

Name	: DR. KENNEDYS DIAGNOSTIC WORLD	Branch Name	: Chennai/madipakkam
Communication Address	: A 42a Skr Complex Hindu Colony Nanganallur Chennai Tamil Nadu 600061 India	Branch Sol Id	: 2328
Address Last Updated On	:	Account Number	: 23280200001726
Regd. Mobile Number	: 919840061970	Customer Id	: 134199639
Email Id	: prakashkennedy21@gmail.	Account Open Date	: 24/03/2021
Type of Account	: Current	Account Status	: Active
Scheme	: FEDAROGYA	Mode of Operation	: Single
IFSC	: FDRL0002328	Joint Holders	: NIL
MICR Code	: 600049034	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 130545.67	Date of Issue	: 10/11/2022
Opening Balance	: 3,58,312.87		

Statement of Account for the period 01-OCT-2022 to 31-OCT-2022

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/10/2022	01/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S14219483			6,717.80	3,65,030.67	CR
01/10/2022	01/10/2022	REXON BIO MEDICALS	CLG	S17589880	10006662	18,732.00		3,46,298.67	CR
01/10/2022	01/10/2022	GANESHSCIENTI FICSUPPLI	CLG	S17589880	10006660	25,652.00		3,20,646.67	CR
01/10/2022	01/10/2022	SV ENTERPRISES	CLG	S17589880	10006659	37,578.00		2,83,068.67	CR
01/10/2022	01/10/2022	UPI IN/227410488750/r amtrb@okicici/lab test/8062	TFR	S17737580			550.00	2,83,618.67	CR
02/10/2022	02/10/2022	UPI IN/227562566244/ 9789438808@ybl/ Payment f/8062	TFR	S27243884			600.00	2,84,218.67	CR
02/10/2022	02/10/2022	UPI IN/227583504052/s uresh111273-1@okhdfcban/8062	TFR	S32144137			600.00	2,84,818.67	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/10/2022	02/10/2022	UPI IN/227548135668/s .seshathri@okicici/ UPI/8062	TFR	S34931100			600.00	2,85,418.67	CR
03/10/2022	03/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S36775631			28,059.59	3,13,478.26	CR
03/10/2022	03/10/2022	UPI IN/227610394368/ madhuram.sekar94 @okhdfcb/8062	TFR	S45078112			600.00	3,14,078.26	CR
03/10/2022	03/10/2022	UPI IN/227611385703/r sks1959- 1@okhdfcbank/la/8 062	TFR	S45557164			940.00	3,15,018.26	CR
03/10/2022	03/10/2022	UPI IN/227615514051/r ahulprasanth17@o kaxis/U/8062	TFR	S46966663			450.00	3,15,468.26	CR
04/10/2022	04/10/2022	UPI IN/227718980028/ babusarthar@okaxi s/test /8062	TFR	S48337839			3,630.00	3,19,098.26	CR
04/10/2022	04/10/2022	UPI IN/227717490697/k ingwinfisha@okhdf cbank//8062	TFR	S48522425			400.00	3,19,498.26	CR
04/10/2022	04/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S49455993			13,028.57	3,32,526.83	CR
05/10/2022	05/10/2022	UPI IN/227841334797/ babusarthar@okaxi s/for t/8062	TFR	S58762630			1,590.00	3,34,116.83	CR
05/10/2022	05/10/2022	UPI IN/227859944175/k annapuramkannap uram25@o/8062	TFR	S60620926			3,680.00	3,37,796.83	CR
05/10/2022	05/10/2022	UPI IN/227863476963/ pvcvaidya@oksbi/ UPI/8062	TFR	S62108181			700.00	3,38,496.83	CR
05/10/2022	05/10/2022	UPI IN/227870998339/ 7401721304@payt m/NA/8062	TFR	S67985064			600.00	3,39,096.83	CR
05/10/2022	05/10/2022	UPI IN/227863422356/v airamlaksmi16@oki cici/U/8062	TFR	S68305962			2,999.00	3,42,095.83	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/10/2022	06/10/2022	UPI IN/227952105183/ 8940509069@ybl/ Payment f/8062	TFR	S69245023			580.00	3,42,675.83	CR
