



DETAILED STATEMENT

Search

Account Number736701502422(INR) - SIVASANKAR U

Transaction Date from01/01/2024to25/07/2024

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - SIVASANKAR U - 736701502422

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	31/12/2023	01/01/2024	-	UPI/373154884900/Astrotalk/codeyetisoftwar/ICICI Bank/ICle74ece6ba6a34e20b4f62f	236.00	0.0	29234.85
2	01/01/2024	01/01/2024	-	UPI/400106426947/Astrotalk/codeyetisoftwar/ICICI Bank/ICI8310e85cb9844f9ca5da9c	90.86	0.0	29143.99
3	01/01/2024	01/01/2024	-	UPI/436718225072/Astrotalk/codeyetisoftwar/ICICI Bank/IClef09e26b7a3f48ba82ecd6	236.00	0.0	28907.99
4	02/01/2024	02/01/2024	-	UPI/400255776872/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF0DA320DAD8CA0	199.00	0.0	28708.99
5	02/01/2024	02/01/2024	-	UPI/436849163001/UPI/paytmqr28100505/Paytm Payments /ICl48ab89c85b204b5093adc28	570.00	0.0	28138.99
6	02/01/2024	02/01/2024	-	UPI/400293379419/UPI/sivathamaraai78@/Indian Bank/IClaf7149a25184f588863889dc55	7000.00	0.0	21138.99
7	03/01/2024	03/01/2024	-	NFS/CASH WDL/400305822708/CUB02675/KANC HEEPU/03-01	10000.00	0.0	11138.99
8	03/01/2024	03/01/2024	-	UPI/400395134058/UPI/senthilmurugan3/Indian Bank/HDF00644883dbae45828b1181bae32	0.0	2850.00	13988.99
9	03/01/2024	03/01/2024	-	UPI/436973590735/UPI/billdesk.rechar/ICICI Bank/ICId1ef476f4ee143b2948fc11eba64	480.90	0.0	13508.09
10	03/01/2024	03/01/2024	-	BIL/000777242549/ICICI BANK CREDIT CA/403562267504	803.43	0.0	12704.66
11	04/01/2024	04/01/2024	-	UPI/400446355612/UPI/thirupatimuru@o/Indian Bank/SBI4385739d3d474674b0bba49b8e3	0.0	2800.00	15504.66
12	04/01/2024	04/01/2024	-	UPI/400400553220/UPI/paytmqr28100505/Paytm Payments /IClb6fd3eed8d8140cbb288d57	100.00	0.0	15404.66
13	04/01/2024	04/01/2024	-	UPI/437087553581/UPI/paytmqrpj480ky0/Paytm Payments /ICle112f2b9df614395a8b7abf	20.00	0.0	15384.66
14	04/01/2024	04/01/2024	-	UPI/400460230189/for amma/pavigaya.s-1@ok/HDFC BANK LTD/HDF82f44f69f5204fadb8a6	0.0	1000.00	16384.66
15	05/01/2024	05/01/2024	-	NFS/CASH WDL/400505232363/CUB02675/KANC HEEPU/05-01	3000.00	0.0	13384.66
16	05/01/2024	05/01/2024	-	ACH/CL04982235/ICIC7023008230017211/WBII4Y77FXNY	3305.56	0.0	10079.10
17	05/01/2024	05/01/2024	-	UPI/400514596466/collect-pay-req/bharatsnl.bd@ic/ICICI Bank/ICIf31779bb3c1f488a	1179.00	0.0	8900.10
18	05/01/2024	05/01/2024	-	UPI/437121094578/UPI/grajamchettyan d/HDFC BANK LTD/ICla2dcd49f82c94bd49027ff63c	922.00	0.0	7978.10

19	05/01/2024	05/01/2024	-	UPI/400501997988/Pay to BharatPe/bharatpe.900579/Federal Bank/IClddc07e2557e44a	20.00	0.0	7958.10
20	05/01/2024	05/01/2024	-	UPI/437103896588/UPI/paytm-76757246@/Paytm Payments /ICI31180eb6037847a288a5e8b	430.00	0.0	7528.10
21	06/01/2024	06/01/2024	-	UPI/400675737533/UPI/paytmqr2eo76jha/Paytm Payments /ICl4dec56bc743845668dda6d0	137.00	0.0	7391.10
22	07/01/2024	08/01/2024	-	UPI/437354865744/UPI/paytmqr28100505/Paytm Payments /ICl799c2b71e0c642d9a004d9e	2000.00	0.0	5391.10
23	07/01/2024	08/01/2024	-	UPI/400780556078/UPI/paytmqr28100505/Paytm Payments /ICldcf49e09eab84f4db9351b5	200.00	0.0	5191.10
24	07/01/2024	08/01/2024	-	UPI/400704067930/1986132A/0798773a0000014/Kotak Mahindra /ICl22fb7c594de948f996	113.00	0.0	5078.10
25	07/01/2024	08/01/2024	-	UPI/RVSL400704067930/1986132A/0798773a0000014/Kotak Mahindra /ICl22fb7c594de948	0.0	113.00	5191.10
26	07/01/2024	08/01/2024	-	UPI/437327860500/1986132A/0798773a0000014/Kotak Mahindra /IClc1b13213b45245aaaa	113.00	0.0	5078.10
27	07/01/2024	08/01/2024	-	UPI/RVSL437327860500/1986132A/0798773a0000014/Kotak Mahindra /IClc1b13213b45245	0.0	113.00	5191.10
28	08/01/2024	08/01/2024	-	UPI/437454007660/cred/credclub@icici /ICICI Bank/MN	585.00	0.0	4606.10
29	09/01/2024	09/01/2024	-	UPI/400927603405/na/sarveshcars2023/State Bank Of /ICIWC69FBAE659FCA9E1B2E9798	2000.00	0.0	2606.10
30	09/01/2024	09/01/2024	-	UPI/400927607887/na/sarveshcars2023/State Bank Of /ICIWCE3973F20AD3DBAF9584918	309.00	0.0	2297.10
31	09/01/2024	09/01/2024	-	UPI/400927608235/na/sarveshcars2023/State Bank Of	309.00	0.0	1988.10
32	10/01/2024	10/01/2024	-	UPI/437607932748/UPI/gpay-1120970060/Axis Bank Ltd./ICI00973ded29ed4663873f4ceb	50.00	0.0	1938.10
33	11/01/2024	11/01/2024	-	UPI/437708683158/UPI/paytmqr28100505/Paytm Payments /ICl5601853da59a46e5b9d79fc	90.00	0.0	1848.10
34	11/01/2024	11/01/2024	-	UPI/401149284191/UPI/paytmqrpj480ky0/Paytm Payments /ICl47a42da41fee41cd8d67a88	20.00	0.0	1828.10
35	12/01/2024	12/01/2024	-	UPI/401240991515/UPI Payment/paytm-76757244@//ICl5c789f80a30749f48f0b52b18355d2	399.00	0.0	1429.10
36	12/01/2024	12/01/2024	-	UPI/401251427561/UPI/paytmqrpj480ky0/Paytm Payments /ICl26ed3abf93fc4e97b1b0298	20.00	0.0	1409.10
37	13/01/2024	13/01/2024	-	UPI/437903462229/UPI/gpay-1123700321/Axis Bank Ltd./ICl6539662be86945f6a7adc006	200.00	0.0	1209.10
38	14/01/2024	15/01/2024	-	UPI/438063104341/UPI/9703127816@axl/Bank of Baroda/ICl20f33bdcacf340299e754f9db	100.00	0.0	1109.10
39	14/01/2024	15/01/2024	-	UPI/401437009477/UPI/9703127816@axl/Bank of Baroda/IClcddda4d64f6d410cb1561aa33	70.00	0.0	1039.10
40	14/01/2024	15/01/2024	-	UPI/401440308361/UPI/q391404738@ybl/Yes Bank Ltd/IClc9d889f1692f48fb9133742533a	50.00	0.0	989.10
41	14/01/2024	15/01/2024	-	UPI/438063114366/UPI/paytmqr28100505/Paytm Payments /IClc33051fa5ae0445da71a641	960.00	0.0	29.10
42	19/01/2024	19/01/2024	-	UPI/401919563511/UPI/sivathamaraib71@/Indian Bank/AXI80798bf8b52c4e16b2b9d843b71	0.0	3000.00	3029.10
43	19/01/2024	19/01/2024	-	UPI/401910218783/UPI/paytmqr28100505/Paytm Payments /IClb8965da515f64741bc367ad	90.00	0.0	2939.10
44	19/01/2024	19/01/2024	-	UPI/438514820878/UPI/paytmqrpj480ky0/Paytm Payments /ICl6c9f850a803c478c9c123cf	20.00	0.0	2919.10
45	21/01/2024	22/01/2024	-	UPI/402162381349/UPI/nyimzgy1123-1@o/Canara Bank/SBIb3fc8bfbce7e476ea0e20d578d0	0.0	268.00	3187.10
46	21/01/2024	22/01/2024	-	UPI/438700899452/UPI/amzn-	220.00	0.0	2967.10

