06/2022 12:37:31 PM		ATM/S1CNQ459/CAS H WDL/24-06-22	20,000.00	30,392.40
170	S99460 491	24/Jun/2022	24/Jun/2022	24/06/2022 12:38:32 PM		ATM/S1CNQ459/CAS H WDL/24-06-22	20,000.00	10,392.40
171	S99497 107	24/Jun/2022	24/Jun/2022	24/06/2022 12:39:38 PM		ATM/S1CNQ459/CAS H WDL/24-06-22	10,000.00	392.40
172	S95204 136	27/Jun/2022	27/Jun/2022	27/06/2022 05:39:36 PM		UPI/217889451901/mel lifulous/anandvml111@ oki/Karur Vysya Ban/ICI8e16482bf9944 c5e92f3f5238eceb669	860.00	1,252.40
173	S95289 214	27/Jun/2022	27/Jun/2022	27/06/2022 05:42:09 PM		GIB/000082284990/GS T /22063300433694	720.00	532.40
174	S61586 392	05/Jul/2022	05/Jul/2022	05/07/2022 12:48:54 PM		MMT/IMPS/218612261 162/SARAVANA/SAR AHDFC /HDFC0009217	500.00	32.40
175	S41784 670	07/Jul/2022	07/Jul/2022	07/07/2022 04:52:20 PM		MMT/IMPS/218816521 586/TIRUMALAI /Tamilnaad Merca	17,013.00	17,045.40
176	S42325 400	07/Jul/2022	07/Jul/2022	07/07/2022 05:08:09 PM		GIB/000082843232/DT AX /639034007072298630	16,500.00	545.40
177	S42490 718	07/Jul/2022	07/Jul/2022	07/07/2022 05:12:29 PM		GIB/000082845416/DT AX /639171807072250245	513.00	32.40
178	S87366 974	08/Jul/2022	08/Jul/2022	08/07/2022 08:45:41 PM		UPI/218977527581/Emi PF/anandvml111@oki/ Karur Vysya Ban/ICI47d4b730e4a64 cd2acb5d324cbb39423	10,000.00	10,032.40
179	S14159 327	09/Jul/2022	11/Jul/2022	09/07/2022 06:34:14 PM		UPI/219035840638/Che nnai braidin/m.r.gajendrasaa/ State Bank Of I/SBI0139EF5B9E494C 50BD12F179CA0642C 2	5,500.00	15,532.40
180	S31076 898	10/Jul/2022	11/Jul/2022	10/07/2022 10:35:16 AM		ACH/TP ACH MAGMAFIN/89834071 7	9,903.00	5,629.40
181	S33739 866	10/Jul/2022	11/Jul/2022	10/07/2022 11:54:24 AM		MMT/IMPS/219111276 259/sara hdfc cc/SARAHDFC /HDFC0009217	5,600.00	29.40
182	S97743 301	15/Jul/2022	15/Jul/2022	15/07/2022 12:37:27 PM		GIB/000083281778/GS T /22073300116222	14.00	15.40

183	S27604557	16/Jul/2022	16/Jul/2022	16/07/2022 11:23:43 AM		UPI/219762265035/Payment from Ph/9551397935@ybl/Indian Bank/YBL14bed173207646b48f7b7666c6d3b8bc		500.00	515.40
184	S27619746	16/Jul/2022	16/Jul/2022	16/07/2022 11:24:11 AM		UPI/219711238526/Payment from Ph/anandvml1111@ybl/HDFC BANK LTD/YBL27c8623df2974f2d90413103aa2cb7b6		100.00	615.40
185	S27634946	16/Jul/2022	16/Jul/2022	16/07/2022 11:24:40 AM		UPI/219735886294/Payment from Ph/9551397935@ybl/Indian Bank/YBL7966bec4f0694bb19e771755a3a6ae21		50.00	665.40
186	S27792659	16/Jul/2022	16/Jul/2022	16/07/2022 11:29:29 AM		GIB/000083357172/GST /22073300145767	650.00		15.40
187	S39430672	16/Jul/2022	16/Jul/2022	16/07/2022 05:21:28 PM		UPI/219775427362/UPI/mhsharish13@oka/City Union Bank/AXIe81e70cf7a7e48b6bc33f9485cee690d		40.00	55.40
188	S39885651	16/Jul/2022	16/Jul/2022	16/07/2022 05:34:27 PM		GIB/000083392575/GST /22073300164856	50.00		5.40
189	S53298493	17/Jul/2022	18/Jul/2022	17/07/2022 07:02:34 AM		NEFT-N198220149392133-GUHAN INFRA BUILD--1219115000019164-KVBL0002101		8,230.00	8,235.40
190	S53942892	17/Jul/2022	18/Jul/2022	17/07/2022 08:05:21 AM		MMT/IMPS/219808942096/INETIMPSS003380/360 DEGREE/State Bank of I		1,000.00	9,235.40
191	S86511937	18/Jul/2022	18/Jul/2022	18/07/2022 09:47:43 AM		GIB/000083444997/GST /22073300130193	8,228.00		1,007.40
192	S21777852	19/Jul/2022	19/Jul/2022	19/07/2022 11:33:44 AM		UPI/220037410312/vinayaka cranes/mhsharish13@oka/City Union Bank/AXI93ed2b9dc64c4858bfd679872fa2f61		50.00	1,057.40
193	S21875014	19/Jul/2022	19/Jul/2022	19/07/2022 11:36:35 AM		MMT/IMPS/220011845253/INETIMPSS003385/360 DEGREE/State Bank of I		15,000.00	16,057.40
194	S22118227	19/Jul/2022	19/Jul/2022	19/07/2022 11:43:48 AM		GIB/000083553054/GST /22073300256935	50.00		16,007.40
195	S84057434	21/Jul/2022	21/Jul/2022	21/07/2022 10:53:47 AM		GIB/000083824319/GST /22073300416304	100.00		15,907.40
196	S84223635	21/Jul/2022	21/Jul/2022	21/07/2022 10:59:32 AM		GIB/000083824842/GST /22073300088498	60.00		15,847.40
197	S85191323	21/Jul/2022	21/Jul/2022	21/07/2022 11:30:59 AM		UPI/220242920473/UPI/anandvml111@oki/Karur Vysya Ban/ICib278cbdaec704024b74e0b0df2d62b2c		360.00	16,207.40
198	S85589426	21/Jul/2022	21/Jul/2022	21/07/2022 11:43:12 AM		GIB/000083829363/GST /22073300418232	360.00		15,847.40
199	S85674558	21/Jul/2022	21/Jul/2022	21/07/2022 11:45:59 AM		GIB/000083829992/GST /22073300418451	708.00		15,139.40
200	S85969007	21/Jul/2022	21/Jul/2022	21/07/2022 11:55:50 AM		GIB/000083831232/GST /22073300418870	355.00		14,784.40
201	S87653158	21/Jul/2022	21/Jul/2022	21/07/2022 12:46:27 PM		MMT/IMPS/220212809030/saravana/Saravana KV/KVBL0001158	14,000.00		784.40
202	S5151132	21/Jul/2022	21/Jul/2022	21/07/2022 09:16:21 PM		NEFT-AXIC222021573687-JJ HOSPITALITY--917020053397655-UTIB0001604		9,630.00	10,414.40
