



Account Number: 263601000936

Transaction date : From 20/05/2024 To 20/11/2024

Date	Description	Amount	Type
20-11-2024	UPI/udemy.adyen@hdf/UPI/HDFC BANK LTD/432502483979/ICIdf9d41d161c3425dbe45c94221066ebf/	499.00	DR
18-11-2024	UPI/keralavisionbro/FUP60M4000G/AXIS BANK/155465966490/IBL3b7eff841f674d249006c180c11c2d63/	588.82	DR
15-11-2024	UPI/paytmqr1m27ydnI/Payment from Ph/Yes Bank Ltd/557153497936/IBL3fd99a0a110d4818a5b58c8371f39f7d/	70.00	DR
15-11-2024	UPI/Q692544833@ybl/Payment from Ph/Yes Bank Ltd/644080983029/IBLd4aca78a9d404b419391666a795063d5/	100.00	DR
15-11-2024	UPI/BBPSBP@axl/Payment from Ph/AXIS BANK/961818604277/IBLe9f8601a aeaf4f4b8bbb85b93958a60e/	1986.00	DR
14-11-2024	UPI/kavalrytechnolo/Bookacall/AXIS BANK/612552365100/IBL4ce5f7a975424b2f9a6bc10fb667dc0a/	199.00	DR
12-11-2024	UPI/udemy.adyen@hdf/UPI/HDFC BANK LTD/431711765954/ICI8dcf66119f6a45e68f65be2d026e480a/	449.00	DR



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04-11-2024	UPI/63280122062.pay/Payment from Ph/INDUSIND BANK/635628101667/IBLba7ba36b54a94069b53aedd64a64a60e/	200.00	DR
02-11-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/674236852059/IBL359e52aab0e74ba69fd519c60ea1a55d/	140.00	DR
02-11-2024	UPI/altbalaji129301/ALTBalaji/AIRTEL PAYMENTS/430716667313/AIR1P GQ6JDMfbqUZIfT7568120493QPA Y02/	99.00	DR
02-11-2024	UPI/paytm-jiomobili/Payment from Ph/Yes Bank Ltd/127116280288/PYTM41102803987150980129/	289.00	DR
02-11-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/646648736406/IBL1ac4c10949304ff0985b90010cd6044b/	201.00	DR
02-11-2024	UPI/bflautopay@hdfc/UPI Mandate/HDFC BANK LTD/430704774229/HDF24F47803C540F144E0634FCEE10AF3AC/	2833.00	DR
01-11-2024	UPI/Q433562292@ybl/Payment from Ph/Yes Bank Ltd/709207071715/IBLfdf5fb39fada473c83affdf0c4d7bce8/	200.00	DR



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26-10-2024	UPI/JIOINAPPDIRECT @/Payment from Ph/Axis Bank Ltd/087257889691/IBL4bd2adbfc09a42e898cd4552b71b5219/	29.00	DR
22-10-2024	UPI/q509674994@ybl/UPI/Yes Bank Ltd/466205467087/ICla5e7d2b68aa94e60af82d8af2d49640b/	40.00	DR
21-10-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/223081713215/IBL5d7e1f5cd91549798002a6303e5c77c0/	160.00	DR
20-10-2024	UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/345501416473/IBL66795c36428440dba52a934eb4386085/	336.00	DR
19-10-2024	UPI/arjun.das592@ok/UPI/Bank of Baroda/429342514943/ICle35355e503bb42e692db379e8e2492c1/	2500.00	DR
19-10-2024	UPI/keralavisionbro/PayviaRazorpay/Airtel Payments/483119814229/IBL1413a765c69a42d18a75d68489bcf0f1/	588.82	DR
17-10-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/198977233403/IBLdefdfd60b5194ed788507df4f2352981/	100.00	DR