				d7ehsbza0o/Axis Bank Ltd./ICl2d31afcc67044dcda7aa87e7			
47	22/01/2024	22/01/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973589012	2121.00	0.0	846.10
48	22/01/2024	22/01/2024	-	UPI/438877052957/UPI/harish894044330/Tamilnad Mercan/IClc0210ee83ab64bfc5a1006	50.00	0.0	796.10
49	22/01/2024	22/01/2024	-	UPI/438871760609/UPI/paytmqr28100505/Paytm Payments /ICld569aab9b1cc46cc9470abd	50.00	0.0	746.10
50	22/01/2024	22/01/2024	-	UPI/438844448071/UPI/harish894044330/Tamilnad Mercan/ICld6f7849ff0794cdf8955b55	37.00	0.0	709.10
51	23/01/2024	23/01/2024	-	UPI/402390989381/UPI/paytm-76757244@/Paytm Payments /ICl0dd70385ca294115afd4dca	430.00	0.0	279.10
52	25/01/2024	25/01/2024	-	UPI/439173368616/UPI/paytm-76757244@/Paytm Payments /IClc9455a6327434c7c917eab3	210.00	0.0	69.10
53	26/01/2024	27/01/2024	-	UPI/402617709607/UPI/thilipnath.bala/I CICI Bank/IClf7a060fa50af40c59af7735e96c7	0.0	2000.00	2069.10
54	26/01/2024	27/01/2024	-	UPI/439206114598/UPI/pshanmugama ndbr/HDFC BANK LTD/PINELABPOSDQR950555062721128	1500.00	0.0	569.10
55	27/01/2024	27/01/2024	-	UPI/439330439198/UPI/selvaselvin993-/City Union Bank/ICl620ec6a976e445fc9c45e1a	325.00	0.0	244.10
56	27/01/2024	27/01/2024	-	UPI/439379936374/UPI/selvaselvin993-/City Union Bank/ICl5cdeec5e6c7749c3942e676	70.00	0.0	174.10
57	29/01/2024	29/01/2024	-	UPI/439505731740/UPI/q129561210@ybl/Yes Bank Ltd/IClfe5a484542a64e7f8d483841c3a	66.00	0.0	108.10
58	29/01/2024	29/01/2024	-	UPI/402987824642/UPI/maasgroups24@in/Indian Bank/IClb2b62f5b2b894cb5ac7b5cc32f4	50.00	0.0	58.10
59	01/02/2024	01/02/2024	-	NEFT-CITIN24416667009-PEGATRON TECHNOLOGY INDIA PV	0.0	33128.00	33186.10
60	01/02/2024	01/02/2024	-	UPI/403258218311/thotha/pavigaya.s-1@ok/HDFC BANK LTD/HDF47b993e9746246ea9fdeb9	0.0	1500.00	34686.10
61	01/02/2024	01/02/2024	-	BIL/000790585075/ICICI BANK CREDIT CA/431581375741	2000.00	0.0	32686.10
62	01/02/2024	01/02/2024	-	UPI/439894753737/save/sivathamara78@/Indian Bank/ICl89263c80a4264645958d91d8d4	7000.00	0.0	25686.10
63	01/02/2024	01/02/2024	-	UPI/403284460717/UPI/harish894044330/Tamilnad Mercan/ICl90b146418f3b451cbfe9e37	170.00	0.0	25516.10
64	01/02/2024	01/02/2024	-	UPI/439888366771/UPI/rajavenu@indian/Indian Bank/ICle968be8ce270444680551b8d4c7	40.00	0.0	25476.10
65	01/02/2024	01/02/2024	-	MMT/IMPS/403221010955/Fees 579494272/English pa/SI	3500.00	0.0	21976.10
66	02/02/2024	02/02/2024	-	UPI/403339727194/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF1048AD638DCAF	199.00	0.0	21777.10
67	02/02/2024	02/02/2024	-	UPI/439902087762/UPI/spjanani314@oki/ICICI Bank/ICl3918a8dc2e5d49b0bd2c0f3a80a3	0.0	500.00	22277.10
68	02/02/2024	02/02/2024	-	UPI/439900457092/Request from Am/amazonpaygrocer/Yes Bank Ltd/APY05c66c90e7cf4f	766.30	0.0	21510.80
69	02/02/2024	02/02/2024	-	UPI/403302821112/UPI/rabiyamdbrufem/HDFC BANK LTD/IClad0390c8da434998bdea6109b	320.00	0.0	21190.80
70	03/02/2024	03/02/2024	-	NFS/CASH WDL/403408019035/CUB02675/KANC HEEPU/03-02	10000.00	0.0	11190.80
71	03/02/2024	03/02/2024	-	NFS/CASH WDL/403408021208/CUB02675/KANC HEEPU/03-02	2000.00	0.0	9190.80

72	03/02/2024	03/02/2024	-	UPI/403493131271/juice/selvaselvin993@/Indian Bank/IC1216a06b706744c2da83978549	50.00	0.0	9140.80
73	03/02/2024	03/02/2024	-	UPI/403439278335/UPI/senthilmurugan3/Indian Bank/HDF0f4f64a659bf4e73826dd7a44f7	0.0	2850.00	11990.80
74	03/02/2024	03/02/2024	-	UPI/403405635110/UPI/gpay-1120484244/Axis Bank Ltd./IC13374318a7390452d9f289522	160.00	0.0	11830.80
75	03/02/2024	03/02/2024	-	UPI/403420930755/UPI/sivathamara78@/Indian Bank/IC187ba828cf4234b4cac8da3f4e08	2850.00	0.0	8980.80
76	04/02/2024	05/02/2024	-	UPI/440186277637/UPI/ptmfvt@paytm/Paytm Payments /	500.00	0.0	8480.80
77	04/02/2024	05/02/2024	-	UPI/403518887561/UPI/spjanani314@oks/State Bank Of I/IC16eea22f52dba4e4e86c5ba3	5000.00	0.0	3480.80
78	04/02/2024	05/02/2024	-	UPI/403560100982/UPI/paytm-67679490@/Paytm Payments /IC1d113d88ee74b4d93b8a2ca4	420.00	0.0	3060.80
79	04/02/2024	05/02/2024	-	UPI/440117478541/briyani/sivathamara78@/Indian Bank/AX1216e6e6ed8b04cd5a23bea6	0.0	420.00	3480.80
80	04/02/2024	05/02/2024	-	UPI/440150104244/UPI/7983433675@ibl/Kotak Mahindra /IC108fc30dbd00a44a3aa150a12	100.00	0.0	3380.80
81	04/02/2024	05/02/2024	-	UPI/440122795842/UPI/paytmqr11xiyc5u/Paytm Payments /IC1101f23fb15aa481eae6a7cc	40.00	0.0	3340.80
82	05/02/2024	05/02/2024	-	ACH/NDX P2P PRIVATE LIMI/IC1C7023008230017211/7LGX	3305.56	0.0	35.24
83	06/02/2024	06/02/2024	-	UPI/440398468720/Payment from Ph/9092083679@axl/State Bank Of I/AXLfa859e230603	0.0	3160.00	3195.24
84	06/02/2024	06/02/2024	-	BIL/000793569722/ICICI BANK CREDIT CA/403562267504	3157.02	0.0	38.22
85	10/02/2024	12/02/2024	-	UPI/404146379708/UPI/sivathamara78@/Indian Bank/AXI667785c60413411a9ffb2030df9	0.0	2300.00	2338.22
86	11/02/2024	12/02/2024	-	UPI/440868460051/UPI/paytmqr28100505/Paytm Payments /IC1c0abea2515544429bbd9e92	180.00	0.0	2158.22
87	14/02/2024	14/02/2024	-	UPI/404547447553/UPI/sivathamara78@/Indian Bank/AXIec1afb5c35914c03a43414c4645	0.0	200.00	2358.22
88	14/02/2024	14/02/2024	-	UPI/404564824424/Pay to BharatPe/bharatpe9072553/Yes Bank Ltd/IC1d7a0a44e1b3248	25.00	0.0	2333.22
89	15/02/2024	15/02/2024	-	UPI/441288857768/Payment from Ph/Q376197839@ybl/Yes Bank Ltd/IBL6f8d692a087c44a	40.00	0.0	2293.22
90	16/02/2024	16/02/2024	-	UPI/404720389888/UPI/rashingram55@ok/State Bank Of I/IC1fc7eb00100194d99843ac95	300.00	0.0	1993.22
91	16/02/2024	16/02/2024	-	UPI/404785223986/UPI/gpay-1117316367/Axis Bank Ltd./IC1daa75a62c8304d80b3290300	30.00	0.0	1963.22
92	16/02/2024	16/02/2024	-	UPI/441390618490/UPI/gpay-1117186535/Axis Bank Ltd./IC1ee63984cb9ff42628f2b7ba7	60.00	0.0	1903.22
93	16/02/2024	16/02/2024	-	UPI/441349524172/UPI/9003450681@ybl/Dhanlaxmi Bank /IC192493d10f3a34f679b72ea96	60.00	0.0	1843.22
94	16/02/2024	16/02/2024	-	UPI/404749615841/UPI/q403606997@ybl/Yes Bank Ltd/IC1b1e92f01d84b413b8bad392d7fb	230.00	0.0	1613.22
95	16/02/2024	16/02/2024	-	UPI/404795218713/UPI/paytmqrpj480ky0/Paytm Payments /IC17d6d67355dc541e09bd052d	20.00	0.0	1593.22
96	18/02/2024	19/02/2024	-	UPI/441501538916/UPI/paytmqrwj53x291/Paytm Payments /IC179f88cce63ed4bae8f8ce3b	160.00	0.0	1433.22
97	19/02/2024	19/02/2024	-	UPI/441635550212/UPI/spjanani314@oks/State Bank Of I/IC16997f381c198431db7a3ec3	1000.00	0.0	433.22
98	20/02/2024	20/02/2024	-	UPI/441743107566/UPI/psharika35@oksb/City Union Bank/IC1387570fea59c4a8595afa32	400.00	0.0	33.22
99	20/02/2024	20/02/2024	-	UPI/405177061927/UPI/pavigaya.	0.0	3000.00	3033.22

