



Ref: Gen/CGL/09/2025-26

Date:09/10/2025

TO WHOMSEVER IT MAY CONCERN

This is to certify that M/s Athena Global School (managed by KARUNA EDUCATIONAL TRUST) has a current account A/C No: 1632135000002310 with us and is by BANK ECS/NEFT transfer issuing the salary of teachers with credit to their respective savings bank accounts.

For The Karur Vysya Bank Ltd

Manager — Branch Head
Chengalpattu Branch



THE KARUR VYSYA BANK LIMITED

No 42/17, Dr. Varadarajan Street, Vedachalam Nagar,
Chengalpattu, Tamil Nadu, 603001

☎ : 044-27431555 / 27431477, 9787003259

Email: chengalpattu@kvbmail.com

Website: www.kvb.co.in

CIN : L65110TN1915PLC001295

CLARIFICATION- BANK STATEMENT

Herewith, we submit the salary statements for the last 6 months, detailing the net pay of our staff, along with their designations. The salary statements are duly stamped by the concerned bank and accompanied by the corresponding bank statements, as required.



PRINCIPAL
Athena Global School
Athena Nagar, Kezhavedu,
Chengalpattu - 603 103.

ATHENA GLOBAL SCHOOL

Athena Nagar, Kezhavedu, Chengalpattu - 603 003

Mobile : +91 80009 03003 / 044 27420373

www.athena.edu.in



20/01/2026

WHOM SOEVER IT MAY CONCERN

This is to certify that for July 2025-month salary of following Teachers of Athena Global School managed by Karuna Educational Trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1.	Durga Devi	1784155000013191	53,126.00
2.	Divya R	1632192000015542	19,900.00
3.	Jonnita Brecha	1632192000016829	34,900.00
4.	Niyantha Faith	1632192000017701	28,900.00
5.	Saranya	1632192000016831	24,900.00
6.	Sasikala	1632192000017725	25,900.00
7.	Shaheen Begum	1632192000017772	19,900.00
8.	Shanthi J	1632192000016817	24,900.00
9.	Varalakshmi	1632192000019648	20,481.00
10.	Vincy A S	1632192000015566	21,190.00
11.	Banumathi E	1632192000019742	30,868.00
12.	Ghayathri Devi	1632192000018101	19,900.00
13.	Shahira	1632192000015743	23,287.00
14.	Abdul Rehman	1632192000019754	21,416.00
15.	Gowtham singh	1632192000018092	21,900.00
16.	Nila Amit Gohil	1632192000018080	12,690.00
17.	Pramila	1632192000015710	7,741.00
18.	Suganya	1632192000018113	9,500.00
19.	Gopi dharani	1116060000000815	21,010.00
20.	Muthu Kumari K	1116060000000141	17,510.00
21.	Arini K	1116060000000250	14,708.00
22.	Subashini A	1116060000000640	12,046.00
23.	Rajeswari S	1116060000000189	18,510.00
24.	Geetha B	1116060000000106	13,950.00
25.	Arthi R	1116060000000709	18,014.00
26.	Mahalakshmi S	1116060000000132	18,337.00

Branch Manager

For The Karur Vysya Bank Ltd.

Officer/Manger
Chengalpattu Branch - 603 001.

ATHENA GLOBAL SCHOOL

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Mobile : +91 80009 03003 / 044 27420373

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20/01/2026

WHOM SOEVER IT MAY CONCERN

This is to certify that for August 2025-month salary of following Teachers of Athena Global School managed by Karuna Educational Trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1.	Durga Devi	1784155000013191	52,500.00
2.	Divya R	1632192000015542	17,980.00
3.	Jonnita Brecha	1632192000016829	32,980.00
4.	Niyantha Faith	1632192000017701	26,980.00
5.	Saranya	1632192000016831	22,980.00
6.	Sasikala	1632192000017725	25,900.00
7.	Shaheen Begum	1632192000017772	17,335.00
8.	Shanthi J	1632192000016817	22,980.00
9.	Varalakshmi	1632192000019648	16,077.00
10.	Vincy A S	1632192000015566	21,190.00
11.	Banumathi E	1632192000019742	31,900.00
12.	Ghayathri Devi	1632192000018101	19,900.00
13.	Shahira	1632192000015743	23,287.00
14.	Abdul Rehman	1632192000019754	22,158.00
15.	Gowtham singh	1632192000018092	21,900.00
16.	Nila Amit Gohil	1632192000018080	10,981.00
17.	Pramilla	1632192000015710	18,610.00
18.	Suganya	1632192000018113	12,450.00
19.	Gopi dharani V	1116060000000815	21,010.00
20.	Muthu Kumari K	1116060000000141	17,510.00
21.	Arini K	1116060000000250	14,950.00
22.	Subashini A	1116060000000640	14,950.00
23.	Rajeswari S	1116060000000189	18,510.00
24.	Geetha B	1116060000000106	13,950.00
25.	Arthi R	1116060000000709	19,305.00
26.	Mahalakshmi S	1116060000000132	18,337.00

Branch Manager

For The Karur Vysya Bank Ltd.


Officer/Manger
(sign and seal)
Chengalpattu Branch - 603 001.

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20/01/2026

WHOM SOEVER IT MAY CONCERN

This is to certify that for September 2025-month salary of following Teachers of Athena Global School managed by Karuna Educational Trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1.	Durga Devi	1784155000013191	53,700.00
2.	Divya R	1632192000015542	17,980.00
3.	Jonnita Brecha	1632192000016829	33,940.00
4.	Niyantha Faith	1632192000017701	27,940.00
5.	Saranya	1632192000016831	23,940.00
6.	Sasikala	1632192000017725	25,900.00
7.	Shaheen Begum	1632192000017772	18,940.00
8.	Shanthi J	1632192000016817	23,940.00
9.	Varalakshmi	1632192000019648	20,940.00
10.	Vincy A S	1632192000015566	21,167.00
11.	Banumathi E	1632192000019742	31,900.00
12.	Ghayathri Devi	1632192000018101	13,900.00
13.	Shahira	1632192000015743	24,900.00
14.	Abdul Rehman	1632192000019754	14,467.00
15.	Gowtham singh	1632192000018092	20,433.00
16.	Nila Amit Gohil	1632192000018080	11,710.00
17.	Pramila	1632192000015710	19,900.00
18.	Gopi dharani V	1116060000000815	21,010.00
19.	Muthu Kumari K	1116060000000141	17,510.00
20.	Arini K	1116060000000250	14,950.00
21.	Subashini A	1116060000000640	14,950.00
22.	Rajeswari S	1116060000000189	18,510.00
23.	Geetha B	1116060000000106	13,950.00
24.	Arthi R	1116060000000709	19,617.00
25.	Mahalakshmi S	1116060000000132	18,950.00

Branch Manager

For The Karur Vysya Bank Ltd.



Officer/Manger
Chengalpattu Branch - 603 001.

(sign and seal)

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20/01/2026

WHOM SOEVER IT MAY CONCERN

This is to certify that for October 2025-month salary of following Teachers of Athena Global School managed by Karuna Educational Trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1.	Durga Devi	1784155000013191	53,700.00
2.	Divya R	1632192000015542	19,900.00
3.	Jonnita Brecha	1632192000016829	33,940.00
4.	Niyantha Faith	1632192000017701	27,940.00
5.	Saranya	1632192000016831	23,940.00
6.	Sasikala	1632192000017725	25,900.00
7.	Shaheen Begum	1632192000017772	18,294.84
8.	Shanthi J	1632192000016817	23,940.00
9.	Varalakshmi	1632192000019648	20,940.00
10.	Vincy A S	1632192000015566	21,545.16
11.	Banumathi E	1632192000019742	31,900.00
12.	Ghayathri Devi	1632192000018101	18,609.68
13.	Shahira	1632192000015743	24,900.00
14.	Abdul Rehman	1632192000019754	21,467.30
15.	Gowtham singh	1632192000018092	25,900.00
16.	Nila Amit Gohil	1632192000018080	12,360.00
17.	Pramila	1632192000015710	19,900.00
18.	Gopi dharani Y	1116060000000815	21,010.00
19.	Muthu Kumari K	1116060000000141	17,510.00
20.	Arini K	1116060000000250	14,950.00
21.	Subashini A	1116060000000640	13,982.00
22.	Rajeswari S	1116060000000189	18,510.00
23.	Geetha B	1116060000000106	13,950.00
24.	Arthi R	1116060000000709	19,305.00
25.	Mahalakshmi S	1116060000000132	17,418.00
26.	Suganya	1632192000018113	12,450.00

Branch Manager
For The Karur Vysya Bank Ltd.


Officer/Manger
(sign and seal) Chengalpattu Branch - 603 001.

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This is to certify that for November 2025-month salary of following Teachers of Athena Global School managed by Karuna Educational Trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1.	Durga Devi	1784155000013191	53,700.00
2.	Divya R	1632192000015542	19,900.00
3.	Jonnita Brecha	1632192000016829	33,940.00
4.	Niyantha Faith	1632192000017701	27,940.00
5.	Saranya	1632192000016831	23,940.00
6.	Sasikala	1632192000017725	25,900.00
7.	Shaheen Begum	1632192000017772	18,940.00
8.	Shanthi J	1632192000016817	23,940.00
9.	Varalakshmi	1632192000019648	11,940.00
10.	Vincy A S	1632192000015566	18,233.33
11.	Banumathi E	1632192000019742	27,100.00
12.	Ghayathri Devi	1632192000018101	19,900.00
13.	Shahira	1632192000015743	24,483.33
14.	Abdul Rehman	1632192000019754	22,133.33
15.	Gowtham singh	1632192000018092	22,900.00
16.	Nila Amit Gohil	1632192000018080	12,360.00
17.	Pramila	1632192000015710	19,900.00
18.	Gopi dharani V	1116060000000815	21,010.00
19.	Muthu Kumari K	1116060000000141	17,510.00
20.	Arini K	1116060000000250	14,950.00
21.	Subashini A	1116060000000640	14,950.00
22.	Rajeswari S	1116060000000189	18,510.00
23.	Geetha B	1116060000000106	13,950.00
24.	Arthi R	1116060000000709	19,817.00
25.	Mahalakshmi S	1116060000000132	18,950.00
26.	Suganya	1632192000018113	12,450.00

Branch Manager

For The Karur Vysya Bank Ltd.

Officer/Manger

Chengalpattu Branch - 603 001.

(sign and seal)

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This is to certify that for December 2025-month salary of following Teachers of Athena Global School managed by Karuna Educational Trust was credited by bank transfer to the mentioned respective savings accounts.

S.No.	Name of the Teacher	Account number	Net Salary
1.	Durga Devi	1784155000013191	53,700.00
2.	Divya R	1632192000015542	19,900.00
3.	Jonnita Brecha	1632192000016829	33,940.00
4.	Niyantha Faith	1632192000017701	27,940.00
5.	Saranya	1632192000016831	23,940.00
6.	Sasikala	1632192000017725	25,900.00
7.	Shaheen Begum	1632192000017772	17,004.52
8.	Shanthi J	1632192000016817	21,923.87
9.	Varalakshmi	1632192000019548	10,294.84
10.	Vincy A S	1632192000015566	21,900.00
11.	Banumathi E	1632192000019742	31,900.00
12.	Ghayathri Devi	1632192000018101	15061.29
13.	Shahira	1632192000015743	24,900.00
14.	Abdul Rehman	1632192000019754	20,674.19
15.	Gowtham singh	1632192000018092	25,900.00
16.	Nila Amit Gohil	1632192000018080	11,940.00
17.	Pramila	1632192000015710	19,900.00
18.	Gopi dharani V	1116060000000815	21,010.00
19.	Muthu Kumari K	1116060000000141	17,510.00
20.	Arini K	1116060000000250	14,950.00
21.	Subashini A	1116060000000640	12,773.00
22.	Rajeswari S	1116060000000189	18,510.00
23.	Geetha B	1116060000000106	13,950.00
24.	Arthi R	1116060000000709	19,617.00
25.	Mahalakshmi S	1116060000000132	18,337.00
26.	Suganya	1632192000018113	12,450.00

Branch Manager

For The Karur Vysya Bank Ltd.


 Officer/Manager
 Chengalpattu Branch - 603 001.