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17-10-2024	UPI/paytm-jiomobili/Payment from Ph/Yes Bank Ltd/520040106837/PYTM41017804872852060197/	219.00	DR
15-10-2024	UPI/amazon@rapl/You are paying/Amazon RBL/199307447364/RBAf62767cda42a47beb1b9a22697c847ad/	262.00	DR
13-10-2024	UPI/airtel-prepaid./PrepaidRecharge/Yes Bank Ltd/428746288692/PYTM41013803319554155565/	838.00	DR
12-10-2024	UPI/55723669004335@/Payment from Ph/Canara Bank/176760924534/IBL0c612fdb62cb45b1b3f4fdf438b0e283/	76.00	DR
11-10-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/931910087656/IBLdebbfbb5f606446aa57f6bb2286704a3/	201.00	DR
11-10-2024	UPI/udemy.adyen@hdf/UPI Collect Flo/HDFC BANK LTD/428529583418/HDF2EA9876D045E49179835BB05A67004F9/	599.00	DR
10-10-2024	UPI/sreelalcherayat/UPI/Federal Bank/428471340962/ICla05213ada623477392fb944933917a3b/	8500.00	DR
09-10-2024	CMS/ INFY FINAL SETTLEMENT/INFOSYS LIMITED	9300.00	CR



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08-10-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/840668339658/IBL40e7a49ac1d44350bfd523cdf52b25f6/	180.00	DR
08-10-2024	UPI/Q655180441@ybl/Payment from Ph/Yes Bank Ltd/510711586811/IBL2b72a163a07048a4b95ef8666e826c8e/	65.00	DR
04-10-2024	UPI/Q150903262@ybl/Payment from Ph/Yes Bank Ltd/464473412546/IBL117f90ad0e034847ae93bca69bfca62d/	185.00	DR
04-10-2024	NFS/CASH WDL/427818004164/48317631/Adi chana/04-10-241812	1000.00	DR
03-10-2024	UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/427794508929/HDF22C08E64CBAC26CBE0634ECEE10AD852/	199.00	DR
02-10-2024	UPI/bflautopay@hdfc/UPI Mandate/HDFC BANK LTD/427688825667/HDF22C01F0760BBCD2CE06350CEE10A91B8/	2833.00	DR
01-10-2024	UPI/55723669004335@/Payment from Ph/Canara Bank/427594590798/IBLccea45c87e1a496880c45f8edf92f3f4/	221.00	DR



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01-10-2024	UPI/yespay.ptms10jg/Payment from Ph/YesBank_Yespay/427539068223/IBL1e2a36cb9dd240f78052271d4fbc51e4/	280.00	DR
30-09-2024	UPI/paytm-jiomobili/Payment from Ph/Yes Bank Ltd/427488574601/PYTM40930806395417405461/	289.00	DR
30-09-2024	263601000936:Int.Pd:30-06-2024 to 29-09-2024	117.00	CR
30-09-2024	CMS/ INFY SALARY FOR SEP 24/INFOSYS LIMITED	23925.00	CR
28-09-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/463845388247/IBL8cb2bf79d4e6463f854c0a4cf3e31910/	201.00	DR
27-09-2024	UPI/paytmqr57o7gj@p/Payment from Ph/Yes Bank Ltd/427106196841/IBL14f6fc8182b648ceb378321bc6c58e51/	45.00	DR
27-09-2024	UPI/Getepay.esafban/Payment from Ph/ICICI Bank LTD /427121806038/IBLbde9c65996ca40c7b1aafb4a7acba609	360.00	DR
26-09-2024	UPI/Q593031423@ybl/Payment from Ph/Yes Bank Ltd/463645413601/IBLdfc29dc927ef43d3945c806379254068/	100.00	DR



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25-09-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/463514624912/IBL7445587ccb3149bc9699b51f13cf14d9/	40.00	DR
25-09-2024	UPI/Q389337970@ybl/Payment from Ph/Yes Bank Ltd/463547314858/IBLb7a3a9054cf649afb9195535cdfdd49b/	420.00	DR
25-09-2024	UPI/Q836754750@ybl/Payment from Ph/Yes Bank Ltd/463563593297/IBL3a5258f3b09845cb92e6b22791698de6/	850.00	DR
25-09-2024	UPI/Q910565754@ybl/Payment from Ph/Yes Bank Ltd/463509372145/IBL003cde620c624d69bcfef6744fc05d4a/	55.00	DR
25-09-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/463541266175/IBL9b7e69b22b714773bda9a3edc249e0f8/	18.00	DR
25-09-2024	UPI/27622010003941@/Payment from Ph/Canara Bank/426916764831/IBLb8c5411fa3064ee1af4e3d02a0ab5fc1/	170.00	DR
25-09-2024	UPI/2762201000394@c/Payment from Ph/Canara Bank/426952533363/IBLbacd03509038464c970c391322121924/	55.00	DR