06/10/2022	06/10/2022	UPI IN/227953632180/ nvvarjun@okicici/U PI/8062	TFR	S71162400			1,400.00	3,44,075.83	CR
06/10/2022	06/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S71622765			5,623.41	3,49,699.24	CR
06/10/2022	05/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S71760231			3,862.20	3,53,561.44	CR
06/10/2022	06/10/2022	UPI IN/227920552436/ gprskumarz@okicic i/UI/8062	TFR	S78201713			700.00	3,54,261.44	CR
06/10/2022	06/10/2022	UPI IN/227982366016/ manikrish43@okhd fcbank/U/8062	TFR	S79483325			1,200.00	3,55,461.44	CR
07/10/2022	07/10/2022	UPI IN/228044590358/ 7397269950@ybl/ Payment f/8062	TFR	S80954237			100.00	3,55,561.44	CR
07/10/2022	07/10/2022	UPI IN/228004872282/ anandalingamsana ndalinga/8062	TFR	S81052505			400.00	3,55,961.44	CR
07/10/2022	07/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S81707498			13,182.17	3,69,143.61	CR
07/10/2022	07/10/2022	UPI IN/228012830113/ anandalingamsana ndalinga/8062	TFR	S84169703			2,500.00	3,71,643.61	CR
07/10/2022	07/10/2022	K.L.RAVI RAJESH	TFR	FB140718	10006665	50,000.00		3,21,643.61	CR
07/10/2022	07/10/2022	UPI IN/228043522674/j pvimal@ibl/Payme nt from/8062	TFR	S89880931			850.00	3,22,493.61	CR
07/10/2022	07/10/2022	UPI IN/228089785561/r aghavsundararajan @okici/8062	TFR	S89996078			600.00	3,23,093.61	CR
07/10/2022	07/10/2022	UPI IN/228005724372/k ugan37@okhdfcba nk/UI/8062	TFR	S90446587			1,200.00	3,24,293.61	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/10/2022	07/10/2022	UPI IN/228005792037/ godwinpremkumar 9@okhdfcb/8062	TFR	S90478707			100.00	3,24,393.61	CR
08/10/2022	08/10/2022	UPI IN/228135083650/ 7506057258@ybl/ Payment f/8062	TFR	S91770114			2,500.00	3,26,893.61	CR
08/10/2022	08/10/2022	UPI IN/228125987453/c shanmuganathan@ okaxis/U/8062	TFR	S92034092			3,690.00	3,30,583.61	CR
08/10/2022	08/10/2022	UPI IN/228160032083/ 9677167158@ybl/ Payment f/8062	TFR	S94458639			850.00	3,31,433.61	CR
08/10/2022	08/10/2022	UPI IN/228141738604/t sraghushanker@ok sbi/UPI/8062	TFR	S96853229			5,500.00	3,36,933.61	CR
08/10/2022	08/10/2022	UPI IN/228141060808/r ajiveera2406@oka xis/UPI/8062	TFR	S99168577			910.00	3,37,843.61	CR
09/10/2022	09/10/2022	UPI IN/228241137379/ anshuc8056- 2@okicici/UPI/8062	TFR	S8500110			2,700.00	3,40,543.61	CR
09/10/2022	09/10/2022	UPI IN/228294355521/ m.6634- 2@waicici/na/8062	TFR	S11395301			1.00	3,40,544.61	CR
09/10/2022	09/10/2022	UPI IN/228252350660/ gokuls362000@ok hdfcbank//8062	TFR	S11528951			3,150.00	3,43,694.61	CR
10/10/2022	10/10/2022	UPI IN/228384778299/r amyasmiley28@ok sbi/UPI/8062	TFR	S14304346			5,000.00	3,48,694.61	CR
10/10/2022	10/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S14394734			40,255.93	3,88,950.54	CR
10/10/2022	10/10/2022	ADHAVAN PRINTERS	CLG	S16535209	10006661	4,720.00		3,84,230.54	CR
10/10/2022	10/10/2022	NFT/HARIHARAN DIABE/IOBAN2228 3020502/INDIAN	TFR	S16658775			55,700.00	4,39,930.54	CR