				s-1@ok/HDFC BANK LTD/HDF263076ae91a44d95835ec247 d			
100	22/02/2024	22/02/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973 589022	2121.00	0.0	912.22
101	22/02/2024	22/02/2024	-	UPI/441987718301/UPI/paytmqr28100 505/Paytm Payments /IClbaa5cdb24cbe4a82ba3389e	76.00	0.0	836.22
102	22/02/2024	22/02/2024	-	UPI/405304718288/UPI/q239579226@ ybl/Yes Bank Ltd/ICldbee2566359d4384ae28ead122f	50.00	0.0	786.22
103	23/02/2024	23/02/2024	-	UPI/442094333258/UPI/SUNDRAM NAVEEN/Paytm Payments /ICl26d04428b46a48cf87d71b78	60.00	0.0	726.22
104	23/02/2024	23/02/2024	-	UPI/405411752276/UPI/Sundaravalli Na/Paytm Payments /IClea83b0df85649f5a8531b8	250.00	0.0	476.22
105	23/02/2024	23/02/2024	-	UPI/405443953922/UPI/Sivashangaran C/Paytm Payments /ICl970d975b0a8f4cf6aa904ab	20.00	0.0	456.22
106	24/02/2024	24/02/2024	-	UPI/442108418727/U2VK10100582402 /Smart Point Wal/ICICI Bank/ICl7f97dc2e770d493f	93.30	0.0	362.92
107	24/02/2024	24/02/2024	-	UPI/405582726661/UPI/ANTONY DESILVA/ICICI Bank/ICl556da077c1b44506849dab682 e494	0.0	500.00	862.92
108	24/02/2024	24/02/2024	-	UPI/442130118490/UPI/GAJALAKSHM I MUR/ICICI Bank/ICl1b84998767194544ba465156c 9e8	490.00	0.0	372.92
109	25/02/2024	26/02/2024	-	UPI/442218925013/astrotalkwallet/Cod eyeti Softwa/Axis Bank Ltd./ICl3bd9a1d84d00	59.00	0.0	313.92
110	25/02/2024	26/02/2024	-	VIN/Alipay /202402251829/405612269669/	312.32	0.0	1.60
111	01/03/2024	01/03/2024	-	NEFT-CITIN24432140664-PEGATRON TECHNOLOGY INDIA PV	0.0	103121.00	103122.60
112	01/03/2024	01/03/2024	-	UPI/406182782917/UPI/anto desil14ant/ICICI Bank/ICl5e9e7e7c8a534315a2ea3c77f 32d	500.00	0.0	102622.60
113	01/03/2024	01/03/2024	-	UPI/406166368675/UPI/PAVITHRA S/Abhinandan Urba/ICl3c4abbfe7f7d45b59580fb693e 78	3000.00	0.0	99622.60
114	01/03/2024	01/03/2024	-	BIL/000804250019/ICICI BANK CREDIT CA/403562267504	5189.80	0.0	94432.80
115	01/03/2024	01/03/2024	-	UPI/442732873266/UPI/Acko General In/Axis Bank Ltd./ICl1620d4fa42354288b8e8cd86	4855.70	0.0	89577.10
116	01/03/2024	01/03/2024	-	UPI/406191677335/UPI/billdesktez/ICl CI Bank/IClc28	667.90	0.0	88909.20
117	01/03/2024	01/03/2024	-	UPI/406103984661/UPI/DINESH J/Indian Overseas/ICld605b9811970498e9da89 740db17f5	200.00	0.0	88709.20
118	01/03/2024	01/03/2024	-	CAM/60662SRY/CASH WDL/01-03-24	20000.00	0.0	68709.20
119	01/03/2024	01/03/2024	-	UPI/406166616892/UPI/Kojito Brew Pvt/Axis Bank Ltd./IClc810162da85d44feaacd445d	215.00	0.0	68494.20
120	01/03/2024	01/03/2024	-	UPI/406191926851/UPI/MONISH KUMAR/Paytm Payments /ICl9ebcda549b3b45c4b6a661a32f	90.00	0.0	68404.20
121	01/03/2024	01/03/2024	-	UPI/406142397701/Monthly autopay/NETFLIX COM/HDFC BANK LTD/HDF126A6D1B4E7B9265E	199.00	0.0	68205.20
122	02/03/2024	02/03/2024	-	UPI/442811840424/UPI/JANANI P/State Bank Of /IClcb43a45a1158a47bd8cd82d129a37 31	3200.00	0.0	65005.20
123	02/03/2024	02/03/2024	-	UPI/406260722923/for amma/PAVITHRA S/HDFC BANK LTD/HDF5f1849ac0aa14061bbb2fde5a	0.0	1000.00	66005.20
124	02/03/2024	02/03/2024	-	UPI/406265136112/UPI/R R JUNCTION/Paytm Payments /ICl164e9adce2d747d4b1457ccbe6	5430.00	0.0	60575.20
125	02/03/2024	02/03/2024	-	UPI/406206342911/UPI/BALAJI M/Yes Bank Ltd/ICl58a2	620.00	0.0	59955.20
126	02/03/2024	02/03/2024	-	UPI/442834141470/UPI/P Shanmugam and/Paytm Payments /IClcb3cff848d76143b4ac0fd92	500.00	0.0	59455.20

127	02/03/2024	02/03/2024	-	UPI/442861353687/UPI/G R THANGAMALIG/HDFC BANK LTD/IClbd8fe5ff1edb4bcb84f8836ee	7780.00	0.0	51675.20
128	02/03/2024	02/03/2024	-	UPI/442829538770/UPI/DARLING BAKERY/Yes Bank Ltd/ICl400c415a7dc742239d5b7463661	900.00	0.0	50775.20
129	02/03/2024	02/03/2024	-	UPI/442884536231/UPI/Sivashangaran C/Paytm Payments /ICl5caf84e93bbd4d94aa225ff	25.00	0.0	50750.20
130	02/03/2024	02/03/2024	-	UPI/442835451278/UPI/Mr SIVASANKAR U/Indian Bank/ICl1e4a43fcb769467d83a42e0c4ee	2000.00	0.0	48750.20
131	02/03/2024	02/03/2024	-	UPI/406256966803/UPI/JANANI P/State Bank Of I/ICl4e8a9346f73a4ec498abc7db542c66	3720.00	0.0	45030.20
132	02/03/2024	02/03/2024	-	UPI/406271366496/UPI/JANANI P/State Bank Of I/IClbfd7eed1b0a44ae58a6f9de45ee565	10000.00	0.0	35030.20
133	02/03/2024	02/03/2024	-	UPI/442837668000/UPI/G R THANGAMALIG/HDFC BANK LTD/ICl811a9fc24f79445db28bb6bf9	22500.00	0.0	12530.20
134	02/03/2024	02/03/2024	-	UPI/406261465983/UPI/Kojito Brew Pvt/Axis Bank Ltd./ICled04e60609fe46259ab9ec3f	140.00	0.0	12390.20
135	03/03/2024	04/03/2024	-	UPI/406321198147/UPI/JANANI P/ICICI Bank/ICl105ea6	0.0	1000.00	13390.20
136	03/03/2024	04/03/2024	-	UPI/442981720219/UPI/9944994864 post/India Post Paym/ICl26b2a4f54db1473d88c5760	50.00	0.0	13340.20
137	03/03/2024	04/03/2024	-	UPI/442957621158/UPI/Nonus Cafe/Axis Bank Ltd./ICl8c9ef0dea4314392be047fef7857f	130.00	0.0	13210.20
138	04/03/2024	04/03/2024	-	UPI/406497384043/antony kammal/rashingram55@ok/State Bank Of I/SBI4d8fe74753394	0.0	1100.00	14310.20
139	04/03/2024	04/03/2024	-	UPI/443075372656/UPI/paytmqr1vu6my31/Paytm Payments /IClc6ec99a2b04247c39f1900f	79.00	0.0	14231.20
140	05/03/2024	05/03/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7023008230017211/Z369	3305.56	0.0	10925.64
141	05/03/2024	05/03/2024	-	UPI/406569643577/UPI/senthilmurugan 3/Indian Bank/HDFc093a86f9c81453597edf1f3280	0.0	2850.00	13775.64
142	05/03/2024	05/03/2024	-	UPI/406535010756/UPI/dhineshkarthik 1/Indian Overseas/ICl2cb9e520e7364af8aa39e98	105.00	0.0	13670.64
143	05/03/2024	05/03/2024	-	UPI/443187633282/UPI/gpay-1120484009/Axis Bank Ltd./ICl799169ea67234a949dd1cbd8	230.00	0.0	13440.64
144	05/03/2024	05/03/2024	-	UPI/406584426645/UPI/siddiquesiddiqu/Indian Bank/ICldf94ff2bc86c4cc38b4d958f4b1	140.00	0.0	13300.64
145	05/03/2024	05/03/2024	-	UPI/443109426996/UPI/paytmqr10x5461h/Paytm Payments /ICl8f85c6212b4048a8bbcf1b0	20.00	0.0	13280.64
146	06/03/2024	06/03/2024	-	UPI/406688483962/Pay to BharatPe/bharatpe.900658/Federal Bank/ICldd1f3134b4e442	30.00	0.0	13250.64
147	06/03/2024	06/03/2024	-	UPI/406635386273/UPI/paytmqr28100505/Paytm Payments /IClc111e321a2b044c78f31228	190.00	0.0	13060.64
148	07/03/2024	07/03/2024	-	VIN/shenzhenshi/202403070933/406704321523/	23.99	0.0	13036.65
149	07/03/2024	07/03/2024	-	VIN/ALP /202403071454/406709000657/	321.62	0.0	12715.03
150	07/03/2024	07/03/2024	-	UPI/406788850330/UPI/paytmqrwj53x291/Paytm Payments /IClf306a73a52f4417d92675d1	110.00	0.0	12605.03
151	07/03/2024	07/03/2024	-	UPI/443303547599/UPI/paytmqr15bei6l0/Paytm Payments /ICl99dc5070cb294c679ec1236	20.00	0.0	12585.03
152	08/03/2024	08/03/2024	-	VIN/Alipay /202403080930/406804136122/	359.81	0.0	12225.22
153	08/03/2024	08/03/2024	-	UPI/443454595758/UPI/paytmqr28100505/Paytm Payments /ICl9ce5e22217044936b3dc033	315.00	0.0	11910.22

