

DETAILED STATEMENT

Transactions List - -V.K. MEDICAL CENTRE (INR) - 602705042381

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	C26037108	30/04/2023	30/04/2023 01:05:30 PM	-	UPI/312053634110/UPI/ritz4myself@okh/HDFC BANK LTD/HDFcc449903cb3b402ca722da9d4d2731c7	CR	100.00	2,08,867.01
2	S41891462	01/05/2023	01/05/2023 11:23:52 AM	-	UPI/312114291723/UPI/akshaykupp-2@ok/Axis Bank Ltd./AXI77036029f66d494b9777fbe4be08733e	CR	1,150.00	2,10,017.01
3	S43249874	01/05/2023	01/05/2023 01:12:11 PM	-	UPI/312173787961/UPI/cooladithya.072/Karur Vysya Ban/ICI27ce911bbebd4f8d84071331cc4b10e8	CR	1,000.00	2,11,017.01
4	S43353876	01/05/2023	01/05/2023 01:15:09 PM	-	MMT/IMPS/312113571506/elixerlab/ELIXIRLAB /HDFC0001867	DR	6,880.00	2,04,137.01
5	S53279360	02/05/2023	02/05/2023 08:34:43 AM	-	MID 95535311 CCARD PMT 010523	CR	3,377.05	2,07,514.06
6	S56703062	02/05/2023	02/05/2023 01:37:47 PM	-	BIL/REV PMT ID 624859407	CR	0.26	2,07,514.32
7	S59470139	02/05/2023	02/05/2023 02:25:32 PM	-	UPI/312228155428/NA/9790433876@payt/Kotak Mahindra /PTMc6c012e08f7d49c8947fc1d03e2b7dec	CR	300.00	2,07,814.32
8	S61585401	02/05/2023	02/05/2023 04:24:39 PM	-	UPI/312218647562/vedha xray/kamalcastro@okh/HDFC BANK LTD/HDF94443048739c4d0c884ed188c370145c	CR	800.00	2,08,614.32
9	S63479105	02/05/2023	02/05/2023 06:06:34 PM	-	NEFT-SBIN123122406511-DR CHIDAMBARAM T S- /ATTN//INB-00000010408466577-SBIN0003870	CR	5,000.00	2,13,614.32
10	S66028893	02/05/2023	02/05/2023 08:10:12 PM	-	UPI/312226193764/UPI/adhikaryiswar53/Union Bank of I/HDFf39894768d424ec79dc337d17169678e	CR	300.00	2,13,914.32
11	S69778279	03/05/2023	03/05/2023 08:30:24 AM	-	MID 95535311 CCARD PMT 020523	CR	13,607.48	2,27,521.80
12	S69936974	03/05/2023	03/05/2023 08:49:46 AM	-	UPI/312338635960/UPI/akshaykupp-2@ok/Axis Bank Ltd./AXI7f06c6e7d33642ebb436ebdd3c33e016	CR	2,500.00	2,30,021.80
13	S71520050	03/05/2023	03/05/2023 10:52:45 AM	-	UPI/312317396934/Payment from Ph/drkarthickphd@i/Indian Bank/IBL38d5c076073b45978392d4e4ef8ad73b/	DR	5,650.00	2,24,371.80
14	C52713276	04/05/2023	04/05/2023 07:50:56 AM	-	UPI/312459721712/UPI/bhuvana.indra94/City Union Bank/HDFbce5e1eb5df14ee68e4f515ae072ae86	CR	850.00	2,25,221.80
15	C52832800	04/05/2023	04/05/2023 07:55:54 AM	-	MMT/IMPS/312407964607/XRAY/TELERAD /CNRB0001227	DR	1,015.00	2,24,206.80
16	S83218585	04/05/2023	04/05/2023 07:56:50 AM	-	MMT/IMPS/312407970677/rentApril/SALEEMJM /UCBA0000157	DR	29,862.00	1,94,344.80
17	S83609716	04/05/2023	04/05/2023 08:38:27 AM	-	MID 95535311 CCARD PMT 030523	CR	4,748.08	1,99,092.88
18	S84344326	04/05/2023	04/05/2023 09:38:34 AM	-	UPI/312461602456/UPI/yasminjasi77-1@/HDFC BANK LTD/HDFa49c24dff41d48eda2c79823e4c88b1b	CR	1,700.00	2,00,792.88
19	S88900655	04/05/2023	04/05/2023 04:23:31 PM	-	MMT/IMPS/312416605253/medilab/MEDILAB /HDFC0000082	DR	5,270.00	1,95,522.88
20	S89727298	04/05/2023	04/05/2023 05:32:14 PM	-	UPI/349059828118/UPI/shamsunnisabegu/Bank of Baroda/IC196bd63d7bba648e6ad957294fa98bb87	CR	1,550.00	1,97,072.88