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10/10/2022	10/10/2022	NFT/KARAN P VOR/FDRLH22283 691354/HDFC BANK	TFR	S18511216	10006670	5,000.00		4,34,930.54	CR
10/10/2022	10/10/2022	NFT/PRAMOD M VO/FDRLH222836 91811/INDIAN	TFR	S18522480	10006669	10,000.00		4,24,930.54	CR
10/10/2022	10/10/2022	NFT/STAR GROUP/FDRLH22 283692182/KARU R	TFR	S18529871	10006658	26,040.00		3,98,890.54	CR
10/10/2022	10/10/2022	NFT/RAJAVELU S/FDRLH22283692 693/HDFC BANK	TFR	S18542590	10006667	35,000.00		3,63,890.54	CR
10/10/2022	10/10/2022	UPI IN/228308306067/k umarprdp352@ybl/ Payment/8062	TFR	S21278735			2,000.00	3,65,890.54	CR
10/10/2022	10/10/2022	UPI IN/228376695955/ nrani.ccs@okhdfcb ank/UPI/8062	TFR	S22857339			600.00	3,66,490.54	CR
10/10/2022	10/10/2022	UPI IN/228395716052/ harikumarcool23- 1@okaxis/8062	TFR	S23691286			450.00	3,66,940.54	CR
11/10/2022	11/10/2022	UPI IN/228479530957/ arunsudharshan79 @okhdfcb/8062	TFR	S24229646			150.00	3,67,090.54	CR
11/10/2022	11/10/2022	UPI IN/228480185778/s amysubramaniam @okhdfcba/8062	TFR	S24541708			2,590.00	3,69,680.54	CR
11/10/2022	11/10/2022	UPI IN/228482187156/ malathi.r59@okhdf cbank/U/8062	TFR	S25453835			600.00	3,70,280.54	CR
11/10/2022	11/10/2022	UPI IN/228494887949/r santho76@okicici/s can/8062	TFR	S26121054			600.00	3,70,880.54	CR
11/10/2022	11/10/2022	UPI IN/228413872611/r ahulprasanth17@o kaxis/U/8062	TFR	S27118563			100.00	3,70,980.54	CR
11/10/2022	11/10/2022	UPI IN/228444590569/ antonydass.b- 3@okicici/x/8062	TFR	S29086100			600.00	3,71,580.54	CR

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11/10/2022	11/10/2022	TO ECM/4671/TAMIL NADU ELECTRICITY TAMIL NADU	TFR	S29090347		1,59,699.00		2,11,881.54	CR
11/10/2022	11/10/2022	UPI IN/228494850548/srini96ram@okhdfcbank/UP/8062	TFR	S31766308			1,500.00	2,13,381.54	CR
11/10/2022	11/10/2022	UPI IN/228485198926/2006nalini@okicici/UPI/8062	TFR	S32017707			1,200.00	2,14,581.54	CR
11/10/2022	11/10/2022	UPI IN/228424096393/abhishek.icg@okaxis/Ultr/8062	TFR	S32219047			1,350.00	2,15,931.54	CR
11/10/2022	11/10/2022	UPI IN/228498787279/sathyanarayanansethumadh/8062	TFR	S33556414			13,000.00	2,28,931.54	CR
12/10/2022	12/10/2022	UPI IN/228503334405/arunsudharshan79@okhdfcb/8062	TFR	S35713415			100.00	2,29,031.54	CR
12/10/2022	12/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S37022160			15,331.32	2,44,362.86	CR
12/10/2022	12/10/2022	GJ MULTICLAVE INDIA PVT LTD	CLG	S39482980	10006666	22,400.00		2,21,962.86	CR
12/10/2022	12/10/2022	TFR:SALARY A/C	TFR	FB91958	10006671	1,37,440.00		84,522.86	CR
12/10/2022	12/10/2022	UPI IN/228551899304/babusarthar@okaxis/lubna/8062	TFR	S45414003			255.00	84,777.86	CR
13/10/2022	13/10/2022	UPI IN/228676940897/vignesh.ceo@ybl/Payment /8062	TFR	S46755880			450.00	85,227.86	CR
13/10/2022	13/10/2022	UPI IN/228628783152/samysubramaniam@okhdfcba/8062	TFR	S47319574			400.00	85,627.86	CR
13/10/2022	13/10/2022	UPI IN/228683837520/sbalumahadev@okicici/UPI/8062	TFR	S47488104			500.00	86,127.86	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/10/2022	13/10/2022	UPI IN/228620174066/ mohanrajvinod@yb l/Paymen/8062	TFR	S47954172			600.00	86,727.86	CR
13/10/2022	13/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S48495095			6,930.64	93,658.50	CR
13/10/2022	13/10/2022	UPI IN/228672153704/ 9785636164@axl/ Payment f/8062	TFR	S48984711			350.00	94,008.50	CR
13/10/2022	13/10/2022	UPI IN/228683146592/ n.kubendran@ybl/ Gg/8062	TFR	S49285440			350.00	94,358.50	CR
13/10/2022	13/10/2022	UPI IN/228630559504/ 8500982406@payt m/NA/8062	TFR	S51501086			2,500.00	96,858.50	CR
13/10/2022	13/10/2022	UPI IN/228643897594/ dharanikavi1987@ okhdfcba/8062	TFR	S54699041			1,000.00	97,858.50	CR
13/10/2022	13/10/2022	UPI IN/228647424979/j ananiraja365@okh dfcbank/8062	TFR	S56381677			1,200.00	99,058.50	CR
13/10/2022	13/10/2022	UPI IN/228620645587/s inila02@ibl/Rajesw ari S/8062	TFR	S56609586			600.00	99,658.50	CR
14/10/2022	14/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S59116427			1,238.00	1,00,896.50	CR
14/10/2022	14/10/2022	UPI IN/228796860388/k annanvasan0065- 1@oksbi//8062	TFR	S65589585			100.00	1,00,996.50	CR
14/10/2022	14/10/2022	UPI IN/228701192392/c lementabinav112@ okicici/8062	TFR	S66511060			100.00	1,01,096.50	CR
14/10/2022	14/10/2022	UPI IN/228734298376/v asanthson1408- 1@okicici/8062	TFR	S68311897			1,200.00	1,02,296.50	CR
15/10/2022	15/10/2022	UPI IN/228807795100/l ashim2003@okicici /UPI/8062	TFR	S68981376			2,550.00	1,04,846.50	CR