203	S5903338	21/Jul/2022	21/Jul/2022	21/07/2022 09:37:25 PM		GIB/000083893649/GST /22073300127524	9,524.00		890.40
204	S5976983	21/Jul/2022	21/Jul/2022	21/07/2022 09:39:29 PM		GIB/000083893770/GST /22073300436912	100.00		790.40
205	S16465298	22/Jul/2022	22/Jul/2022	22/07/2022 11:33:04 AM		UPI/220396089186/kamalgst/mhsharish13@oka/City Union Bank/AXI74d6c4bb313e41ed89267013ba0a4ec4		320.00	1,110.40
206	S16540498	22/Jul/2022	22/Jul/2022	22/07/2022 11:35:02 AM		GIB/000083910994/GST /22073300268083	318.00		792.40

207	S3729395	28/Jul/2022	28/Jul/2022	28/07/2022 12:52:48 PM		UPI/220954642969/Payment from Ph/9551397935@ybl/Indian Bank/YBL16f1e7dcf73447159273546666c2bea3		20,000.00	20,792.40
208	S3738703	28/Jul/2022	28/Jul/2022	28/07/2022 12:53:04 PM		UPI/220915959412/Payment from Ph/9551397935@ybl/Indian Bank/YBL6b83c9fc2f674515834771329976d6d4		20,000.00	40,792.40
209	S3747941	28/Jul/2022	28/Jul/2022	28/07/2022 12:53:18 PM		UPI/220965242787/Payment from Ph/9551397935@ybl/Indian Bank/YBLec5bf1cbf5ee4565bdf05560edf24ede		20,000.00	60,792.40
210	S3757294	28/Jul/2022	28/Jul/2022	28/07/2022 12:53:34 PM		UPI/220916563073/Payment from Ph/9551397935@ybl/Indian Bank/YBL877047c546fc4b699066c97814b5cc50		1,140.00	61,932.40
211	S4525118	28/Jul/2022	28/Jul/2022	28/07/2022 01:15:53 PM		GIB/000084502827/DT AX /639034028072227302	61,140.00		792.40
212	S19917693	28/Jul/2022	28/Jul/2022	28/07/2022 08:34:48 PM		UPI/220916994658/arun tax/anandvml111@oki/Karur Vysya Ban/ICIda005f8b106640eaafe3293c6fc5ceea		18,870.00	19,662.40
213	S20581229	28/Jul/2022	28/Jul/2022	28/07/2022 08:51:36 PM		GIB/000084575128/DT AX /639034028072282581	18,870.00		792.40
214	S21809790	28/Jul/2022	28/Jul/2022	28/07/2022 09:26:45 PM		GIB/000084579129/DT AX /639034028072285759	30.00		762.40
215	S29292515	29/Jul/2022	29/Jul/2022	29/07/2022 09:29:03 AM		BIL/INFT/000454202841/Good/ V ALAGARSWAMY		7,500.00	8,262.40
216	S37547734	29/Jul/2022	29/Jul/2022	29/07/2022 01:17:09 PM		GIB/000084637420/DT AX /639034029072233444	513.00		7,749.40
217	S55902663	29/Jul/2022	29/Jul/2022	29/07/2022 08:56:51 PM		UPI/221043636890/Che nnai braidin/m.r.gajendrasaa/ State Bank Of I/SBI9B7BDA3EFC0542199FDE2719BCF248AD		32,200.00	39,949.40
218	S56164155	29/Jul/2022	29/Jul/2022	29/07/2022 09:03:15 PM		GIB/000084727645/DT AX /639171829072252399	32,200.00		7,749.40
219	S11466297	31/Jul/2022	01/Aug/2022	31/07/2022 04:13:11 PM		UPI/221203757413/Payment from Ph/9551397935@ybl/Indian Bank/YBLc531406170624790b7e9ec59df9f76ca		15,600.00	23,349.40
220	S11493414	31/Jul/2022	01/Aug/2022	31/07/2022 04:14:08 PM		GIB/000085042604/DT AX /639034031072283752	15,620.00		7,729.40
221	S11461200	03/Aug/2022	03/Aug/2022	03/08/2022 12:02:19 PM		BIL/INFT/000459255642/2yrsRtn/ H DEIVA SUBRAMA		5,000.00	12,729.40
222	S49096566	04/Aug/2022	04/Aug/2022	04/08/2022 12:32:30 PM		MMT/IMPS/221612322575/TIRUMALAI /Tamilnaad Merca		17,078.00	29,807.40
223	S60310690	04/Aug/2022	04/Aug/2022	04/08/2022 05:42:00 PM		GIB/000085302720/DT AX /639034004082225812	16,500.00		13,307.40
224	S60626735	04/Aug/2022	04/Aug/2022	04/08/2022 05:49:54 PM		GIB/000085303400/DT AX /639034004082226590	578.00		12,729.40
225	S63904284	04/Aug/2022	04/Aug/2022	04/08/2022 07:05:41 PM		UPI/221621380651/ztar land/anandvml111@oki/Karur Vysya Ban/ICIda20897af27f4b3a8b6e196f5920fff2		7,500.00	20,229.40
226	S65431152	04/Aug/2022	04/Aug/2022	04/08/2022 07:37:36 PM		GIB/000085311814/GS T /22083300026362	9,779.00		10,450.40
227	S66729547	10/Aug/2022	10/Aug/2022	10/08/2022 04:37:07 PM		ACH/TP ACH MAGMAFIN/920736200	9,903.00		547.40
228	S59592301	13/Aug/2022	16/Aug/2022	13/08/2022 01:07:25 PM		GIB/000085852212/GS T /22083300084658	50.00		497.40
229	S13142052	15/Aug/2022	16/Aug/2022	15/08/2022 10:16:35 AM		MMT/IMPS/222710530978/INETIMPSS003457/360 DEGREE/State Bank of I		1,000.00	1,497.40

230	S23122009	15/Aug/2022	16/Aug/2022	15/08/2022 04:34:57 PM		MMT/IMPS/222716106222/SGANESHKUM/Axis Bank		5,000.00	6,497.40
231	S30470242	15/Aug/2022	16/Aug/2022	15/08/2022 08:25:57 PM		UPI/222701345717/Payment from Ph/9551397935@ybl/Indian Bank/YBL917beb87a54925955f7c0ad6c66c21		650.00	7,147.40
232	S30701683	15/Aug/2022	16/Aug/2022	15/08/2022 08:33:10 PM		NEFT-N227220152799745-GUHAN INFRA BUILD--1219115000019164-KVBL0002101		3,580.00	10,727.40
233	VB6589816	16/Aug/2022	16/Aug/2022	16/08/2022 07:30:07 PM		GIB/000085963929/GST /22083300098876	3,576.00		7,151.40
234	VB9174370	16/Aug/2022	16/Aug/2022	16/08/2022 08:54:05 PM		GIB/000085966719/GST /22083300137809	650.00		6,501.40
235	S86805279	17/Aug/2022	17/Aug/2022	17/08/2022 09:08:18 PM		INF/INFT/029028477241/opentxn64656023 by SARAVANAfrom BANKOPENSPL/VML	6,500.00		1.40