21	S89924661	04/05/2023	04/05/2023 05:48:43 PM	-	MMT/IMPS/312417923607/ganeshScientifi/GANESHSCIE/IDI B000V001	DR	51,000.00	1,46,072.88
22	S89946465	04/05/2023	04/05/2023 05:50:25 PM	-	MMT/IMPS/312417930046/ECGBILL/MEDSPY /HDFC0000568	DR	1,440.00	1,44,632.88
23	S91540083	04/05/2023	04/05/2023 07:41:44 PM	-	MMT/IMPS/312419372625/LALPATH/DRALPATHL/HDFC0 000240	DR	2,000.00	1,42,632.88
24	S92265373	04/05/2023	04/05/2023 08:48:39 PM	-	UPI/349066538514/april/priyakmc92@okic/Indian Bank/ICI33c29a6d6cad41a390cb1bf6c1677951/	DR	5,000.00	1,37,632.88

25	S92709711	04/05/2023	04/05/2023 09:20:00 PM	-	UPI/312464759609/UPI/goog-payment@ok/Axis Bank Ltd./AXI08a36208bd0d4f4697bf399413696087	CR	6.00	1,37,638.88
26	S92731271	04/05/2023	04/05/2023 09:21:53 PM	-	INF/INFT/032082939221/self /KADHIRAVAN	DR	60,000.00	77,638.88
27	S95052251	05/05/2023	05/05/2023 08:13:20 AM	-	UPI/349107021702/NA/9043333032@payt/Union Bank ofI/PTM4ac3adb6bc344c46883be0317ba87e6b	CR	600.00	78,238.88
28	S95279429	05/05/2023	05/05/2023 08:38:35 AM	-	MID 95535311 CCARD PMT 040523	CR	21,162.06	99,400.94
29	S96083761	05/05/2023	05/05/2023 09:59:50 AM	-	UPI/312572156949/UPI/suryarajan1909@/State Bank Of I/SBI043c8659d9ca4f42b445ee2350f6a1ee	CR	700.00	1,00,100.94
30	S96422691	05/05/2023	05/05/2023 10:20:45 AM	-	UPI/312572857713/UPI/michaelthana868/Indian Bank/SBIa9165f9933f84c4cb09a0ed298e88909	CR	1,200.00	1,01,300.94
31	S98595490	05/05/2023	05/05/2023 01:19:59 PM	-	UPI/312540154025/Mohana bai/prashantjerath2/ICICIBank/ICI3bd8dc8766f445009f1b5351cfb792ff/	DR	3,000.00	98,300.94
32	S99468317	05/05/2023	05/05/2023 01:42:57 PM	-	UPI/349115275992/NA/9884115767@payt/HDFC BANK LTD/PTM0eb37dbcb7f24fa0a126ce1217481046	CR	600.00	98,900.94
33	S827026	05/05/2023	05/05/2023 03:30:52 PM	-	UPI/312579752752/UPI/paytmqr28100505/Paytm Payments /IClec2247840a2449eb8927d6a42fbc4ac6/	DR	1,398.00	97,502.94
34	S3924874	05/05/2023	05/05/2023 07:35:42 PM	-	UPI/349139684608/NA/9042887774@payt/ICICI Bank/PTMad49ec77be3a48428e081349a872d6c0	CR	600.00	98,102.94
35	S7547032	06/05/2023	06/05/2023 08:28:25 AM	-	UPI/312606562733/UPI/jeevak1980@oksb/State Bank Of I/SBI9ef7b0a8b40442e190afd0afd3dbc2ed	CR	800.00	98,902.94
36	S7711096	06/05/2023	06/05/2023 08:40:03 AM	-	MID 95535311 CCARD PMT 050523	CR	2,533.00	1,01,435.94
37	S7747279	06/05/2023	06/05/2023 08:49:14 AM	-	UPI/312670286053/UPI/aslamsadik38@ok/HDFC BANK LTD/ICI59bc699aad3a43c29c16c89b0cc5bdae	CR	100.00	1,01,535.94
38	S8160198	06/05/2023	06/05/2023 09:37:42 AM	-	BIL/ONL/000660425970/Bharat San	DR	177.00	1,01,358.94
39	S8146372	06/05/2023	06/05/2023 09:48:30 AM	-	UPI/312608725043/UPI/karan.karuna50@/State Bank Of I/SBI464071d372bf45edbe9203ed4fe5cac9	CR	100.00	1,01,458.94
40	S9010935	06/05/2023	06/05/2023 11:21:25 AM	-	UPI/312663983635/UPI/silambarasan130/ICICI Bank/ICI842a0a9c95c24995947abc25366591d7	CR	1,000.00	1,02,458.94
41	S9933524	06/05/2023	06/05/2023 12:46:46 PM	-	UPI/349274790543/xray/jobin2074@okici/Kerala Gramin B/ICI203e95fee35644208b0b16128c8c7e1c	CR	700.00	1,03,158.94