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15/10/2022	15/10/2022	UPI IN/228852672629/v ignesh.ceo@ybl/Pa yment /8062	TFR	S69072325			225.00	1,05,071.50	CR
15/10/2022	15/10/2022	UPI IN/228813047328/r tocheenu@okaxis/ UPI/8062	TFR	S69407158			550.00	1,05,621.50	CR
15/10/2022	15/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S70451469			18,385.98	1,24,007.48	CR
15/10/2022	15/10/2022	TO ECM/5127/TAMIL NADU ELECTRICITY\TA MIL NADU	TFR	S70492490		12,846.00		1,11,161.48	CR
15/10/2022	15/10/2022	UPI IN/228879104307/ uma65.venkat@ok hdfcbank//8062	TFR	S71779321			500.00	1,11,661.48	CR
15/10/2022	15/10/2022	UPI IN/228803751026/ 9600105533@ybl/ Payment f/8062	TFR	S73048982			350.00	1,12,011.48	CR
15/10/2022	15/10/2022	TO ATM/2306/FBL- CHENNAI/MADIPA KKAM\VELACHER Y R	TFR	S73688594		20,000.00		92,011.48	CR
15/10/2022	15/10/2022	TO ATM/2307/FBL- CHENNAI/MADIPA KKAM\VELACHER Y R	TFR	S73703122		20,000.00		72,011.48	CR
15/10/2022	15/10/2022	TO ATM/2308/FBL- CHENNAI/MADIPA KKAM\VELACHER Y R	TFR	S73718955		10,000.00		62,011.48	CR
15/10/2022	15/10/2022	UPI IN/228872422347/ 9952296526@apl/ UPI/8062	TFR	S74555332			550.00	62,561.48	CR
15/10/2022	15/10/2022	UPI IN/228892535406/ 9940197488@ybl/ Payment f/8062	TFR	S75117284			3,000.00	65,561.48	CR
15/10/2022	15/10/2022	UPI IN/228887418072/ manimazhil14@ok hdfcbank//8062	TFR	S75901878			2,500.00	68,061.48	CR
15/10/2022	15/10/2022	UPI IN/228867153590/ 9840243983@payt m/NA/8062	TFR	S78036550			990.00	69,051.48	CR