236	S10538363	22/Aug/2022	22/Aug/2022	22/08/2022 12:03:43 PM		NEFT-AXIC222344997456-JJ HOSPITALITY--917020053397655-UTIB0001604		27,292.00	27,293.40
237	S39209343	23/Aug/2022	23/Aug/2022	23/08/2022 11:36:36 AM		GIB/000086340160/GST /22083300425858	27,292.00		1.40
238	S10109951	25/Aug/2022	25/Aug/2022	25/08/2022 03:47:29 PM		UPI/223753003293/Cheennai braidin/m.r.gajendrasaa/State Bank Of I/SBIBC1D8622168C4677A1213C197F2A5B9F		15,500.00	15,501.40
239	S10889826	25/Aug/2022	25/Aug/2022	25/08/2022 04:13:48 PM		MMT/IMPS/223716669698/Sara RBL CC/SARAHDFC /HDFC0009217	5,500.00		10,001.40
240	S11024925	25/Aug/2022	25/Aug/2022	25/08/2022 04:18:31 PM		MMT/IMPS/223716684914/BOB CC/SARAHDFC /HDFC0009217	10,000.00		1.40
241	S41152885	01/Sep/2022	01/Sep/2022	01/09/2022 02:41:13 PM		MMT/IMPS/224414244244/TIRUMALAI /Tamilnaad Merca		17,078.00	17,079.40
242	S99569323	05/Sep/2022	05/Sep/2022	05/09/2022 08:28:40 PM		UPI/224852416573/Payment from Ph/9551397935@ybl/Indian Bank/YBL364600517f67401e91d7f8410b5740e9		20,000.00	37,079.40
243	S99587516	05/Sep/2022	05/Sep/2022	05/09/2022 08:29:03 PM		UPI/224857568594/Payment from Ph/9551397935@ybl/Indian Bank/YBLf09da68cba1047cbb4fa310730b48aa6		20,000.00	57,079.40
244	S99640860	05/Sep/2022	05/Sep/2022	05/09/2022 08:30:12 PM		UPI/224820956753/Payment from Ph/9551397935@ybl/Indian Bank/YBL9fcf40c509fa4527973f321dff7adc3		20,000.00	77,079.40
245	S99993030	05/Sep/2022	05/Sep/2022	05/09/2022 08:37:38 PM		UPI/224841467980/Payment from Ph/9551397935@ybl/Indian Bank/YBL65f287723c44472cb9d4bdaae006b996		20,000.00	97,079.40
246	S4598	05/Sep/2022	05/Sep/2022	05/09/2022 08:37:53 PM		UPI/224808861644/Payment from Ph/9551397935@ybl/Indian Bank/YBLd92693333144458aae649c5e7a8329b1		20,000.00	1,17,079.40
247	S15307707	06/Sep/2022	06/Sep/2022	06/09/2022 11:56:07 AM		NFS/04165662/CASH WDL/06-09-22/Fee Rs21.00 GST Rs3.78	10,024.78		1,07,054.62
248	S15646960	06/Sep/2022	06/Sep/2022	06/09/2022 12:04:36 PM		ATM/S1CNR864/CASH WDL/06-09-22	20,000.00		87,054.62
249	S15693357	06/Sep/2022	06/Sep/2022	06/09/2022 12:05:37 PM		ATM/S1CNR864/CASH WDL/06-09-22	20,000.00		67,054.62
250	S15733086	06/Sep/2022	06/Sep/2022	06/09/2022 12:06:34 PM		ATM/S1CNR864/CASH WDL/06-09-22	20,000.00		47,054.62
251	S15778872	06/Sep/2022	06/Sep/2022	06/09/2022 12:07:38 PM		ATM/S1CNR864/CASH WDL/06-09-22	20,000.00		27,054.62
252	S15818131	06/Sep/2022	06/Sep/2022	06/09/2022 12:08:36 PM		ATM/S1CNR864/CASH WDL/06-09-22	20,000.00		7,054.62

253	S45353 571	07/Sep/2022	07/Sep/2022	07/09/2022 09:16:31 AM		NFS/CUB01273/CASH WDL/07-09-22/Fee Rs21.00 GST Rs3.78	1,024.78		6,029.84
254	S43245 451	10/Sep/2022	10/Sep/2022	10/09/2022 06:57:38 AM		BIL/INFT/00048775350 1/EMI/ VIJAYA MAHALAKS		9,900.00	15,929.84
255	S48962 030	10/Sep/2022	10/Sep/2022	10/09/2022 10:58:18 AM		ACH/TP ACH MAGMAFIN/94322958 2	9,903.00		6,026.84
256	S44261 875	13/Sep/2022	13/Sep/2022	13/09/2022 01:15:19 PM		MMT/IMPS/225613165 965/opentxn67742867/ ARUN /CNRB0000942	5,000.00		1,026.84
257	S53031 239	19/Sep/2022	19/Sep/2022	19/09/2022 10:35:08 AM		UPI/226260964522/cbc/ m.r.gajendrasaa/State Bank Of I/SBI16359BAA0BA54 157BA0A3689793D7F1 B		5,500.00	6,526.84
258	S64171 466	20/Sep/2022	20/Sep/2022	20/09/2022 02:12:36 PM		MMT/IMPS/226314516 092/MHS Stipend/HARISHAMM A/IOBA0000098	4,000.00		2,526.84
259	S64204 977	20/Sep/2022	20/Sep/2022	20/09/2022 02:14:19 PM		INF/NEFT/0293913556 41/KVBL0001158/Sara vana /SaravanaKVB	2,000.00		526.84
260	S67982 127	20/Sep/2022	20/Sep/2022	20/09/2022 08:27:28 PM		UPI/226314186706/AK A Traders/anandvml111@ oki/Karur Vysya Ban/IClb108a4dacd0c4f c5b8352fd4284613b0		3,610.00	4,136.84
261	S68243 774	20/Sep/2022	20/Sep/2022	20/09/2022 08:56:31 PM		GIB/000087889569/GS T /22093300080874	3,608.00		528.84
262	S75290 500	21/Sep/2022	21/Sep/2022	21/09/2022 06:27:43 PM		GIB/000087939662/GS T /22093300399544	300.00		228.84
263	S75462 263	21/Sep/2022	21/Sep/2022	21/09/2022 07:05:56 PM		UPI/226422109772/smi pl gst/anandvml111@oki/ Karur Vysya Ban/ICId7b4d1a69b784 9b6bc3e930f8aedef7c		1,800.00	2,028.84
264	S75706 893	21/Sep/2022	21/Sep/2022	21/09/2022 07:11:41 PM		GIB/000087942273/GS T /22093300401324	1,600.00		428.84
265	S81447 150	22/Sep/2022	22/Sep/2022	22/09/2022 02:00:00 PM		MMT/IMPS/226513871 542/gstpay1/VRJVENT URE/Bank of Baroda		37,000.00	37,428.84
266	S35966 64	25/Sep/2022	26/Sep/2022	25/09/2022 02:32:01 PM		NEFT- AXIC222688919874-JJ HOSPITALITY-- 917020053397655- UTIB0001604		30,330.00	67,758.84
267	S35985 43	25/Sep/2022	26/Sep/2022	25/09/2022 02:32:15 PM		NEFT- AXIC222688919841-JJ HOSPITALITY-- 917020053397655- UTIB0001604		10,000.00	77,758.84
268	S36844 05	25/Sep/2022	26/Sep/2022	25/09/2022 02:50:36 PM		MMT/IMPS/226814526 258/SBI CC/SaravanaKV/KVBL 0001158	10,000.00		67,758.84