42	S10918925	06/05/2023	06/05/2023 02:06:42 PM	-	UPI/349295491730/vidya/prashantjerath2/ICICI Bank/ICId4d7f29811f642bf97e64f6a5ed6d386/	DR	3,000.00	1,00,158.94
43	S10845925	06/05/2023	06/05/2023 02:07:59 PM	-	UPI/312621389061/lab/dr.rajabams@okh/HDFC BANK LTD/HDF1cdd636388014736b280d449b25824cc	CR	250.00	1,00,408.94
44	S14208601	06/05/2023	06/05/2023 06:26:11 PM	-	UPI/312679397860/UPI/priyankasuraj17/Tamilnad Mercan/ICleaa90dd45de94888bd5312dc4591336e/	DR	100.00	1,00,308.94
45	S14986475	06/05/2023	06/05/2023 07:41:06 PM	-	UPI/312607301987/UPI/kumarmanoj25867/Axis Bank Ltd./ICla482fe0f7e5e4853b0bb10b5d42469a4/	DR	1,000.00	99,308.94
46	S17422433	07/05/2023	07/05/2023 08:16:31 AM	-	UPI/349316823018/UPI/a.suresh.aky-1@/ICICI Bank/ICle0c8995626d34242801e51d48b6a1bed	CR	100.00	99,408.94
47	S17616939	07/05/2023	07/05/2023 08:41:32 AM	-	MID 95535311 CCARD PMT 060523	CR	13,111.45	1,12,520.39
48	S19402889	07/05/2023	07/05/2023 01:06:59 PM	-	UPI/312720444234/UPI/durgadevia20@ok/Indian Bank/AXI753d2999d4924809b9c1302e2ab0df17	CR	2,500.00	1,15,020.39
49	S27187150	08/05/2023	08/05/2023 11:41:58 AM	-	UPI/312800078254/Payment from Ph/9014546947@ybl/State Bank Of I/YBL28c6521d194b46c1b28322c31317bfb4	CR	2,500.00	1,17,520.39
50	S27288714	08/05/2023	08/05/2023 11:43:59 AM	-	UPI/312870965600/UPI/chinnathirupal8/Kotak Mahindra /HDF2a1b9f7ddf134d60b90766e6c921d560	CR	450.00	1,17,970.39
51	S30972554	08/05/2023	08/05/2023 05:05:27 PM	-	MMT/IMPS/312817268196/lalpathlab/DRLALPATHL/HDFC0000240	DR	1,000.00	1,16,970.39
52	S33722437	08/05/2023	08/05/2023 08:47:39 PM	-	UPI/312870800297/UPI/bala274@okicici/IDBI Bank Limit/ICI9dbed9561ce745509bf14aa6a71eb918	CR	1,000.00	1,17,970.39
53	S36216815	09/05/2023	09/05/2023 08:42:35 AM	-	MID 95535311 CCARD PMT 080523	CR	5,912.30	1,23,882.69
54	S36150684	09/05/2023	09/05/2023 08:43:45 AM	-	UPI/312993263428/UPI/geethadeenan149/Canara Bank/HDFab8425d9d0244f6d898b3d6c55f11c77	CR	4,250.00	1,28,132.69

55	S36433965	09/05/2023	09/05/2023 09:24:03 AM	-	CLG/UKJ HOSPITAL PRIVATE LI/000175/IDF/08.05.2023	CR	2,300.00	1,30,432.69
56	S36669791	09/05/2023	09/05/2023 09:48:15 AM	-	UPI/349558308323/UPI/tamilselvi7383@/Union Bank of I/ICIf324eeee02004689b7a7f8f8dc6d2760	CR	800.00	1,31,232.69
57	S36877568	09/05/2023	09/05/2023 10:06:18 AM	-	UPI/312974542559/Payment from Ph/9998297959@ybl/Union Bank of I/YBL97526a78234b467e8284cd36517973a6	CR	2,500.00	1,33,732.69
58	S36972805	09/05/2023	09/05/2023 10:18:15 AM	-	UPI/312918342396/UPI/muralipoornima2/State Bank Of I/SBI673ad846dc4b488798e3f19bf02f7f0c	CR	1,250.00	1,34,982.69
59	S37069044	09/05/2023	09/05/2023 10:41:04 AM	-	UPI/312903915678/UPI/tksaravanan2003/Karur Vysya Ban/IC197433741d1be457ab00454512eafb2fb	CR	500.00	1,35,482.69
60	S36987343	09/05/2023	09/05/2023 10:49:23 AM	-	UPI/349526409379/kadhiravan Sara/monishag1909@ok/Indian Overseas/ICldff9434473124d41bb1eaae8930882ea	DR	1,000.00	1,34,482.69