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25-09-2024	UPI/HOTSTARONLINE@y/Subscri ption De/Yes Bank Ltd/426912323029/YBL3e36fd1c58 7a48e29470007d38a6cfb0/	299.00	DR
24-09-2024	UPI/jessythoma650@o/Mini V/State Bank Of I/463441728705/ICI2fb0055e9d0c4 8479339613eb58f9c5e/	250.00	DR
24-09-2024	UPI/upiswigg@icici/Payment from Ph/ICICI Bank LTD /426871033269/IBL5b5545ee6469 485cb572b9f616bb663e	633.00	DR
24-09-2024	UPI/yespay.ptms10jg/Payment from Ph/YesBank_Yespay/42680815571 9/IBL5ce222e3856a4a23a0070f28c 1b66bc4/	280.00	DR
21-09-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd/463188147103/IBL3503f0d663 4840c9ae998920c1762d8f/	352.00	DR
21-09-2024	UPI/Q55445135@ybl/Payment from Ph/Yes Bank Ltd/463178603129/IBLa60c8e1306 24404180860807790276a8/	70.00	DR
21-09-2024	UPI/Q293290416@ybl/Payment from Ph/Yes Bank Ltd/463110352499/IBLcbe8e50a90 d14eadba18e2b44f116ca9/	500.00	DR



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19-09-2024	UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/462988459753/IBL472d76caf14a4ab08c82fbdf65bffad7/	2098.00	DR
18-09-2024	UPI/keralavisionbro/KERALA VISION B/ICICI Bank LTD /426203231185/IBL0539d42c132a41dca5cde6841571e2bc	588.82	DR
17-09-2024	UPI/BBPSBP@axl/Payment from Ph/Axis Bank Ltd/462785177766/IBL559889e6d3e64522aa6760e9c00a10a9/	1454.00	DR
17-09-2024	UPI/rineeshmohanan@/UPI/State Bank Of I/462777845866/IClb1c28d30521048259c47b593d7eb2d03/	1179.58	DR
17-09-2024	UPI/55723669004335@/Payment from Ph/Canara Bank/426105868401/IBLa8d03e9f781343baab9b0b5e6a3742ef/	28.00	DR
17-09-2024	UPI/paytmqr1gvjk0tl/Payment from Ph/Yes Bank Ltd/426156499807/IBLd22080fa65fb43b9a16536b9fe3eb0f3/	305.00	DR
17-09-2024	UPI/sajeevmulluvila/UPI/Canara Bank/426179234282/ICIf19984ff7b9e43c084ee203196f777d7/	440.00	DR



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16-09-2024	UPI/paytmqr1gvjk0tl/Payment from Ph/Yes Bank Ltd/426042616435/IBLff4b330170cb43898e97a94f227d78a2/	405.00	DR
15-09-2024	UPI/55723669004335@/Payment from Ph/Canara Bank/425921227300/IBL4c022f3d67a648d9a87a14d6c924d897/	56.00	DR
14-09-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/462423673330/IBLdedc4eb3970248a5b58297ed3c827172/	135.00	DR
14-09-2024	UPI/Q205799590@ybl/Payment from Ph/Yes Bank Ltd/462454994509/IBL3ccc9cb8a5164ba9b78f6b25217e5fc5/	320.00	DR
14-09-2024	UPI/Q75799771@ybl/Payment from Ph/Yes Bank Ltd/462415040206/IBLb39cf224adef4711936d93e2e07b6a5d/	105.00	DR
14-09-2024	UPI/Q91179455@ybl/Payment from Ph/Yes Bank Ltd/462483904964/IBLed2751eb48d249739418530bd0ca4aae/	620.00	DR
14-09-2024	UPI/Q433562292@ybl/Payment from Ph/Yes Bank Ltd/462495025466/IBLf7f15997dc9c492886d91cb67eb346d1/	200.00	DR