(sign and seal)

ATHENA GLOBAL SCHOOL

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Account Statement

as of 21-01-2026 17:17:26

ATHENA GLOBAL SCHOOL
ATHENA GLOBAL SCHOOL CAMBRIDGE
INTERNATIONAL RUN BY KARUNA
EDUCATIONAL TRUST KARANAI OMR
CHENNAI

Account Name	ATHENA GLOBAL SCHOOL
Account Holder(s) Name	ATHENA GLOBAL SCHOOL / C AMUTHA / VENKATESWARAN / PRITHVI CHANDRSEKAR / BHARANI CHANDRSEKAR
Account Number	163213500002310
Branch	CHENGALPATTU
Customer Id	28277183
Account Currency	INR
Opening Balance (Balance B/F)	2,70,383.66
Closing Balance	5,227.96
Searched by	Specify Period
From Date	01-06-2025
To Date	31-12-2025

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
01-06-2025 21:39:01	01-06-2025	9999		AVENUESN-113788798993--176310 H.O	1,849.00		2,68,534.66
02-06-2025 09:17:57	02-06-2025	1632	515338510790	UPI-CR-515338510790- SIVAGANDHI C- ICIC-057301513426-UPI		26,000.00	2,94,534.66
02-06-2025 09:27:09	02-06-2025	1632	551933001352	UPI-CR-551933001352- Mr RAMKUMAR C- CBIN-00000003889248825-UPI		26,600.00	3,21,134.66
02-06-2025 10:04:10	02-06-2025	1632	551957832156	UPI-CR-551957832156-R SEKAR- SBIN-00000030812212647-Paid via SuperMoney UPI		34,000.00	3,55,134.66

02-06-2025 12:29:16	02-06-2025	1632	515371302447	UPI-CR-515371302447- ULAGANATHAN M- SBIN-0000067334662072- kanishnathan School peace		9,000.00	3,64,134.66
03-06-2025 09:06:03	03-06-2025	1632	552060758805	UPI-CR-552060758805- R SABARIRAJAN- ICIC-608301500292-UPI		25,000.00	3,89,134.66
03-06-2025 09:07:50	03-06-2025	1632	552069754184	UPI-CR-552069754184- R SABARIRAJAN- ICIC-608301500292-UPI		10,000.00	3,99,134.66
04-06-2025 09:05:57	04-06-2025	1632	515510027707	UPI-CR-515510027707- SATHISHKUMAR KUMAR- ICIC-139301513298-bus fees for kanish and sharavanth		9,600.00	4,08,734.66
04-06-2025 12:24:40	04-06-2025	2101		KVBLH00236550692-Faruk Islam MD-500101011875829-mason	79,200.00		3,29,534.66
04-06-2025 14:46:37	04-06-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		56,000.00	3,85,534.66
05-06-2025 14:37:35	05-06-2025	1632	515659675930	UPI-CR-515659675930- SRINIVASAN SEKAR- BARB-10450100020381-UPI		4,800.00	3,90,334.66
05-06-2025 16:28:27	05-06-2025	1632	552280101690	UPI-DR-552280101690-KIRUTHIGA V-HDFC-50100032056888-Navi UPI	24,000.00		3,66,334.66
06-06-2025 12:32:39	06-06-2025	1632	425340747281	UPI-CR-425340747281-REVATHI V- IOBA-163201000023989-Payment from PhonePe		30,600.00	3,96,934.66
06-06-2025 15:40:44	06-06-2025	9999		060625A146B5697F- ATHENA GLOBAL SCHOO-178413500002209-internal		1,50,000.00	5,46,934.66
06-06-2025 15:52:27	06-06-2025	1784	106	3731320250606154400000040:NEFT O/W Bulk.	16,345.00		5,30,589.66
06-06-2025 16:04:22	06-06-2025	2101		NEFT CR-CITI0100000- INDIAIDEAS.COM LIMITED- PA ESCROW-ATHENA GLOBAL SCHOOL-CITIN25575792949		4,800.00	5,35,389.66
06-06-2025 16:30:31	06-06-2025	1784	000000000000	SALARY	5,23,769.00		11,620.66

07-06-2025 11:59:25	07-06-2025	1632	987446121696	UPI-CR-987446121696- VELSHANKAR M- ICIC-283901500525-Payment from PhonePe		10,000.00	21,620.66
08-06-2025 16:50:55	08-06-2025	1632	384952038867	UPI-CR-384952038867-Mr Kaushik Prabakaran-IDIB-881898260-Sent from Paytm		2,600.00	24,220.66
09-06-2025 09:40:34	09-06-2025	1632	532595255256	UPI-CR-532595255256- VELSHANKAR M- ICIC-283901500525-Payment from PhonePe		27,900.00	52,120.66
09-06-2025 09:51:16	09-06-2025	1632	552609555478	UPI-CR-552609555478-RAJA R-HDFC-50100159886750-RK Devadarshini		5,000.00	57,120.66
09-06-2025 11:06:50	09-06-2025	1632	552640263475	UPI-CR-552640263475- SILAMBARASAN A- SBIN-00000030366584826-School Fees		24,000.00	81,120.66
09-06-2025 11:56:12	09-06-2025	1632	552682767415	UPI-CR-552682767415- SILAMBARASAN A- SBIN-00000030366584826- Admission fee		300.00	81,420.66
09-06-2025 13:59:04	09-06-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		79,360.00	1,60,780.66
10-06-2025 15:00:59	10-06-2025	1632	106241871449	UPI-CR-106241871449-DEVIKA S- UBIN-150322010003635-UPI		1,300.00	1,62,080.66
10-06-2025 17:44:37	10-06-2025	1632	516157279271	UPI-DR-516157279271-S N TRADERS-BKID-800320110000706- Navi UPI	12,334.00		1,49,746.66
11-06-2025 09:05:05	11-06-2025	1632	122507388724	UPI-CR-122507388724-VINOTH D- HDFC-50100006062328-Payment from PhonePe		2,600.00	1,52,346.66
11-06-2025 10:29:20	11-06-2025	2101		KVBLH00237125090-Sundaram Finance Limited-603805009709-new bus CPT	56,643.00		95,703.66

11-06-2025 10:29:21	11-06-2025	2101		KVBLH00237125092-Sundaram Finance Limited-603805009709-EMI mahendra	45,410.00		50,293.66
11-06-2025 14:13:58	11-06-2025	1632	552874542808	UPI-CR-552874542808-Mr Ramadoss-IDIB-6329114901-UPI		28,800.00	79,093.66
12-06-2025 13:11:55	12-06-2025	1632	516384096697	UPI-DR-516384096697- GUNASANKAR S- ICIC-189701511300-Navi UPI	8,500.00		70,593.66
13-06-2025 16:46:25	13-06-2025	1632	856103501356	UPI-CR-856103501356-BACHANA RAM-SBIN-00000061030739654- Payment from PhonePe		300.00	70,893.66
13-06-2025 17:18:25	13-06-2025	1632	553002551507	UPI-DR-553002551507- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00		55,893.66
14-06-2025 11:54:07	14-06-2025	1632	179133212801	UPI-CR-179133212801-BACHANA RAM-SBIN-00000061030739654- Payment from PhonePe		31,000.00	86,893.66
14-06-2025 11:54:28	14-06-2025	1632	640249690921	UPI-CR-640249690921-BACHANA RAM-PUNB-5931000100002256- Payment from PhonePe		1,000.00	87,893.66
15-06-2025 23:16:15	15-06-2025	9999		PAYTM-50615706389712328713- RELIANCE RETAIL LIMITED--1763102000000184 H.O	5,000.00		82,893.66
17-06-2025 11:53:19	17-06-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		2,600.00	85,493.66
17-06-2025 13:15:10	17-06-2025	1632	553460347083	UPI-DR-553460347083- DURGADEVI A- KVBL-1784155000013191-Navi UPI	10,000.00		75,493.66
18-06-2025 09:27:20	18-06-2025	1632	106651384753	UPI-CR-106651384753- RAJALAKSHMI NARAYANAN- HDFC-03901610031099-UPI		2,600.00	78,093.66
19-06-2025 10:18:07	19-06-2025	9999		IBIBO-23957274132-AMAZON PAY INDIA PRIVATET LIMITED--1763102000000063 H.O	2,326.00		75,767.66
19-06-2025 12:21:11	19-06-2025	1632	769806034569	UPI-CR-769806034569-MANGAL SINGH-KKBK-1349758553-Payment from PhonePe		600.00	76,367.66

21-06-2025 19:18:47	21-06-2025	9999		2106253D322BC79B-ATHENA GLOBAL SCHOO-178413500002209-transfer		2,00,000.00	2,76,367.66
21-06-2025 19:18:47	21-06-2025	2101		KVBLH00237832463-PS Sivam and Co-120001087583-SANITARY	13,688.00		2,62,679.66
21-06-2025 19:24:39	21-06-2025	2101		KVBLH00237832908-Jeyanthh Security System-7620017838-camera	1,50,000.00		1,12,679.66
23-06-2025 10:11:51	23-06-2025	1632	632689756162	UPI-CR-632689756162-RAGUPATHI S-UTIB-917020008074174-Payment from PhonePe		4,800.00	1,17,479.66
23-06-2025 10:49:49	23-06-2025	1632	517459016144	UPI-CR-517459016144-LAKSHMI NARAYANAN P-SBIN-00000020376471382-Sent using Paytm UPI		2,000.00	1,19,479.66
23-06-2025 10:50:25	23-06-2025	1632	517459017323	UPI-CR-517459017323-LAKSHMI NARAYANAN P-SBIN-00000020376471382-Sent using Paytm UPI		3,200.00	1,22,679.66
23-06-2025 11:18:38	23-06-2025	1632	106915684283	UPI-CR-106915684283-G SAM RICHARD CORNELIOUS-HDFC-50100620726613-UPI		2,600.00	1,25,279.66
23-06-2025 11:44:26	23-06-2025	1632	517463486164	UPI-CR-517463486164-THIYANI C K-CNRB-0960101026393-avnes grade 1 van fees		2,000.00	1,27,279.66
23-06-2025 11:44:57	23-06-2025	1632	517457497396	UPI-CR-517457497396-THIYANI C K-CNRB-0960101026393-UPI		600.00	1,27,879.66
23-06-2025 11:50:00	23-06-2025	1632	517469696640	UPI-CR-517469696640-ABDUL REHMAN HAKKIM-ESFB-100020800627-UPI		3,050.00	1,30,929.66
23-06-2025 11:50:25	23-06-2025	1632	517479396077	UPI-CR-517479396077-ABDUL REHMAN HAKKIM-ESFB-100020800627-UPI		200.00	1,31,129.66
23-06-2025 12:21:34	23-06-2025	1632	106918792270	UPI-CR-106918792270-Mr Stefi Martin-IDIB-6644257791-UPI		2,000.00	1,33,129.66

23-06-2025 12:21:58	23-06-2025	1632	106918810988	UPI-CR-106918810988-Mr Stefi Martin-IDIB-6644257791-UPI		1,400.00	1,34,529.66
23-06-2025 12:43:09	23-06-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		17,800.00	1,52,329.66
23-06-2025 14:34:43	23-06-2025	1632	554089305314	UPI-CR-554089305314- M POORNIMADEVI- TMBL-222100050600023-UPI		2,000.00	1,54,329.66
23-06-2025 14:35:10	23-06-2025	1632	554069606773	UPI-CR-554069606773- M POORNIMADEVI- TMBL-222100050600023-UPI		600.00	1,54,929.66
24-06-2025 09:05:52	24-06-2025	1632	554179725842	UPI-CR-554179725842-SURYA PRAKASH M-ICIC-603301532852-Nigazhini Van fees May And Jun 2025		2,600.00	1,57,529.66
24-06-2025 12:16:51	24-06-2025	2101		KVBLH00237956973-Faruk Islam MD-500101011875829-mason	39,600.00		1,17,929.66
24-06-2025 12:49:08	24-06-2025	1632	554172032760	UPI-CR-554172032760-DHARANI V-ICIC-407201500512-S D Lashvin Aadhitya		3,400.00	1,21,329.66
24-06-2025 12:51:10	24-06-2025	1632	554191944288	UPI-CR-554191944288-V KABILAN-ICIC-039801000217-prep 1 mrithyunjayan van fee Jun jul 25		3,400.00	1,24,729.66
24-06-2025 13:58:26	24-06-2025	1632	106974703613	UPI-CR-106974703613-VIGNESH SEKAR-HDFC-50100655729259-Bus Fees		2,600.00	1,27,329.66
24-06-2025 16:02:38	24-06-2025	2101		NEFT CR-CITI0100000-INDIAIDEAS.COM LIMITED- PA ESCROW-ATHENA GLOBAL SCHOOL-CITIN25582529736		5,100.00	1,32,429.66
25-06-2025 09:05:13	25-06-2025	1632	554222375992	UPI-CR-554222375992-SARANYA S-KVBL-1632155000078610-thakshan B		2,600.00	1,35,029.66
25-06-2025 15:07:19	25-06-2025	1632	517648800196	UPI-CR-517648800196-GOVINDHARAJ E-HDFC-50100220540904-na		2,000.00	1,37,029.66