154	08/03/2024	08/03/2024	-	UPI/406885900482/UPI/paytmqr28100505/Paytm Payments /IC15feed39c5c65499b954c43f	35.00	0.0	11875.22
155	08/03/2024	08/03/2024	-	UPI/406805698206/UPI/ilangovanilango/State Bank Of /IC1394cf6b9aa3042f4bd15fcd	20.00	0.0	11855.22
156	09/03/2024	09/03/2024	-	VIN/Alipay /202403090946/406904297795/	360.15	0.0	11495.07
157	09/03/2024	09/03/2024	-	VIN/shenzhenzun/202403091455/406909017031/	298.92	0.0	11196.15
158	10/03/2024	11/03/2024	-	VIN/ALP shenzhe/202403101243/406907569650/	2040.91	0.0	9155.24
159	10/03/2024	11/03/2024	-	UPI/407054071888/UPI/kfcsapphire.425/HDFC BANK LTD/PINELABPOSDQR425650632732297	364.00	0.0	8791.24
160	10/03/2024	11/03/2024	-	VIN/zhangyoushe/202403101509/407009178983/	1560.69	0.0	7230.55
161	11/03/2024	11/03/2024	-	VIN/Alipay /202403111923/407113037332/	1800.80	0.0	5429.75
162	11/03/2024	11/03/2024	-	UPI/407160753716/UPI/paytmqrwj53x291/Paytm Payments /IC1b83d7f89064d48df91281c6	90.00	0.0	5339.75
163	11/03/2024	11/03/2024	-	UPI/443774747953/UPI/paytmqr15bei6l0/Paytm Payments /IC198b84d854b72494995baa20	20.00	0.0	5319.75
164	12/03/2024	12/03/2024	-	UPI/443837579959/UPI/thirupatimuru-1/Indian Bank/IC1becc53d5317c4a629d96e524565	0.0	2800.00	8119.75
165	12/03/2024	12/03/2024	-	UPI/407200698814/UPI/raajesh364@okax/Canara Bank/IC1415da28f68a047d586795c54e39	1920.00	0.0	6199.75
166	12/03/2024	12/03/2024	-	UPI/443853806378/UPI/gpay-1120484009/Axis Bank Ltd./IC161043004492e47a886a2b195	270.00	0.0	5929.75
167	13/03/2024	13/03/2024	-	NFS/CASH WDL/407318705701/CUB02675/KANCHEEPU/13-03	2500.00	0.0	3429.75
168	13/03/2024	13/03/2024	-	UPI/407326961027/UPI/q761802229@ybl/Yes Bank Ltd/IC1f243cd9dea884e18a5291c92cd5	260.00	0.0	3169.75
169	13/03/2024	13/03/2024	-	VIN/Alipay /202403132021/407314006240/	1501.85	0.0	1667.90
170	14/03/2024	14/03/2024	-	VIN/Alipay /202403140926/407403054516/	240.35	0.0	1427.55
171	14/03/2024	14/03/2024	-	VIN/Alipay /202403141614/407410120831/	859.27	0.0	568.28
172	14/03/2024	14/03/2024	-	VIN/ALP /202403141645/407411421258/	180.25	0.0	388.03
173	14/03/2024	14/03/2024	-	UPI/407445706840/Payment from Ph/paytmqr15bei6l0/Paytm Payments /IBLa457f885461	20.00	0.0	368.03
174	15/03/2024	15/03/2024	-	UPI/444172572115/UPI/paytmqr15bei6l0/Yes Bank Ltd/IC171d80437859e445ab609e193ad	20.00	0.0	348.03
175	16/03/2024	16/03/2024	-	UPI/444258187068/UPI/q825948567@ybl/Yes Bank Ltd/IC1bbed7d0587674bbcaca551d920c	25.00	0.0	323.03
176	16/03/2024	16/03/2024	-	UPI/444207799240/UPI/paytm-61996239@/Yes Bank Ltd/IC18bac89b528834dfd98d7ade311	30.00	0.0	293.03
177	16/03/2024	16/03/2024	-	UPI/407688513237/UPI/paytmqr1arwxsvt/Yes Bank Ltd/IC15c53d91188ad4a61b9b60368be	55.00	0.0	238.03
178	16/03/2024	16/03/2024	-	UPI/407625307174/UPI/q444236751@ybl/Yes Bank Ltd/IC16065ffa3b5964555923c807e0a4	25.00	0.0	213.03
179	17/03/2024	18/03/2024	-	UPI/444368144425/UPI/anto.desil14ant/ICICI Bank/IC1e479d4176aba4e01acd3036da9ed	0.0	1700.00	1913.03
180	19/03/2024	19/03/2024	-	UPI/444529819184/Payment from Ph/9092083679@ybl/State Bank Of /YBL2e3f631ad989	0.0	11500.00	13413.03
181	19/03/2024	19/03/2024	-	ATM/S1CNQ114/CASH WDL/19-03-24	10000.00	0.0	3413.03

182	19/03/2024	19/03/2024	-	UPI/444533165049/UPI/paytm-76757246@/Yes Bank Ltd/ICl011ff8d90ad24796aa52498656	326.00	0.0	3087.03
183	20/03/2024	20/03/2024	-	UPI/444677613163/UPI/q239579226@ybl/Yes Bank Ltd/IClc92fcebfcceb548e1be7ec670619	70.00	0.0	3017.03
184	21/03/2024	21/03/2024	-	UPI/408125656522/UPI/paytmqrwj53x291/Yes Bank Ltd/ICl0b2bbc36274e44f4a14b030f32	100.00	0.0	2917.03
185	21/03/2024	21/03/2024	-	UPI/408177956564/UPI/paytmqr8pbgwj15/Yes Bank Ltd/ICl9f872c92b1c44beca689823283	130.00	0.0	2787.03
186	22/03/2024	22/03/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973589032	2121.00	0.0	666.03
187	22/03/2024	22/03/2024	-	UPI/444850013638/UPI/gpay-1120484009/Axis Bank Ltd./ICl6265054cd34a41e5b0051c30	350.00	0.0	316.03
188	22/03/2024	22/03/2024	-	UPI/444880624771/UPI/paytmqr28100505/Yes Bank Ltd/ICl7b5e7d522f3e490cac3e7c7a18	60.00	0.0	256.03
189	22/03/2024	22/03/2024	-	UPI/408296520998/UPI/paytmqr15bei6l0/Yes Bank Ltd/IClcd3b429defa3471dad3ade6d18	20.00	0.0	236.03
190	24/03/2024	25/03/2024	-	UPI/408441380521/UPI/anto.desil14ant/ICICI Bank/ICl08dd6626e9824ec7a2e033861e5d	0.0	500.00	736.03
191	24/03/2024	25/03/2024	-	UPI/408410076965/UPI/maasgroups24@in/Indian Bank/ICla882bd4c268a4d64b1665f10ea1	360.00	0.0	376.03
192	24/03/2024	25/03/2024	-	UPI/408491878535/UPI/selvaselvin993@/Indian Bank/ICl2aa3d8a35421475689c81fa519d	70.00	0.0	306.03
193	24/03/2024	25/03/2024	-	UPI/408494519092/UPI/ishikabhargav20/Punjab National/ICl8ce03ca41ccb4790927d882	51.00	0.0	255.03
194	26/03/2024	26/03/2024	-	UPI/445247497597/UPI/gpay-1120484009/Axis Bank Ltd./ICl3c2ca1a154a948329720eaf7	140.00	0.0	115.03
195	26/03/2024	26/03/2024	-	UPI/408639599181/UPI/paytmqrwj53x291/Yes Bank Ltd/ICl7b2c87d586e846f7aae18abfb8	50.00	0.0	65.03
196	27/03/2024	27/03/2024	-	UPI/408725244342/Pay to BharatPe/bharatpe.900658/Federal Bank/ICla37d140c8b6f4b	20.00	0.0	45.03
197	28/03/2024	28/03/2024	-	UPI/445464396203/Pay to BharatPe/bharatpe.900658/Federal Bank/ICldfdc94cbef964c	25.00	0.0	20.03
198	30/03/2024	30/03/2024	-	NEFT-CITIN24446836460-PEGATRON TECHNOLOGY INDIA PV	0.0	33058.00	33078.03
199	29/03/2024	30/03/2024	-	736701502422:Int.Pd:30-12-2023 to 29-03-2024	0.0	39.00	33117.03
200	30/03/2024	30/03/2024	-	BIL/000818478533/ICICI BANK CREDIT CA/403562267504	6604.11	0.0	26512.92
201	30/03/2024	30/03/2024	-	UPI/409049975805/Payment for 147/apollopharmacyo/Yes Bank Ltd/ICl6c7fa5eb944f4e	1229.00	0.0	25283.92
202	30/03/2024	30/03/2024	-	ATM/SACWC582/CASH WDL/30-03-24	11000.00	0.0	14283.92
203	30/03/2024	30/03/2024	-	VIN/WWW AMAZON /202403302038/409015405471/	399.00	0.0	13884.92
204	31/03/2024	31/03/2024	-	UPI/409191929602/UPI/paytmqrvoja2xc5/Yes Bank Ltd/ICl4faee77c57c54c36aceca9dee3	60.00	0.0	13824.92
205	31/03/2024	31/03/2024	-	UPI/409147031206/UPI/kavin7613-1@oka/State Bank Of I/ICl3c43098265ad40749b6639a	301.00	0.0	13523.92
206	01/04/2024	02/04/2024	-	UPI/409217109463/UPI/paytmqrwj53x291/Yes Bank Ltd/ICl800f8280a400431e96b7125a8f	100.00	0.0	13423.92
207	01/04/2024	02/04/2024	-	UPI/445826803435/UPI/paytmqr15bei6l0/Yes Bank Ltd/ICl33990871c2584c9db62d500930	20.00	0.0	13403.92