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13-09-2024	UPI/mujeebrahman443/Payment from Ph/Canara Bank/425778437815/IBLB1af8fa94c8740d6b05c5f25a21b5938/	106.00	DR
13-09-2024	UPI/gpay-1125146900/Payment from Ph/Axis Bank Ltd/425741808674/IBL514140e027214fa5bf7d1b9731d521d0/	10.00	DR
12-09-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/462209110844/IBL9f620cb9130b4f31bfa05256c7afdf3a/	60.00	DR
12-09-2024	UPI/Q520898047@ybl/Payment from Ph/Yes Bank Ltd/462289410992/IBLB0aaacf07cae48af9657479f89c12f80/	313.00	DR
12-09-2024	UPI/VIINAPPKER@ybl/Payment from Ph/Yes Bank Ltd/462210894340/IBLcbe43fc8cd30428e93214af5b581d296/	33.00	DR
12-09-2024	UPI/Q910565754@ybl/Payment from Ph/Yes Bank Ltd/462215867859/IBL60131d402d9a4cc3b2e55e11a0f1c25e/	1.00	DR
12-09-2024	UPI/Q910565754@ybl/Payment from Ph/Yes Bank Ltd/462290402419/IBLccd45da13dd54c569b09cb938092538c/	90.00	DR



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12-09-2024	UPI/devipriyas095@o/meals/ICICI Bank/462208890369/ICl0c8df795fa314d4b8bf9b6db7cb3e0ad/	115.00	DR
12-09-2024	UPI/paytmqrt5k0epy0/Payment from Ph/Yes Bank Ltd/425668523359/IBL76b9c263c6ea4c34b783d8da6d70ef8a/	37.00	DR
12-09-2024	UPI/mohanan956727@o/Payment from Ph/State Bank Of I/425628236523/IBL073bbd31f2014b249121ec767bd8314f	18.00	DR
12-09-2024	UPI/gpay-1125146900/Payment from Ph/Axis Bank Ltd/425677142302/IBLd79bedb519254a8ebe075c407fe7c441/	10.00	DR
11-09-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/425575114255/IBL3f91f7998fd9420b84755fa49d440324/	94.00	DR
11-09-2024	UPI/vinayateashop@c/Payment from Ph/Canara Bank/425565285258/IBLdf07332de69c407392b90539aa64b097/	105.00	DR
11-09-2024	UPI/Q484084884@ybl/Payment from Ph/Yes Bank Ltd/462126084482/IBL0200c3b414a94ccbb6275f47aff43de3/	18.00	DR



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11-09-2024	UPI/gpay-1125146900/Payment from Ph/Axis Bank Ltd/425525464635/IBL93d7a4cc853c4c4a8e8819514b7cbf28/	10.00	DR
10-09-2024	UPI/Q324138708@ybl/Payment from Ph/Yes Bank Ltd/462011047838/IBL51006704c850439b91440decacfd749d/	313.00	DR
10-09-2024	UPI/27622010003941 @/Payment from Ph/Canara Bank/425421061276/IBLc6350867306545388834e448e0070aa0/	170.00	DR
10-09-2024	UPI/q548871993@ybl/UPI/Yes Bank Ltd/425446271065/ICIf200f399853b48cf88ee6824995ad173/	18.00	DR
10-09-2024	UPI/gpay-1125146900/UPI/Axis Bank Ltd/462014956866/ICI77e39aaecdc43afb1e272f16633ae5b/	74.00	DR
10-09-2024	UPI/b80046435-1 @oks/UPI/State Bank Of I/425467765877/ICIfb962547fa034fc0801ea9096643ddf3/	111.00	DR
08-09-2024	UPI/amazonupi@apl/Amazon Prime Re/Axis Bank Ltd/425214711776/APL0191d1f4e91540e87100b5586c032174/	299.00	DR