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15/10/2022	15/10/2022	TO ECM/9664/AgodaCompanyPTELTDAgodaCompan	TFR	S78102166		7,839.43		61,212.05	CR
15/10/2022	15/10/2022	UPI IN/228828741354/ohitheshwar27@oksbilUPI/8062	TFR	S79178862			600.00	61,812.05	CR
15/10/2022	15/10/2022	UPI IN/228833391951/murthymurali2-1@okaxis/x/8062	TFR	S79286175			1,000.00	62,812.05	CR
16/10/2022	16/10/2022	UPI IN/228936287321/srinivasanvetrivel92@oka/8062	TFR	S80410155			500.00	63,312.05	CR
16/10/2022	16/10/2022	UPI IN/228931617841/sureshjanuary19@oksbilUPI/8062	TFR	S80542655			80.00	63,392.05	CR
16/10/2022	16/10/2022	UPI IN/228933657292/ranganathan.srinivasan37/8062	TFR	S81342474			230.00	63,622.05	CR
16/10/2022	16/10/2022	UPI IN/228918680963/9671748105@jioUPI Payme/8062	TFR	S87138185			1,499.00	65,121.05	CR
16/10/2022	16/10/2022	UPI IN/228918681083/9671748105@jioUPI Payme/8062	TFR	S87160240			1.00	65,122.05	CR
16/10/2022	16/10/2022	UPI IN/228960606364/9884595132131@paytm/NA/8062	TFR	S87907241			300.00	65,422.05	CR
16/10/2022	16/10/2022	UPI IN/228953547020/archu2383@oksbilUPI/8062	TFR	S89027378			1,200.00	66,622.05	CR
16/10/2022	16/10/2022	UPI IN/228970663202/9962830861@paytm/NA/8062	TFR	S89310301			600.00	67,222.05	CR
17/10/2022	17/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S91931515			19,353.25	86,575.30	CR
17/10/2022	17/10/2022	UPI IN/229063593223/ragubacha165@okaxis/t/8062	TFR	S92409473			850.00	87,425.30	CR