208	01/04/2024	02/04/2024	-	UPI/409240373476/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF144B577E52698	199.00	0.0	13204.92
209	02/04/2024	02/04/2024	-	UPI/409342764660/UPI/paytmqr28100505/Yes Bank Ltd/ICleb0478af50f94ee88587878e84	60.00	0.0	13144.92
210	02/04/2024	02/04/2024	-	UPI/445995668760/UPI/paytmqr28100505/Yes Bank Ltd/ICi40b9d45b7aa945bebc7450996c	90.00	0.0	13054.92
211	02/04/2024	02/04/2024	-	UPI/445973373614/UPI/paytmqr15bei6f0/Yes Bank Ltd/ICi34c215e4897e48eaa6e992857c	20.00	0.0	13034.92
212	03/04/2024	03/04/2024	-	UPI/446068583555/UPI/spjanani314@oki/ICICI Bank/IClea3de2e4a4f245d08ccd733a978c	0.0	10000.00	23034.92
213	03/04/2024	03/04/2024	-	UPI/409490538884/UPI/senthilmurugan3/Indian Bank/HDF80c54f24280d43ca9a8c97c8ce9	0.0	2850.00	25884.92
214	03/04/2024	03/04/2024	-	UPI/409465930664/UPI/paytmqr1jr4233o/Yes Bank Ltd/ICI9dc2b1d36f3f4591899a279367	170.00	0.0	25714.92
215	03/04/2024	03/04/2024	-	UPI/409402727125/UPI/selvaselvin993-/City Union Bank/ICi106be1a9016c42648707aba	20.00	0.0	25694.92
216	04/04/2024	04/04/2024	-	UPI/446132838519/UPI/sivathamara78@/Indian Bank/ICibee6fce7964840b295857304529	10000.00	0.0	15694.92
217	04/04/2024	04/04/2024	-	UPI/409503304674/Payment from Ph/paytmqrvja2xpc5/Yes Bank Ltd/IBL556b504b0b5744	60.00	0.0	15634.92
218	04/04/2024	04/04/2024	-	UPI/446168755295/UPI/mab.03724400534/Axis Bank Ltd./ICi2a90a077446f47428509fcf1	1500.00	0.0	14134.92
219	04/04/2024	04/04/2024	-	UPI/446190550107/UPI/7373777152@okbi/Axis Bank Ltd./ICibcf9afe5f80a40308577e76e	292.00	0.0	13842.92
220	04/04/2024	04/04/2024	-	UPI/446153943311/UPI/7373777152@okbi/Axis Bank Ltd./ICi9c68d487cb2e480293efabbd	199.00	0.0	13643.92
221	04/04/2024	04/04/2024	-	UPI/446110751307/UPI/7373777152@okbi/Axis Bank Ltd./ICibede36f4834845e382fb676f	10.00	0.0	13633.92
222	04/04/2024	04/04/2024	-	UPI/446155368580/UPI/gpay-1121442520/Axis Bank Ltd./ICib37efedad8444a608dd49c51	60.00	0.0	13573.92
223	04/04/2024	04/04/2024	-	UPI/446198673201/UPI/shreeraasihomoe/HDFC BANK LTD/IClcf4b0c40176f459a88688b945	1600.00	0.0	11973.92
224	04/04/2024	04/04/2024	-	UPI/409531273351/UPI/paytmqr28100505/Yes Bank Ltd/ICi312b05a395ea42bb96538a72f0	2000.00	0.0	9973.92
225	04/04/2024	04/04/2024	-	NFS/CASH WDL/409520019924/S1AWCI55/KANCHEEPU/04-04	1000.00	0.0	8973.92
226	04/04/2024	04/04/2024	-	NFS/CASH WDL/409521020540/S1AWCI55/KANCHEEPU/04-04	1000.00	0.0	7973.92
227	05/04/2024	05/04/2024	-	UPI/409694793369/UPI/paytmqr14hlyq@p/Yes Bank Ltd/ICId552252aa792404c966ab532d9	20.00	0.0	7953.92
228	05/04/2024	05/04/2024	-	ACH/NDX P2P PRIVATE LIM/ICIC7023008230017211/9NH4	3305.56	0.0	4648.36
229	05/04/2024	05/04/2024	-	UPI/446227037676/UPI/gpay-1120484009/Axis Bank Ltd./ICi74ea28916554445e8cf1edb9	140.00	0.0	4508.36
230	05/04/2024	05/04/2024	-	UPI/409612231225/UPI/paytmqr28100505/Yes Bank Ltd/ICi14dca0c44de1428aa3f5f253bd	60.00	0.0	4448.36
231	05/04/2024	05/04/2024	-	UPI/409671140958/UPI/paytmqr15bei6f0/Yes Bank Ltd/ICi7a2a02233cfb4eb7a9960dcd6b	20.00	0.0	4428.36
232	06/04/2024	06/04/2024	-	UPI/409700005196/for amma/pavigaya.s-1@ok/HDFC BANK LTD/HDF8fb63ddaa2624e29b6dd	0.0	1000.00	5428.36

233	07/04/2024	08/04/2024	-	UPI/446465624017/UPI/q353130651@ybl/Yes Bank Ltd/ICl46b51ec23ff84235a68722910b2	80.00	0.0	5348.36
234	08/04/2024	08/04/2024	-	UPI/409911295230/Pay to BharatPe/bharatpe9072553/Yes Bank Ltd/ICl0ac93a2bc5ea4a	20.00	0.0	5328.36
235	09/04/2024	09/04/2024	-	UPI/446654409100/UPI/thirupatimuru@o/Karur Vysya Ban/IClb5687cc6cc0b465ba9d031e	0.0	2850.00	8178.36
236	09/04/2024	09/04/2024	-	UPI/410003476036/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLcd88a8c6544143	150.00	0.0	8028.36
237	09/04/2024	09/04/2024	-	UPI/446655557937/UPI/paytmqr14hlyq@p/Yes Bank Ltd/ICl2fca5638764a4b429eb264c058	20.00	0.0	8008.36
238	10/04/2024	10/04/2024	-	UPI/410153358950/UPI/basispay1836@ic/ICICI Bank/IClf3df3abc9ac542578a9b9a7243f1	51.00	0.0	7957.36
239	10/04/2024	10/04/2024	-	UPI/446740616942/UPI/paytm-76757244@/Yes Bank Ltd/ICl50910d5c87984d4fafceac12d3	775.00	0.0	7182.36
240	11/04/2024	11/04/2024	-	NFS/CASH WDL/410208005636/CECN5343/KANC HIPUR/11-04	3000.00	0.0	4182.36
241	11/04/2024	11/04/2024	-	UPI/446859153019/UPI/paytmqrvdkd3v90/Yes Bank Ltd/ICl81ca71c300264aec910f6332c5	690.00	0.0	3492.36
242	12/04/2024	12/04/2024	-	UPI/410332468430/UPI/iamjeevraj@ibl/IDBI Bank Limit/ICl4b0fa5cf1a394867831bf079	151.00	0.0	3341.36
243	12/04/2024	12/04/2024	-	POSDEC CHG/26-02-2024/6908+GST	29.50	0.0	3311.86
244	12/04/2024	12/04/2024	-	POSDEC CHG/26-02-2024/6908+GST	29.50	0.0	3282.36
245	13/04/2024	13/04/2024	-	UPI/447063815809/UPI/shreeraasihomoe/HDFC BANK LTD/ICla73cf449fc9d4454be7da0978	500.00	0.0	2782.36
246	13/04/2024	13/04/2024	-	UPI/410484480538/Payment to siva/9597345565@pz/HDFC BANK LTD/PAZrli5ls6af5sPrHn	0.0	500.00	3282.36
247	13/04/2024	13/04/2024	-	UPI/447037131490/UPI/simzsandhu4@oka/Axis Bank Ltd./ICl241fb2617a6440189d6de1e5	501.00	0.0	2781.36
248	13/04/2024	13/04/2024	-	UPI/447052830422/UPI/apsha.bhavisha@/Canara Bank/ICl5ea37ab14c3a4455acf809fccaa5	888.00	0.0	1893.36
249	13/04/2024	13/04/2024	-	UPI/447072932481/UPI/anto.desil14ant/ICICI Bank/ICl233b15d4ddc7476dbb4f4f3463aa	500.00	0.0	1393.36
250	14/04/2024	15/04/2024	-	UPI/447159372600/UPI/vijaianu-1@okic/ICICI Bank/ICl75de618428904ebf9e5bcdcf3b4fc	990.00	0.0	403.36
251	15/04/2024	15/04/2024	-	UPI/447271549730/UPI/upiswiggy@icici/ICICI Bank/ICla99564669adb40b0b39ec0a665bc	146.00	0.0	257.36
252	18/04/2024	18/04/2024	-	UPI/410997660240/UPI/senthilmurugan3/Indian Bank/HDFc1875bd835f74ec487c7d7afca3	0.0	625.00	882.36
253	18/04/2024	18/04/2024	-	UPI/410900373490/UPI/basispay5195@ic/ICICI Bank/ICl1a2db392153b43a396ea54004767	99.00	0.0	783.36
254	18/04/2024	18/04/2024	-	UPI/410996033239/Payment from Ph/paytmqrwj53x291/Yes Bank Ltd/IBL3c448a60c6fb44	90.00	0.0	693.36
255	18/04/2024	18/04/2024	-	UPI/410978075388/Payment from Ph/paytmqr15bei6l0/Yes Bank Ltd/IBLa9577334ba104a	20.00	0.0	673.36
256	19/04/2024	19/04/2024	-	UPI/411073512568/UPI/gpay-1122307826/Axis Bank Ltd./IClbbd7c8c573f340e39f58747c	20.00	0.0	653.36
257	19/04/2024	19/04/2024	-	UPI/447697141777/UPI/gpay-1120949817/Axis Bank Ltd./ICla672fe94da7c4e6aa425f880	30.00	0.0	623.36
258	19/04/2024	19/04/2024	-	UPI/447651937139/UPI/q555021218@ybl/Yes Bank	50.00	0.0	573.36

