

Date	Description	Amount	Type
13-11-2024	NFS/CASH WDL/431820015993/00902016/AR ANTHANG/13-11-242023	2000.00	DR
11-11-2024	UPI/citytv91@okicic/UPI/HDFC BANK LTD/468241635351/ICI019e6c169d 344627b0257bc002ec67b4/	4000.00	DR
08-11-2024	UPI/saranpetblowing/Paid via CRED/ICICI Bank LTD /431346253140/ACD01JC5XJ39H8 N5PAD79YM6CEXBW02kBwz/	6000.00	DR
07-11-2024	UPI/bmaha1330@okaxi/Paid via CRED a/Indian Bank/431259240402/ACD01JC2E0 TMGSM0GYMVXACAQJXB1P1RM mM/	1500.00	DR
07-11-2024	UPI/9047684270@supe/Paid via SuperM/State Bank Of I/431264951812/SMY2411070948A XCQWBLV7C6PMBXUK3YJRI	1000.00	CR
05-11-2024	UPI/gpay-1124036555/Paid via CRED/Axis Bank Ltd/431064761787/ACD01JBYPKQ T29PX11K7E82NS299TJRzYYD/	15.00	DR
05-11-2024	UPI/paytmqr28100505/Paid via CRED/Yes Bank Ltd/431089743890/ACD01JBYHZN Z3J92BYNGYX00JVR6XPjRwvy/	440.00	DR



05-11-2024	UPI/q071119803@ybl/Paid via CRED/Yes Bank Ltd/431090978853/ACD01JBY7W7 3RF8TNPV6AJA77HFQP0ygX52/	120.00	DR
05-11-2024	UPI/q030731563@ybl/Paid via CRED/Yes Bank Ltd/431024330997/ACD01JBY5WY P54JW5AYK2MV9GPJNC0yZenz/	30.00	DR
05-11-2024	UPI/Bank Account XX/Payment from Ph/Indian Bank/545967075521/YBLd1c24fbe 8b114e779722fdb286016a6f/	10000.00	DR
05-11-2024	NEFT-AXISP00564628236-FLOKI LABS PRIVATE LIMITED-LEO- 922020009109071-UTIB0003903	41157.00	CR
05-11-2024	UPI/DUMMY NAME/UPI/State Bank Of I/431072219348/ICI96803b110d1b 4633be49dcef9401c9df/	4000.00	DR
20-10-2024	BIL/000916446761/ICICI BANK CREDIT CA/652868154476	3220.00	DR
17-10-2024	UPI/harijallikattu1/UPI/Indian Overseas/465728997444/ICI4214e 69483ef42319cfc3f0b052ae40b/	8539.00	DR
15-10-2024	UPI/paytmqrri0rutjs/UPI/Yes Bank Ltd/465583139474/ICI9909d1e932 38458f9c2b60a22b9420c7/	25.00	DR



15-10-2024	UPI/JIOINAPPDIRECT1/Payment from Ph/Yes Bank Ltd/465503915539/YBLfb1dd7ebfb 514956812f37d4ed71c628/	141.00	DR
14-10-2024	UPI/q323194234@ybl/UPI/Yes Bank Ltd/465499496069/ICI9723bcca5c0 54179b451f6d95150e1b5/	15.00	DR
14-10-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/428885466451/ICI62adb1374355 4ac3a578eec49844e0be/	10000.00	DR
13-10-2024	UPI/prabahthalaiva@/UPI/State Bank Of I/428729232828/ICI1f1f5bcd82c54ff d95302e89dfa1c9c8/	150.00	DR
13-10-2024	UPI/m3952694-1@oksb/UPI/State Bank Of I/465377233992/ICIc47cefd3f90247 e4917383233ba578a1/	55.00	DR
13-10-2024	UPI/q323194234@ybl/UPI/Yes Bank Ltd/428722325707/ICI7b931343a5f 8436d9b02f59c0cfd0492/	45.00	DR
13-10-2024	UPI/paytmqrstfa9uai/UPI/Yes Bank Ltd/428791721505/ICIddb89bb665 d844a0be735d8e0a7c9fb6/	110.00	DR
13-10-2024	UPI/mjs.yogesh@oksb/UPI/ICICI Bank/428797324327/ICI620084b42 e0a43b488b8033e60132079/	2733.00	DR