61	S39475840	09/05/2023	09/05/2023 01:42:31 PM	-	UPI/349515992153/NA/8870640360857@p/State Bank Of/PTM17cec5d63f1f4741a63e8db68fda5db2	CR	300.00	1,34,782.69
62	S41557866	09/05/2023	09/05/2023 04:53:18 PM	-	BIL/ONL/000662270079/AMAZON PAY ICICI BANK NODA	DR	7,379.00	1,27,403.69
63	S43206394	09/05/2023	09/05/2023 06:59:28 PM	-	UPI/312938474202/UPI/yuvakumar21@oks/Indian Overseas/SBI819a671ec9bd4e08a66bc92c80c3e54b	CR	1,200.00	1,28,603.69
64	S43675198	09/05/2023	09/05/2023 07:30:48 PM	-	UPI/349588130375/UPI/bavithra.b271@o/Bank of Baroda/IC15d31abc5335e40c5a9d09601e53a2c79	CR	2,050.00	1,30,653.69
65	S47334706	10/05/2023	10/05/2023 08:17:53 AM	-	UPI/313082450526/UPI/srinivasanpugaz/Canara Bank/IC165ae8ac467f946be84c0c86b88f3a58c/	DR	1.00	1,30,652.69
66	S47688552	10/05/2023	10/05/2023 08:43:06 AM	-	UPI/313033350254/UPI/srinivasanpugaz/Canara Bank/IC1f15886bc61ab40ca9d2527b1878da439/	DR	50,000.00	80,652.69
67	S47779437	10/05/2023	10/05/2023 09:01:37 AM	-	UPI/313024354139/UPI/smartsharan1988/IDFC FIRST Bank/IC12715f05034c14d91b5580f8ec7e0bda0	CR	2,000.00	82,652.69
68	S49049682	10/05/2023	10/05/2023 10:25:36 AM	-	UPI/313056342926/lab/nicenandhinisel/State Bank Of I/SBI2a3b03f7aca8493988e15b2974ed0287	CR	700.00	83,352.69
69	S54726055	10/05/2023	10/05/2023 05:07:18 PM	-	UPI/349622170378/UPI/nivethadurga199/ICICI Bank/IC1a4d3a00dbedb4b7c86f02c680748c956	CR	1,000.00	84,352.69
70	S56465936	10/05/2023	10/05/2023 07:09:13 PM	-	UPI/313006577110/UPI/muruganbikeserv/State Bank Of I/IC1b30949cc46644540b69ed6423bd140de	CR	3,000.00	87,352.69
71	S61021310	11/05/2023	11/05/2023 08:40:18 AM	-	MID 95535311 CCARD PMT 100523	CR	7,088.30	94,440.99
72	S62286738	11/05/2023	11/05/2023 11:33:47 AM	-	UPI/313130000945/UPI/q622539751@ybl/Yes Bank Ltd/IC161f5fe6897c54d30a6b9db52aa5ac1d1/	DR	35.00	94,405.99
73	S62924877	11/05/2023	11/05/2023 12:30:30 PM	-	UPI/313191731855/TSHtest/elizabethpriya8/State Bank Of I/SBI12d601545639476bb082422d4d6f128c	CR	400.00	94,805.99
74	S63152273	11/05/2023	11/05/2023 12:47:16 PM	-	UPI/313192396288/UPI/leenaleena23241/State Bank Of I/SBI20eee65a6a7d4f7bbf065659a12a6623	CR	150.00	94,955.99
75	C62743708	11/05/2023	11/05/2023 06:53:19 PM	-	UPI/313163016391/UPI/jopaldas05-1@ok/HDFC BANK LTD/HDFC7e8cd5b228446089ae849985bd7f3e4	CR	1,000.00	95,955.99
76	S67363972	11/05/2023	11/05/2023 07:26:15 PM	-	UPI/313132623102/UPI/asikprinter@oka/UCO Bank/IC1bb61cf42110146c797f7481e2cf5c954/	DR	650.00	95,305.99
77	S75206243	12/05/2023	12/05/2023 04:42:57 PM	-	UPI/313285331117/Lab test/jprince.winner@/HDFC BANK LTD/HDF7ed2ac138fd4293a91d4c0ccfe33b45	CR	200.00	95,505.99
78	S76745766	12/05/2023	12/05/2023 06:51:19 PM	-	UPI/349841670122/UPI/jayapauls75@okh/Indian Overseas/IC1e49d62ae7c5f42528cf9b69c54a3c773/	DR	75.00	95,430.99
79	S77962089	12/05/2023	12/05/2023 08:43:43 PM	-	UPI/349857067195/UPI/nishana1021996@/Indian Overseas/IC1232623cc4b864c1d9b45f271d0969514	CR	300.00	95,730.99