				Ltd/ICle21f39a7aada4ba5bd6dc7086b1			
259	19/04/2024	19/04/2024	-	UPI/411093428636/UPI/paytmqr1arwxs vt/Yes Bank Ltd/IClaa1358c5890841da99f098308d	145.00	0.0	428.36
260	20/04/2024	20/04/2024	-	UPI/447725050615/UPI/thamaraiselvan u/Indian Bank/ICl3fdf5a17dd4642ce90e45e9a5b 5	0.0	1500.00	1928.36
261	20/04/2024	20/04/2024	-	UPI/447712033196/UPI/q253512131@ ybl/Yes Bank Ltd/ICl00e0af2ff3b54c05a26ca149298	1500.00	0.0	428.36
262	20/04/2024	20/04/2024	-	UPI/447796372391/Payment from Ph/9092083679@axl/State Bank Of I/AXLa6d04e300b3e	0.0	2137.00	2565.36
263	20/04/2024	20/04/2024	-	UPI/411153948600/UPI/paytmqr1juh1q 37/Yes Bank Ltd/ICl5a677bffa6d646cc81a93cbcd1	50.00	0.0	2515.36
264	20/04/2024	20/04/2024	-	UPI/411192978645/UPI/astrologermk4 @o/Canara Bank/ICleb0046d9ff4d4e57838cc7a1d0 9	251.00	0.0	2264.36
265	21/04/2024	22/04/2024	-	UPI/411290990385/UPI/230374154963 1-0/Jio Payments Ba/ICl1a36783e312e4704818d7c6	34.30	0.0	2230.06
266	21/04/2024	22/04/2024	-	UPI/411242408012/UPI/gpay- 1124066056/Axis Bank Ltd./ICl25f472e861904b6c8add1f1b	100.00	0.0	2130.06
267	21/04/2024	22/04/2024	-	UPI/411266621955/UPI/paytmqrwj53x2 91/Yes Bank Ltd/IClf4943dff4de94957ae4ae752c3	160.00	0.0	1970.06
268	21/04/2024	22/04/2024	-	UPI/447805229530/UPI/sivathamara78 @/Indian Bank/AXlba7e432f40114216805d5db4 6a6	0.0	500.00	2470.06
269	22/04/2024	22/04/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973 589042	2121.00	0.0	349.06
270	22/04/2024	22/04/2024	-	UPI/447975772356/UPI/anto.desil14ant /ICICI Bank/ICl5da80ab9e7bc4cc79e1c015c8 d23	0.0	500.00	849.06
271	22/04/2024	22/04/2024	-	UPI/411367970420/UPI/radiantkeen@s bi/State Bank Of I/ICl51e3700cd1244241bee87d8	555.00	0.0	294.06
272	22/04/2024	22/04/2024	-	UPI/411316458732/UPI/paytmqrwj53x2 91/Yes Bank Ltd/ICl03b459f479b24a9fa0b9c6411b	100.00	0.0	194.06
273	22/04/2024	22/04/2024	-	UPI/411319267462/UPI/paytmqr15bei6l 0/Yes Bank Ltd/IClf0fc35a54e6845d7ac906ceb90	40.00	0.0	154.06
274	23/04/2024	23/04/2024	-	UPI/411421578799/UPI/rashingram55 @ok/State Bank Of I/SBI7751bede3c3241df865fc52	0.0	200.00	354.06
275	23/04/2024	23/04/2024	-	UPI/411495310887/UPI/gpay- 1120484009/Axis Bank Ltd./ICl306e0de6515c423bb704ba80	140.00	0.0	214.06
276	25/04/2024	25/04/2024	-	ATMDEC CHG/04-04-2024/6908+GST	29.50	0.0	184.56
277	25/04/2024	25/04/2024	-	UPI/411617435237/UPI/thamaraiselvan u/Indian Bank/ICld78b5367194f4357bc12d75fcd 8	0.0	1200.00	1384.56
278	25/04/2024	25/04/2024	-	UPI/448230849509/UPI/gpay- 1124416486/Axis Bank Ltd./ICl181b9ad494154481b835e3a7	110.00	0.0	1274.56
279	25/04/2024	25/04/2024	-	UPI/411681650109/UPI/paytmqr15bei6l 0/Yes Bank Ltd/ICl83ed608d1add47bea7fbab8aa9	20.00	0.0	1254.56
280	26/04/2024	26/04/2024	-	UPI/411701799362/UPI/paytmqr28100 505/Yes Bank Ltd/ICl23761324a38f45d796819e4e6e	110.00	0.0	1144.56
281	26/04/2024	26/04/2024	-	UPI/411732165423/UPI/sivathamara78 @/Indian Bank/AXl62862e4e918a417e94a28b9c 81f	0.0	60.00	1204.56
282	27/04/2024	27/04/2024	-	UPI/411820708625/UPI/thamaraiselvan u/Indian Bank/ICl921d836bc7b74d5cbe61ee6f1 88	0.0	30.00	1234.56

283	27/04/2024	27/04/2024	-	UPI/411857397305/THE DEAN UCEK/statebankcollec/State Bank Of I/SBID817D53ACFCD4	1200.00	0.0	34.56
284	30/04/2024	30/04/2024	-	UPI/448703052207/Payment from Ph/9092083679@axl/State Bank Of I/AXL98d04c875e6f	0.0	3000.00	3034.56
285	30/04/2024	30/04/2024	-	UPI/412164950641/UPI/spjanani314@oks/State Bank Of I/IClfa11a1ef62514e9398a3fdd	3000.00	0.0	34.56
286	30/04/2024	30/04/2024	-	NEFT-CITIN24461794157-PEGATRON TECHNOLOGY INDIA PV	0.0	33128.00	33162.56
287	30/04/2024	30/04/2024	-	UPI/448717264590/Payment from Ph/9597345565@ibl/HDFC BANK LTD/IBLc95a5272f8734e	3000.00	0.0	30162.56
288	30/04/2024	30/04/2024	-	UPI/448771651876/UPI/rashingram55@ok/State Bank Of I/ICl25508e1b6bbf4448b22abfc	200.00	0.0	29962.56
289	30/04/2024	30/04/2024	-	UPI/412145264403/UPI/anto.desil14ant/ICICI Bank/ICl7e9496e69e40471293e0509064f5	500.00	0.0	29462.56
290	30/04/2024	30/04/2024	-	UPI/412105561370/UPI/thamaraiselvanu/Indian Bank/ICl9b7eede0333748edab7dedd8ca6	1530.00	0.0	27932.56
291	30/04/2024	30/04/2024	-	BIL/000833185835/ICICI BANK CREDIT CA/408511005510	164.00	0.0	27768.56
292	30/04/2024	30/04/2024	-	BIL/000833186524/ICICI BANK CREDIT CA/403562267504	13632.76	0.0	14135.80
293	30/04/2024	30/04/2024	-	UPI/412137664039/UPI/spjanani314@oki/ICICI Bank/ICl44a2377195fb41aeaccf713a42f3	0.0	5000.00	19135.80
294	30/04/2024	30/04/2024	-	BIL/000833376045/FASTAG IMOBILE/74145845	499.12	0.0	18636.68
295	30/04/2024	30/04/2024	-	UPI/412139266478/UPI/sivathamarai78@/Indian Bank/ICl2974f22b4ca24773b3da38cac3d	5000.00	0.0	13636.68
296	30/04/2024	30/04/2024	-	UPI/448711290358/UPI/paytm-76757246@/Yes Bank Ltd/ICl5582ff3d272546baa94fd7b9df	515.00	0.0	13121.68
297	30/04/2024	30/04/2024	-	UPI/448793897852/UPI/paytmqr14hlyq@p/Yes Bank Ltd/ICl79a86bd9f31349f3b9af0e7ff4	40.00	0.0	13081.68
298	01/05/2024	01/05/2024	-	UPI/412232376176/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF171D00689A752	199.00	0.0	12882.68
299	02/05/2024	02/05/2024	-	UPI/412327689153/Pay to BharatPe/bharatpe9072553/Yes Bank Ltd/ICl445afebcd6e44f	25.00	0.0	12857.68
300	02/05/2024	02/05/2024	-	UPI/448982390470/UPI/paytmqr14hlyq@p/Yes Bank Ltd/ICl17957b4503e84568a85502ca06	20.00	0.0	12837.68
301	03/05/2024	03/05/2024	-	NFS/CASH WDL/412406014434/CUB02675/KANC HEEPU/03-05	10000.00	0.0	2837.68
302	03/05/2024	03/05/2024	-	UPI/412497841435/UPI/paytm-76757246@/Yes Bank Ltd/ICl9eb3e07d5a543f791e948f356	389.00	0.0	2448.68
303	03/05/2024	03/05/2024	-	UPI/412494848506/UPI/paytmqr14hlyq@p/Yes Bank Ltd/ICl319afb8ce6a0497bbb25c436d1	40.00	0.0	2408.68
304	04/05/2024	04/05/2024	-	UPI/449101939263/UPI/sivathamarai78@/Indian Bank/AXIbbc83cd4a56b42e587f56230d5c	0.0	1500.00	3908.68
305	04/05/2024	04/05/2024	-	UPI/412548751683/MandateExecute/playstore@axisb/Axis Bank Ltd./AXI0105e83fb63e4	499.00	0.0	3409.68
306	05/05/2024	06/05/2024	-	ACH/NDX P2P PRIVATE LIM/ICIC7023008230017211/W9OK	3305.56	0.0	104.12
307	05/05/2024	06/05/2024	-	UPI/449280026941/UPI/selvaselvin993@/Indian Bank/ICl51d63a3a2c56451596c38dcee5d	20.00	0.0	84.12
308	05/05/2024	06/05/2024	-	UPI/RVSL449280026941/UPI/selvaselvin993@/Indian Bank/ICl51d63a3a2c56451596c38dc	0.0	20.00	104.12
309	05/05/2024	06/05/2024	-	UPI/412697976935/Payment from	20.00	0.0	84.12