13-10-2024	UPI/q581684468@ybl/UPI/Yes Bank Ltd/465350703809/IClcba03a3f3ec 642cda1270d3a55ca9468/	154.00	DR
11-10-2024	UPI/sheikabdullah10/UPI/State Bank Of I/428521345552/ICId3984322eb9e 4e229143a86bd456bdf1/	440.00	DR
11-10-2024	UPI/gopiilango888-2/UPI/ICICI Bank/465195517932/IClc264e754d 1594dafa40d50576597472a/	6196.00	DR
05-10-2024	UPI/q869129482@ybl/UPI/Yes Bank Ltd/427907386143/ICI1edb5909d1 7248a494b8bc686398941a/	10.00	DR
05-10-2024	UPI/q869129482@ybl/UPI/Yes Bank Ltd/427983585525/IClacab2c9a4c7 d40618be6fb8f885391be/	42.00	DR
05-10-2024	UPI/DUMMY NAME/sep 2024 rent o/State Bank Of I/427961289369/ICId2a867ff44824 ab0aa1a410feaf70589/	4000.00	DR
02-10-2024	UPI/q030731563@ybl/UPI/Yes Bank Ltd/464233195983/IClb412bec89a 6041f481aaa6d667247208/	30.00	DR



01-10-2024	UPI/q030731563@ybl/UPI/Yes Bank Ltd/427524537773/ICIfb4bf48318c a4914b2dfa6e77b13c890/	30.00	DR
30-09-2024	UPI/paytmqr59ymxc@p/UPI/Yes Bank Ltd/464042038332/ICI2274bd8081 ec48809886e79e06903577/	18.00	DR
30-09-2024	154501508218:Int.Pd:30-06-2024 to 29-09-2024	598.00	CR
28-09-2024	UPI/q915335468@ybl/UPI/Yes Bank Ltd/463867465815/ICI79a241b743 37434bb9810da0457b2638/	39.00	DR
26-09-2024	UPI/q928202723@ybl/UPI/Yes Bank Ltd/463659217293/ICId60e3ee517 964cd596bf77498f1d01b3/	55.00	DR
22-09-2024	UPI/q968735302@ybl/UPI/Yes Bank Ltd/426640477419/ICI8307530c31 0a4a36b1ff35decf61917d/	18.00	DR
21-09-2024	UPI/Bank Account XX/Payment from Ph/Indian Bank/426571116019/YBLfea65f08c c7a4d6abbb60ba7e46cfd16/	20000.00	DR
20-09-2024	BIL/000901791565/ICICI BANK CREDIT CA/652868154476	4706.00	DR



14-09-2024	UPI/8220325317@axis/Paid via CRED a/ICICI Bank/425817888681/ACD01J7QM 7SNSBJD1WK5J3YJP46SYJxdbQ v	1000.00	CR
11-09-2024	UPI/paytmqrdsmigwkp/UPI/Yes Bank Ltd/462174041436/ICI3fc9e3413ad c4d23bbd5d85ead280ef0/	57.00	DR
11-09-2024	UPI/sssuriyabba-2@o/UPI/Axis Bank Ltd/425501328868/ICI6f02b041614 042a2bec6d11b5be8f319/	90.00	DR
11-09-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/425523218969/ICIdbd0ccdaf2764 8689678d59392a93f86/	16000.00	DR
11-09-2024	UPI/gpay-1124036555/UPI/Axis Bank Ltd/425570008450/IClaeeb01c130 3d420daef489476b582bb7/	122.00	DR
10-09-2024	UPI/gpay-1123338511/UPI/Axis Bank Ltd/425402104031/ICIeb9c010d89 6c4e449c12ca42182f3e3c/	18.00	DR
10-09-2024	UPI/paytmqrdsmigwkp/UPI/Yes Bank Ltd/462039390409/ICI52774190a0 29449ea368c60641c05028/	60.00	DR