80	S79979128	13/05/2023	13/05/2023 08:36:52 AM	-	MID 95535311 CCARD PMT 120523	CR	8,063.45	1,03,794.44
81	S80303936	13/05/2023	13/05/2023 09:57:58 AM	-	UPI/313310486095/UPI/jeni.bernice@ok/Indian Bank/IC10ae63444d4f44c3da59aba7acfb8b7c6	CR	5,550.00	1,09,344.44
82	S80930699	13/05/2023	13/05/2023 11:12:52 AM	-	UPI/313395785843/milk/balusv10@okicic/Canara Bank/IC1f7728b4bccdb4e19b189cf8767294974/	DR	780.00	1,08,564.44
83	S82941660	13/05/2023	13/05/2023 04:20:43 PM	-	UPI/313392860704/Payment from Ph/7867045143@ibl/Indian Bank/IBL9a438f1d0e8d470fadd9e7ba2b52e365	CR	1,500.00	1,10,064.44

84	S84208352	13/05/2023	13/05/2023 07:39:42 PM	-	UPI/349931205117/UPI/kumarmanoj25867/Axis Bank Ltd./IClc56a4b2ad23947768f776d1741db406a/	DR	1,000.00	1,09,064.44
85	S86623663	14/05/2023	14/05/2023 08:40:48 AM	-	MID 95535311 CCARD PMT 130523	CR	10,135.18	1,19,199.62
86	S87077693	14/05/2023	14/05/2023 10:24:18 AM	-	UPI/313437757922/lab tests/ganeshdr-yahoo./Axis Bank Ltd./AXI0dfb6247b0964645975b14c5099fa551	CR	2,000.00	1,21,199.62
87	S87372277	14/05/2023	14/05/2023 11:15:56 AM	-	UPI/313494487127/UPI/sandeep.n.cool@/IDBI Bank Limit/SBI3942c27502b04901a3826eb0dd5fae3b	CR	1,200.00	1,22,399.62
88	S87668588	14/05/2023	14/05/2023 12:27:10 PM	-	UPI/313497228470/UPI/mboy61849@oksbi/State Bank Of I/SBI424f06a9b7145e69d931eabca291cdc	CR	1,800.00	1,24,199.62
89	S93287313	15/05/2023	15/05/2023 08:39:05 AM	-	MID 95535311 CCARD PMT 140523	CR	5,702.50	1,29,902.12
90	S94945192	15/05/2023	15/05/2023 10:55:48 AM	-	UPI/313555157204/UPI/paayal12@okhdfc/HDFC BANK LTD/HDF4c877d23494e43e9af8a959c2d29694a	CR	3,800.00	1,33,702.12
91	S97640947	15/05/2023	15/05/2023 01:59:16 PM	-	Mob alrt Chg Jan-23+GST	DR	29.50	1,33,672.62
92	S98232132	15/05/2023	15/05/2023 02:39:53 PM	-	Dbt card Chg Jan-23+GST	DR	295.00	1,33,377.62
93	S796905	15/05/2023	15/05/2023 05:51:28 PM	-	IMPS Chg Jan-23+GST	DR	50.74	1,33,326.88
94	S926286	15/05/2023	15/05/2023 06:12:15 PM	-	UPI/313560800230/UPI/sidhugreat@okax/Axis Bank Ltd./AXI71942444f29b481d97553b809bce3eaa	CR	300.00	1,33,626.88
95	S1104637	15/05/2023	15/05/2023 06:12:54 PM	-	UPI/313594484939/vk medicals/mounaswamigal@o/Canara Bank/ICl87f465e938984c7bbeeb541b46be1f02	CR	300.00	1,33,926.88
96	S2544011	15/05/2023	15/05/2023 07:39:14 PM	-	UPI/313569455002/UPI/rgrajkumar262@o/HDFC BANK LTD/HDF69e9e87c3c7247b884495ac86a6fa024	CR	1,150.00	1,35,076.88
97	S5929134	16/05/2023	16/05/2023 08:45:18 AM	-	MID 95535311 CCARD PMT 150523	CR	3,125.00	1,38,201.88
98	S9212935	16/05/2023	16/05/2023 02:51:06 PM	-	MMT/IMPS/313614254128/VK MEDICAL CENT/HEARTLINE /Indian Overseas	CR	15,000.00	1,53,201.88
99	S11751722	16/05/2023	16/05/2023 06:45:48 PM	-	UPI/350255734497/UPI/sainarayanan.d@/Karur Vysya Ban/ICl292fc434f84c475ab90ff3583cc2e6c0	CR	300.00	1,53,501.88
100	S12197590	16/05/2023	16/05/2023 07:20:37 PM	-	UPI/313675971074/UPI/tirumedikonda@o/Axis Bank Ltd./AXI9ca3dd43db354a6aa3e3ca3c0bf0ecbd	CR	700.00	1,54,201.88