269	S92524 70	26/Sep/2022	26/Sep/2022	26/09/2022 10:59:38 AM		GIB/000088068497/GS T /22093300441510	37,000.00		30,758.84
270	S14471 366	26/Sep/2022	26/Sep/2022	26/09/2022 07:26:30 PM		GIB/000088097557/GS T /22093300449499	30,325.00		433.84
271	S20336 550	27/Sep/2022	27/Sep/2022	27/09/2022 02:45:25 PM		UPI/227090272574/UPI /anandvml111@oki/Kar ur Vysya Ban/ICI1895943ad0a24 c178d86b35bc3ac3edd		200.00	633.84
272	S20393 000	27/Sep/2022	27/Sep/2022	27/09/2022 02:47:47 PM		GIB/000088119988/GS T /22093300454076	586.00		47.84
273	S27293 314	28/Sep/2022	28/Sep/2022	28/09/2022 11:34:17 AM		NEFT- N271222136480378- HARISH ENTERPRISE-- 50200051921517- HDFC0003647		17,515.00	17,562.84
274	S28200 517	28/Sep/2022	28/Sep/2022	28/09/2022 12:51:09 PM		GIB/000088153336/GS T /22093300460321	17,514.00		48.84
275	S33792 539	28/Sep/2022	28/Sep/2022	28/09/2022 10:35:54 PM		MMT/IMPS/227122093 684/pay2gst/VRJVENT URE/Bank of Baroda		36,000.00	36,048.84
276	S36079 259	29/Sep/2022	29/Sep/2022	29/09/2022 10:28:25 AM		MMT/IMPS/227210801 722/Airtel Bill/SaravanaKV/KVBL 0001158	1,200.00		34,848.84
277	S36129 913	29/Sep/2022	29/Sep/2022	29/09/2022 10:34:18 AM		MMT/IMPS/227210820 468/VML/SaraIndian/I DIB000T055	3,200.00		31,648.84
278	S36193 021	29/Sep/2022	29/Sep/2022	29/09/2022 10:43:08 AM		GIB/000088184685/GS T /22093300465586	31,615.00		33.84

279	S5576174	06/Oct/2022	06/Oct/2022	06/10/2022 10:30:06 AM		MMT/IMPS/227910206631/TIRUMALAI/Tamilnaad Merca		17,078.00	17,111.84
280	S33075436	09/Oct/2022	10/Oct/2022	09/10/2022 10:36:21 AM		UPI/228205224323/UPI/anandvml111@oki/Karur Vysya Ban/ICI50545f52d09c422b98081b530e642843		800.00	17,911.84
281	S36622432	09/Oct/2022	10/Oct/2022	09/10/2022 08:54:50 PM		MMT/IMPS/228220710231/sk/SaravanaKV/KVBL0001158	120.00		17,791.84
282	S42730720	10/Oct/2022	10/Oct/2022	10/10/2022 12:11:04 PM		ACH/TP ACH MAGMAFIN/965560192	9,903.00		7,888.84
283	M3408213	10/Oct/2022	10/Oct/2022	10/10/2022 12:55:39 PM		TRFR FROM: INDIRA WATER SUPPLIER		90,000.00	97,888.84
284	S44388664	10/Oct/2022	10/Oct/2022	10/10/2022 02:14:37 PM		MMT/IMPS/228314574363/sk/SaravanaKV/KVBL0001158	100.00		97,788.84
285	S46850754	10/Oct/2022	10/Oct/2022	10/10/2022 05:33:19 PM		MMT/IMPS/228317386138/Sk/SaravanaKV/KVBL0001158	400.00		97,388.84
286	S47960420	10/Oct/2022	10/Oct/2022	10/10/2022 06:56:49 PM		MMT/IMPS/228318746498/return/PRAKASHOL/KVBL0001158	100.00		97,288.84
287	S48005153	10/Oct/2022	10/Oct/2022	10/10/2022 07:00:42 PM		MMT/IMPS/228319762424/return/PRAKASHOL/KVBL0001158	89,900.00		7,388.84
288	S53977435	11/Oct/2022	11/Oct/2022	11/10/2022 12:48:03 PM		GIB/000088862224/GST /22103300055158	155.00		7,233.84
289	S83049884	14/Oct/2022	14/Oct/2022	14/10/2022 03:08:31 PM		NEFT-N287222163383102-HARISH ENTERPRISE--50200051921517-HDFC0003647		5,000.00	12,233.84
290	S91585366	15/Oct/2022	15/Oct/2022	15/10/2022 01:55:15 PM		INF/INFT/029695801881/SARAVANAASSOCI A/P M KUMAR		6,10,000.00	6,22,233.84
291	S92890701	15/Oct/2022	15/Oct/2022	15/10/2022 04:16:13 PM		MMT/IMPS/228816997945/Karthi/SaravanaKV/KVBL0001158	10,000.00		6,12,233.84
292	S93053008	15/Oct/2022	15/Oct/2022	15/10/2022 04:34:37 PM		MMT/IMPS/228816059464/opentxn71833442/JAYALAKSHM/IDIB000V001	100.00		6,12,133.84
293	S93103987	15/Oct/2022	15/Oct/2022	15/10/2022 04:39:02 PM		GIB/000089113345/GST /22103300128858	2,602.00		6,09,531.84
294	S93201256	15/Oct/2022	15/Oct/2022	15/10/2022 04:49:25 PM		MMT/IMPS/228816109300/opentxn71836194/JAYALAKSHM/IDIB000V001	2,00,000.00		4,09,531.84
295	S93206666	15/Oct/2022	15/Oct/2022	15/10/2022 04:50:10 PM		MMT/IMPS/228816113470/opentxn71836335/JAYALAKSHM/IDIB000V001	2,00,000.00		2,09,531.84
296	S93218547	15/Oct/2022	15/Oct/2022	15/10/2022 04:51:39 PM		MMT/IMPS/228816118140/opentxn71836612/JAYALAKSHM/IDIB000V001	2,00,000.00		9,531.84
297	S93246339	15/Oct/2022	15/Oct/2022	15/10/2022 04:54:30 PM		GIB/000089115275/GST /22103300129693	500.00		9,031.84
298	S93282149	15/Oct/2022	15/Oct/2022	15/10/2022 04:58:28 PM		GIB/000089116017/GST /22103300130011	500.00		8,531.84
299	S96811440	16/Oct/2022	17/Oct/2022	16/10/2022 08:52:54 AM		UPI/228969667088/gajendra saa/m.r.gajendrasaa/State Bank Of I/SBI557D0F1F827F49189DF403D2BCDCC605		5,500.00	14,031.84
300	S14368196	18/Oct/2022	18/Oct/2022	18/10/2022 02:12:20 PM		UPI/229188085504/Payment from Ph/9551397935@ybl/Indian Bank/YBLc9acb603b1dd4918a90f07e0a30183d8		650.00	14,681.84
301	S17976183	18/Oct/2022	18/Oct/2022	18/10/2022 08:02:36 PM		UPI/229101961300/Payment from Ph/9551397935@ybl/Indian Bank/YBLc29b57b46fddc472b80a9c69f43e648b3		1,000.00	15,681.84
302	S31321921	20/Oct/2022	20/Oct/2022	20/10/2022 11:15:47 AM		GIB/000089444686/GST /22103300362445	166.00		15,515.84