10-09-2024	UPI/JIOINAPPDIRECT@/Payment from Ph/Yes Bank Ltd/462095194890/YBL25df0f7beaf b4bc39a62843e2f684a3e/	302.00	DR
10-09-2024	UPI/dhanasekaridhan/UPI/HDFC BANK LTD/462014859280/ICId2e75b890 6114e63951069404b9b5fc6/	100.00	DR
09-09-2024	UPI/gopiilango888-2/UPI/ICICI Bank/461958961470/ICI75954da34 fd84e8fa986196abc463652/	5088.00	DR
09-09-2024	UPI/paytmqrdsmigwkp/UPI/Yes Bank Ltd/425377056462/ICId70590e2fd3 b4b5b97d2dbf8f1de2776/	108.00	DR
09-09-2024	UPI/vimalsubramania/UPI/HDFC BANK LTD/425396616780/ICI1173bd9ba 80e457e91d7019f4653b7ab/	900.00	DR
09-09-2024	UPI/paytm-76881028@/UPI/Yes Bank Ltd/425330619638/ICIa57a95655e a0428ca836a6150d1735d7/	100.00	DR
09-09-2024	UPI/clakshmanan3285/UPI/Canara Bank/425378912957/ICla815dce0d 76345e8820d2dfed26aa079/	80.00	DR
08-09-2024	UPI/JIOINAPPDIRECT@/Payment from Ph/Yes Bank Ltd/461894914033/YBLa653dcb1a 5b5423dbd7b38f67d9d963c/	29.00	DR



08-09-2024	UPI/gpay-1117913234/UPI/Axis Bank Ltd/425271594954/ICI7e87dbff5e9 74071bdaaa312a24cb2c7/	220.00	DR
08-09-2024	UPI/DUMMY NAME/UPI/State Bank Of I/461821898332/ICI4138c94d2894 41f9b0961764dadd6adc/	4000.00	DR
08-09-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/425295075211/ICIdf91a8d7250 b4ad49d5d3384e257b125/	1384.00	DR
08-09-2024	UPI/redbus1online.g/UPI/Axis Bank Ltd/425108656200/rb1342900773O wIn6vVqSyMz8KbIZyMP0Qx/	1346.63	DR
07-09-2024	UPI/vyapar.16834017/UPI/HDFC BANK LTD/425158553437/ICI36f3bbf0e6 404389830b071c350a69a3/	540.00	DR
07-09-2024	UPI/maarimaari18071/UPI/Karur Vysya Ban/425146545189/ICI8449310aa8 6240eaa393d86d85f3765d/	250.00	DR
07-09-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/425113903944/ICladdf89cde0f44 2189854c43b899d1244/	2000.00	DR



06-09-2024	UPI/q928202723@ybl/UPI/Yes Bank Ltd/461614896293/ICI75b6146c52 59419ea5cb182b6cdcc30e/	55.00	DR
06-09-2024	UPI/paytm-76881028@/UPI/Yes Bank Ltd/461651486043/ICI5f3f50e33f6e 41a1a9dac4c94e7165bd/	106.00	DR
06-09-2024	UPI/Bank Account XX/Payment from Ph/Indian Bank/425091999082/YBLa5ea672b 78e04afdacbb53f1f8fe3f3f/	20000.00	DR
06-09-2024	UPI/mjs.yogesh@oksb/UPI/ICICI Bank/425083555513/ICIcac01fe57 66a44bbba66fa487e8af1a4/	2733.00	DR
06-09-2024	UPI/a20selvam18-2@o/UPI/Union Bank of I/425055656740/ICI9b90abd99153 4b8a959d488d6db065be/	220.00	DR
06-09-2024	UPI/velmuruganvelmu/UPI/Karur Vysya Ban/425058949507/ICI4bb5bf9dadf 24a039632823da459a8b4/	270.00	DR
05-09-2024	UPI/p.sekar9398-1@o/UPI/State Bank Of I/461547645257/ICIb8fe6b9ea6824 ebd88b61644fe9bee20/	180.00	DR