25-06-2025 15:07:56	25-06-2025	1632	517648802920	UPI-CR-517648802920- GOVINDHARAJ E- HDFC-50100220540904-na	600.00	1,37,629.66
26-06-2025 15:55:32	26-06-2025	1784	000000000112	FT - DR - 1616223000000031 - KRISH MUSICALS	1,09,500.00	28,129.66
26-06-2025 17:44:44	26-06-2025	9999		2606256F0B615CE9- ATHENA GLOBAL SCHOO-1784135000002209- transfer	1,00,000.00	1,28,129.66
27-06-2025 06:40:39	27-06-2025	1632	554477851856	UPI-CR-554477851856- MR STALINRAJA R- SCBL-43610323738-Thiyasmitha bus fee	3,900.00	1,32,029.66
27-06-2025 10:08:39	27-06-2025	1632	554410851325	UPI-DR-554410851325- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00	1,17,029.66
27-06-2025 15:19:06	27-06-2025	2101		KVBLH00238175173- A.J.Electronics-0229083000001050- electrical items	98,210.00	18,819.66
28-06-2025 10:37:26	28-06-2025	1632	100846387843	UPI-CR-100846387843-MURALI R- HDFC-50100479776817-Transport fee	3,200.00	22,019.66
28-06-2025 11:20:05	28-06-2025	1632	517945658806	UPI-CR-517945658806-RAJA R-HDFC-50100159886750-RK Devadarshini bus fee	1,300.00	23,319.66
28-06-2025 11:50:46	28-06-2025	1632	107174135319	UPI-CR-107174135319-NKS PACKAGING SOLUTION- HDFC-50200054061211-UPI	9,600.00	32,919.66
28-06-2025 11:55:16	28-06-2025	1632	445097701190	UPI-CR-445097701190-Mr Karthick L-IDIB-7855808673-Payment from PhonePe	3,200.00	36,119.66
28-06-2025 12:07:41	28-06-2025	9999		270625EA7ABABA8F- ATHENA GLOBAL SCHOO-1784135000002209- transfer	5,00,000.00	5,36,119.66
28-06-2025 12:31:37	28-06-2025	1632	517920563746	UPI-CR-517920563746-Mr RAJAN S-CIUB-187001001558786-UPI	3,900.00	5,40,019.66

28-06-2025 15:45:05	28-06-2025	1632	554576590035	UPI-CR-554576590035-SUVITHA K-FDRL-16570100037187-G S Magizhan grade 2 transport fee		5,700.00	5,45,719.66
28-06-2025 16:36:34	28-06-2025	1632	554544296223	UPI-CR-554544296223-MANGAL SINGH-IPOS-046510058577-UPI		20,000.00	5,65,719.66
28-06-2025 16:36:59	28-06-2025	1632	517940307049	UPI-CR-517940307049-MANGAL SINGH-IPOS-046510058577-UPI		10,000.00	5,75,719.66
28-06-2025 17:34:08	28-06-2025	1632		SMS Charges for JUN2025	59.00		5,75,660.66
28-06-2025 18:18:21	28-06-2025	2101		KVBLH00238255392-Sai Sarvesh Wood Work-31830210002469- carpenter work CPT	39,600.00		5,36,060.66
28-06-2025 18:18:21	28-06-2025	2101		KVBLH00238255393-Professional Elevators Pvt Ltd-413011012272-for lift work	4,00,000.00		1,36,060.66
30-06-2025 04:46:11	30-06-2025	1221	000000000111	To Clg:Bennett Coleman Co Ltd - HDFC Bank	17,360.00		1,18,700.66
30-06-2025 12:09:17	30-06-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		33,700.00	1,52,400.66
30-06-2025 15:29:00	30-06-2025	1632	518119806970	UPI-CR-518119806970-DIVYA S S- IOBA-272901000000745-UPI		5,100.00	1,57,500.66
30-06-2025 16:17:37	30-06-2025	1632	195706194329	UPI-CR-195706194329- PRADEEPKUMAR G- HDFC-50100009038997-Payment from PhonePe		3,900.00	1,61,400.66
01-07-2025 09:20:07	01-07-2025	1632	554833865852	UPI-CR-554833865852- R SABARIRAJAN- ICIC-608301500292-UPI		11,000.00	1,72,400.66
02-07-2025 11:48:56	02-07-2025	1632	554991190651	UPI-DR-554991190651- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00		1,57,400.66
02-07-2025 12:40:49	02-07-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		24,000.00	1,81,400.66
02-07-2025 15:54:23	02-07-2025	1632	518375148508	UPI-CR-518375148508- UDHAYANJALI S- SBIN-00000020030695394-UPI		7,800.00	1,89,200.66

03-07-2025 22:22:39	03-07-2025	1632	555031294420	UPI-CR-555031294420-KARTHICK K-HDFC-50100001451618-Paid via CRED		3,900.00	1,93,100.66
04-07-2025 15:45:57	04-07-2025	9999		040725CDDEFEEA8A- ATHENA GLOBAL SCHOO-1784135000002209- transfer		8,00,000.00	9,93,100.66
05-07-2025 11:29:57	05-07-2025	1632	107564208270	UPI-CR-107564208270-A NAMBI- HDFC-18761160000775-UPI		4,800.00	9,97,900.66
05-07-2025 11:42:45	05-07-2025	9999		0507253C9597E19B- SRI ANNAI ABIRAMI AU-1682135000006004-4325 repair	14,585.00		9,83,315.66
07-07-2025 16:36:30	07-07-2025	1632	518816339743	UPI-CR-518816339743-Raghu E- IDFB-10089156701-na		600.00	9,83,915.66
07-07-2025 16:44:55	07-07-2025	1632	518803442804	UPI-CR-518803442804- M POORNIMADEVI- TMBL-222100050600023-UPI		150.00	9,84,065.66
07-07-2025 17:13:17	07-07-2025	1784	000000000000	SALARY	7,16,624.00		2,67,441.66
07-07-2025 17:27:55	07-07-2025	1784	113	3731320250707167300001010:NEFT O/W Bulk.	27,959.00		2,39,482.66
08-07-2025 09:18:42	08-07-2025	1632	518902309106	UPI-CR-518902309106-KIRTHIKA G-PUNB-6658000400027370- Siddharth 2 class		2,000.00	2,41,482.66
08-07-2025 09:32:13	08-07-2025	1632	518910505078	UPI-CR-518910505078-KIRTHIKA G-PUNB-6658000400027370-UPI		1,900.00	2,43,382.66
08-07-2025 10:12:36	08-07-2025	1632	518998020580	UPI-CR-518998020580-SARANYA P-IOBA-272901000005759-SOF fee		150.00	2,43,532.66
08-07-2025 10:12:46	08-07-2025	1632	518973792758	UPI-CR-518973792758-THIYANI C K-CNRB-0960101026393-UPI		150.00	2,43,682.66
08-07-2025 15:04:27	08-07-2025	1632	518982547376	UPI-CR-518982547376-NAGEER AHAMED S-ICIC-155401511131- term fees		30,300.00	2,73,982.66
09-07-2025 09:44:38	09-07-2025	1632	062081921911	UPI-CR-062081921911- SIVAKUMAR SHANMUGAM- ICIC-057301512314-Vishnu term 1 school fees		21,300.00	2,95,282.66

09-07-2025 14:30:08	09-07-2025	1632	519096822125	UPI-DR-519096822125- DURGADEVI A- KVBL-1784155000013191-Navi UPI	5,000.00		2,90,282.66
09-07-2025 16:54:02	09-07-2025	2101		KVBLH00239224811-Sundaram Finance Limited-603805009709-EMI	45,480.00		2,44,802.66
09-07-2025 16:54:02	09-07-2025	2101		KVBLH00239224813-Sundaram Finance Limited-603805009709-EMI	56,879.00		1,87,923.66
10-07-2025 09:46:42	10-07-2025	1632	555717465841	UPI-CR-555717465841- C VENKATESWARAN- ICIC-057701509660-rishvanthitha 3std		5,100.00	1,93,023.66
10-07-2025 21:16:55	10-07-2025	2101		KVBLH00239349445-Sri Chima Note Book Private Limited-10620777771- Notebooks	45,000.00		1,48,023.66
11-07-2025 11:26:27	11-07-2025	1632	555827272521	UPI-DR-555827272521- DURGADEVI A- KVBL-1784155000013191-Navi UPI	5,000.00		1,43,023.66
11-07-2025 17:09:47	11-07-2025	1632	577308269361	UPI-CR-577308269361- VENKATESAN M- YESB-12619950000920-Payment from PhonePe		10,200.00	1,53,223.66
12-07-2025 09:31:55	12-07-2025	1632	555942416001	UPI-DR-555942416001- DURGADEVI A- KVBL-1784155000013191-Navi UPI	10,000.00		1,43,223.66
12-07-2025 14:26:43	12-07-2025	1632	555917545249	UPI-CR-555917545249- POONKODI LOGANATHAN- ICIC-154701517619-Kathir Grade 2 transport		2,000.00	1,45,223.66
12-07-2025 14:27:09	12-07-2025	1632	555990439817	UPI-CR-555990439817- POONKODI LOGANATHAN- ICIC-154701517619-Kathir Grade 2		1,900.00	1,47,123.66
12-07-2025 17:26:27	12-07-2025	1632	793168059662	UPI-CR-793168059662- NARENDI RAKUMAR K- HDFC-00241050158121-Payment from PhonePe		2,600.00	1,49,723.66

12-07-2025 18:25:00	12-07-2025	1632	555904513799	UPI-CR-555904513799- Salamon Johnsonjayaraj- SBIN-00000020051089037-for june saarah nd justin jasper transport		2,600.00	1,52,323.66
12-07-2025 19:25:13	12-07-2025	1632	555952315219	UPI-DR-555952315219-SURESH A- BKID-807010310000385-Navi UPI	26,900.00		1,25,423.66
14-07-2025 13:08:35	14-07-2025	1632	519502734400	UPI-CR-519502734400-GOPAL R- ANDB-223710100014125-bus fees		3,900.00	1,29,323.66
14-07-2025 16:19:03	14-07-2025	1784	000000000121	FT - DR - 1616223000000031 - KRISH MUSICALS	1,500.00		1,27,823.66
15-07-2025 12:12:34	15-07-2025	1632	556221827504	UPI-CR-556221827504- SILAMBARASAN A- SBIN-00000030366584826-UPI		1,300.00	1,29,123.66
15-07-2025 13:53:35	15-07-2025	1632	556297096686	UPI-DR-556297096686- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00		1,14,123.66
16-07-2025 10:08:23	16-07-2025	1632	108182079407	UPI-CR-108182079407- POORNIMADEVI M- BARB-53030100020244-UPI		30,000.00	1,44,123.66
16-07-2025 10:44:02	16-07-2025	2101		KVBLH00239717490-Faruk Islam MD-500101011875829-mason payment	59,400.00		84,723.66
16-07-2025 11:24:42	16-07-2025	1632	519711488528	UPI-DR-519711488528-RAJESH U- FDRL-16570100034846-Navi UPI	15,500.00		69,223.66
16-07-2025 12:31:37	16-07-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		3,900.00	73,123.66
17-07-2025 04:39:25	17-07-2025	1632	000000929890	BY CLG:NANTHAKUMAR DEVADASS:State Bank Of India - 16-JUL-25		1,52,700.00	2,25,823.66
17-07-2025 13:08:24	17-07-2025	1763		IMPS-519813205686-AURO FINTECH PRIVATE-NSPB- xxxxxxx8700-Penny Drop		1.00	2,25,824.66
18-07-2025 15:52:07	18-07-2025	1632	519948291390	UPI-DR-519948291390- DURGADEVI A- KVBL-1784155000013191-Navi UPI	17,000.00		2,08,824.66

19-07-2025 09:45:36	19-07-2025	1632	520031545697	UPI-CR-520031545697- JANAPRIYA MURUGAN- UBIN-336102010214287-UPI		3,900.00	2,12,724.66
19-07-2025 10:23:18	19-07-2025	1632	556666188687	UPI-CR-556666188687-R SEKAR- SBIN-00000030812212647-Paid via SuperMoney UPI		2,600.00	2,15,324.66
19-07-2025 10:33:45	19-07-2025	1632	520060148631	UPI-DR-520060148631- DURGADEVI A- KVBL-178415500013191-Navi UPI	17,000.00		1,98,324.66
19-07-2025 11:46:53	19-07-2025	1632	520094839938	UPI-CR-520094839938- Salamon Johnsonjayaraj- SBIN-00000020051089037-Justin jasper grade 2 transport fee		2,600.00	2,00,924.66
19-07-2025 12:22:26	19-07-2025	1632	839726880091	UPI-CR-839726880091- A JAGADEESH- IBKL-1142102000003650-Payment from PhonePe		2,600.00	2,03,524.66
19-07-2025 12:22:28	19-07-2025	1632	220656889652	UPI-CR-220656889652-BACHANA RAM-PUNB-5931000100002256- Payment from PhonePe		2,600.00	2,06,124.66
21-07-2025 15:17:58	21-07-2025	1632	520287341678	UPI-CR-520287341678- KARTHICK RAJENDIRAN- UTIB-914010027116635-UPI		5,100.00	2,11,224.66
21-07-2025 16:56:44	21-07-2025	1632	520295856997	UPI-CR-520295856997- LAKSHMIPATHY B- SBIN-00000034194493239-UPI		5,100.00	2,16,324.66
22-07-2025 11:56:26	22-07-2025	1784	000000000122	CHQ PAID-SELF-N GURUNATHAN - CHEMMANCHERY	25,000.00		1,91,324.66
22-07-2025 12:39:18	22-07-2025	2101		KVBLH00240150883-Faruk Islam MD-500101011875829-mason	39,600.00		1,51,724.66
23-07-2025 19:06:29	23-07-2025	1632	204156842613	UPI-CR-204156842613- JANARTHANAN MURUGAN- UJVN-1661110010050263-Payment from PhonePe		2,000.00	1,53,724.66