101	S15367443	17/05/2023	17/05/2023 07:47:56 AM	-	UPI/313703452076/UPI/premprakasam@ok/HDFC BANK LTD/HDF85e6dbf2bda94f4996226b4aad150901	CR	200.00	1,54,401.88
102	S16798117	17/05/2023	17/05/2023 10:43:48 AM	-	UPI/313799310711/UPI/mdhasnainshaikh/State Bank Of I/SBI8f6c4b788f74d63a1817dda2440cbf7	CR	2,500.00	1,56,901.88
103	S16869287	17/05/2023	17/05/2023 10:47:02 AM	-	UPI/313711525261/Payment from Ph/mahtosiddhant@i/State Bank Of I/IBLd82d75d1baa7462c95ef0be29ca65dbe	CR	2,500.00	1,59,401.88
104	S16892037	17/05/2023	17/05/2023 10:48:54 AM	-	UPI/313799483600/UPI/naveensing840@o/State Bank Of I/SBIca574c24a1764b4ab13283ff03bd4e57	CR	2,500.00	1,61,901.88
105	S20621533	17/05/2023	17/05/2023 04:32:54 PM	-	UPI/313786014515/UPI/bhagyaonnet-1@o/Axis Bank Ltd./AXI15040760173f404bb2aebdcf39868fce	CR	1,500.00	1,63,401.88
106	S20771302	17/05/2023	17/05/2023 04:49:04 PM	-	UPI/313786444396/UPI/satyaratani-1@o/Indian Bank/AXI48f2dd65ccbc4c0da8698ae4cc82ea98	CR	700.00	1,64,101.88
107	S20791222	17/05/2023	17/05/2023 05:06:07 PM	-	UPI/313786914816/ecg/frshinuthomas@o/South IndianBa/AXI35f9138a1b1e4d6189aae0534d250118	CR	300.00	1,64,401.88
108	S24094033	17/05/2023	17/05/2023 08:24:47 PM	-	UPI/313723051484/UPI/gsushmita1.618@/HDFC BANK LTD/HDF2e1f0317b1bc4bf288b27715922630b0	CR	750.00	1,65,151.88
109	S27019289	18/05/2023	18/05/2023 07:25:41 AM	-	UPI/313829105063/lab/sriasvini1992@o/HDFC BANK LTD/HDF18fa38f04d9e4a4eb4658d4b710160e9	CR	600.00	1,65,751.88
110	S27424110	18/05/2023	18/05/2023 08:47:32 AM	-	MID 95535311 CCARD PMT 170523	CR	1,145.40	1,66,897.28
111	S27448312	18/05/2023	18/05/2023 08:58:01 AM	-	UPI/313816691012/UPI/shanusfashiobea/ICICI Bank/ICId43b982d7b864534855b49f9e14dd00e/	DR	120.00	1,66,777.28
112	S27765261	18/05/2023	18/05/2023 09:40:01 AM	-	UPI/313832068555/UPI/ausflying.1@oks/Indian Overseas/SBId84d239019a04a5e8156e44d5035b8d3	CR	1,200.00	1,67,977.28
113	S28556059	18/05/2023	18/05/2023 11:14:09 AM	-	UPI/313897076405/UPI/jeefarana@okaxi/Tamilnad Mercan/AXI6f6684bee0f942a4961171a42aa674ad	CR	1,000.00	1,68,977.28

114	S28726055	18/05/2023	18/05/2023 11:30:26 AM	-	UPI/350435099824/UPI/sree.vardhana16/Axis Bank Ltd./ICI0fcb996f77854ff39a6725ee16adf449	CR	1,200.00	1,70,177.28
115	S30686185	18/05/2023	18/05/2023 02:40:50 PM	-	UPI/313823733655/NA/9789436299@payt/ICICI Bank/PTM30763960fd094884aff78ffb37070457	CR	800.00	1,70,977.28
116	S37333120	19/05/2023	19/05/2023 08:43:42 AM	-	MID 95535311 CCARD PMT 180523	CR	5,843.96	1,76,821.24
117	S38544765	19/05/2023	19/05/2023 10:38:01 AM	-	BIL/ONL/000666633383/Bharat San	DR	177.00	1,76,644.24
118	S38687428	19/05/2023	19/05/2023 10:52:46 AM	-	UPI/313969817147/UPI/aravindgs21-1@o/State Bank Of I/SBIe43096a3437241f9a5cf1676117eb620	CR	700.00	1,77,344.24
119	S40245632	19/05/2023	19/05/2023 12:52:11 PM	-	UPI/350510644260/buvenes/prashantjerath2/ICICI Bank/ICI84ceaa640d574ef4baf54a2bbe39186f/	DR	2,500.00	1,74,844.24
120	S43423769	19/05/2023	19/05/2023 05:15:52 PM	-	UPI/350527709680/NA/9789436299@payt/ICICI Bank/PTM53405ff9607244c0a1b9ee0170a8774b	CR	1,800.00	1,76,644.24