05-09-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/424999636809/ICI7a366ce764 bf48bfaad774df7a0775db/	620.00	DR
05-09-2024	NEFT-AXISP00536762397-FLOKI LABS PRIVATE LIMITED- LEOVELBERT V- 922020009109071-UTIB0003903	67769.00	CR
05-09-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/461562801984/ICI74064a035f7d4 84ea3e0362fe8622139/	1000.00	DR
04-09-2024	UPI/balajikkasi@oks/UPI/State Bank Of I/461417988270/ICIbe4566e9a9ad 4cf5bade8b36f93feab3/	2000.00	DR
04-09-2024	UPI/gpay-1123338511/UPI/Axis Bank Ltd/461465692667/ICI8762105368f 94548af70338bda936c2e/	18.00	DR
04-09-2024	UPI/muthuhotel@tmb/UPI/Tamilna d Mercan/424807687622/ICIaaa1735 c12084e39b2ff41871ce4cd04/	60.00	DR
04-09-2024	UPI/gopitheboss98- 5/UPI/INDUSIND BANK/461449053023/ICI0cba139c 21ca447897d35bebf683e364/	200.00	DR



04-09-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/461450958605/ICIdc9e253846 664b1788f4f5644b19f893/	66.00	DR
04-09-2024	UPI/jayagokarela@ok/UPI/Indian Bank/424816938795/ICI11571dfc3 7b743139f1c87c27fd8b972/	92.00	DR
03-09-2024	UPI/paytmqri1sqlj44/UPI/Yes Bank Ltd/461353731524/ICI83758cc4563 c4e57b634b707aac2e5f8/	24.00	DR
02-09-2024	UPI/muthuhotel@tmb/UPI/Tamilna d Mercan/424681174852/ICI3612173 e091d498581f53962d4e3862d/	60.00	DR
02-09-2024	UPI/q722559582@ybl/UPI/Yes Bank Ltd/461239734789/ICI7d0f4260314 f4ec5921f08fa33b8ad70/	42.00	DR
02-09-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/424602838244/ICI1a9f0848012 14d2f846a772523aecb9a/	18.00	DR
02-09-2024	UPI/7550272633@ptye/UPI/State Bank Of I/424662438117/ICI6f9af02058ff48 1393bddc07b2d213d0/	100.00	DR
01-09-2024	UPI/8220325317@axis/Paid via CRED a/ICICI Bank/424543688212/ACD01J6PRS 8WEEC7CK4WMCM1HSHT2	50.00	CR



01-09-2024	UPI/8220325317@axis/Paid via CRED a/ICICI Bank/424518619385/ACD01J6P7R Z81HS52J67AR45WK3F2	50.00	CR
31-08-2024	UPI/kavin220398@oks/UPI/Indian Overseas/424497180696/ICI79804 3aca9c4417e993eff9d4b92111a/	500.00	DR
31-08-2024	UPI/gk2785063@oksbi/UPI/State Bank Of I/424488164464/ICI6015a7a951dc 473fb5596bca46dd75e9/	40.00	DR
31-08-2024	UPI/8220325317@axis/Paid via CRED a/ICICI Bank/424448416836/ACD01J6M3F 7D7GAAP3BHKAHE3B377	200.00	CR
30-08-2024	UPI/mjs.yogesh@oksb/UPI/ICICI Bank/460992628305/ICI7a6c1748c 85d4da08437853565e96d12/	130.00	DR
30-08-2024	UPI/hariharanias143/UPI/State Bank Of I/460959620829/ICI58947f17c54c4 2bcabd43bf672b718ca/	120.00	DR
30-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/424391885880/ICIa2140bf3a34 d42a39bd6a7dfbcbd6c3e/	54.00	DR
30-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/424370281121/IClaeee435f3c2 9453eac20a84307763e25/	30.00	DR



30-08-2024	UPI/8939301995@kota/UPI/Kotak Mahindra /460927580928/ICIbe12b5aafdb44 e28af2f2a030683d7db/	100.00	DR
29-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/424217654752/ICI7fba16db86c 64715beb1f60c31fb8124/	66.00	DR
29-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/424286948227/ICI89261cb4db 1b4f2bb795e8378cb34a1f/	101.00	DR
27-08-2024	UPI/6380245848@ptax/snacks/Indi an Bank/424081035570/PTMb72d616 eb7004718bcdb271cab8e1344	24.00	CR
24-08-2024	UPI/8220325317@axis/Paid via CRED a/State Bank Of I/423739153977/ACDQwXvPmjKpk I1w2gE0qDZ	130.00	CR
23-08-2024	UPI/chennaipcrent-1/UPI/Karur Vysya Ban/460214038747/ICI148d1349b1 a44ace8ef7df42c0ab8304/	2000.00	DR
21-08-2024	BIL/000887901080/ICICI BANK CREDIT CA/652868154476	1560.68	DR
19-08-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/423273875060/HDFfbe4c3ace547 468b88cc38a1b74b99fe	5000.00	CR