303	S38186785	20/Oct/2022	20/Oct/2022	20/10/2022 09:47:41 PM		UPI/229359795613/UPI/mhsharish13@oka/City Union Bank/AXI87d9f76f714c4bcea65f0ce6eabde9f2		100.00	15,615.84
304	S38255740	20/Oct/2022	20/Oct/2022	20/10/2022 09:53:18 PM		GIB/000089554102/GST /22103300420762	90.00		15,525.84

305	S46689083	21/Oct/2022	21/Oct/2022	21/10/2022 06:06:08 PM		GIB/000089622609/DT AX /639034021102213941	1,000.00		14,525.84
306	S51213908	22/Oct/2022	22/Oct/2022	22/10/2022 10:45:15 AM		UPI/229502487670/Payment from Ph/9551397935@ybl/Indian Bank/YBL499c0343281149d8a2de0473730a76dd		20,000.00	34,525.84
307	S51215889	22/Oct/2022	22/Oct/2022	22/10/2022 10:45:28 AM		UPI/229593017046/Payment from Ph/9551397935@ybl/Indian Bank/YBL8c6d7c4334164d02b255fe937df4a206		20,000.00	54,525.84
308	S51475980	22/Oct/2022	22/Oct/2022	22/10/2022 10:45:39 AM		UPI/229593931406/Payment from Ph/9551397935@ybl/Indian Bank/YBL127ac66ac8b5405687bd9844c5d3c3e8		20,000.00	74,525.84
309	S51337450	22/Oct/2022	22/Oct/2022	22/10/2022 10:45:54 AM		UPI/229594981607/Payment from Ph/9551397935@ybl/Indian Bank/YBL8661ece977a04a08b6fed0e3176fcc62		20,000.00	94,525.84
310	S52655718	22/Oct/2022	22/Oct/2022	22/10/2022 12:56:27 PM		GIB/000089652639/GS T /22103300474504	83,866.00		10,659.84
311	S53804070	22/Oct/2022	22/Oct/2022	22/10/2022 03:09:11 PM		MMT/IMPS/229515932607/Bonus/HARISHA MMA/IOBA0000098	4,000.00		6,659.84
312	S86906004	27/Oct/2022	27/Oct/2022	27/10/2022 04:35:46 PM		GIB/000089775350/DT AX /639034027102207834	1,000.00		5,659.84
313	S87222146	27/Oct/2022	27/Oct/2022	27/10/2022 05:12:30 PM		MMT/IMPS/230017552520/Bike Repairs/SaraIndian/IDI B000T055	350.00		5,309.84
314	S88548530	27/Oct/2022	27/Oct/2022	27/10/2022 07:37:04 PM		GIB/000089784603/DT AX /639034027102211802	1,000.00		4,309.84
315	S89691056	27/Oct/2022	27/Oct/2022	27/10/2022 10:50:06 PM		MMT/IMPS/230022370982/Kovil/Jayalakshmi/CIUB0000038	4,000.00		309.84
316	S92581930	28/Oct/2022	28/Oct/2022	28/10/2022 11:53:31 AM		UPI/230154674730/UPI /mhsharish13@oka/City Union Bank/AXI6d1b3a2f17ba4e8696b7aa53d6f8baaf		400.00	709.84
317	S17048470	31/Oct/2022	31/Oct/2022	31/10/2022 03:34:34 PM		NEFT-N304222184440099-HARISH ENTERPRISE--50200051921517-HDFC0003647		11,500.00	12,209.84
318	S29864933	01/Nov/2022	01/Nov/2022	01/11/2022 05:14:32 PM		MMT/IMPS/230517819584/SARAVANA K/City Union Bank		5,000.00	17,209.84
319	S38395580	02/Nov/2022	02/Nov/2022	02/11/2022 01:06:59 PM		GIB/000089977868/DT AX /22110200013938ICIC	16,500.00		709.84
320	S38461050	02/Nov/2022	02/Nov/2022	02/11/2022 01:11:59 PM		GIB/000089978060/DT AX /22110200014181ICIC	578.00		131.84
321	S77013799	06/Nov/2022	07/Nov/2022	06/11/2022 08:33:11 PM		MMT/IMPS/231020295074/TIRUMALAI /Tamilnaad Merca		17,078.00	17,209.84
322	S77571614	06/Nov/2022	07/Nov/2022	06/11/2022 11:06:22 PM		MMT/IMPS/231023933311/Sk/SaravanaKV/K VBL0001158	1,000.00		16,209.84
323	S12242491	10/Nov/2022	10/Nov/2022	10/11/2022 01:28:36 PM		MMT/IMPS/231413629660/INETIMPSS003707/360 DEGREE/State Bank of I		3,000.00	19,209.84
324	S12423763	10/Nov/2022	10/Nov/2022	10/11/2022 01:43:12 PM		ACH/TP ACH MAGMAFIN/990554073	9,903.00		9,306.84
325	S17185593	10/Nov/2022	10/Nov/2022	10/11/2022 09:18:27 PM		UPI/231425984719/Payment from Ph/9551397935@ybl/Indian Bank/YBL0f7169e7e13945dfb63191f29299acd		650.00	9,956.84
326	S17365909	10/Nov/2022	10/Nov/2022	10/11/2022 09:43:06 PM		MMT/IMPS/231421590533/Emi/SARAVANA KU/Karur Vysya Ban		7,800.00	17,756.84
327	S17404780	10/Nov/2022	10/Nov/2022	10/11/2022 09:48:26 PM		GIB/000090498884/DT AX /22111000030091ICIC	16,500.00		1,256.84

328	S17424 594	10/Nov/2022	10/Nov/2022	10/11/2022 09:52:10 PM		GIB/000090498979/DT AX /22111000030124ICIC	578.00		678.84
329	S22746 740	11/Nov/2022	11/Nov/2022	11/11/2022 03:38:02 PM		UPI/231545981055/AK A Traders/mhsharish13@o ka/CityUnion Bank/AXI665743a1334 84f5a9fa6ba41a35f5557		28,380.00	29,058.84
330	S23021 897	11/Nov/2022	11/Nov/2022	11/11/2022 03:40:36 PM		GIB/000090523989/GS T /22113300075030	28,379.00		679.84
331	S41476 528	14/Nov/2022	14/Nov/2022	14/11/2022 01:21:26 PM		GIB/000090607022/GS T /22113300096984	38.00		641.84
332	S45752 101	14/Nov/2022	14/Nov/2022	14/11/2022 08:31:14 PM		NEFT- AXIC223180137647-JJ HOSPITALITY-- 917020053397655- UTIB0001604		27,360.00	28,001.84
333	S45887 512	14/Nov/2022	14/Nov/2022	14/11/2022 08:51:46 PM		GIB/000090648441/GS T /22113300111830	27,358.00		643.84
334	S46152 352	14/Nov/2022	14/Nov/2022	14/11/2022 09:30:39 PM		MMT/IMPS/231821844 923/AKA Tax/SARAVANAKU/K arur Vysya Ban		22,600.00	23,243.84
335	S50680 519	15/Nov/2022	15/Nov/2022	15/11/2022 12:22:00 PM		UPI/231979758863/gaje ndra/m.r.gajendrasaa/St ate Bank Of I/SBI6200B4BDD7714 43E8CE168815C13837 8		5,500.00	28,743.84