121	S44226654	19/05/2023	19/05/2023 06:13:28 PM	-	UPI/313906662707/UPI/priyankasuraj17/Tamilnad Mercan/ICI2670f23ca17d4ca8aee3ad5a3f1d18b8/	DR	300.00	1,76,344.24
122	S45756940	19/05/2023	19/05/2023 07:37:58 PM	-	UPI/313989465557/Payment from Ph/farveez2013@ybl/HDFC BANK LTD/YBL3f65998b18384ea5a74e17f820884c57	CR	100.00	1,76,444.24
123	S46748725	19/05/2023	19/05/2023 08:36:42 PM	-	UPI/350526580573/UPI/nabarup.bt@okic/ICICI Bank/ICI57198a4e856146aab9646d099782da7b	CR	50.00	1,76,494.24
124	S48247451	19/05/2023	19/05/2023 11:02:52 PM	-	UPI/313991284629/UPI/dr.rajabams@oki/HDFC BANK LTD/ICib65ea24745954200b73209a67098faf0/	DR	25,000.00	1,51,494.24
125	S49412242	20/05/2023	20/05/2023 08:48:33 AM	-	MID 95535311 CCARD PMT 190523	CR	398.40	1,51,892.64
126	S50613788	20/05/2023	20/05/2023 10:51:22 AM	-	UPI/314085178264/x ray/vinothkannan268/HDFC BANK LTD/HDF1021e3076a5e4741a08478722429b07d	CR	1,500.00	1,53,392.64
127	S51235393	20/05/2023	20/05/2023 11:35:36 AM	-	UPI/314004775674/UPI/sudhadheena8@ok/State Bank Of I/SBIb2de26b0d8124da6a77ab3c9583bf5bd	CR	100.00	1,53,492.64
128	S53582433	20/05/2023	20/05/2023 02:17:16 PM	-	UPI/314010912744/UPI/mboy61849@oksbi/State Bank Of I/SBI9ca4022d52c34e74beb4952aac686b59	CR	1,800.00	1,55,292.64
129	S53904914	20/05/2023	20/05/2023 02:48:02 PM	-	UPI/314049302106/Lavanya TN/prashantjerath2/ICICI Bank/ICI6b3a924f70544d73a79f2445509147ef/	DR	3,000.00	1,52,292.64
130	S54614889	20/05/2023	20/05/2023 03:59:56 PM	-	UPI/350670506013/Patient Pattabi/ramendayal@okic/ICICI Bank/ICI0f70eba9a8ec4320ae9e9fb71b5f424c	CR	900.00	1,53,192.64
131	S55386979	20/05/2023	20/05/2023 05:05:51 PM	-	UPI/314069211921/UPI/kumarmanoj25867/Axis Bank Ltd./ICle3675ccc8d7c486bad9ae0f2e6d3b0c8/	DR	1,000.00	1,52,192.64
132	S55512288	20/05/2023	20/05/2023 05:32:33 PM	-	UPI/314099808453/Durga Prasad/roopaapaul2-2@o/HDFC BANK LTD/ICI366fd02ebada475fa76abe6b9922f2ae/	DR	500.00	1,51,692.64
133	S56189103	20/05/2023	20/05/2023 06:05:36 PM	-	UPI/350612408874/UPI/miniraja2014-2@/Indian Bank/ICI1e15a3c8396d442e946f3cdf9774d404	CR	300.00	1,51,992.64
134	S56937442	20/05/2023	20/05/2023 07:03:59 PM	-	UPI/314018614510/UPI/7904927682@ybl/City Union Bank/ICI3de109cfb9541c2be008f85d3ae2711/	DR	2,000.00	1,49,992.64
135	S60595712	21/05/2023	21/05/2023 08:13:04 AM	-	UPI/314135070758/test/ravindranabitha/Indian Overseas/SBI2ae3159babc64f1eb3597d572a2b409b	CR	500.00	1,50,492.64
136	S61328105	21/05/2023	21/05/2023 10:47:42 AM	-	MID 95535311 CCARD PMT 200523	CR	9,965.95	1,60,458.59
137	S61401976	21/05/2023	21/05/2023 11:16:44 AM	-	UPI/350707542356/UPI/arulgss@oksbi/State Bank Of I/ICId4dd36fe86ad4a4298d0a731e6b9f020/	DR	400.00	1,60,058.59
138	S61807022	21/05/2023	21/05/2023 12:17:19 PM	-	MMT/IMPS/314112375864/LALPATH/DRLALPATHL/HDFC000240	DR	1,000.00	1,59,058.59
139	S61599324	21/05/2023	21/05/2023 12:44:20 PM	-	UPI/350769636345/UPI/6383665336@payt/State Bank Of I/ICIdf5cd75f61d64abe99860aa295d79f62/	DR	1,500.00	1,57,558.59