19-08-2024	BIL/000887024673/ICICI BANK CREDIT CA/652868154476	4948.44	DR
17-08-2024	UPI/prabahthalaiva-/UPI/State Bank Of I/459622061561/ICI887e806a0b41 444785334e6587263ad6/	60.00	DR
15-08-2024	BIL/000885510155/ICICI BANK CREDIT CA/652868154476	2882.95	DR
10-08-2024	BIL/000883323256/Latestdue/6528 68154476500	2882.95	DR
07-08-2024	UPI/6383133966@axis/Paid via CRED a/Axis Bank Ltd/422061171944/ACDrLvpXP2bQ vGQxgqgP1Qj	2000.00	CR
05-08-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/421876028890/HDF3c0b167abd5 e435783285ca8482e7a75	2733.00	CR
05-08-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/421875908937/HDFefdf924f6db5 4ce1a1c1d8f860124dbd	3113.00	CR
05-08-2024	BIL/000880951960/ICICI BANK CREDIT CA/652868154476	3113.95	DR
05-08-2024	UPI/mjs.yogesh@oksb/emi/ICICI Bank/421834942548/ICI3d93edd05 cc5436f9afdca6fccf20fc6/	2733.00	DR



05-08-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/458419038869/ICI1f1f8ccf587545 48950b0e8a946fdfdd/	50000.00	DR
05-08-2024	NEFT-AXISP00525111690-FLOKI LABS PRIVATE LIMITED- LEOVELBERT V- 922020009109071-UTIB0003903	57689.00	CR
05-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421856026340/ICI3a3267d961 4c42f8ab32a05af5a5d31f/	75.00	DR
05-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421889616623/ICI8d5d2f2c66e 84fbbbf8ecff7289436e1/	38.00	DR
05-08-2024	UPI/ananthipandiyan/UPI/State Bank Of I/458403117386/ICI0abd7d2536b3 4b38a8c22991c3f4e907/	220.00	DR
05-08-2024	UPI/edwinxavierraj2/UPI/State Bank Of I/458426905901/ICIe2d8474c77d6 4e769b9df6bdc0ff7cbc/	300.00	DR
04-08-2024	UPI/davidkarthick0@/UPI/HDFC BANK LTD/421742590845/ICI9fefad3808 6f4e02a001f5e9467bb0dc/	40.00	DR



02-08-2024	UPI/bharatpe.900703/Pay to BharatPe/Federal Bank/421569398013/ICIe09d1d4d5 1af49d498bca77635818df5/	150.00	DR
02-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421585261121/ICI2e1adcd680c 4413897aa0e1b1d367f51/	73.00	DR
02-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421523649541/ICI7f09a62a803 44074a9a12b8dd85e631a/	38.00	DR
01-08-2024	UPI/bharatpe.900703/Pay to BharatPe/Federal Bank/458061033933/ICI27aa57ff82 8844dc81f55924b030f8f8/	60.00	DR
01-08-2024	UPI/vimalsubramania/UPI/HDFC BANK LTD/458009705110/ICI7c2971af82 5b496f9026f5f8de7ef892/	2000.00	DR
01-08-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/458031291349/ICI7eb93e761a 9e4935aa467d93fa72ef73/	58.00	DR
01-08-2024	UPI/nagarajanuniver/UPI/Indian Bank/421408507787/ICledf8736a6 02c4aca86ae1314aabc3f8c/	140.00	DR



31-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421315262019/ICId7ca5b0a4d 504c57ab092bd702a7ab17/	84.00	DR
31-07-2024	UPI/balajikkasi@oks/UPI/State Bank Of I/421307059058/ICIeebbc505d94e 40aa8eae0ab4418e332e/	4000.00	DR
31-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421331056977/ICI17b484324a 024187ac16cd5c62a08e12/	95.00	DR
31-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421336160955/ICI3b2f2c0209a c4e599ffcdcc661726f58/	30.00	DR
30-07-2024	UPI/bharatpe.900715/Pay to BharatPe/Federal Bank/421279642181/IClcace5d6b2 4f8428987f879aaef8f9fd0/	60.00	DR
30-07-2024	UPI/maduraisridevar/UPI/ICICI Bank LTD /421292139044/ICIa95c29e2c7d24 7f382ad406b7d3c8c76/	60.00	DR
30-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421201288279/ICIe3119120c8 b845ffa4b3ddf139e9ae0c/	32.00	DR