23-07-2025 19:06:48	23-07-2025	1632	037650890487	UPI-CR-037650890487- JANARTHANAN MURUGAN- UJVN-1661110010050263-Payment from PhonePe		2,000.00	1,55,724.66
23-07-2025 19:07:06	23-07-2025	1632	119634790209	UPI-CR-119634790209- JANARTHANAN MURUGAN- UJVN-1661110010050263-Payment from PhonePe		800.00	1,56,524.66
25-07-2025 10:01:01	25-07-2025	1632	797172624344	UPI-CR-797172624344-VINOTH D- HDFC-50100006062328-Payment from PhonePe		20,200.00	1,76,724.66
25-07-2025 13:18:28	25-07-2025	1632	520656089266	UPI-DR-520656089266- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00		1,61,724.66
28-07-2025 16:02:05	28-07-2025	2101		KVBLH00240519999-Faruk Islam MD-500101011875829-mason	28,215.00		1,33,509.66
28-07-2025 21:40:50	28-07-2025	1632	601507712879	UPI-CR-601507712879- VELSHANKAR M- ICIC-283901500525-Sajith term II fees		14,800.00	1,48,309.66
29-07-2025 12:29:26	29-07-2025	1632	521032651941	UPI-CR-521032651941-MOHANRAJ M-SBIN-00000067249367334-UPI		10,000.00	1,58,309.66
29-07-2025 16:23:49	29-07-2025	1632	557626037509	UPI-DR-557626037509- DURGADEVI A- KVBL-1784155000013191-Navi UPI	20,000.00		1,38,309.66
30-07-2025 14:54:44	30-07-2025	1784	000000000123	CHQ PAID-SELF-N GURUNATHAN - CHEMMANCHERY	30,000.00		1,08,309.66
30-07-2025 17:37:03	30-07-2025	1632	521115031525	UPI-CR-521115031525- NAVANEETHA KRISHNAN- HDFC-50100010628080-Sent using Paytm UPI		20,200.00	1,28,509.66
30-07-2025 18:44:25	30-07-2025	1763		IMPS-521128231774- APIBANKING-RATN-xxxxxxx7890- Accountvalidation		1.00	1,28,510.66
31-07-2025 07:32:58	31-07-2025	2101		NEFT CR-RATN0000999-PINE LABS LIMITED-ATHENA GLOBAL SCHOOL-000455524252		14,788.59	1,43,299.25

31-07-2025 10:49:31	31-07-2025	1632	108980395584	UPI-CR-108980395584- ASHOKKUMAR M- HDFC-50100271491510-for rashmika grade 2		300.00	1,43,599.25
31-07-2025 13:33:12	31-07-2025	1632	387281926093	UPI-CR-387281926093- NAVANEETHA KRISHNAN- HDFC-50100010628080-Sent using Paytm UPI		20,200.00	1,63,799.25
31-07-2025 13:41:11	31-07-2025	1632	521242246720	UPI-CR-521242246720-GOPINATH S-SBIN-00000020196813615- Rakshana grade 2 term fees		20,200.00	1,83,999.25
31-07-2025 14:34:11	31-07-2025	1632	557819328851	UPI-CR-557819328851-NAGEER AHAMED S-ICIC-155401511131- Junaidh and Juhaidh van fees		10,400.00	1,94,399.25
31-07-2025 16:18:30	31-07-2025	1632	557859924605	UPI-DR-557859924605-SPORTUS- YESB-002261100000025-Navi UPI	2,650.00		1,91,749.25
31-07-2025 17:17:19	31-07-2025	2101		KVBLH00240773567-Naveen N-6349368996-camera CPT	13,500.00		1,78,249.25
01-08-2025 10:14:00	01-08-2025	1632	557971981456	UPI-DR-557971981456- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00		1,63,249.25
01-08-2025 13:50:29	01-08-2025	1632	759364037269	UPI-CR-759364037269- VIGNESVARAN V- BKID-823510110001357-Payment from PhonePe		15,000.00	1,78,249.25
01-08-2025 14:11:00	01-08-2025	1632	521358509183	UPI-CR-521358509183-Mrs M Revathi-IDIB-6396495511-UPI		10,000.00	1,88,249.25
02-08-2025 11:06:20	02-08-2025	1632	521499173821	UPI-CR-521499173821- POONKODI LOGANATHAN- ICIC-154701517619-Term 2 and Transport		20,200.00	2,08,449.25
04-08-2025 09:51:41	04-08-2025	1632	521605960605	UPI-CR-521605960605- SRINIVASAN SEKAR- BARB-10450100020381-UPI		15,000.00	2,23,449.25
04-08-2025 09:56:23	04-08-2025	1632	521606128562	UPI-CR-521606128562- SRINIVASAN SEKAR- BARB-10450100020381-UPI		6,400.00	2,29,849.25

04-08-2025 10:58:11	04-08-2025	1632	109213351425	UPI-CR-109213351425-DEVIKA S-UBIN-150322010003635-UPI		10,000.00	2,39,849.25
04-08-2025 11:27:30	04-08-2025	1632	521629154104	UPI-DR-521629154104-SURESH A-BARB-69570100003058-Navi UPI	22,500.00		2,17,349.25
04-08-2025 13:13:22	04-08-2025	1632	558264687678	UPI-CR-558264687678-GOPAL R-ANDB-223710100014125-term 2 school fees		15,000.00	2,32,349.25
04-08-2025 16:31:09	04-08-2025	1632	521623309847	UPI-CR-521623309847-LALITHA M-UTIB-915010017197890-Term II Fees		20,200.00	2,52,549.25
05-08-2025 11:03:52	05-08-2025	2101		NEFT CR-YESB00000001-EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School-YESB52179458819		63,600.00	3,16,149.25
05-08-2025 12:31:58	05-08-2025	1632	000000000000	CASH DEP-SELF--CHENGALPATTU		10,000.00	3,26,149.25
05-08-2025 16:05:10	05-08-2025	1632	558314145249	UPI-CR-558314145249-DHIVYA T-SBIN-00000032816804500-UPI		20,200.00	3,46,349.25
06-08-2025 09:25:46	06-08-2025	1632	558408402688	UPI-CR-558408402688-KARTHICK K-HDFC-50100001451618-2 Term and bus fee		20,200.00	3,66,549.25
06-08-2025 10:15:05	06-08-2025	1632	558493661234	UPI-CR-558493661234-MURALI R-BARB-24900100008204-School fee Ashwath M class VIII		21,400.00	3,87,949.25
06-08-2025 10:21:12	06-08-2025	1632	558414408022	UPI-CR-558414408022-R SEKAR-SBIN-00000030812212647-Paid via CRED		15,200.00	4,03,149.25
06-08-2025 11:34:30	06-08-2025	1632	109331030441	UPI-CR-109331030441-VIGNESH SEKAR-HDFC-50100655729259-Adhiran V Term 2 and Transport I		15,200.00	4,18,349.25
06-08-2025 12:39:46	06-08-2025	1632	387004811512	UPI-CR-387004811512-PRADEEPKUMAR G-HDFC-50100009038997-Payment from PhonePe		15,200.00	4,33,549.25
06-08-2025 15:10:29	06-08-2025	1784	000000000124	NEFT DR-KVBLH00241224086-SRI BALAJI GRANITE AND MARBLES-IDIB000C061-CHEMMANCHERY	31,360.00		4,02,189.25

06-08-2025 15:28:07	06-08-2025	1632	521870002278	UPI-DR-521870002278-SURESH A-BARB-69570100003058-Navi UPI	31,000.00		3,71,189.25
06-08-2025 16:30:01	06-08-2025	1632	521871020787	UPI-DR-521871020787-DURGADEVI A-KVBL-1784155000013191-Navi UPI	15,000.00		3,56,189.25
07-08-2025 09:10:42	07-08-2025	1632	109382946542	UPI-CR-109382946542-M GLADDY PRIYA-HDFC-19391610014746-Albie grd 4		15,000.00	3,71,189.25
07-08-2025 09:11:38	07-08-2025	1632	109382991557	UPI-CR-109382991557-M GLADDY PRIYA-HDFC-19391610014746-UPI		10,000.00	3,81,189.25
07-08-2025 11:21:54	07-08-2025	1632	109389731002	UPI-CR-109389731002-G SAM RICHARD CORNELIOUS-HDFC-50100620726613-UPI		20,000.00	4,01,189.25
07-08-2025 11:22:13	07-08-2025	1632	109389757116	UPI-CR-109389757116-G SAM RICHARD CORNELIOUS-HDFC-50100620726613-UPI		200.00	4,01,389.25
07-08-2025 11:23:27	07-08-2025	1632	521983388856	UPI-CR-521983388856-SARANYA S-KVBL-1632155000078610-thakshan prpe l		15,200.00	4,16,589.25
07-08-2025 11:35:48	07-08-2025	2101		NEFT CR-YESB0000001-EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School-YESB52199799499		27,200.00	4,43,789.25
07-08-2025 14:58:05	07-08-2025	1632	098963870413	UPI-CR-098963870413-A JAGADEESH-IBKL-114210200003650-Payment from PhonePe		20,200.00	4,63,989.25
07-08-2025 15:05:44	07-08-2025	1632	150542896421	UPI-CR-150542896421-KAUSHIKP-SBIN-00000033134587648-NO REMARKS		5,200.00	4,69,189.25
07-08-2025 15:20:48	07-08-2025	1632	521919986321	UPI-CR-521919986321-SARANNYA R-SIBL-0457053000002055-Mithesh Grade 7 Term 2 fees		11,250.00	4,80,439.25
07-08-2025 15:22:39	07-08-2025	1632	558545408876	UPI-CR-558545408876-SARANNYA R-SIBL-0457053000002055-Jithin gowtham grade 5 term2 fees		15,000.00	4,95,439.25

07-08-2025 17:02:19	07-08-2025	1784	000000000115	NEFT DR-KVBLH00241349364- BHARATHI A-SBIN0000824- CHEMMANCHERY	9,466.00		4,85,973.25
07-08-2025 17:32:44	07-08-2025	9999		07082515CF052230- ATHENA GLOBAL SCHOOL-128513500005764-Inter School Transfer		4,00,000.00	8,85,973.25
07-08-2025 19:00:28	07-08-2025	1784	000000000000	SALARY JUL 2025	7,92,309.00		93,664.25
08-08-2025 11:33:06	08-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52209989688		35,400.00	1,29,064.25
08-08-2025 17:09:15	08-08-2025	1632	558612159236	UPI-DR-558612159236- DURGADEVI A- KVBL-1784155000013191-Navi UPI	50,000.00		79,064.25
09-08-2025 10:25:55	09-08-2025	1632	677143191473	UPI-CR-677143191473- L KARTHICK- HDFC-50100170385581-Payment from PhonePe		16,400.00	95,464.25
09-08-2025 10:57:59	09-08-2025	1632	522131270279	UPI-CR-522131270279-Ms SIVASANKARI K-IDIB-623353211- UPI		19,100.00	1,14,564.25
09-08-2025 14:28:20	09-08-2025	1632	558731083760	UPI-DR-558731083760- ELANGO VAN R- CNRB-1267101033002-Navi UPI	33,500.00		81,064.25
09-08-2025 15:31:10	09-08-2025	9999		090825CE3560D27D- JOTHILAKSHMI R-1632192000017867-july salary 2025	10,932.00		70,132.25
09-08-2025 15:32:22	09-08-2025	2101		KVBLH00241506175-Sundaram Finance Limited-603805009709-Vehi no 6385	56,851.00		13,281.25
10-08-2025 10:25:49	10-08-2025	1632	109561745736	UPI-CR-109561745736-KALIRAJAN G-HDFC-10521050029611- AGARAYAZHINI GRATE 1		21,800.00	35,081.25

10-08-2025 12:09:11	10-08-2025	9999		1008252EA3F62052- ATHENA GLOBAL SCHOO-178413500002209-internal	30,000.00	65,081.25
10-08-2025 12:10:07	10-08-2025	2101		KVBLH00241547501-Sundaram Finance Limited-603805009709-vehi no 4289	45,465.00	19,616.25
11-08-2025 09:33:09	11-08-2025	1632	522314325706	UPI-CR-522314325706-GANESHM- TMBL-160100050303410-UPI	7,800.00	27,416.25
11-08-2025 10:32:10	11-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52230450435	20,200.00	47,616.25
11-08-2025 11:48:15	11-08-2025	1632	558965696607	UPI-DR-558965696607- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00	32,616.25
11-08-2025 14:26:59	11-08-2025	2101		KVBLH00241595097-Faruk Islam MD-500101011875829-electrical work cpt	13,000.00	19,616.25
11-08-2025 14:27:00	11-08-2025	9999		1108257EB8632FB4- ATHENA GLOBAL SCHOO-178413500002209- transfer	1,90,000.00	2,09,616.25
11-08-2025 14:51:58	11-08-2025	2101		KVBLH00241591089-Professional Elevators Pvt Ltd-413011012272-lift	1,20,000.00	89,616.25
11-08-2025 14:51:58	11-08-2025	2101		KVBLH00241591090-Faruk Islam MD-500101011875829-Mason	49,500.00	40,116.25
11-08-2025 17:07:17	11-08-2025	1632	558971360885	UPI-DR-558971360885-Mrs P SILAMBU SELVI-IDIB-6488354495- Navi UPI	7,126.00	32,990.25
12-08-2025 09:07:00	12-08-2025	1632	109671789593	UPI-CR-109671789593-JONNITA BRECHA AJAY ALOSEAS- FDRL-16570100025018-fee cash 10k	1,250.00	34,240.25
12-08-2025 12:58:53	12-08-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU	40,000.00	74,240.25