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08-09-2024	UPI/JIOINAPPDIRECT @/Payment from Ph/Axis Bank Ltd/812314705155/IBL58b85c34219943748a973bd13e73a0f8/	29.00	DR
08-09-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/461871671304/IBLa405d887e191467faa268bfcbb4a85e4/	201.00	DR
08-09-2024	UPI/arjun.das592@ok/UPI/Bank of Baroda/461804671003/ICIf56c7f4515f442a5963a4520e23348bf/	2500.00	DR
07-09-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/461739456583/IBLebfd624d71f2453180a58afecfd6371c/	334.00	DR
07-09-2024	UPI/Q330241179@ybl/Payment from Ph/Yes Bank Ltd/461774463359/IBLd495e2eeac5f40149f39632242e9ca43/	470.00	DR
06-09-2024	UPI/8129491041@ybl/Payment from Ph/HDFC BANK LTD/472212375805/IBLdda3dad90b354b8e9dd8d0a39d87423c/	310.00	DR
06-09-2024	UPI/VIINAPPKER@ybl/Payment from Ph/Yes Bank Ltd/461633509266/IBL2e28ca48505e4dd7a5f793c2180dd032/	22.00	DR



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06-09-2024	UPI/gpay-1125146900/Payment from Ph/Axis Bank Ltd/425078287836/IBL356b39661b5247ec8bf4f2d1d4ffba5a/	336.00	DR
05-09-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/461511899003/IBL32c9d0482bf443dfa8c62c0627f6a9b9/	582.00	DR
05-09-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/461573190719/IBL4ab9efdd0a4f4d6ba56421e12448791a/	15.00	DR
05-09-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/461508918249/IBL1fb696be7983482cbb91cd2326ba951d/	18.00	DR
04-09-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/461407187543/IBLb48f3d98979e48f5ba08dc1021df6905/	18.00	DR
04-09-2024	UPI/Q324138708@ybl/Payment from Ph/Yes Bank Ltd/461406253693/IBL96d768e21fa84497ad898e4bfeb153f0/	313.00	DR
04-09-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/461418455019/IBLa37ea390ee8b49f59ebef954433801e3/	18.00	DR



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03-09-2024	UPI/Q330241179@ybl/Payment from Ph/Yes Bank Ltd/461326289931/IBL73af4852585742c69792f4eb16df2b0f/	457.00	DR
02-09-2024	UPI/VIINAPPKER@ybl/Payment from Ph/Yes Bank Ltd/461246101596/IBLac85c928f5a4a1396a0b053146c7228/	33.00	DR
02-09-2024	UPI/bflautopay@hdfc/UPI Mandate/HDFC BANK LTD/424651935513/HDF20CF646DCCDA1F21E0634ECEE10AF780/	2833.00	DR
02-09-2024	UPI/jayachandransne/UPI/State Bank Of I/424680525655/ICI478d73b8d0f647b1ad11194b53549dc7/	2500.00	DR
31-08-2024	UPI/ULLUDIGITALPGON/Payment for 66d/Yes Bank Ltd/461024820809/IBLef687798e21640b3b406efeb8e9e937c/	99.00	DR
31-08-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd/780059327046/IBLaceff43b061d481dae31e7653a4c3b64/	201.00	DR
30-08-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/460931124112/IBLab5ae3cdf0b449098302431e59bd543b/	25.00	DR



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30-08-2024	UPI/Q100603731@ybl/Payment from Ph/Yes Bank Ltd/460925105587/IBL74a9c1dff9db4f59b80eb88391174304/	18.00	DR
30-08-2024	CMS/ INFY SALARY FOR AUG 24/INFOSYS LIMITED	28711.00	CR
29-08-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/460863915300/IBL1d21092fc64a414ab092c3982a7b0201/	15.00	DR
29-08-2024	UPI/Q324138708@ybl/Payment from Ph/Yes Bank Ltd/460853526343/IBLd4dec54f43754c158497aaf3852febca/	156.00	DR
29-08-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/460810096025/IBLc8cf467aa63f4341a59264230f847dcc/	18.00	DR
28-08-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/460771129564/IBL53473d0a37f2412bb2260b5849826338/	70.00	DR
28-08-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/460789188360/IBLcbdb4dca9fa645f6b3af7101fa5ac72b/	25.00	DR
28-08-2024	UPI/Q095482180@ybl/Payment from Ph/Yes Bank Ltd/460776107061/IBL98b3c4bb5d224e93b61fff7544a8873a/	150.00	DR