30-07-2024	UPI/mani16061988-1@/UPI/City Union Bank/421279202655/ICI3f3221647f 5a4b14ae29002b6be4b9e6/	90.00	DR
29-07-2024	UPI/velbertleo-1@ok/UPI/State Bank Of I/457787697653/ICI09c57479460c4 2168574046abf47aa25/	1000.00	DR
29-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/457717755501/IClcbf93bca595 14808ba38ebb23da04947/	48.00	DR
29-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/457773251119/ICIe31457558a 1849c68075deca690ff9ec/	55.00	DR
29-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/421161963248/ICI57616a9c95 69481998652d5871bc6ff1/	38.00	DR
29-07-2024	UPI/karthikkaruppu1/UPI/Indian Bank/421155237620/ICIfb9bfb7fad 1742ef930dda9a28c6d2da/	90.00	DR
29-07-2024	UPI/srinidhiraji05@/Payment from Ph/State Bank Of I/421145556859/YBLfcb7211e90e4 46a2b6134a4203ee3ffa	80.00	DR



28-07-2024	UPI/eze0217962@cub/UPI/City Union Bank/457680734011/ICI8011d0335 de448ca889b2c33b3a8baa5/	150.00	DR
28-07-2024	UPI/9283202948@pthd/UPI/Tamiln ad Mercan/421093907272/ICIc8c5095 477bc46dea6777f7f782cb057/	18.00	DR
28-07-2024	UPI/gpay-1124604916/UPI/Axis Bank Ltd/421015305334/IClec6dc120cbe d4ceb82b169e5de64ecc1/	38.00	DR
27-07-2024	UPI/balavijayavijay/UPI/Union Bank of I/457517345367/ICI68817cbe9077 4c599f1801564f8cac3d/	230.00	DR
26-07-2024	UPI/paytmqr59xg2r@p/UPI/Yes Bank Ltd/420810445044/ICI9e3fd1b066c e46838cfce8ae000dfbb6/	18.00	DR
26-07-2024	UPI/paytmqr58fl0j@p/UPI/Yes Bank Ltd/457477113368/ICI162e6a1befa d4620b6281f3729bc6f52/	70.00	DR
26-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/457487405562/ICI674bae143a 684cc3bff7ad7570d59e4a/	30.00	DR



26-07-2024	UPI/desip1507@okhdf/UPI/City Union Bank/420825191835/ICIe52235c10 8f041b9b603f708e769d5a8/	81.00	DR
25-07-2024	UPI/syedsahulhameed/UPI/Canara Bank/457374863083/ICIe78b5e6d9 0734ddf9cb781623741e556/	230.00	DR
24-07-2024	UPI/bharatpe.900715/Pay to BharatPe/Federal Bank/457258642691/ICI972fab1e9 bbc4f3aa9ac6794a1c665c3/	120.00	DR
24-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/420610636941/ICIbb829a9cea a04dc893349a8d19123a3f/	42.00	DR
24-07-2024	UPI/vipjaga101@icic/UPI/ICICI Bank/420629534500/ICI6bce03eea 0c34e2397c14e8558d44319/	40.00	DR
24-07-2024	UPI/paytmqr14y93e@p/UPI/Yes Bank Ltd/420652245558/ICIc6b94079c73 24544919d037dffbbc9d0/	126.00	DR
24-07-2024	UPI/ryuvaraj40-2@ok/UPI/Axis Bank Ltd./457281425994/ICIc881dce71fa d4bd8abcad079f1559f52/	225.00	DR
24-07-2024	UPI/abdulkhader4256/UPI/Axis Bank Ltd./420664527113/ICI178f0b5cc4b 84a2b896a1d8e21045496/	100.00	DR