12-08-2025 13:29:54	12-08-2025	1632	109685741545	UPI-CR-109685741545- GOVINDHARAJ E- HDFC-50100220540904-UPI		15,200.00	89,440.25
13-08-2025 10:40:22	13-08-2025	1632	522501851858	UPI-DR-522501851858- DURGADEVI A- KVBL-178415500013191-Navi UPI	20,000.00		69,440.25
13-08-2025 11:33:35	13-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52250811820		7,600.00	77,040.25
13-08-2025 12:55:06	13-08-2025	1632	109739153872	UPI-CR-109739153872- SRINIVASAN S- HDFC-03901050062482-UPI		15,000.00	92,040.25
13-08-2025 12:55:30	13-08-2025	1632	109739171896	UPI-CR-109739171896- SRINIVASAN S- HDFC-03901050062482-UPI		6,400.00	98,440.25
13-08-2025 22:34:36	13-08-2025	1632	522530139996	UPI-CR-522530139996-Mrs Dharani-IDIB-6963118335-S D Lashvin Aadhitya		16,800.00	1,15,240.25
14-08-2025 11:18:36	14-08-2025	1632	522658163085	UPI-CR-522658163085-SUVITHA K- FDRL-16570100037187-UPI		7,600.00	1,22,840.25
14-08-2025 11:55:46	14-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52260973750		16,400.00	1,39,240.25
14-08-2025 13:46:38	14-08-2025	1632	559268509849	UPI-CR-559268509849-DHANUSHA ANTONY-CNRB-65072610002053- UPI		22,800.00	1,62,040.25
14-08-2025 15:41:06	14-08-2025	1632	522690667418	UPI-CR-522690667418-KARTHICK V-ICIC-736701500218-vihan grade 3 term3		15,000.00	1,77,040.25
15-08-2025 12:19:14	15-08-2025	2101		KVBLH00241897273-Unitech Windows-041883300000164-SL window	60,000.00		1,17,040.25

16-08-2025 12:01:58	16-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52281260412		15,200.00	1,32,240.25
18-08-2025 12:02:34	18-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52301539796		15,200.00	1,47,440.25
18-08-2025 13:37:34	18-08-2025	1632	523098937327	UPI-DR-523098937327- DURGADEVI A- KVBL-1784155000013191-Navi UPI	40,000.00		1,07,440.25
18-08-2025 14:36:34	18-08-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		27,980.00	1,35,420.25
18-08-2025 20:50:06	18-08-2025	1763		IMPS-523020016484-AURO FINTECH PRIVATE LIMITED- xxxxxxxx9999-PD		1.00	1,35,421.25
19-08-2025 12:01:53	19-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52311703951		15,200.00	1,50,621.25
20-08-2025 10:48:20	20-08-2025	1632	523220686433	UPI-CR-523220686433- KALAISELVAN R- SBIN-00000020011007482-UPI		600.00	1,51,221.25
20-08-2025 11:28:07	20-08-2025	1632	559840303250	UPI-CR-559840303250-Ms Kayalvizhi R-IDIB-939183168-UPI		1.00	1,51,222.25
20-08-2025 11:38:20	20-08-2025	1632	523227791295	UPI-CR-523227791295-Ms Kayalvizhi R-IDIB-939183168-UPI		20,200.00	1,71,422.25
20-08-2025 11:46:06	20-08-2025	1632	523275093794	UPI-CR-523275093794-Ms Kayalvizhi R-IDIB-939183168-UPI		5,200.00	1,76,622.25
20-08-2025 13:06:28	20-08-2025	1632	110066668032	UPI-CR-110066668032- VIDHIYA BOOPATHI- HDFC-50100397405171-UPI		10,000.00	1,86,622.25
20-08-2025 18:35:42	20-08-2025	1632	559841594476	UPI-DR-559841594476- DURGADEVI A- KVBL-1784155000013191-Navi UPI	40,000.00		1,46,622.25

21-08-2025 11:33:31	21-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52332034482		21,200.00	1,67,822.25
21-08-2025 14:35:42	21-08-2025	2101		KVBLH00242239464-Anu Enterprises-50200042480612-Tiles	66,000.00		1,01,822.25
21-08-2025 15:29:20	21-08-2025	1632	559973623091	UPI-CR-559973623091- SIVAGANDHI C- ICIC-057301513426-UPI		9,000.00	1,10,822.25
22-08-2025 11:47:51	22-08-2025	1632	523493934105	UPI-CR-523493934105- Salamon Johnsonjayaraj- SBIN-00000020051089037-UPI		20,200.00	1,31,022.25
23-08-2025 12:13:39	23-08-2025	1632	110203637070	UPI-CR-110203637070- VALARMATHI K- IOBA-036201000041002-UPI		8,000.00	1,39,022.25
23-08-2025 14:35:56	23-08-2025	1632	560147416862	UPI-CR-560147416862-Mr RAJAN S-CIUB-187001001558786-UPI		20,200.00	1,59,222.25
23-08-2025 15:19:04	23-08-2025	1632	866128763771	UPI-CR-866128763771- NARENDRAKUMAR KUNJI- CNRB-6014101009189- Praneeshwar		15,200.00	1,74,422.25
25-08-2025 07:36:08	25-08-2025	1763		IMPS-523707691956-AMIT SURESHBHAI GOHI-ICIC- xxxxxxx5113-Test fees		100.00	1,74,522.25
25-08-2025 11:15:38	25-08-2025	1763		IMPS-523711018637-AMIT SURESHBHAI GOHI-ICIC- xxxxxxx5113-IMPS Transaction		12,650.00	1,87,172.25
25-08-2025 11:33:52	25-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52372560550		38,200.00	2,25,372.25
25-08-2025 13:04:07	25-08-2025	1632	523724858882	UPI-CR-523724858882-Ms QUEEN V-IDIB-6054821523-UPI		8,500.00	2,33,872.25
25-08-2025 16:36:02	25-08-2025	2101		KVBLH00242462440-Faruk Islam MD-500101011875829-Mason	44,550.00		1,89,322.25

26-08-2025 09:31:39	26-08-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52382726835		15,000.00	2,04,322.25
26-08-2025 15:52:33	26-08-2025	1632	388458260466	UPI-CR-388458260466-V KABILAN- ICIC-039801000217-Sent using Paytm UPI		16,800.00	2,21,122.25
26-08-2025 16:41:15	26-08-2025	1784	000000000125	NEFT DR-KVBLH00242545483- PRAMILA-IDIB000C022- CHEMMANCHERY	7,741.00		2,13,381.25
28-08-2025 10:38:26	28-08-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		47,400.00	2,60,781.25
28-08-2025 10:39:23	28-08-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		7,800.00	2,68,581.25
28-08-2025 14:05:12	28-08-2025	1632	524016706123	UPI-CR-524016706123- LAKSHMIPATHY B- SBIN-00000034194493239-UPI		21,800.00	2,90,381.25
29-08-2025 17:07:40	29-08-2025	1632	560707955452	UPI-DR-560707955452- DURGADEVI A- KVBL-1784155000013191-Navi UPI	15,000.00		2,75,381.25
30-08-2025 09:55:39	30-08-2025	1632	560852680330	UPI-CR-560852680330-RAJA R-HDFC-50100159886750-RK Devadarshini Prep II Fees		15,200.00	2,90,581.25
30-08-2025 09:55:56	30-08-2025	1632	524257906100	UPI-CR-524257906100-GOPU R- BARB-10450100011322-UPI		20,200.00	3,10,781.25
30-08-2025 11:37:43	30-08-2025	1632	560851786263	UPI-CR-560851786263- SILAMBARASAN A- SBIN-00000030366584826-UPI		15,200.00	3,25,981.25
30-08-2025 13:56:20	30-08-2025	1632	560823375390	UPI-DR-560823375390-R BABU- ICIC-007701521693-Navi UPI	18,000.00		3,07,981.25
30-08-2025 18:33:03	30-08-2025	1632	524223042449	UPI-CR-524223042449-M REVATHI-UCBA-33990110034354- UPI		5,200.00	3,13,181.25
01-09-2025 09:31:31	01-09-2025	1632	561024345989	UPI-CR-561024345989-RAGUL K- CNRB-9074101002927-UPI		10,000.00	3,23,181.25

01-09-2025 15:18:55	01-09-2025	1632	561077449383	UPI-CR-561077449383-Mr N ETHIRAJ-IDIB-6293153775-UPI	500.00	3,23,681.25
02-09-2025 05:23:55	02-09-2025	1221	000000000126	To Clg:TATA AIG GENERAL INS CO - AXIS BANK LTD	22,033.00	3,01,648.25
02-09-2025 09:23:26	02-09-2025	2101		KVBLH00242986453-Unitech Windows-041883300000164- windows	95,111.00	2,06,537.25
02-09-2025 14:13:26	02-09-2025	1632	524559832646	UPI-CR-524559832646- UDHAYANJALI S- SBIN-00000020030695394-UPI	7,000.00	2,13,537.25
03-09-2025 11:20:08	03-09-2025	9999		030925D9595030D9- KARUNA EDUCATIONAL T-1285115000010801-transfer	1,50,000.00	63,537.25
03-09-2025 15:23:24	03-09-2025	1632	110721086432	UPI-CR-110721086432-KUPPU R- HDFC-50100803953175-UPI	21,500.00	85,037.25
03-09-2025 15:28:02	03-09-2025	1632	524658403401	UPI-CR-524658403401-KUPPU R- HDFC-50100803953175-UPI	21,500.00	1,06,537.25
04-09-2025 14:52:22	04-09-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU	59,100.00	1,65,637.25
04-09-2025 17:01:54	04-09-2025	1632	524724077368	UPI-DR-524724077368- DURGADEVI A- KVBL-1784155000013191-Navi UPI	25,000.00	1,40,637.25
04-09-2025 17:19:11	04-09-2025	1632	524726382847	UPI-CR-524726382847- ULAGANATHAN M- SBIN-00000067334662072-UPI	10,000.00	1,50,637.25
05-09-2025 17:36:45	05-09-2025	1632	110825512007	UPI-CR-110825512007-A NAMBI- HDFC-18761160000775-N Kavin	21,400.00	1,72,037.25
06-09-2025 09:32:00	06-09-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52493972888	21,800.00	1,93,837.25
06-09-2025 12:40:06	06-09-2025	9999		0609250439EDC8B8- ATHENA GLOBAL SCHOOL-1285135000005764-Loan	6,00,000.00	7,93,837.25

06-09-2025 14:26:01	06-09-2025	1632	524955183818	UPI-CR-524955183818-NIYANTHA FAITH N-IBKL-1142104000071503- UPI		11,250.00	8,05,087.25
06-09-2025 15:58:21	06-09-2025	1784	000000000000	SALARY AUG 2025	7,78,344.00		26,743.25
06-09-2025 16:49:41	06-09-2025	9999		06092587D68B4501- ATHENA GLOBAL SCHOOL-1285135000005764-Loan		55,000.00	81,743.25
06-09-2025 17:43:37	06-09-2025	1784	117	4610120250906028000001025:NEFT O/W Bulk.	67,136.00		14,607.25
08-09-2025 11:34:13	08-09-2025	2101		NEFT CR-YESB00000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52514093595		11,400.00	26,007.25
08-09-2025 16:00:46	08-09-2025	9999		0809253D4AB5267B- ATHENA GLOBAL SCHOOL-1285135000005764-Loan		1,50,000.00	1,76,007.25
08-09-2025 16:49:17	08-09-2025	9999		080925BFAAAC8DC8- ATHENA GLOBAL SCHOOL-1285135000005764- refund	1,50,000.00		26,007.25
08-09-2025 16:49:18	08-09-2025	9999		080925633EB2276B- ATHENA GLOBAL SCHOO-1784135000002209- transfer		1,50,000.00	1,76,007.25
09-09-2025 11:48:41	09-09-2025	2101		KVBLH00243596248-Professional Elevators Pvt Ltd-413011012272-Lift final payment	1,09,068.00		66,939.25
09-09-2025 12:52:10	09-09-2025	9999		090925ADAD384E8D- ATHENA GLOBAL SCHOO-1784135000002209- transfer	30,000.00		36,939.25
09-09-2025 13:02:54	09-09-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		11,300.00	48,239.25
10-09-2025 11:39:52	10-09-2025	1632	525330666144	UPI-CR-525330666144- KALAISELVAN R- SBIN-00000020011007482-UPI		21,200.00	69,439.25