336	S51367 501	15/Nov/2022	15/Nov/2022	15/11/2022 01:11:15 PM		MMT/IMPS/231913908 349/AKA Tax/SARAVANAKU/K arur Vysya Ban		15,000.00	43,743.84
337	S58096 086	16/Nov/2022	16/Nov/2022	16/11/2022 08:43:13 AM		INF/INF/03008372657 1/auditfees /SEENA EXPORTS A		10,000.00	53,743.84
338	S58239 010	16/Nov/2022	16/Nov/2022	16/11/2022 09:16:46 AM		MMT/IMPS/232009965 356/Sk/SaraIndian/IDIB 000T055	1,500.00		52,243.84
339	S58370 739	16/Nov/2022	16/Nov/2022	16/11/2022 09:40:42 AM		NFS/VA078302/CASH WDL/16-11-22/Fee Rs21.00 GST Rs3.78	1,524.78		50,719.06
340	S64522 484	16/Nov/2022	16/Nov/2022	16/11/2022 08:48:08 PM		INF/NEFT/0300941487 01/IOBA0000098/MHS Stipend /HARISHAMMA	2,000.00		48,719.06
341	S64542 183	16/Nov/2022	16/Nov/2022	16/11/2022 08:51:41 PM		MMT/IMPS/232020142 638/Sk/SaraIndian/IDI B000T055	6,000.00		42,719.06
342	S83760 706	19/Nov/2022	19/Nov/2022	19/11/2022 11:17:34 AM		MMT/IMPS/232311441 882/RUBITHA S /Tamilnaad Merca		3,972.00	46,691.06
343	S84072 906	19/Nov/2022	19/Nov/2022	19/11/2022 11:55:22 AM		GIB/000090916769/GS T /22113300230907	2,854.00		43,837.06
344	S84219 405	19/Nov/2022	19/Nov/2022	19/11/2022 12:11:47 PM		GIB/000090919521/GS T /22113300231160	1,118.00		42,719.06
345	S97109 950	21/Nov/2022	21/Nov/2022	21/11/2022 12:10:13 PM		MMT/IMPS/232512066 078/AKA Tax/SARAVANA K/City Union Bank		9,300.00	52,019.06
346	S21169 75	21/Nov/2022	21/Nov/2022	21/11/2022 09:32:03 PM		MMT/IMPS/232521285 592/Sk/SaravanaKV/K VBL0001158	5,000.00		47,019.06
347	S21496 30	21/Nov/2022	21/Nov/2022	21/11/2022 09:37:43 PM		MMT/IMPS/232521297 406/Sk/SARACUB /CIUB0000038	3,000.00		44,019.06
348	S21966 30	21/Nov/2022	21/Nov/2022	21/11/2022 09:45:56 PM		MMT/IMPS/232521316 194/Sk/SARACUB /CIUB0000038	4,000.00		40,019.06
349	S48225 47	22/Nov/2022	22/Nov/2022	22/11/2022 11:20:49 AM		MMT/IMPS/232611164 755/Sk/SaraIndian/IDIB 000T055	500.00		39,519.06
350	S98626 93	22/Nov/2022	22/Nov/2022	22/11/2022 09:09:50 PM		MMT/IMPS/232621154 855/Sk/SaraIndian/IDIB 000T055	5,000.00		34,519.06
351	S13701 842	23/Nov/2022	23/Nov/2022	23/11/2022 01:37:32 PM		NEFT- TMLBH2327542898-P K J SEA FOOD-- 008509840538596- TMLB0000008		1,14,670.00	1,49,189.06
352	S14385 173	23/Nov/2022	23/Nov/2022	23/11/2022 03:12:17 PM		UPI/232792397839/Gun a Refrigerat/mhsharish13 @oka/City Union Bank/AXI2902cd92171 343be8177ce19449a440 e		500.00	1,49,689.06
353	S14518 706	23/Nov/2022	23/Nov/2022	23/11/2022 03:13:49 PM		GIB/000091120501/GS T /22113300454441	500.00		1,49,189.06

354	S14450119	23/Nov/2022	23/Nov/2022	23/11/2022 03:18:43 PM		UPI/232792545049/UPI/mhsharish13@oka/City Union Bank/AXI736d103dd6764ae6b812475b3463ea2d	500.00	1,49,689.06
355	S14563450	23/Nov/2022	23/Nov/2022	23/11/2022 03:20:00 PM		GIB/0000911210826/GST /22113300454840	500.00	1,49,189.06
356	S14377557	23/Nov/2022	23/Nov/2022	23/11/2022 03:25:16 PM		UPI/232792692172/Gun a/mhsharish13@oka/City Union Bank/AXI5ae728d4d3b142509f94dcc7c950b864	2,000.00	1,51,189.06
357	S14602858	23/Nov/2022	23/Nov/2022	23/11/2022 03:25:24 PM		GIB/000091121113/DT AX /221123000169341CIC	74,390.00	76,799.06
358	S14615040	23/Nov/2022	23/Nov/2022	23/11/2022 03:26:53 PM		GIB/000091121201/GST /22113300454974	500.00	76,299.06
359	S14643005	23/Nov/2022	23/Nov/2022	23/11/2022 03:30:36 PM		GIB/000091121399/GST /22113300455111	500.00	75,799.06
360	S14680783	23/Nov/2022	23/Nov/2022	23/11/2022 03:34:10 PM		GIB/000091121601/GST /22113300455181	500.00	75,299.06
361	S15500861	23/Nov/2022	23/Nov/2022	23/11/2022 05:02:56 PM		GIB/000091126206/GST /22113300457003	500.00	74,799.06
362	S21184463	24/Nov/2022	24/Nov/2022	24/11/2022 12:38:32 PM		MMT/IMPS/232812162685/Sk/SaraIndian/IDIB000T055	5,000.00	69,799.06
363	S29717853	25/Nov/2022	25/Nov/2022	25/11/2022 01:14:38 PM		MMT/IMPS/232913102399/Sk/SaraIndian/IDIB000T055	850.00	68,949.06
364	S29718888	25/Nov/2022	25/Nov/2022	25/11/2022 01:14:44 PM		MMT/IMPS/232913102399/Sk/SaraIndian/IDIB000T055	850.00	69,799.06
365	S29777445	25/Nov/2022	25/Nov/2022	25/11/2022 01:19:15 PM		MMT/IMPS/232913120241/Sk/Jayalakshm/CIUB0000038	1,000.00	68,799.06
366	S32979107	25/Nov/2022	25/Nov/2022	25/11/2022 06:57:04 PM		MMT/IMPS/232918247648/Sk/SaraIndian/IDIB000T055	500.00	68,299.06
367	S38766594	26/Nov/2022	26/Nov/2022	26/11/2022 05:22:18 PM		MMT/IMPS/233017658430/Sk/SARACUB /CIUB0000038	5,000.00	63,299.06
368	S83883227	01/Dec/2022	01/Dec/2022	01/12/2022 03:40:52 PM		MMT/IMPS/233515937321/opentxn77573431/SARAINDIAN/IDIB000T055	30,000.00	33,299.06
369	S84639991	01/Dec/2022	01/Dec/2022	01/12/2022 04:42:42 PM		MMT/IMPS/233516183223/opentxn77583229/SARAINDIAN/IDIB000T055	2,000.00	31,299.06