23-07-2024	UPI/chennaipcrent-1/UPI/City Union Bank/420593869840/ICI9ebc0bd85 cc940f1a4cb8791e6b8440a/	2000.00	DR
21-07-2024	BIL/000873165093/ICICI BANK CREDIT CA/652868154476	2303.00	DR
20-07-2024	UPI/9952530154@okbi/UPI/Axis Bank Ltd./420256437904/ICId46193c3cf8 d425b8fab2e0100d8528e/	4370.00	DR
06-07-2024	UPI/455450343726/UPI/velbertleo- 1@ok/State Bank Of I/ICI55aee2dc5f1f45c6989467bb17 590f0d/	20000.00	DR
06-07-2024	NEFT-AXISP00516020546-FLOKI LABS PRIVATE LIMITED- LEOVELBERT V- 922020009109071-UTIB0003903	70189.00	CR
05-07-2024	UPI/418793365948/Payment from Ph/Bank Account XX/Indian Bank/YBL2e876e266c48439eb6c2 b0790aac5b10/	20000.00	DR
05-07-2024	UPI/418723677279/Paid via CRED a/6383133966@axis/ICICI Bank/ACDYvRd0ndrjL71jWrXJayZ	2000.00	CR
30-06-2024	154501508218:Int.Pd:30-03-2024 to 29-06-2024	320.00	CR



12-06-2024	UPI/453005571073/UPI/velbertleo- 1@ok/State Bank Of I/ICIf0e82aa1d11f493ea421ee2316 7ce240/	27954.00	DR
11-06-2024	UPI/452986773667/UPI/q07291354 4@ybl/Yes Bank Ltd/ICI8f30ab0002e14c0e94f71050 4f2e0889/	120.00	DR
11-06-2024	UPI/452953767510/UPI/q92820272 3@ybl/Yes Bank Ltd/ICIa05628410f134b2aa5486de 5c7c761ff/	45.00	DR
11-06-2024	UPI/452996173232/UPI/paytmqr3fh a25j8/Yes Bank Ltd/IClef16fd7f0c114eaab53529aa ed7c477a/	300.00	DR
10-06-2024	UPI/452881509401/UPI/eze021796 2@cub/City Union Bank/ICledde1eb1aaaf48ffbb06357 28e50cf68/	60.00	DR
10-06-2024	UPI/416291518294/UPI/q07808615 5@ybl/Yes Bank Ltd/ICId1ec077f4f564bf89dc6995b0 78dd1e4/	49.00	DR
10-06-2024	UPI/416278985098/UPI/merlinvpra bha@o/ICICI Bank/ICI9b1f7f5a98a545588c2d30 453d97d1e1/	500.00	DR



10-06-2024	UPI/416213681887/UPI/paytmqr14 y93e@p/Yes Bank Ltd/ICI4acb533043b443638a82c0d dc1e90cd3/	30.00	DR
10-06-2024	UPI/452828172306/UPI/sakthivijay 5307/Indian Bank/ICI872459d4d8044d3ba2ce5 05df4c4abf0/	100.00	DR
10-06-2024	UPI/416264183621/house rent/DUMMY NAME/State Bank Of I/ICI9ed12a89b28646f39c7bb3957 d3dbe88/	4000.00	DR
10-06-2024	UPI/416101810600/UPI/gpay- 1117995269/Axis Bank Ltd./ICI1b2fc169231340a9afe1c867 6e936777/	430.00	DR
10-06-2024	UPI/452787424048/UPI/velbertleo- 1@ok/State Bank Of I/ICIc38c0815b40940a9b071b3197 0c578c5/	1000.00	DR
10-06-2024	UPI/452605441582/Payment from Ph/REDBUS2BUS@ybl/Yes Bank Ltd/YBLdefc0c7894c049e8abfc1b2 46a099726/	906.45	DR
08-06-2024	UPI/452630720213/UPI/vyapar.168 34017/HDFC BANK LTD/ICI94527daa8f2d4147a7504fd 2724f20ff/	670.00	DR