10-09-2025 11:42:31	10-09-2025	1632	149161903835	UPI-CR-149161903835- KALAISELVAN R- SBIN-00000020011007482-Payment from PhonePe		19,200.00	88,639.25
10-09-2025 12:05:30	10-09-2025	9999		100925298187576C- ATHENA GLOBAL SCHOO-1784135000002209- transfer		50,000.00	1,38,639.25
10-09-2025 12:06:10	10-09-2025	2101		KVBLH00243681973-Sundaram Finance Limited-603805009709-EMI 6385	56,883.00		81,756.25
10-09-2025 12:06:10	10-09-2025	2101		KVBLH00243681974-Sundaram Finance Limited-603805009709-EMI 4289	45,492.00		36,264.25
11-09-2025 08:38:05	11-09-2025	1632	247566551721	UPI-CR-247566551721-LOKESH R- IOBA-272901000000706-Payment from PhonePe		17,100.00	53,364.25
11-09-2025 09:45:35	11-09-2025	1632	525457248109	UPI-CR-525457248109- RAJALAKSHMI NARAYANAN- ICIC-057301511738-UPI		20,200.00	73,564.25
11-09-2025 10:02:48	11-09-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52544323614		16,400.00	89,964.25
11-09-2025 11:55:47	11-09-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		10,000.00	99,964.25
12-09-2025 13:26:50	12-09-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		17,600.00	1,17,564.25
13-09-2025 10:43:53	13-09-2025	1632	690580298971	UPI-CR-690580298971- LAKSHMI NARAYANAN P- SBIN-00000020376471382-Sent using Paytm UPI		200.00	1,17,764.25
13-09-2025 10:44:42	13-09-2025	1632	389259767919	UPI-CR-389259767919- LAKSHMI NARAYANAN P- SBIN-00000020376471382-Prithivee 2nd		20,000.00	1,37,764.25

13-09-2025 11:02:44	13-09-2025	2101		NEFT CR-HDFC0000001-LAKSHMI NARAYANAN PALANI-Athena Global School-HDFCH00484118815		20,200.00	1,57,964.25
13-09-2025 11:55:08	13-09-2025	1632	562201283936	UPI-CR-562201283936- CHAKKARAPANI K- IOBA-169801000012028-UPI		15,000.00	1,72,964.25
13-09-2025 12:27:23	13-09-2025	2101		KVBLH00243920760-Jeyanth Security System-7620017838- security system	1,04,000.00		68,964.25
13-09-2025 16:33:06	13-09-2025	1632	525699700768	UPI-CR-525699700768-S ARUNKUMAR-ICIC-021201535807- TC fees		500.00	69,464.25
15-09-2025 04:46:57	15-09-2025	1632	000000987075	BY CLG:VTK GOKULA:Indian Overseas Bank - 12-SEP-25		49,200.00	1,18,664.25
15-09-2025 07:08:52	15-09-2025	1632	562454330165	UPI-CR-562454330165- KARTHICK RAJENDIRAN- UTIB-914010027116635-theertha term02		21,800.00	1,40,464.25
15-09-2025 10:29:12	15-09-2025	9999		BILDESK-BKVBSM60W7HV6J- BDTANGEDCO--176310200000018 H.O	38,804.54		1,01,659.71
15-09-2025 13:37:34	15-09-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		16,400.00	1,18,059.71
16-09-2025 08:20:13	16-09-2025	1632	562598069486	UPI-CR-562598069486- DHINESHKUMAR D- UJVN-1661110010050086-UPI		16,800.00	1,34,859.71
16-09-2025 11:03:41	16-09-2025	1632	562581791766	UPI-CR-562581791766-MANGAL SINGH-IPOS-046510058577-UPI		9,300.00	1,44,159.71
16-09-2025 11:05:04	16-09-2025	1632	562586085305	UPI-CR-562586085305-MANGAL SINGH-IPOS-046510058577-UPI		11,300.00	1,55,459.71
16-09-2025 13:35:30	16-09-2025	1632	525964423563	UPI-CR-525964423563-Moses Raj Ponnoli F-IDFB-10084249057-2nd Term fees for Amaziya Jebasudar 2nd Grade		8,000.00	1,63,459.71
17-09-2025 12:37:20	17-09-2025	2101		KVBLH00244160555-Faruk Islam MD-500101011875829-Mason	1,48,500.00		14,959.71

18-09-2025 12:23:35	18-09-2025	1632	526159936428	UPI-CR-526159936428-MUTHARASI M-IBKL-0887104000103930-2nd term fees		15,000.00	29,959.71
22-09-2025 14:36:12	22-09-2025	1632	000000000000	CASH DEP-SELF--CHENGALPATTU		17,000.00	46,959.71
24-09-2025 11:58:29	24-09-2025	9999		2409251628DD15C8-ATHENA GLOBAL SCHOO-1784135000002209-transfer		10,00,000.00	10,46,959.71
24-09-2025 13:26:17	24-09-2025	9999		240925B29D7F821C-ATHENA GLOBAL SCHOOL-1285135000005764-loan repayment	5,55,000.00		4,91,959.71
25-09-2025 15:46:43	25-09-2025	1632	526808818565	UPI-CR-526808818565-Mr KALIDOSS N-CIUB-5001010111515298-UPI		42,800.00	5,34,759.71
27-09-2025 15:10:07	27-09-2025	1632		SMS Charges for SEP2025	0.59		5,34,759.12
29-09-2025 13:13:06	29-09-2025	1632	527278704105	UPI-CR-527278704105-Salamon Johnsonjayaraj-SBIN-00000020051089037-justin jasper term 2		20,200.00	5,54,959.12
29-09-2025 20:56:36	29-09-2025	1632	563835589810	UPI-CR-563835589810-SRINIVASAN S-HDFC-03901050062482-UPI		21,400.00	5,76,359.12
02-10-2025 10:05:01	02-10-2025	1632	564150280005	UPI-CR-564150280005-YETHISH KUMAR S-ICIC-030501513749-UPI		300.00	5,76,659.12
02-10-2025 10:52:24	02-10-2025	1632	564100084394	UPI-CR-564100084394-YETHISH KUMAR S-ICIC-030501513749-UPI		10,000.00	5,86,659.12
06-10-2025 09:03:40	06-10-2025	1632	527984921196	UPI-CR-527984921196-GOPAL R-ANDB-223710100014125-transport fees		5,200.00	5,91,859.12
06-10-2025 15:06:57	06-10-2025	1632	112253398613	UPI-CR-112253398613-Mr Stefi Martin-IDIB-6644257791-UPI		2,000.00	5,93,859.12
06-10-2025 15:07:29	06-10-2025	1632	112253429786	UPI-CR-112253429786-Mr Stefi Martin-IDIB-6644257791-UPI		2,000.00	5,95,859.12

06-10-2025 15:07:58	06-10-2025	1632	112253453184	UPI-CR-112253453184-Mr Stefi Martin-IDIB-6644257791-UPI		2,000.00	5,97,859.12
06-10-2025 15:08:18	06-10-2025	1632	112253463314	UPI-CR-112253463314-Mr Stefi Martin-IDIB-6644257791-UPI		800.00	5,98,659.12
06-10-2025 15:42:13	06-10-2025	1632	527934465791	UPI-CR-527934465791-UDHAYANJALI S-SBIN-00000020030695394-UPI		10,400.00	6,09,059.12
07-10-2025 10:11:35	07-10-2025	1632	000000000000	CASH DEP-SELF--CHENGALPATTU		50,000.00	6,59,059.12
07-10-2025 11:16:10	07-10-2025	1784	000000000000	CASH DEP-CHEMMANCHERY		50,000.00	7,09,059.12
07-10-2025 17:11:34	07-10-2025	1784		NEFT DR-KVBLH00245626400-Bharathi A-SBIN0000824-CHEMMANCHERY	9,410.00		6,99,649.12
07-10-2025 17:11:34	07-10-2025	1784		NEFT DR-KVBLH00245626401-Pramila D-IDIB000C022-CHEMMANCHERY	19,900.00		6,79,749.12
07-10-2025 17:11:34	07-10-2025	1784		NEFT DR-KVBLH00245626404-Anitha Kumari-FDRL0001151-CHEMMANCHERY	17,900.00		6,61,849.12
07-10-2025 17:35:41	07-10-2025	1784	000000000000	SALARY SEP 2025	6,53,211.00		8,638.12
08-10-2025 09:23:51	08-10-2025	1632	691895008195	UPI-CR-691895008195-PRIYA G-FDRL-16570100078579-Sent using Paytm UPI		15,000.00	23,638.12
08-10-2025 09:32:37	08-10-2025	2101		NEFT CR-YESB0000001-EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School-YESB52816270241		20,200.00	43,838.12
09-10-2025 13:49:37	09-10-2025	1632	282403624817	UPI-CR-282403624817-POORNIMADEVI GANESH-KVBL-1632192000019801-Payment from PhonePe		200.00	44,038.12
09-10-2025 16:12:10	09-10-2025	1784	000000000000	CASH DEP-SELF-SELF-CHEMMANCHERY		1,00,000.00	1,44,038.12
10-10-2025 13:13:56	10-10-2025	2101		KVBLH00245870034-Sundaram Finance Limited-603805009709-EMI vehi no 6385	56,970.00		87,068.12

10-10-2025 13:13:56	10-10-2025	2101		KVBLH00245870036-Sundaram Finance Limited-603805009709-EMI Vehi no4289	45,560.00		41,508.12
11-10-2025 11:56:51	11-10-2025	1632	528438122459	UPI-CR-528438122459-BACHANA RAM-PUNB-5931000100002256- UPI		2,600.00	44,108.12
11-10-2025 13:53:17	11-10-2025	1632	112486546533	UPI-CR-112486546533- VALARMATHI K- IOBA-036201000041002-UPI		2,000.00	46,108.12
13-10-2025 12:17:15	13-10-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		10,200.00	56,308.12
17-10-2025 16:19:59	17-10-2025	1632	565650688074	UPI-CR-565650688074- ABDUL REHMAN HAKKIM- KVBL-1632192000019754-UPI		10,000.00	66,308.12
17-10-2025 20:00:58	17-10-2025	1632	112805522850	UPI-CR-112805522850-DEVIKA S- UBIN-150322010003635-UPI		10,000.00	76,308.12
18-10-2025 10:02:48	18-10-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB52917027617		15,000.00	91,308.12
24-10-2025 15:28:47	24-10-2025	1632	566387853148	UPI-CR-566387853148- RAMACHANDRAN M- UTIB-918010093984109-UPI		20,200.00	1,11,508.12
24-10-2025 15:29:33	24-10-2025	1632	566375357969	UPI-CR-566375357969- RAMACHANDRAN M- UTIB-918010093984109-UPI		15,200.00	1,26,708.12
25-10-2025 13:04:08	25-10-2025	9999		25102526C5EB5F37-DURGADEVI A-1784155000013191--ettycash	15,000.00		1,11,708.12
29-10-2025 10:27:53	29-10-2025	1632	566873938859	UPI-CR-566873938859-PRAKASH K-SBIN-00000010943851445-UPI		300.00	1,12,008.12
30-10-2025 11:35:27	30-10-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53037711411		20,200.00	1,32,208.12
30-10-2025 12:19:04	30-10-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		40,400.00	1,72,608.12

30-10-2025 13:44:49	30-10-2025	1784	000000000127	NEFT DR-KVBLH00247202000- RATHIKA INTERIORS- SBIN0007066-CHEMMANCHERY	46,600.00		1,26,008.12
31-10-2025 09:20:51	31-10-2025	1632	567097085700	UPI-CR-567097085700- R SABARIRAJAN- ICIC-608301500292-yuthran 2 term fees		15,000.00	1,41,008.12
31-10-2025 09:21:42	31-10-2025	1632	567015978079	UPI-CR-567015978079- R SABARIRAJAN- ICIC-608301500292-bhavani 2 term fees		10,000.00	1,51,008.12
31-10-2025 14:49:31	31-10-2025	1632	567041351488	UPI-CR-567041351488- YASHIKA PARVEEN A- CNRB-3262101009483-UPI		2,750.00	1,53,758.12
03-11-2025 14:53:43	03-11-2025	1632	113586466900	UPI-CR-113586466900- MUTHARASI M- IBKL-0887104000103930-van fee		2,000.00	1,55,758.12
03-11-2025 14:55:00	03-11-2025	1632	530758072324	UPI-CR-530758072324- MUTHARASI M- IBKL-0887104000103930-van fee		1,900.00	1,57,658.12
05-11-2025 10:29:08	05-11-2025	1632	669025656528	UPI-CR-669025656528-SUSHMY V- IOBA-036201000043653-Payment from PhonePe		300.00	1,57,958.12
07-11-2025 11:37:43	07-11-2025	9999		07112557825474AE- ATHENA GLOBAL SCHOO-1784135000002209- transfer		7,50,000.00	9,07,958.12
07-11-2025 16:26:57	07-11-2025	1784	000000000000	SALARY OCT 2025	8,82,822.00		25,136.12
07-11-2025 16:31:49	07-11-2025	1784	128	37313202511071283000000053:NEFT O/W Bulk.	16,860.00		8,276.12
08-11-2025 09:28:28	08-11-2025	1632	113823742187	UPI-CR-113823742187- JOTHILAKSHMI R- KVBL-1632192000017867-Sanjay		8,500.00	16,776.12
10-11-2025 12:06:13	10-11-2025	9999		10112526C09DAE9E- ATHENA GLOBAL SCHOO-1784012000000011- transfer		50,000.00	66,776.12