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28-08-2024	UPI/devipriyas095@o/Meals/ICICI Bank/424184798914/ICl7fa0c80904d44278bbdf8eaf3eb209b6/	70.00	DR
28-08-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/460758979942/IBLc2fd898ee03948759c4d41d7809a0458/	18.00	DR
27-08-2024	UPI/Q324138708@ybl/Payment from Ph/Yes Bank Ltd/460648958750/IBL7f0b1c52868847c4811db5ea97f65861/	239.00	DR
27-08-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/460680435339/IBLe307f0937da64db29ef6321b4974fe0f/	18.00	DR
26-08-2024	UPI/VIINAPPKER@axl/Payment from Ph/Axis Bank Ltd/775195327388/IBLeb6a254ddd f94a2382c0d44f560424b4/	22.00	DR
26-08-2024	UPI/Q593742960@ybl/Payment from Ph/Yes Bank Ltd/460522069643/IBLac59350529a043e19b69ecd870aa9dc7/	18.00	DR
26-08-2024	UPI/Q269690598@ybl/Payment from Ph/Yes Bank Ltd/460574727488/IBL800a3cc67e304cab8e1e6e4ff868616d/	156.00	DR



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26-08-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/460535074464/IBL3b47d305010541bdba41ab5e0756c9e3/	15.00	DR
23-08-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd/416020761523/IBLe4195cee7c5d440196fb9a6b735fffd7/	352.00	DR
20-08-2024	UPI/sbiepay.1002812/Collect Request/State Bank Of I/423322072476/SBI1230A89BA03A4B5A9FB5085A28481635	500.00	DR
19-08-2024	UPI/q651083824@ybl/UPI/State Bank Of I/459828165593/IClc47d33f5f7dd40fca56d964d9daed022/	120.00	DR
19-08-2024	UPI/adarshskvishnu@/UPI/State Bank Of I/459800859824/ICI7855c0ebd52147f88e6c1388bd0dd153/	700.00	DR
18-08-2024	UPI/paytmqr10hzza@p/Payment from Ph/Yes Bank Ltd/423150494098/IBLb6e9a2b6eb5d423eb9272e84b1e8de30/	50.00	DR
15-08-2024	UPI/paytm.s10gmp4@p/Payment from Ph/YES BANK PTY/422871411236/IBLb9cbfa9b8ee341e495de81103f1baaa5/	250.00	DR



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10-08-2024	UPI/Q205799590@ybl/Payment from Ph/Yes Bank Ltd/458942910411/IBLdbf00e8d08e440baa4f1b525f62a1271/	50.00	DR
10-08-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/458942627928/IBL8f5219829e944ba8954019d9bd2d3bc8/	201.00	DR
10-08-2024	UPI/billdeskpg.spot/SPOTIFYINDIA/HDFC BANK LTD/422373933936/HDFC881C79DC9BB4CD0B2DB7F42F12CC8C1/	29.00	DR
09-08-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/422270299639/IBL495526fd7bcb447b8949eecd0677a176/	42.00	DR
09-08-2024	UPI/paytm-jiomobili/Payment from Ph/Yes Bank Ltd/422261294896/PYTM40809800758876359681/	219.00	DR
08-08-2024	UPI/Q593742960@ybl/Payment from Ph/Yes Bank Ltd/458707367871/IBL14e04a6fe2474ae7954827325cea7672/	18.00	DR
08-08-2024	UPI/Q520898047@ybl/Payment from Ph/Yes Bank Ltd/458755329539/IBL220907ee25ad4bffb3776c117cdaaa67/	239.00	DR



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08-08-2024	UPI/eazypay.ntb1100/Payment from Ph/ICICI Bank LTD /422198649887/IBL9b0331d9a7884f82b973b947a11479a6	34.00	DR
08-08-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/458748278514/IBL6b5d2a5d6e064fd5853331cf6ed48807/	18.00	DR
08-08-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/422124329648/IBL8dc3accfb5994507863e42cf7a674daf/	10.00	DR
07-08-2024	UPI/paytmqr1khxgh33/Payment from Ph/Yes Bank Ltd/422013721532/IBL19415a6fb161444c9dd0b19e493f659f/	80.00	DR
07-08-2024	UPI/paytmqrmnt6tdy4/Payment from Ph/Yes Bank Ltd/422071359551/IBLdc7bf4ef6fb7418d9ce29129cac6440a/	37.00	DR
07-08-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/458648216666/IBL5bfff59ab93244c4ab511987347f0de7/	36.00	DR
07-08-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/422059615713/IBL441fbd37aed44dc88fc883dddd2eb7b3/	10.00	DR