				Ph/selvaselvin993-/City Union Bank/IBLf662c4c6294			
310	06/05/2024	06/05/2024	-	UPI/412779363078/UPI/senthilmurugan3/Indian Bank/HDF26e99fc5cffd4d75930079bd6bc	0.0	2850.00	2934.12
311	06/05/2024	06/05/2024	-	UPI/449392097478/UPI/krishnakrish036/Canara Bank/ICl8ef43a8fad474450a582e9e8b55	640.00	0.0	2294.12
312	07/05/2024	07/05/2024	-	UPI/412832019362/Payment to payt/paytm-76757247@/Yes Bank Ltd/PAZjfJPceDjuvl2pW	414.00	0.0	1880.12
313	07/05/2024	07/05/2024	-	UPI/412881273944/Payment to payt/paytmqr14hlyq@p/Yes Bank Ltd/PAZUv5Nind8whyntL	40.00	0.0	1840.12
314	10/05/2024	10/05/2024	-	UPI/413177723465/Payment to kris/krishnakrish036/Canara Bank/PAZ92cbl dj5crnjEP6	370.00	0.0	1470.12
315	10/05/2024	10/05/2024	-	UPI/413186835323/Payment to selv/selvaselvin993@/Indian Bank/PAZwdW0fNbWFTSrrBD	20.00	0.0	1450.12
316	10/05/2024	10/05/2024	-	UPI/RVSL413186835323/Payment to selv/selvaselvin993@/Indian Bank/PAZwdW0fNbWFTS	0.0	20.00	1470.12
317	10/05/2024	10/05/2024	-	UPI/413139561864/Payment to selv/selvaselvin993-/City Union Bank/PAZeLLFZp4MTIa	20.00	0.0	1450.12
318	11/05/2024	11/05/2024	-	UPI/413268731475/UPI/q506893642@ybl/Yes Bank Ltd/ICl75087825f41d46c9ae97f0b5e06	40.00	0.0	1410.12
319	11/05/2024	11/05/2024	-	UPI/413270532706/Payment to Vyap/Vyapar.16928200/HDFC BANK LTD/PAZQNPv7K9uffpNe	90.00	0.0	1320.12
320	11/05/2024	11/05/2024	-	UPI/413206179119/Payment to samp/sampathskjc24-1/ICICI Bank/PAZguz3WrlIq5tB7zxm	40.00	0.0	1280.12
321	11/05/2024	11/05/2024	-	UPI/449888256553/UPI/ippostore05ud0p/City Union Bank/ICl55f63595919b4b4db81c2b2	40.00	0.0	1240.12
322	12/05/2024	13/05/2024	-	UPI/449911081437/UPI/gpay-1120814269/Axis Bank Ltd./IClbe5fa6c9ae0c4fa5bab3f06f	450.00	0.0	790.12
323	13/05/2024	13/05/2024	-	UPI/413405892639/Payment to payt/paytmqrwj53x291/Yes Bank Ltd/PAZzhfPlp3vRjtKk0	90.00	0.0	700.12
324	13/05/2024	13/05/2024	-	UPI/413479517098/Payment to payt/paytmqr15bei6l0/Yes Bank Ltd/PAZ4wROr2NMA44STS	20.00	0.0	680.12
325	13/05/2024	13/05/2024	-	UPI/413427274684/MandateExecute/playstore@axisb/Axis Bank Ltd./AXId33d7e9533ef4	489.00	0.0	191.12
326	14/05/2024	14/05/2024	-	UPI/450139108307/Payment from Ph/9092083679@axl/State Bank Of I/AXLf0c02eae47df	0.0	1000.00	1191.12
327	14/05/2024	14/05/2024	-	VIN/RAZUCANAPP/202405142009/413514496101/	625.00	0.0	566.12
328	14/05/2024	14/05/2024	-	UPI/450188193962/UPI/anto.desil14ant/ICICI Bank/ICl483082ce775e4938a9ac56313253	0.0	625.00	1191.12
329	14/05/2024	14/05/2024	-	UPI/450153602016/UPI/paytmqr14hlyq@p/Yes Bank Ltd/ICl350b52a22d67498e9d24e42449	20.00	0.0	1171.12
330	15/05/2024	15/05/2024	-	UPI/413630247917/UPI/9384398060@okbi/Axis Bank Ltd./ICl84405b6be9e34a4782c4f0a7	800.00	0.0	371.12
331	16/05/2024	16/05/2024	-	UPI/413719589089/UPI/9384398060@okbi/Axis Bank Ltd./ICIdc611d44e4214762b4bf9082	210.00	0.0	161.12
332	17/05/2024	17/05/2024	-	UPI/413819933321/UPI/psharika35@oksb/City Union Bank/SBIbf1dce9350be468183aef47	0.0	500.00	661.12
333	18/05/2024	18/05/2024	-	UPI/450514884141/UPI/gpay-1124227305/Axis Bank Ltd./ICl20de897256c145f19c688f39	60.00	0.0	601.12
334	19/05/2024	20/05/2024	-	UPI/450681018220/Sold by happn/playstore@axisb/Axis Bank Ltd./ICl103a16e9225b48	69.00	0.0	532.12
335	20/05/2024	20/05/2024	-	UPI/450789684626/UPI/thilipnath.bala/ICICI Bank/ICl5af514a46d2a4b17b848a71d36b9	0.0	600.00	1132.12

336	21/05/2024	21/05/2024	-	UPI/450859031289/UPI/thilipnath.bala/I CICI Bank/ICI905501b420ca4bceb33751678 6c7	200.00	0.0	932.12
337	22/05/2024	22/05/2024	-	UPI/450954063232/UPI/sivathamara78 @/Indian Bank/AXI945d2938c6d24770999338c9 899	0.0	2000.00	2932.12
338	22/05/2024	22/05/2024	-	UPI/450902970848/UPI/thamaraiselvan u/Indian Bank/IClb2fe8ce7f82f41c18b80c9992b c	0.0	3000.00	5932.12
339	22/05/2024	22/05/2024	-	UPI/414322765708/UPI/psharika35@o ksb/City Union Bank/ICI8a6b08d909a04df39fb8f3b	3000.00	0.0	2932.12
340	22/05/2024	23/05/2024	-	UPI/450919789350/UPI/meatandeat.63 04/HDFC BANK LTD/ICI6dbdec19b3df4df7966442b59	305.00	0.0	2627.12
341	23/05/2024	23/05/2024	-	UPI/451045592717/UPI/q891376206@ ybl/Yes Bank Ltd/ICla8898920e9994e37b70340015d d	55.00	0.0	2572.12
342	24/05/2024	24/05/2024	-	UPI/451171495566/UPI/psharika35@o kax/City Union Bank/AXIdbe3a0781841428c8e33e9a	0.0	3000.00	5572.12
343	24/05/2024	24/05/2024	-	UPI/451171898211/UPI/paytmqrjvis2nd u/Yes Bank Ltd/ICI8acbca0c3b3c4effa393c8fe93	500.00	0.0	5072.12
344	25/05/2024	25/05/2024	-	UPI/414632088648/Payment from Ph/paytmqr28100505/Yes Bank Ltd/IBLa71dbe03a8154a	220.00	0.0	4852.12
345	26/05/2024	27/05/2024	-	UPI/414772388168/Payment to Vyap/Vyapar.16823646/HDFC BANK LTD/PAZUvCbo4pLQtRtz	671.00	0.0	4181.12
346	26/05/2024	27/05/2024	-	UPI/414773706287/Payment to payt/paytmqr5525be@p/Yes Bank Ltd/PAZdfx0d8zARrcOTN	320.00	0.0	3861.12
347	26/05/2024	27/05/2024	-	UPI/414726896160/MandateExecute/pl aystore@axisb/Axis Bank Ltd./AXI619b3aae4e554	2.00	0.0	3859.12
348	26/05/2024	27/05/2024	-	UPI/414726900154/UPI/googlepay@ax isb/Axis Bank Ltd./AXIb4f42efacf1a4b499c49ca8b	0.0	2.00	3861.12
349	27/05/2024	27/05/2024	-	UPI/414815627387/UPI/paytmqr10enx a@p/Yes Bank Ltd/ICI2828ba5376584e4686876a960c	180.00	0.0	3681.12
350	27/05/2024	27/05/2024	-	UPI/414872533060/UPI/selvaselvin993 -/Tamilnad Mercan/IClb28d9e24cd90401891335e2	20.00	0.0	3661.12
351	28/05/2024	28/05/2024	-	UPI/414933608819/MandateExecute/pl aystore@axisb/Axis Bank Ltd./AXI4bb9e963bade4	70.00	0.0	3591.12
352	28/05/2024	28/05/2024	-	UPI/414985397711/Payment to kris/krishnakrish036/Canara Bank/PAZe89Hq2ABUZuFwqV	320.00	0.0	3271.12
353	28/05/2024	28/05/2024	-	UPI/414997557540/Payment to selv/selvaselvin993@/Indian Bank/PAZcUnkdUSSEJGv3el	4.00	0.0	3267.12
354	28/05/2024	28/05/2024	-	UPI/RVSL414997557540/Payment to selv/selvaselvin993@/Indian Bank/PAZcUnkdUSSEJG	0.0	4.00	3271.12
355	28/05/2024	28/05/2024	-	UPI/451598875340/UPI/selvaselvin993 -/Tamilnad Mercan/ICIda39475559f04b8d9d29995	40.00	0.0	3231.12
356	29/05/2024	29/05/2024	-	UPI/451683514026/Sold by Boo Dat/playstore@axisb/Axis Bank Ltd./ICIf04638307ba3	175.58	0.0	3055.54
357	29/05/2024	29/05/2024	-	UPI/451677721703/UPI/8610693318@i kwi/Indian Bank/IClccb15527cc604d4590989fc16 be	240.00	0.0	2815.54
358	31/05/2024	31/05/2024	-	UPI/451836121088/UPI/paytmqrwj53x2 91/Yes Bank Ltd/ICI6ab39673e6fc4b4cac258b7ad8	110.00	0.0	2705.54
359	31/05/2024	31/05/2024	-	UPI/415286609198/UPI/paytmqr552q2 d@p/Yes Bank Ltd/ICI0ba0e304d2a946669ceb13b00b	20.00	0.0	2685.54
360	01/06/2024	01/06/2024	-	UPI/415313717827/Sold by Boo Dat/playstore@axisb/Axis Bank Ltd./ICI6648b105872d	34.60	0.0	2650.94