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17/10/2022	17/10/2022	UPI IN/229074015090/ hariprasanth661@ oksbi/UP/8062	TFR	S97452047			400.00	87,825.30	CR
18/10/2022	18/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S2668407			7,553.08	95,378.38	CR
18/10/2022	18/10/2022	UPI IN/229164789746/it zmearavind- 1@okhdfcban/8062	TFR	S11129426			600.00	95,978.38	CR
19/10/2022	19/10/2022	UPI IN/229213980717/v ignesh.ceo@ybl/Pa yment /8062	TFR	S12548830			225.00	96,203.38	CR
19/10/2022	19/10/2022	UPI IN/229217139450/r ahulprasanth17@o kaxis/U/8062	TFR	S13081564			1,100.00	97,303.38	CR
19/10/2022	19/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S14073707			7,817.37	1,05,120.75	CR
19/10/2022	19/10/2022	UPI IN/229274441363/c harvas1shc@okhdf cbank/U/8062	TFR	S15773357			900.00	1,06,020.75	CR
19/10/2022	19/10/2022	UPI IN/229288249133/s rishanmugamedical s191@o/8062	TFR	S22338926			1,200.00	1,07,220.75	CR
20/10/2022	20/10/2022	UPI IN/229391584448/c harvas1shc@okhdf cbank/U/8062	TFR	S24127714			1,390.00	1,08,610.75	CR
20/10/2022	20/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S25442755			8,485.40	1,17,096.15	CR
20/10/2022	20/10/2022	NFT/KARAN P VOR/FDRLH22293 549638/HDFC BANK	TFR	S29538301	10006674	5,000.00		1,12,096.15	CR
20/10/2022	20/10/2022	NFT/PRAMOD M VO/FDRLH222935 49944/CANARA	TFR	S29546086	10006676	10,000.00		1,02,096.15	CR
20/10/2022	20/10/2022	NFT/RAJAVELU S/FDRLH22293550 248/HDFC BANK	TFR	S29553134	10006673	86,000.00		16,096.15	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/10/2022	20/10/2022	NFT/BHARINI P V/FDRLH22293551 806/INDIAN	TFR	S29606963	10006675	4,000.00		12,096.15	CR
20/10/2022	20/10/2022	UPI IN/229354980516/ 86670255382@axl/ Payment /8062	TFR	S29868100			600.00	12,696.15	CR
20/10/2022	20/10/2022	UPI IN/229390270214/r amani.mahadevans rm@okic/8062	TFR	S32263393			2,000.00	14,696.15	CR
20/10/2022	20/10/2022	UPI IN/229351171946/ dilli.jayashree730@ okici/8062	TFR	S32465084			1,500.00	16,196.15	CR
20/10/2022	20/10/2022	UPI IN/229309832850/ praveenkbchennai- 2@okhdf/8062	TFR	S32509567			2,700.00	18,896.15	CR
20/10/2022	20/10/2022	UPI IN/229338374250/s rihariarunachalam9 4-2@o/8062	TFR	S32903117			600.00	19,496.15	CR
21/10/2022	21/10/2022	UPI IN/229468625332/v ignesh.ceo@ybl/Pa yment /8062	TFR	S35338403			225.00	19,721.15	CR
21/10/2022	21/10/2022	UPI IN/229417077039/ anurbama@okhdfc bank/UPI/8062	TFR	S35759497			3,840.00	23,561.15	CR
21/10/2022	21/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S36713680			14,378.74	37,939.89	CR
21/10/2022	21/10/2022	UPI IN/229434123647/ 9751777504@ybl/ Payment f/8062	TFR	S37337458			400.00	38,339.89	CR
21/10/2022	21/10/2022	UPI IN/229474498132/s senguttuvans- 1@okaxis/U/8062	TFR	S40129589			1,200.00	39,539.89	CR
21/10/2022	21/10/2022	POS/0159/NEELA M GARMENTS WEELAM GARM/21:17	TFR	S45133012		14,909.00		24,630.89	CR
22/10/2022	22/10/2022	UPI IN/229595422791/s iv151992@oksbi/U PI/8062	TFR	S46702483			230.00	24,860.89	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/10/2022	22/10/2022	UPI IN/229511378996/v ijaygeorge89@oks bi/UPI/8062	TFR	S52681216			3,000.00	27,860.89	CR
23/10/2022	23/10/2022	UPI IN/229608969189/ 9884070629@payt m/NA/8062	TFR	S59351985			80.00	27,940.89	CR
23/10/2022	23/10/2022	UPI IN/229635265895/ eeshmaha- 1@okaxis/UPI/806 2	TFR	S62259901			40.00	27,980.89	CR
24/10/2022	24/10/2022	UPI IN/229738672338/ 9025714656@ybl/ Payment f/8062	TFR	S74226335			6,500.00	34,480.89	CR
25/10/2022	25/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S79861276			31,868.56	66,349.45	CR
25/10/2022	25/10/2022	UPI IN/229826976714/ 9080384278@payt m/NA/8062	TFR	S81258979			600.00	66,949.45	CR
25/10/2022	25/10/2022	CLG/LEELAVATH Y M VO/396686/20-10- 22/INDIAN	CLG	S81243779			10,000.00	76,949.45	CR
25/10/2022	25/10/2022	UPI IN/229878521234/v ssankar1983@okici ci/UPI/8062	TFR	S87437985			600.00	77,549.45	CR
26/10/2022	26/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S89925857			9,627.44	87,176.89	CR