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06-08-2024	UPI/Q593742960@ybl/Payment from Ph/Yes Bank Ltd/458550741751/IBL016e509ca21c4da699a0d2849856e224/	18.00	DR
06-08-2024	UPI/Q520898047@ybl/Payment from Ph/Yes Bank Ltd/458562482796/IBL2a49c1f9272245e29625165421fc5c11/	313.00	DR
06-08-2024	UPI/paytmqr1k3adjup/Payment from Ph/Yes Bank Ltd/421916869951/IBLea64825760d14626bb241a0bd43983fd/	170.00	DR
06-08-2024	UPI/Q251433117@ybl/Payment from Ph/Yes Bank Ltd/458523852159/IBL4c89c2aed4554ece99757facae68c18a/	18.00	DR
06-08-2024	UPI/9846189659@sbi/UPI/State Bank Of I/458597061221/ICl4b8706da4ecb4d2396099f49990c1113/	74.00	DR
06-08-2024	UPI/sarathhg7038@ok/UPI/Indian Bank/421988062351/ICld4fadea296ce4eb7b1cf3066cf59bf5b/	118.00	DR
06-08-2024	UPI/yedhukrishnan41/UPI/State Bank Of I/421998853229/ICl381f064d62394d28bc927610ee8c68ea/	2000.00	DR



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05-08-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/458458965334/IBL472a231014ed4cdf885eab73c00974e8/	160.00	DR
05-08-2024	UPI/Q91179455@ybl/Payment from Ph/Yes Bank Ltd/458499293813/IBLeeff962c265f4cbebe411ae620ecfb0e/	163.00	DR
05-08-2024	UPI/arjun.das592@ok/UPI/Bank of Baroda/421819211402/ICI7807f4eb6b7843a2a15aaaf693d0393/	2500.00	DR
05-08-2024	UPI/paytm.s10gmp4@p/Payment from Ph/YES BANK PTY/421875593016/IBL7276bcf2e32d484cb55d2f9e76f4deba/	273.00	DR
04-08-2024	UPI/VIACOM18ONLINE@/Payment for a74/Axis Bank Ltd/458325230604/IBLebbc2df7a0044729b0dc474437891c02/	29.00	DR
03-08-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Axis Bank Ltd/458275667738/IBLd8a74fe9940246fba6478bde077e073c/	201.00	DR
02-08-2024	UPI/bflautopay@hdfc/UPI Mandate/HDFC BANK LTD/421542938215/HDF1E1E097A6B2242B9E063EBEEE20AAC0B/	3059.00	DR
31-07-2024	NFS/CASH WDL/421311006125/48317631/Adichanal/31-07-241131	7000.00	DR



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31-07-2024	CMS/ INFY SALARY FOR JUL 24/INFOSYS LIMITED	27461.00	CR
28-07-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/457602980898/IBL79fc808a309f4541909b38d639ff00e1/	80.00	DR
28-07-2024	UPI/82059394031044@/Payment from Ph/Canara Bank/421091421748/IBLb70e003365fa4b658849a1078f96a800/	305.00	DR
28-07-2024	UPI/Q751250135@ybl/Payment from Ph/Yes Bank Ltd/457690584252/IBL838868a33b204e8eb6b82bf1df34de14/	200.00	DR
26-07-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/457408553769/IBLdb17d258a4c74ee39a9e7a4fd4c28c54/	36.00	DR
26-07-2024	UPI/AIRTELPREDIRECT/Payment from Ph/Yes Bank Ltd/457427515579/IBLc34d4833519e450a8fd381500efece60/	352.00	DR
26-07-2024	UPI/Q323193940@ybl/Payment from Ph/Yes Bank Ltd/457417334510/IBLbb9590f128934abaab79975561d8dc8b/	239.00	DR
26-07-2024	UPI/rajeshkrishna74/Payment from Ph/State Bank Of I/420841893325/IBL302be449d69f47c3bc202ba9644193e1	130.00	DR