370	S99723972	02/Dec/2022	02/Dec/2022	02/12/2022 08:39:29 PM		NFS/09082682/CASH WDL/02-12-22/Fee Rs21.00 GST Rs3.78	4,024.78	27,274.28
371	S99502119	02/Dec/2022	02/Dec/2022	02/12/2022 08:44:29 PM		UPI/233673244981/UPI/mhsharish13@oka/City Union Bank/AXIa54bb7049a224660bef59b7d4181a8a5	2,000.00	29,274.28
372	S11343455	04/Dec/2022	05/Dec/2022	04/12/2022 11:09:23 AM		UPI/233822898455/UPI/mhsharish13@oka/City Union Bank/AXI591597ee08f043439264348cb6db1f8f	2,000.00	31,274.28
373	S15752040	05/Dec/2022	05/Dec/2022	05/12/2022 12:19:28 AM		MMT/IMPS/233900961090/Sk/SARAHDFC /HDFC0009217	31,000.00	274.28
374	S31335610	06/Dec/2022	06/Dec/2022	06/12/2022 10:51:00 AM		UPI/234072309978/Payment from Ph/anandvml1111@yb/HDFC BANK LTD/YBLff9995ef5f6e499882841fb2610d7ba3	8,000.00	8,274.28
375	S34278042	06/Dec/2022	06/Dec/2022	06/12/2022 03:28:01 PM		MMT/IMPS/234015262589/AKA Tax/SARAVANA K/City Union Bank	11,000.00	19,274.28
376	S34346946	06/Dec/2022	06/Dec/2022	06/12/2022 03:34:07 PM		MMT/IMPS/234015262680/AKA Tax/SARAVANA K/City Union Bank	50,000.00	69,274.28
377	S34509865	06/Dec/2022	06/Dec/2022	06/12/2022 03:52:54 PM		GIB/000091496273/DT AX /22120600157103ICIC	69,000.00	274.28
378	S37418466	06/Dec/2022	06/Dec/2022	06/12/2022 09:18:51 PM		VPS/M A ETHIRAJ/202212062118/234015043560/CHENNAI	200.00	74.28
379	S41374145	07/Dec/2022	07/Dec/2022	07/12/2022 10:38:04 AM		MMT/IMPS/234110745638/TIRUMALAI /Tamilnaad Merca	17,078.00	17,152.28

380	S42515 928	07/Dec/2022	07/Dec/2022	07/12/2022 12:03:15 PM		GIB/000091583092/DT AX /221207000721451CIC	16,500.00		652.28
381	S42568 193	07/Dec/2022	07/Dec/2022	07/12/2022 12:06:13 PM		GIB/000091583891/DT AX /221207000742881CIC	578.00		74.28
382	S49962 411	07/Dec/2022	07/Dec/2022	07/12/2022 10:37:32 PM		UPI/234101859230/Pay ment from Ph/9551397935@ybl/In dian Bank/YBL18a6f569d4d d461c830b7a72cc60fd4 1		7,400.00	7,474.28
383	S59529 773	08/Dec/2022	08/Dec/2022	08/12/2022 11:08:17 PM		UPI/234266404889/Pay ment from Ph/mahalakshminare/H DFC BANK LTD/YBL7bc7cca648d d43fc8cd8d6fe28da146 1		1,600.00	9,074.28
384	S63727 057	09/Dec/2022	09/Dec/2022	09/12/2022 01:58:10 PM		GIB/000091791867/DT AX /221209000265021CIC	1,000.00		8,074.28
385	C22425 554	10/Dec/2022	10/Dec/2022	10/12/2022 03:14:44 AM		UPI/234493856566/Pay ment from Ph/9551397935@ybl/In dian Bank/YBLb8be92f3cd1 f4c6190862c8b1211fe6 b		2,000.00	10,074.28
386	S70774 032	10/Dec/2022	10/Dec/2022	10/12/2022 10:10:46 AM		ACH/TP ACH MAGMAFIN/10165501 73	9,903.00		171.28
387	S70872 746	10/Dec/2022	10/Dec/2022	10/12/2022 10:46:36 AM		UPI/234409095670/Ma heshwari Muru/premvenkatesh90/ HDFC BANK LTD/HDF4890c6c1e66 44c40bec38d96d7abfad d		1,000.00	1,171.28
388	S99414 834	13/Dec/2022	13/Dec/2022	13/12/2022 05:04:53 PM		UPI/234788520427/Che nnai braidin/m.r.gajendrasaa/ State Bank Of I/SBIB063ACDD03654 BF1BBBB9B7DE49751 7C		8,000.00	9,171.28
389	S24319 36	13/Dec/2022	13/Dec/2022	13/12/2022 09:37:27 PM		MMT/IMPS/234721752 381/TIRUMALAI /Tamilnaad Merca		600.00	9,771.28
390	S81374 84	14/Dec/2022	14/Dec/2022	14/12/2022 03:51:47 PM		MMT/IMPS/234815358 194/Sk/SARAHDFC/H DFC0009217	500.00		9,271.28
391	S84195 11	14/Dec/2022	14/Dec/2022	14/12/2022 04:15:39 PM		MMT/IMPS/234816444 509/Sk/SARAHDFC/H DFC0009217	900.00		8,371.28
392	S25498 363	16/Dec/2022	16/Dec/2022	16/12/2022 01:14:06 PM		GIB/000092233073/GS T /22123300161106	18.00		8,353.28
393	S35554 355	17/Dec/2022	17/Dec/2022	17/12/2022 04:03:27 PM		GIB/000092289470/GS T /22123300212826	50.00		8,303.28
394	S54842 341	20/Dec/2022	20/Dec/2022	20/12/2022 09:46:49 AM		MMT/IMPS/235409349 202/JAYAM FOOD/Tamilnaad Merca		1,762.00	10,065.28
395	S55654 265	20/Dec/2022	20/Dec/2022	20/12/2022 11:28:29 AM		GIB/000092420625/GS T /22123300122216	1,144.00		8,921.28
396	S55703 310	20/Dec/2022	20/Dec/2022	20/12/2022 11:34:04 AM		GIB/000092422973/GS T /22123300344093	618.00		8,303.28
397	S80145 407	22/Dec/2022	22/Dec/2022	22/12/2022 07:53:41 PM		UPI/235633298665/Har ish Enterpri/mhsharish13@ oka/City Union Bank/AXI4aa5ebb08f5f 41aa817b167518d322ac		11,200.00	19,503.28
398	S91000 994	23/Dec/2022	23/Dec/2022	23/12/2022 07:50:23 PM		MMT/IMPS/235719381 471/Sk/SaraIndian/IDIB 000T055	11,200.00		8,303.28
399	S98278 178	24/Dec/2022	24/Dec/2022	24/12/2022 05:44:15 PM		MMT/IMPS/235817399 238/Sk/HARISHAMM A/IOBA0000098	4,000.00		4,303.28
400	S98372 797	24/Dec/2022	24/Dec/2022	24/12/2022 05:57:22 PM		MMT/IMPS/235817447 946/Sk/SaraIndian/IDIB 000T055	4,300.00		3.28
401	S47825 814	30/Dec/2022	30/Dec/2022	30/12/2022 02:05:59 PM		NEFT- BARBP22364809718- VRJ VENTURE-- 06780200001096- BARB0TIRUVA		2,00,000.00	2,00,003.28
402	S47827 774	30/Dec/2022	30/Dec/2022	30/12/2022 02:06:07 PM		NEFT- BARBP22364810037- VRJ VENTURE-- 06780200001096- BARB0TIRUVA		40,675.00	2,40,678.28