10-11-2025 12:55:37	10-11-2025	9999		10112586FE1E7D8A- ATHENA GLOBAL SCHOO-178401200000011- transfer		50,000.00	1,16,776.12
10-11-2025 14:50:00	10-11-2025	1632	887538331395	UPI-DR-887538331395- JOTHILAKSHMI R- KVBL-1632192000017867-Payment from PhonePe	20,000.00		96,776.12
10-11-2025 17:59:38	10-11-2025	2101		KVBLH00248140396-Sundaram Finance Limited-603805009709-EMI 6385	56,949.00		39,827.12
10-11-2025 17:59:38	10-11-2025	9999		101125F5386BAD1E- ATHENA GLOBAL SCHOO-1784135000002209- transfer		50,000.00	89,827.12
10-11-2025 17:59:38	10-11-2025	9999		101125E683905023- ATHENA GLOBAL SCHOO-1784135000002209- transfer		30,000.00	1,19,827.12
10-11-2025 20:28:44	10-11-2025	2101		KVBLH00248165485- Navshilp-5672777666-green board	25,488.00		94,339.12
11-11-2025 11:46:50	11-11-2025	2101		KVBLH00248187382-Sundaram Finance Limited-603805009709-EMI	45,548.00		48,791.12
11-11-2025 14:47:23	11-11-2025	9999		11112511C3E10605- KARUNA EDUCATIONAL T-1285115000010801-transfer	40,000.00		8,791.12
12-11-2025 12:09:23	12-11-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53168593402		20,200.00	28,991.12
12-11-2025 12:11:59	12-11-2025	1784	000000000000	CASH DEP-SELF-SELF- CHEMMANCHERY		55,000.00	83,991.12
12-11-2025 12:17:37	12-11-2025	1632	115186527635	UPI-CR-115186527635- PRADEEPKUMAR G- HDFC-50100009038997-Payment from PhonePe		10,200.00	94,191.12

12-11-2025 14:34:03	12-11-2025	1632	568206822232	UPI-CR-568206822232- JAYAASREE C- SBIN-00000033503758913-UPI		28,300.00	1,22,491.12
12-11-2025 15:52:45	12-11-2025	1632	568265020036	UPI-CR-568265020036- JAYAASREE C- SBIN-00000033503758913-UPI		300.00	1,22,791.12
12-11-2025 16:26:10	12-11-2025	1763		IMPS-531616016701-NSDLPB Service-xxxxxxx9999-BeneVal- KVBL0001632-XX2310		1.00	1,22,792.12
12-11-2025 18:57:42	12-11-2025	1632	249815706380	UPI-DR-249815706380- TANGEDCO-IDIB-7605190801- TANGEDCO PORTAL QR	31,629.00		91,163.12
13-11-2025 13:29:59	13-11-2025	1632	531796071373	UPI-CR-531796071373-S SIVAKUMAR-KKBK-5111283977- UPI		8,000.00	99,163.12
13-11-2025 16:01:58	13-11-2025	1632	438721693896	UPI-DR-438721693896-MSSALEM SCIENTIFIC SUPPLIERS- ICIC-611905044840-Payment from PhonePe	29,488.00		69,675.12
15-11-2025 10:02:11	15-11-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53198752514		13,800.00	83,475.12
15-11-2025 11:20:04	15-11-2025	1632	531983915850	UPI-CR-531983915850- SRINIVASAN SEKAR- BARB-10450100020381-TERM III fees and transport fees		18,400.00	1,01,875.12
15-11-2025 13:11:17	15-11-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		20,000.00	1,21,875.12
15-11-2025 13:31:12	15-11-2025	1632	371847312036	UPI-DR-371847312036- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	20,000.00		1,01,875.12
17-11-2025 09:40:35	17-11-2025	1632	532104836919	UPI-CR-532104836919-RAJMOHAN D-UTIB-915010038710920-UPI		7,000.00	1,08,875.12

17-11-2025 13:00:22	17-11-2025	1632	532106555035	UPI-CR-532106555035- SHAHEENBEGUM- KVBL-1632192000017772-UPI		1,000.00	1,09,875.12
18-11-2025 09:07:53	18-11-2025	1632	568801026796	UPI-CR-568801026796- KALAISELVAN R- SBIN-00000020011007482-UPI		15,200.00	1,25,075.12
18-11-2025 09:10:23	18-11-2025	1632	532210550045	UPI-CR-532210550045- KALAISELVAN R- SBIN-00000020011007482-UPI		14,200.00	1,39,275.12
18-11-2025 12:45:31	18-11-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		76,100.00	2,15,375.12
18-11-2025 20:05:31	18-11-2025	1632	808123642972	UPI-DR-808123642972- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	15,000.00		2,00,375.12
19-11-2025 12:14:53	19-11-2025	1632	694143040136	UPI-CR-694143040136- LAKSHMINARAYANAN P- KVBL-1632155000039081-Sent using Paytm UPI		20,200.00	2,20,575.12
19-11-2025 12:15:29	19-11-2025	1632	392507530270	UPI-CR-392507530270- LAKSHMINARAYANAN P- KVBL-1632155000039081-Sent using Paytm UPI		20,200.00	2,40,775.12
19-11-2025 13:34:03	19-11-2025	1632	556786691525	UPI-DR-556786691525-S N TRADERS-BKID-800320110000706- Payment from PhonePe	2,478.00		2,38,297.12
19-11-2025 20:08:59	19-11-2025	9999		1911258EE2878587- ATHENA GLOBAL SCHOO-1784135000002209- transfer	2,00,000.00		38,297.12
21-11-2025 11:32:28	21-11-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53258971897		20,200.00	58,497.12

22-11-2025 15:06:48	22-11-2025	1632	526455526202	UPI-DR-526455526202- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	25,000.00		33,497.12
24-11-2025 15:32:38	24-11-2025	1632	569402837711	UPI-CR-569402837711- ASHOKKUMAR- SBIN-00000043920887881-for A Rashmika 2nd std fees		12,000.00	45,497.12
25-11-2025 15:29:53	25-11-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		17,200.00	62,697.12
26-11-2025 11:53:32	26-11-2025	1632	880483752865	UPI-DR-880483752865- JOTHILAKSHMI R- KVBL-1632192000017867-Payment from PhonePe	20,000.00		42,697.12
26-11-2025 13:22:14	26-11-2025	1632	056411833492	UPI-DR-056411833492-NAVEEN B- YESB-003690100012202-Payment from PhonePe	3,000.00		39,697.12
27-11-2025 10:02:21	27-11-2025	2101		NEFT CR-YESB00000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53319418331		17,200.00	56,897.12
27-11-2025 16:43:38	27-11-2025	1632	954484101139	UPI-DR-954484101139-RAJESH E- SBIN-00000037329124216-Payment from PhonePe	22,000.00		34,897.12
28-11-2025 09:10:29	28-11-2025	1632	533290479673	UPI-CR-533290479673-V QUEEN- KVBL-1632192000019766-UPI		25.00	34,922.12
28-11-2025 10:20:49	28-11-2025	1632	569812205692	UPI-CR-569812205692- VISVANATHA PRADAP SINTHU M- HDFC-50100051284744-UPI		300.00	35,222.12
29-11-2025 09:08:22	29-11-2025	1632	569924862661	UPI-CR-569924862661-M REVATHI-UCBA-33990110034354- samrudhi 3rd terms fees		13,000.00	48,222.12
29-11-2025 11:32:20	29-11-2025	2101		NEFT CR-YESB00000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53339575424		22,400.00	70,622.12

29-11-2025 11:45:37	29-11-2025	1632	569934074686	UPI-CR-569934074686-M REVATHI-UCBA-33990110034354- UPI	200.00	70,822.12
01-12-2025 09:33:05	01-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53359709006	15,200.00	86,022.12
01-12-2025 11:26:17	01-12-2025	1632	570168098529	UPI-CR-570168098529-KALIRAJAN G-HDFC-10521050029611- AGARAYAZHINI K	16,800.00	1,02,822.12
01-12-2025 11:44:55	01-12-2025	1632	570137423396	UPI-CR-570137423396-JUSTIN JOSHUA M-CNRB-4704101004715- Albie fees	18,200.00	1,21,022.12
01-12-2025 11:47:10	01-12-2025	1632	114949017689	UPI-CR-114949017689-M JUSTIN JOSHUA-HDFC-18761130001266- Alfred fees	14,200.00	1,35,222.12
01-12-2025 20:46:55	01-12-2025	1632	533575177793	UPI-CR-533575177793- SRINIVASAN S- HDFC-03901050062482-ks kanish grade 7 term fees	19,400.00	1,54,622.12
02-12-2025 08:42:12	02-12-2025	1632	533695014149	UPI-CR-533695014149-SUVITHA K- FDRL-16570100037187-UPI	7,600.00	1,62,222.12
02-12-2025 11:33:33	02-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53369808259	33,400.00	1,95,622.12
02-12-2025 11:48:52	02-12-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU	13,000.00	2,08,622.12
03-12-2025 10:51:13	03-12-2025	1632	533764078648	UPI-CR-533764078648-KARTHICK VELLAPANDI-ICIC-057301505596-t	1.00	2,08,623.12
03-12-2025 10:53:52	03-12-2025	1632	533738876907	UPI-CR-533738876907-KARTHICK VELLAPANDI-ICIC-057301505596- vihan 3rd term fee grade 3	10,000.00	2,18,623.12
03-12-2025 10:55:30	03-12-2025	1632	375557850404	UPI-DR-375557850404- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	30,000.00	1,88,623.12

03-12-2025 12:24:09	03-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53379900619		20,000.00	2,08,623.12
03-12-2025 15:56:11	03-12-2025	1632	533776105771	UPI-CR-533776105771-KARTHICK K-HDFC-50100001451618-Pradeep Grade I		18,200.00	2,26,823.12
03-12-2025 18:42:26	03-12-2025	1632	391883316127	UPI-CR-391883316127- A JAGADEESH- IBKL-1142102000003650-Payment from PhonePe		1.00	2,26,824.12
03-12-2025 18:42:28	03-12-2025	9999		0312250A2D15518A- KARUNA EDUCATIONAL T-1285115000010801-transfer	2,00,000.00		26,824.12
03-12-2025 19:49:21	03-12-2025	1763		IMPS-533719843817-AMITKUMAR GOHIL-ICIC-xxxxxxx5113-IMPS Transaction		12,750.00	39,574.12
03-12-2025 19:58:49	03-12-2025	1632	533711456480	UPI-CR-533711456480-GOPU S- BARB-69570100001607-UPI		14,400.00	53,974.12
03-12-2025 23:09:30	03-12-2025	1632	533717624736	UPI-CR-533717624736-GOPINATH S-SBIN-00000020196813615- Rakshana 3rd Term fees		20,200.00	74,174.12
04-12-2025 09:15:50	04-12-2025	1632	570481456049	UPI-CR-570481456049- R SABARIRAJAN- ICIC-608301500292-Bhavani Final Fees		9,000.00	83,174.12
04-12-2025 09:17:29	04-12-2025	1632	570426755019	UPI-CR-570426755019- R SABARIRAJAN- ICIC-608301500292-Yuthran Final Fees		15,000.00	98,174.12
04-12-2025 09:36:14	04-12-2025	1632	533890197036	UPI-CR-533890197036-Mr RAJAN S-CIUB-187001001558786-UPI		15,200.00	1,13,374.12
04-12-2025 10:02:28	04-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53389982464		23,800.00	1,37,174.12

04-12-2025 11:50:51	04-12-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		15,200.00	1,52,374.12
04-12-2025 12:11:41	04-12-2025	1632	533825646244	UPI-CR-533825646244- SILAMBARASAN A- SBIN-00000030366584826-UPI		13,200.00	1,65,574.12
04-12-2025 12:19:57	04-12-2025	1632	601592289879	UPI-CR-601592289879- A JAGADEESH- IBKL-1142102000003650-Payment from PhonePe		17,200.00	1,82,774.12
04-12-2025 13:12:56	04-12-2025	1632	570474510921	UPI-CR-570474510921-GOPAL R- ANDB-223710100014125-UPI		17,200.00	1,99,974.12
04-12-2025 15:15:30	04-12-2025	1632	694980423042	UPI-CR-694980423042- GOVINDHARAJ E- HDFC-50100220540904-Sent using Paytm UPI		13,200.00	2,13,174.12
05-12-2025 09:20:06	05-12-2025	1632	570587687200	UPI-CR-570587687200-Dhanusha Antony-IDFB-10182541049-UPI		18,200.00	2,31,374.12
05-12-2025 09:20:56	05-12-2025	1632	115146716006	UPI-CR-115146716006-Ms Jothilakshmi R R-IDIB-6451538167- Sanjay prep II		7,500.00	2,38,874.12
05-12-2025 09:36:59	05-12-2025	1632	570511894985	UPI-CR-570511894985-Dhanusha Antony-IDFB-10182541049-UPI		300.00	2,39,174.12
05-12-2025 10:01:40	05-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53390075270		20,200.00	2,59,374.12
05-12-2025 15:06:04	05-12-2025	1632	494814533351	UPI-CR-494814533351- L KARTHICK- HDFC-50100170385581-Payment from PhonePe		14,400.00	2,73,774.12
06-12-2025 09:43:05	06-12-2025	1632	534024692034	UPI-CR-534024692034-Mr Stefi Martin-IDIB-6644257791-UPI		8,000.00	2,81,774.12
06-12-2025 09:48:54	06-12-2025	1632	393349500940	UPI-CR-393349500940-STEFI MARTIN-CNRB-110249125518-Sent using Paytm UPI		6,800.00	2,88,574.12