08-06-2024	UPI/452696906057/UPI/velbertleo- 1@ok/State Bank Of I/ICI7078297c4d254665890a9c944 4e06bc0/	10000.00	DR
07-06-2024	UPI/415988727438/Paid via CRED a/6383133966@axis/ICICI Bank/ACD01HZSWSZTKBJQDZ6X B2TSE453H	3000.00	CR
07-06-2024	UPI/452521571863/UPI/eze021796 2@cub/City Union Bank/ICIf5936bb9cf284fd88c8ce7c db780679f/	180.00	DR
07-06-2024	UPI/452521167096/UPI/gopiilango 888-2/ICICI Bank/ICId9d4bcb854ef4fc1befed31 b78863841/	4242.40	DR
07-06-2024	UPI/452534665282/UPI/paytm- 73286400@/Yes Bank Ltd/ICl3c17efb52e0141ea910bd51 a6200e7d6/	2000.00	DR
07-06-2024	UPI/452547329349/UPI/magaligam magali/Union Bank of I/ICI4d954a09b7644027ab41a336b fb1ef6c/	200.00	DR
06-06-2024	UPI/452443809722/UPI/velbertleo- 1@ok/State Bank Of I/ICI3486ad4a89df405e825bcfcb7fb 2d0e7/	2000.00	DR



06-06-2024	UPI/415841917059/UPI/parthibann atara/Indian Bank/ICIbef8a60e1cd942b4bae21d 290b225d16/	250.00	DR
06-06-2024	UPI/415882517096/thanks thalaiva/nurulamin625-3@/Indian Bank/ICIf44ad93f0eaa4cb8af2e65e 865b98de1/	40.00	DR
06-06-2024	UPI/415852311946/UPI/q79442337 7@ybl/Yes Bank Ltd/IClebdd8ce1af72434381e3379 550217b17/	50.00	DR
06-06-2024	UPI/452474787292/UPI/vimalsubra mania/HDFC BANK LTD/ICIcec677398c504250bb6382 6be28e14b1/	3000.00	DR
06-06-2024	UPI/415890864805/UPI/lokeshcocl okesh/City Union Bank/ICIf02aeade6a484ec8bdf007 4a6df10550/	194.00	DR
06-06-2024	UPI/415832541132/Payment from Ph/Bank Account XX/Indian Bank/YBL62cd2453dedb40c9b5f89 b7ea67c675c/	20000.00	DR
06-06-2024	UPI/415885071332/Pay to BharatPe/bharatpe9072562/Yes Bank Ltd/ICle3b12e27ce8d4e70a14460f 924df69c1/	120.00	DR



06-06-2024	NEFT-AXISP00506587830-FLOKI LABS PRIVATE LIMITED- SALARY-922020009109071- UTIB0003903	74647.00	CR
05-06-2024	UPI/452315557895/UPI/gopiilango 888-2/ICICI Bank/ICI8b0f465d24d940f4bf2cf3c 2479b2271/	100.00	DR
05-06-2024	UPI/452340465865/UPI/gpay- 1124167242/Axis Bank Ltd./ICI787311fc43274067af9b86fd 69a8dcdb/	38.00	DR
05-06-2024	UPI/415703051451/UPI/paytmqr14 xean@p/Yes Bank Ltd/ICI0af2dc7cd8f1421f8bffe889b2 aedd01/	18.00	DR
05-06-2024	UPI/452384054236/UPI/mkailasapa ndim-/State Bank Of I/ICI723ba6ec9cbe4145a2182e79b 144281a/	130.00	DR
05-06-2024	UPI/452347367580/UPI/rameshlak shmana/Central Bank Of/ICI46a53ac89e6749589534cbce 9c795f1f/	90.00	DR
05-06-2024	UPI/415750756796/UPI/paytmqr14 y93e@p/Yes Bank Ltd/ICI59daa9e4562b4d9da1be53f d43f01675/	18.00	DR



05-06-2024	UPI/415773953974/UPI/paytmqr14 y93e@p/Yes Bank Ltd/ICI8a78950805f64972a1481de 4d9e4a306/	64.00	DR
05-06-2024	UPI/452349405591/Payment from Ph/PHONEPEBSNLSOUT/Yes Bank Ltd/YBL4098afe1183c4fdb96a4446 851d94358/	155.00	DR
05-06-2024	UPI/415767326933/UPI/shyamsj55 62@okh/Karur Vysya Ban/ICI0a9410529c734c008badc6 9e72c0af2c/	102.00	DR