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26-07-2024	UPI/paytmqrt5k0epy0/Payment from Ph/Yes Bank Ltd/420851402899/IBL9b7c7d6e7ad54d2f8ce8bf9bdbb58b1b/	22.00	DR
26-07-2024	UPI/Q100603731@ybl/Payment from Ph/Yes Bank Ltd/457486445124/IBL0f71d2b0f5c7409eb7746f0fcc2500b0/	18.00	DR
26-07-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/420826754534/IBLd23fa607609e49b4a7ecccfb1c6f5239/	10.00	DR
25-07-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/457366891758/IBL91a5b63853c24e27b07e36b5e1182ade/	70.00	DR
25-07-2024	UPI/Q910565754@ybl/Payment from Ph/Yes Bank Ltd/457300149109/IBL0c03192f58604c87967f39e7ab114bd2/	73.00	DR
25-07-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/420761488300/IBL6220c0d2a77e4667bdb5ff96f773f1e9/	65.00	DR
25-07-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/420785310096/IBL03f03e50668a4ae5aa14a2e22a229a4a/	84.00	DR



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24-07-2024	UPI/Q084352290@ybl/Payment from Ph/Yes Bank Ltd/457264204495/IBLfc4e239c1be7452590feb93ba12e0c9c/	18.00	DR
24-07-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/420662848603/IBL9378c725c5ed44d5b6b36479e1e3d877/	157.00	DR
24-07-2024	UPI/paytmqr28100505/Payment from Ph/Yes Bank Ltd/420687795279/IBL8cdf7697b4134100a1536aa8b7ad4b8e/	55.00	DR
24-07-2024	UPI/paytmqr5k0epy0/Payment from Ph/Yes Bank Ltd/420627750986/IBL0213fde0cb7e4a898368354c954bd216/	34.00	DR
24-07-2024	UPI/Q548871993@ybl/Payment from Ph/Yes Bank Ltd/457206843140/IBL757e711f8c0c49ae944051918ccc080c/	18.00	DR
24-07-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/420679497485/IBL2f6c3c52df6b41adb7344ebe9e53c6cd/	20.00	DR
23-07-2024	UPI/paytmqr9nv92mk9/Payment from Ph/Yes Bank Ltd/420552170040/IBLf96174aeb5774a7c85e0c98283cd2c0a/	72.00	DR



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23-07-2024	UPI/Q520898047@ybl/Payment from Ph/Yes Bank Ltd/457181941818/IBL81db6bd0b6bd4346a2e7598d73b0b17e/	329.00	DR
23-07-2024	UPI/devipriyas095@o/UPI/ICICI Bank/420597998182/ICI59c2567621a54b42b0e0b61ea0b7e278/	65.00	DR
23-07-2024	UPI/Q548871993@ybl/Payment from Ph/Yes Bank Ltd/457171927492/IBLf667a5935ee4e739388a71ceb66220f/	18.00	DR
23-07-2024	UPI/9846189659@sbi/Payment from Ph/State Bank Of I/420585936980/IBL6b4e2ea5bfae495390168e2803846065/	63.00	DR
21-07-2024	UPI/q43028191@ybl/UPI/Yes Bank Ltd/456940493764/ICI21c71b08411f4c0db461d356bc112639/	16.00	DR
21-07-2024	UPI/Q473970541@ybl/Payment from Ph/Yes Bank Ltd/456980008479/IBL198af437c28c468cb6dfe3191f87d554/	160.00	DR
21-07-2024	UPI/keralavisionbro/Payment from Ph/ICICI Bank LTD /420375991850/IBL8b7198522bda4a59bdfed2053a522b0a	588.82	DR
20-07-2024	UPI/sreekuttansrk0-/UPI/State Bank Of I/420247211979/ICIf6927604b8064b6cb1cef9a97b3f50e8/	100.00	DR



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15-07-2024	UPI/419765783481/UPI/rineeshmo hanan@/State Bank Of I/ICIdb639082455d4295841296667 ef600ed/	354.62	DR
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