06-12-2025 10:15:17	06-12-2025	1632	534015343096	UPI-CR-534015343096-GOWTHAM RAJ P-SBIN-00000031899599576- school fee	13,200.00	3,01,774.12
06-12-2025 10:18:21	06-12-2025	1632	534001190122	UPI-CR-534001190122- DIVYALAKSHMI- BARB-69570100005159-UPI	5,200.00	3,06,974.12
06-12-2025 10:46:07	06-12-2025	1632	534064024834	UPI-CR-534064024834-MURALI R- HDFC-50100479776817-Term fee Ashwath	21,400.00	3,28,374.12
06-12-2025 10:53:49	06-12-2025	1632	534013998427	UPI-CR-534013998427-Ms SIVASANKARI K-IDIB-623353211- UPI	12,200.00	3,40,574.12
06-12-2025 11:47:08	06-12-2025	1632	570668902744	UPI-CR-570668902744-SIVASELVI S-IOBA-170601000007943-grade 2 last term fees	12,000.00	3,52,574.12
06-12-2025 11:53:03	06-12-2025	1632	570622813760	UPI-CR-570622813760- SANGEETHA GOPU- PUNB-6075000400005555-UPI	18,200.00	3,70,774.12
06-12-2025 12:26:02	06-12-2025	1632	115206752908	UPI-CR-115206752908-Dr Sureshkumar-IDIB-6111836923- lashvin school fees	14,800.00	3,85,574.12
06-12-2025 12:55:53	06-12-2025	1632	534024076465	UPI-CR-534024076465- SANGEETHA NANDHINI D MINOR- SBIN-00000032350144275-school fee	19,800.00	4,05,374.12
06-12-2025 13:09:34	06-12-2025	1632	534065596553	UPI-CR-534065596553- SIVAGANDHI C- ICIC-057301513426-UPI	12,000.00	4,17,374.12
06-12-2025 15:06:31	06-12-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU	88,500.00	5,05,874.12
06-12-2025 16:18:18	06-12-2025	1632	534035298948	UPI-CR-534035298948- UDHAYANJALI S- SBIN-00000020030695394-UPI	32,400.00	5,38,274.12
07-12-2025 14:24:00	07-12-2025	1632	534175299433	UPI-CR-534175299433- ULAGANATHAN M- SBIN-00000067334662072- kanishnathan School fees	10,000.00	5,48,274.12

07-12-2025 19:13:28	07-12-2025	1632	534193154072	UPI-CR-534193154072-Salamon Johnsonjayaraj-SBIN-00000020051089037-saarah 3rd term		20,200.00	5,68,474.12
07-12-2025 19:37:22	07-12-2025	1632	115282996411	UPI-CR-115282996411-A NAMBI-HDFC-18761160000775-N Kavin Grade 1		21,400.00	5,89,874.12
08-12-2025 09:33:22	08-12-2025	2101		NEFT CR-YESB0000001-EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School-YESB53420311958		59,600.00	6,49,474.12
08-12-2025 09:33:53	08-12-2025	2101		NEFT CR-YESB0000001-EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School-YESB53420312873		45,600.00	6,95,074.12
08-12-2025 10:51:20	08-12-2025	1632	534212274328	UPI-CR-534212274328-SARANNYA R-SIBL-0457053000002055-Mithesh Grade 7 Term 3 fees		11,250.00	7,06,324.12
08-12-2025 10:53:30	08-12-2025	1632	534233666719	UPI-CR-534233666719-SARANNYA R-SIBL-0457053000002055-Grade 5 Jithin term 3 fees		13,500.00	7,19,824.12
08-12-2025 14:11:23	08-12-2025	9999		081225D463D7FB6D-ATHENA GLOBAL SCHOOL-1285135000005764-Loan		5,00,000.00	12,19,824.12
08-12-2025 14:54:56	08-12-2025	1632	000000000000	CASH DEP-SELF--CHENGALPATTU		24,700.00	12,44,524.12
08-12-2025 17:12:17	08-12-2025	1784	000000000000	SALARY NOV 2025	7,99,545.00		4,44,979.12
08-12-2025 17:32:46	08-12-2025	1784	130	3731320251208214900000120:NEFT O/W Bulk.	80,010.00		3,64,969.12
09-12-2025 11:32:06	09-12-2025	9999		09122505C93E7F5D-ATHENA GLOBAL SCHOO-1784135000002209-transfer	3,00,000.00		64,969.12
09-12-2025 11:34:16	09-12-2025	2101		NEFT CR-YESB0000001-EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School-YESB53430416221		51,000.00	1,15,969.12

09-12-2025 12:46:37	09-12-2025	1632	115359842351	UPI-CR-115359842351-PRAVEEN KUMAR G-UBIN-223710100001079- UPI		300.00	1,16,269.12
09-12-2025 16:01:18	09-12-2025	1632	570940166212	UPI-CR-570940166212- GHAYATHRI DEVI R- KVBL-1632192000018101-Madhav fees		16,480.00	1,32,749.12
10-12-2025 10:02:25	10-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53440496030		16,400.00	1,49,149.12
10-12-2025 11:14:56	10-12-2025	1632	534464265199	UPI-CR-534464265199- SRINIVASAN SEKAR- BARB-10450100020381-UPI		1.00	1,49,150.12
10-12-2025 15:20:50	10-12-2025	1632	534422397790	UPI-CR-534422397790-Mr M ASHOK KUMAR-IDIB-953411983- UPI		300.00	1,49,450.12
10-12-2025 17:35:29	10-12-2025	1632	115425721680	UPI-CR-115425721680-AMBIKA KUMAR-FDRL-16570100021967- UPI		19,400.00	1,68,850.12
10-12-2025 21:23:07	10-12-2025	2101		KVBLH00250347971- Sundaram Finance Limited-603805009709-4289 EMI	45,614.00		1,23,236.12
10-12-2025 21:23:08	10-12-2025	2101		KVBLH00250347972- Sundaram Finance Limited-603805009709-6385 EMI	57,034.00		66,202.12
11-12-2025 09:49:08	11-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53450583255		31,600.00	97,802.12
11-12-2025 10:47:53	11-12-2025	1632	571152281087	UPI-CR-571152281087-Ms A SNEHA-IDIB-6002011440-UPI		5,300.00	1,03,102.12
11-12-2025 12:30:31	11-12-2025	1632	571113685057	UPI-CR-571113685057-MOHANRAJ M-SBIN-00000067249367334-UPI		10,000.00	1,13,102.12
12-12-2025 06:39:55	12-12-2025	1632	534685872685	UPI-CR-534685872685- SANGEETHA NANDHINI D MINOR- SBIN-00000032350144275-UPI		150.00	1,13,252.12

12-12-2025 09:42:02	12-12-2025	2101		KVBLH00250440697- Sri Jai Bhagawan Book Distributors-59230000010268- textbook part payment	1,10,000.00		3,252.12
12-12-2025 12:02:14	12-12-2025	2101		NEFT CR-YESB00000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53460653162		15,200.00	18,452.12
13-12-2025 09:15:34	13-12-2025	1632	115551195435	UPI-CR-115551195435- JONNITA BRECHA AJAY- KVBL-1632192000016829-Johan Japheth G VIII		11,250.00	29,702.12
13-12-2025 13:26:07	13-12-2025	1632	571305685155	UPI-CR-571305685155- ARUMUGAM D- UBIN-223712010000091-athena global school		10,000.00	39,702.12
13-12-2025 13:50:17	13-12-2025	1632	235388501026	UPI-DR-235388501026- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	20,000.00		19,702.12
15-12-2025 09:02:44	15-12-2025	2101		NEFT CR-YESB00000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53490744464		15,200.00	34,902.12
15-12-2025 09:02:57	15-12-2025	2101		NEFT CR-YESB00000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53490746136		1,100.00	36,002.12
15-12-2025 09:20:22	15-12-2025	1632	534911712061	UPI-CR-534911712061- Mr RUKMANGATHAN N- CBIN-00000003895436207-UPI		5,200.00	41,202.12
15-12-2025 13:24:50	15-12-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		9,000.00	50,202.12
17-12-2025 13:35:40	17-12-2025	1632	115764655963	UPI-CR-115764655963- MUTHARASI M- IBKL-0887104000103930-UPI		10,000.00	60,202.12

18-12-2025 10:02:00	18-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESB53521301323		21,400.00	81,602.12
19-12-2025 09:23:07	19-12-2025	1632	535310496124	UPI-CR-535310496124-Mr M ASHOK KUMAR-IDIB-953411983- For ADhakshana school fees		5,000.00	86,602.12
19-12-2025 13:22:58	19-12-2025	9999		IBIBO-26482757360-TNSTA- Vahan--1763102000000063 H.O	6,388.16		80,213.96
20-12-2025 11:34:12	20-12-2025	2101		NEFT CR-YESB0000001- EASEBUZZ PVT LTD PA ESCROW A/C-Athena Global School- YESF253545199373		19,800.00	1,00,013.96
20-12-2025 13:47:15	20-12-2025	1632	535459004201	UPI-CR-535459004201- KARTHIKEYAN V- IOBA-036201000032584-UPI		63,360.00	1,63,373.96
21-12-2025 09:48:59	21-12-2025	9999		2012259B511F96B5- ATHENA GLOBAL SCHOO-1784135000002209- transfer		1,50,000.00	3,13,373.96
21-12-2025 09:50:04	21-12-2025	2101		KVBLH00251049013-Harish Enterprises-72090200000170- furniture	1,11,864.00		2,01,509.96
21-12-2025 09:50:04	21-12-2025	2101		KVBLH00251049015- Sri Jai Bhagawan Book Distributors-59230000010268-part payment	1,50,000.00		51,509.96
22-12-2025 14:15:41	22-12-2025	1632	506100183816	UPI-DR-506100183816- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	20,000.00		31,509.96
22-12-2025 15:56:30	22-12-2025	1632	572269565697	UPI-CR-572269565697- VALARMATHI K- IOBA-036201000041002-UPI		10,000.00	41,509.96
22-12-2025 19:01:10	22-12-2025	1784	000000000135	NEFT DR-KVBLH00251127812-SK SIGN AND AQUA-IOBA0001790- CHEMMANCHERY	6,071.00		35,438.96

23-12-2025 11:35:59	23-12-2025	1632	572319111331	UPI-CR-572319111331- M POORNIMADEVI- TMBL-222100050600023-UPI		5,200.00	40,638.96
23-12-2025 18:47:07	23-12-2025	1784	000000000137	NEFT DR-KVBLH00251203683- SRI SELVI MOTORS P LTD- SBIN0007314-CHEMMANCHERY	18,855.00		21,783.96
24-12-2025 16:52:57	24-12-2025	9999		241225F4428FB342- ATHENA GLOBAL SCHOO-1784135000002209- transfer		1,50,000.00	1,71,783.96
26-12-2025 10:57:21	26-12-2025	2101		KVBLH00251350133- Sri Jai Bhagawan Book Distributors-59230000010268-part payment	1,50,000.00		21,783.96
26-12-2025 13:01:35	26-12-2025	1632	572677969485	UPI-CR-572677969485- VISVANATHA PRADAP SINTHU M- HDFC-50100051284744-UPI		5,000.00	26,783.96
27-12-2025 16:05:19	27-12-2025	1632		SMS Charges for DEC2025	59.00		26,724.96
29-12-2025 10:12:42	29-12-2025	1632	682277568758	UPI-DR-682277568758-THE EARTH STORE-YESB-115027600000016- PaymenttoTHEEARTHSTORE	1,497.00		25,227.96
29-12-2025 12:10:27	29-12-2025	1784	000000000138	DD. Sale Against Account KVB - CHENNAI C.C. - - 017843002453 - 29-DEC-25 - DURGA DEVI	10,000.00		15,227.96
29-12-2025 12:29:12	29-12-2025	1632	000000000000	CASH DEP-SELF-- CHENGALPATTU		10,000.00	25,227.96
30-12-2025 14:55:50	30-12-2025	1632	766758752965	UPI-DR-766758752965- DURGADEVI A- KVBL-1784155000013191-Payment from PhonePe	20,000.00		5,227.96

Note :- This is a computer generated report and does not require signature.