140	S61582679	21/05/2023	21/05/2023 12:48:23 PM	-	UPI/314172444366/UPI/smartsharan1988/IDFC FIRST Bank/ICI38f739949fbc4d83bd99ac0c8f846be0/	DR	1,500.00	1,56,058.59
141	S61617473	21/05/2023	21/05/2023 12:53:40 PM	-	UPI/314115286451/Part payment/selva.blackberr/EQUITAS SMALL/HDF07cec235bc1c43d8bde6f51f01480c8a	CR	3,000.00	1,59,058.59
142	S61607708	21/05/2023	21/05/2023 03:06:49 PM	-	UPI/350745945597/UPI/kumarmanoj25867/Axis Bank Ltd./ICI4f196e1784734e598dbc3bd71bb40491/	DR	5,000.00	1,54,058.59

143	S65773801	22/05/2023	22/05/2023 07:23:36 AM	-	UPI/314275674874/UPI/jash8293@okicic/State Bank Of I/ICI934b48743402483684ce1d9ee547ff7d	CR	800.00	1,54,858.59
144	S66227788	22/05/2023	22/05/2023 08:37:51 AM	-	MID 95535311 CCARD PMT 210523	CR	2,167.55	1,57,026.14
145	S66708672	22/05/2023	22/05/2023 09:57:21 AM	-	UPI/314271487066/UPI/prithvikumar048/India Post Paym/SBIC1379422e7564151a70188a2ddc20272	CR	2,500.00	1,59,526.14
146	S66706742	22/05/2023	22/05/2023 10:41:56 AM	-	UPI/314280969644/UPI/ry7307337816@ok/State Bank Of I/ICI5be481fecbeb4f628b3b2b3f9e898e16	CR	3,500.00	1,63,026.14
147	S67325306	22/05/2023	22/05/2023 12:22:49 PM	-	UPI/314276257894/UPI/yamini.balganes/State Bank Of I/SBICa6a5ee5542641edb404be824a0c3787	CR	1,150.00	1,64,176.14
148	S69400070	22/05/2023	22/05/2023 03:04:34 PM	-	UPI/350814987266/UPI/reddybh62@okicic/Union Bank of I/ICI34977718836a4118928cfc5986174bf	CR	2,500.00	1,66,676.14
149	S66702950	22/05/2023	22/05/2023 04:25:59 PM	-	UPI/314264789068/UPI/7904927682@ybl/City Union Bank/ICI3de95bb10ebf4020a10476ce655e06f7/	DR	2,000.00	1,64,676.14
150	S69396239	22/05/2023	22/05/2023 04:53:41 PM	-	UPI/314285405786/scan/sriniicf6991@ok/State Bank Of I/SBICdfb2e9e2bf048b496669d2a07d3b178	CR	800.00	1,65,476.14
151	S70434401	22/05/2023	22/05/2023 05:31:33 PM	-	UPI/314272650361/UPI/kirantendul-2@o/Axis Bank Ltd./AXI5ac687cd90b74403aa1f1107f839010e	CR	600.00	1,66,076.14
152	S74492184	23/05/2023	23/05/2023 08:27:44 AM	-	INF/INFT/032293060401/self /KADHIRAVAN	DR	1,50,000.00	16,076.14
153	S74539811	23/05/2023	23/05/2023 08:38:45 AM	-	MID 95535311 CCARD PMT 220523	CR	5,800.09	21,876.23
154	S74665371	23/05/2023	23/05/2023 09:16:49 AM	-	UPI/314358804722/UPI/mailtwocharanya/HDFC BANK LTD/HDF11f254e765384ea4a180b5a96fa9e182	CR	1,100.00	22,976.23
155	S75097324	23/05/2023	23/05/2023 10:25:43 AM	-	UPI/350980110112/UPI/q591123435@ybl/Yes Bank Ltd/ICI6435acb19be94109ad139c154aa99f9d/	DR	200.00	22,776.23
156	S75631751	23/05/2023	23/05/2023 11:47:57 AM	-	UPI/350955214112/medical/palanimanickamm/Canara Bank/ICI975ec99a8f0d4314a5ff4dec53f5b986	CR	2,500.00	25,276.23
157	S76452166	23/05/2023	23/05/2023 01:20:36 PM	-	UPI/350912783609/NA/8870640360857@p/State Bank Of/PTM12033612516543b384c22880c6d90b1d	CR	300.00	25,576.23
158	S76483619	23/05/2023	23/05/2023 01:23:41 PM	-	UPI/350915222263/PayviaRazorpay/landmarkinsuran/ICICI Bank/ICI20d68bc2ff8548f683786628cd802384/	DR	999.00	24,577.23