403	S61551 574	31/Dec/2022	31/Dec/2022	31/12/2022 04:42:49 PM		GIB/000092983701/DT AX /221231001822581CIC	1,000.00		2,39,678.28

404	S69975792	01/Jan/2023	02/Jan/2023	01/01/2023 05:13:33 PM		MMT/IMPS/300117356799/Sk/SaraIndian/IDIB000T055	10,500.00		2,29,178.28
405	S73183808	02/Jan/2023	02/Jan/2023	02/01/2023 06:05:32 AM		MMT/IMPS/300206781141/Sk/SARAHDFC/HDFC0009217	17,000.00		2,12,178.28
406	S76940584	02/Jan/2023	02/Jan/2023	02/01/2023 11:39:37 AM		UPI/300256216163/Payment from Ph/9551397935@ybl/Indian Bank/YBL95b29692205342cb89dfbf44e4ad647		10,500.00	2,22,678.28
407	S91562428	03/Jan/2023	03/Jan/2023	03/01/2023 02:08:14 PM		GIB/000093070060/GST /23013300013134	600.00		2,22,078.28
408	S12708681	05/Jan/2023	05/Jan/2023	05/01/2023 12:16:24 PM		CAM/15541SRY/CASH DEP/05-01-23/102		30,000.00	2,52,078.28
409	S12855849	05/Jan/2023	05/Jan/2023	05/01/2023 12:24:59 PM		MMT/IMPS/300512295935/Sk/SARAHDFC/HDFC0009217	35,000.00		2,17,078.28
410	S16141895	05/Jan/2023	05/Jan/2023	05/01/2023 03:37:18 PM		MMT/IMPS/300515466496/TIRUMALAI/Tamilnaad Merca		17,078.00	2,34,156.28
411	S27450107	06/Jan/2023	06/Jan/2023	06/01/2023 04:00:44 PM		GIB/000093268756/DTAX /23010600204773ICIC	16,500.00		2,17,656.28
412	S27483610	06/Jan/2023	06/Jan/2023	06/01/2023 04:03:47 PM		GIB/000093269535/DTAX /23010600207786ICIC	578.00		2,17,078.28
413	S27471369	06/Jan/2023	06/Jan/2023	06/01/2023 04:04:49 PM		UPI/300665644685/Payment from Ph/9551397935@ybl/Indian Bank/YBL7b1b211bc0384773b0c404ee6948a636		650.00	2,17,728.28
414	S28030919	06/Jan/2023	06/Jan/2023	06/01/2023 04:48:20 PM		GIB/000093281515/GST /23013300042259	11,500.00		2,06,228.28
415	S38315112	07/Jan/2023	07/Jan/2023	07/01/2023 03:54:10 PM		UPI/300768187380/Payment from Ph/9551397935@ybl/Indian Bank/YBL489c26d5292d4a17a34533a9ac362b5f		20,000.00	2,26,228.28
416	S38478886	07/Jan/2023	07/Jan/2023	07/01/2023 03:55:13 PM		UPI/300777303888/Payment from Ph/9551397935@ybl/Indian Bank/YBL021e438b77254f789b7de94a94203abb		4,000.00	2,30,228.28
417	S38578955	07/Jan/2023	07/Jan/2023	07/01/2023 03:58:56 PM		GIB/000093412313/GST /23013300049295	2,30,057.00		171.28
418	S48478648	08/Jan/2023	09/Jan/2023	08/01/2023 09:00:39 PM		IMPS30071466826507.01.2023		20,000.00	20,171.28
419	S55655411	09/Jan/2023	09/Jan/2023	09/01/2023 01:56:12 PM		MMT/IMPS/300913816088/Appa Dec2022/Jayalakshmi/CIUB0000038	2,000.00		18,171.28
420	S55690420	09/Jan/2023	09/Jan/2023	09/01/2023 01:58:23 PM		MMT/IMPS/300913822654/Sk/SaraSBI/SBIN0000249	8,100.00		10,071.28
421	S68337665	10/Jan/2023	10/Jan/2023	10/01/2023 12:03:39 PM		MMT/IMPS/301012809375/INETIMPSS003886/360 DEGREE/State Bank of I		2,000.00	12,071.28
422	S74125819	10/Jan/2023	10/Jan/2023	10/01/2023 05:04:52 PM		ACH/TP ACH MAGMAFIN/1041202628	9,903.00		2,168.28
423	S62883674	20/Jan/2023	20/Jan/2023	20/01/2023 10:56:26 AM		MMT/IMPS/302010102131/JAYAM FOOD/Tamilnaad Merca		1,133.00	3,301.28
424	S62981135	20/Jan/2023	20/Jan/2023	20/01/2023 11:06:41 AM		GIB/000094072159/GST /23013300358350	50.00		3,251.28
425	S63000752	20/Jan/2023	20/Jan/2023	20/01/2023 11:08:49 AM		GIB/000094072543/GST /23013300290074	797.00		2,454.28
426	S63303047	20/Jan/2023	20/Jan/2023	20/01/2023 11:37:18 AM		GIB/000094077537/GST /23013300290580	336.00		2,118.28
427	S67758616	20/Jan/2023	20/Jan/2023	20/01/2023 06:20:49 PM		GIB/000094165098/GST /23013300434576	19.00		2,099.28
428	S73370172	21/Jan/2023	21/Jan/2023	21/01/2023 01:35:51 PM		UPI/302195355092/Ztar land Gst/mhsharish13@oka/City Union Bank/AXI4efc6094e4734fb8902d580ef1f2eaba		13,000.00	15,099.28
429	S74328379	21/Jan/2023	21/Jan/2023	21/01/2023 02:52:23 PM		GIB/000094218489/GST /23013300473249	13,054.00		2,045.28

430	S88105760	23/Jan/2023	23/Jan/2023	23/01/2023 03:34:33 PM		UPI/302300181544/Che nnai braidin/m.r.gajendrasaa/ State Bank Of I/SBI9EAE8F393E324 AEFA1EE9B784A8762 1D		5,500.00	7,545.28
431	S89106019	23/Jan/2023	23/Jan/2023	23/01/2023 05:01:40 PM		MMT/IMPS/302317400 101/Sk/SaraSBI/SBIN0 000249	7,500.00		45.28
432	S86793269	02/Feb/2023	02/Feb/2023	02/02/2023 01:51:49 PM		MMT/IMPS/303313810 010/TIRUMALAI /Tamilnaad Merca		17,078.00	17,123.28
433	S86798639	02/Feb/2023	02/Feb/2023	02/02/2023 01:52:11 PM		MMT/IMPS/303313811 181/TIRUMALAI /Tamilnaad Merca		17,078.00	34,201.28
434	S87851929	02/Feb/2023	02/Feb/2023	02/02/2023 03:14:09 PM		GIB/000094568872/DT AX /23020200057296ICIC	16,500.00		17,701.28
435	S87907225	02/Feb/2023	02/Feb/2023	02/02/2023 03:17:52 PM		GIB/000094569138/DT AX /23020200057989ICIC	578.00		17,123.28

Page Total

Opening Bal:	79.91
Withdrawals:	39,75,372.63
Deposits:	39,92,416.00
Closing Bal:	17,123.28

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----