26/10/2022	26/10/2022	UPI IN/229982731291/v ignesh.ceo@ybl/Pa yment /8062	TFR	S90334140			225.00	87,401.89	CR
26/10/2022	26/10/2022	TO ECM/2137/NTRP NTRP	TFR	S91503826		200.00		87,201.89	CR
26/10/2022	26/10/2022	UPI IN/229960592310/ 9789058705@payt m/NA/8062	TFR	S96602109			950.00	88,151.89	CR
26/10/2022	26/10/2022	UPI IN/229923404550/s aravanatravelskann an-1@/8062	TFR	S97800963			600.00	88,751.89	CR
27/10/2022	27/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S38088			11,035.72	99,787.61	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/10/2022	27/10/2022	UPI IN/230001196272/ 9677051575@ybl/ esting/8062	TFR	S1023300			800.00	1,00,587.61	CR
27/10/2022	27/10/2022	ANDERSON DIAGNOSTIC SERVI	CLG	S2324634	10006672	20,640.00		79,947.61	CR
27/10/2022	27/10/2022	NFT/STAR GROUP/FDRLH22 300546799/KARU R	TFR	S3792063	10006677	36,280.00		43,667.61	CR
28/10/2022	28/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S10586054			13,137.76	56,805.37	CR
28/10/2022	28/10/2022	UPI IN/230135189338/ 9791284544@ybl/ Payment f/8062	TFR	S10762617			600.00	57,405.37	CR
28/10/2022	28/10/2022	UPI IN/230168307065/ 9566116781@ybl/ Payment f/8062	TFR	S11052153			225.00	57,630.37	CR
28/10/2022	28/10/2022	UPI IN/230171030576/k arathi14sep@okhdfc bank/C/8062	TFR	S13183593			6,500.00	64,130.37	CR
28/10/2022	28/10/2022	UPI IN/230115329437/ 9962125900@upi/ NO REMARK/8062	TFR	S13504796			3,000.00	67,130.37	CR
28/10/2022	28/10/2022	UPI IN/230118454983/ 8608780884@kota k/NA/8062	TFR	S15644854			600.00	67,730.37	CR
28/10/2022	28/10/2022	UPI IN/230164670907/r vennila@paytm/NA /8062	TFR	S17378178			350.00	68,080.37	CR
28/10/2022	28/10/2022	UPI IN/230172138358/c lassicram@oksbi/U PI/8062	TFR	S18702353			600.00	68,680.37	CR
29/10/2022	29/10/2022	UPI IN/230273896762/k eerthana5790@oks bi/UPI/8062	TFR	S19529363			350.00	69,030.37	CR
29/10/2022	29/10/2022	UPI IN/230225700490/k arthiraja261194- 1@okici/8062	TFR	S19891320			1,440.00	70,470.37	CR
29/10/2022	29/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S20743347			13,680.18	84,150.55	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/10/2022	29/10/2022	UPI IN/230239176532/ 7358745903@ybl/ Payment f/8062	TFR	S27130046			100.00	84,250.55	CR
29/10/2022	29/10/2022	UPI IN/230279221970/j ayavadalur1972@o kicici//8062	TFR	S27837862			5,000.00	89,250.55	CR
29/10/2022	29/10/2022	UPI IN/230210818838/r amasubakaran@ok icici/UP/8062	TFR	S28643467			2,600.00	91,850.55	CR
30/10/2022	30/10/2022	UPI IN/230398762565/r amakrishnan.vk@o ksbi/te/8062	TFR	S30229056			1,310.00	93,160.55	CR
30/10/2022	30/10/2022	UPI IN/230307325452/ 9094039576702@ paytm/NA/8062	TFR	S30314956			80.00	93,240.55	CR
30/10/2022	30/10/2022	UPI IN/230398926949/r amasubakaran@ok icici/UP/8062	TFR	S30328621			2,850.00	96,090.55	CR
30/10/2022	30/10/2022	UPI IN/230308941373/ gokulraider- 1@okhdfcbank/806 2	TFR	S32973471			700.00	96,790.55	CR
30/10/2022	30/10/2022	UPI IN/230388111822/ mohanrajvinod@yb l/Paymen/8062	TFR	S33314379			200.00	96,990.55	CR
30/10/2022	30/10/2022	UPI IN/230391851462/ 9087830460@ybl/ COVID/8062	TFR	S33407898			100.00	97,090.55	CR
30/10/2022	30/10/2022	UPI IN/230319764940/r psankarnarayanan 21-1@ok/8062	TFR	S36220934			300.00	97,390.55	CR
30/10/2022	30/10/2022	UPI IN/230385545647/v icky14799- 1@okicici/UPI/8062	TFR	S39059501			600.00	97,990.55	CR
31/10/2022	31/10/2022	BTXN_DR KENNEDYS DIAGNOSTIC WO	TFR	S41499307			31,175.05	1,29,165.60	CR
31/10/2022	31/10/2022	UPI IN/230481154138/ dhinakaranr6- 12@okicici//8062	TFR	S41990718			600.00	1,29,765.60	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/10/2022	31/10/2022	UPI IN/230451020427/j aya21neel1@ibl/Pa yment /8062	TFR	S43247724			790.00	1,30,555.60	CR
31/10/2022	31/10/2022	UPI IN/230498573477/ geethasenthilkumar 1206@o/8062	TFR	S48804312			450.00	1,31,005.60	CR
		GRAND TOTAL				7,79,975.43	5,52,668.16		

Abbreviations Used:

CASH : Cash Transaction

TFR : Transfer Transaction

FT : Fund Transfer

CLG : Clearing Transaction

SBINT : Interest on SB Account

MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****