361	01/06/2024	01/06/2024	-	NEFT-CITIN24477019990-PEGATRON TECHNOLOGY INDIA PV	0.0	42995.00	45645.94
362	01/06/2024	01/06/2024	-	UPI/451924933787/UPI/gsreenivas9@oka/Bank of Baroda/ICIdf46717d4054ffa06b4ecc	5000.00	0.0	40645.94
363	01/06/2024	01/06/2024	-	BIL/000848756246/ICICI BANK CREDIT CA/403562267504	15914.34	0.0	24731.60
364	01/06/2024	01/06/2024	-	BIL/000848757211/FASTAG IMOBILE/74145845	500.00	0.0	24231.60
365	01/06/2024	01/06/2024	-	VIN/SRM Institu/202406011053/415310589780/	2529.85	0.0	21701.75
366	01/06/2024	01/06/2024	-	UPI/415333075782/Pay To POORVIKA/bharatpe9077201/Yes Bank Ltd/IClcbca0d3a573b4a	5000.00	0.0	16701.75
367	01/06/2024	01/06/2024	-	UPI/415351175810/UPI/pshanmugama ndbr/HDFC BANK LTD/ICIO5a56b98f9654b4abef09c961	2000.00	0.0	14701.75
368	01/06/2024	01/06/2024	-	UPI/451901178190/UPI/paytm-76757244@/Yes Bank Ltd/IClccd98c6fd025430ca01cc0bf27	604.00	0.0	14097.75
369	01/06/2024	01/06/2024	-	UPI/415331653263/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF19A35EB876C78	199.00	0.0	13898.75
370	02/06/2024	03/06/2024	-	UPI/415493181511/UPI/dikicho1988@oks/State Bank Of I/ICl49f8228d6e45415daa8f8ec	2710.00	0.0	11188.75
371	02/06/2024	03/06/2024	-	UPI/415488606908/UPI/gpayrecharge @ok/Axis Bank Ltd./ICl125bd46c02e247f6b58ac62f	182.90	0.0	11005.85
372	02/06/2024	03/06/2024	-	UPI/415474712077/Pay to BharatPe/bharatpe.900660/Federal Bank/ICldf391d09c22f40	150.00	0.0	10855.85
373	03/06/2024	03/06/2024	-	UPI/452121273793/UPI/thirupatimuru@o/Karur Vysya Ban/ICl52ce0ab41a064c128598147	0.0	3200.00	14055.85
374	04/06/2024	04/06/2024	-	UPI/415634081384/UPI/senthilmurugan 3/Indian Bank/HDF5716654c084641a68496e5e dcf	0.0	2850.00	16905.85
375	04/06/2024	04/06/2024	-	UPI/415615086260/UPI/callmanikanda n2/HDFC BANK LTD/ICl274cda50f5b343918e43d7a0e	4368.00	0.0	12537.85
376	04/06/2024	04/06/2024	-	UPI/415677604523/UPI/gpay-1124430120/Axis Bank Ltd./ICl56069cae36c7431fa8cd8dd1	80.00	0.0	12457.85
377	04/06/2024	04/06/2024	-	UPI/415656209427/UPI/paytmqr552q2 d@p/Yes Bank Ltd/IClc19cc5e4f6f047fca74eeddaec	20.00	0.0	12437.85
378	04/06/2024	04/06/2024	-	UPI/452271421552/Payment from Ph/9677790546@ybl/HDFC BANK LTD/IBLa63f5b5d64544f	199.00	0.0	12238.85
379	05/06/2024	05/06/2024	-	UPI/452316402975/Payment from Ph/6379257585@axl/Indian Bank/IBL8d7c32a112b643cd	9050.00	0.0	3188.85
380	05/06/2024	05/06/2024	-	UPI/452341849765/Payment from Ph/9092083679@axl/State Bank Of I/AXL9247f3b70067	0.0	500.00	3688.85
381	05/06/2024	05/06/2024	-	ACH/NDX P2P PRIVATE LIMl/ICIC7023008230017211/KHXN	3305.56	0.0	383.29
382	06/06/2024	06/06/2024	-	UPI/415861587915/UPI/gpayrecharge @ic/ICICI Bank/ICl0c80223aa5864dfd9d1ea81daf 79	300.90	0.0	82.39
383	07/06/2024	07/06/2024	-	UPI/415953071910/UPI/rvmjlsfamilygo a/ICICI Bank/AXIb4febeb2aef94912af0d1f0b7c 36	0.0	300.00	382.39
384	07/06/2024	07/06/2024	-	UPI/415945134031/UPI/rvmjlsfamilygo a/ICICI Bank/ICl862988d943934466952432a6 e4f5	300.00	0.0	82.39
385	08/06/2024	08/06/2024	-	UPI/416072293080/UPI/balarsp1@oks bi/State Bank Of I/ICl651cf09823d44e5e89b60484	60.00	0.0	22.39
386	08/06/2024	08/06/2024	-	UPI/416042279463/UPI/balarsp1@oks bi/State Bank Of I/SBI512be65bc74d43cb97ded980	0.0	60.00	82.39
387	08/06/2024	08/06/2024	-	UPI/452680707511/UPI/murus86-2@okici/CSB Bank Ltd/ICld87cbc9524d749c5b7e123f	20.00	0.0	62.39

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388	09/06/2024	10/06/2024	-	UPI/416126337998/UPI/anto.desil14ant/ICICI Bank/ICl40273da7e54c4dbea1066c7b2f07	0.0	1000.00	1062.39
389	09/06/2024	10/06/2024	-	UPI/416169736947/UPI/kfcsapphire.425/HDFC BANK LTD/ICl150de80c1b614d1c8ae39202d	803.00	0.0	259.39
390	09/06/2024	10/06/2024	-	UPI/452725560277/UPI/paytmqr5525bd@p/Yes Bank Ltd/IClecd619e6bac94314a4af21d822	80.00	0.0	179.39
391	12/06/2024	12/06/2024	-	UPI/453094905210/UPI/gpay-1124430120/Axis Bank Ltd./ICl5607149c81114690bcfc178a	95.00	0.0	84.39
392	12/06/2024	12/06/2024	-	UPI/453050416254/UPI/paytmqr5531qi@p/Yes Bank Ltd/ICl0ea42d047c9a4dbeba5e169ca5	20.00	0.0	64.39
393	13/06/2024	13/06/2024	-	UPI/453108620331/UPI/meenambakkamrea/HDFC BANK LTD/ICId0b3545fa69a4e8b936d4b028	30.00	0.0	34.39
394	13/06/2024	13/06/2024	-	UPI/416518229938/UPI/rashingram55-1@/Kotak Mahindra /HDF7c79cb37b5154d6e857e2b9	0.0	500.00	534.39
395	13/06/2024	13/06/2024	-	UPI/453108303541/UPI/sivathamara178@/Indian Bank/AXlc632b4cbc8ce4323bb3e213aeb2	0.0	10.00	544.39
396	13/06/2024	13/06/2024	-	UPI/416577751024/UPI/shreenalankitch/DBS Bank India /ICl857ccb03a89142518865262	524.00	0.0	20.39
397	14/06/2024	14/06/2024	-	UPI/453277400463/UPI/paytmqr552q2d@p/Yes Bank Ltd/ICIda6a65ed4c264e208b887e0d7e	20.00	0.0	0.39
398	19/06/2024	19/06/2024	-	UPI/417156438608/UPI/dhineshkarthik1/ICICI Bank/ICla1e7edc779514723892675fbc e72	0.0	200.00	200.39
399	19/06/2024	19/06/2024	-	UPI/417150784973/Payment from Ph/paytmqrwj53x291/Yes Bank Ltd/IBL6b40ffdea5e149	80.00	0.0	120.39
400	19/06/2024	19/06/2024	-	UPI/417176872445/Payment from Ph/paytmqr552q2d@p/Yes Bank Ltd/IBL9718e2f799cd4e	20.00	0.0	100.39
401	20/06/2024	20/06/2024	-	UPI/417209967753/Payment from Ph/9944994864@post/India Post Paym/IBL2b061e789dc	50.00	0.0	50.39
402	21/06/2024	21/06/2024	-	UPI/417364653401/Payment from Ph/maasgroups24@in/Indian Bank/IBLb54e94d521c048d	50.00	0.0	0.39
403	25/06/2024	25/06/2024	-	UPI/417731033090/UPI/psharika35@oksb/City Union Bank/SBla02cbaf2a4114711a55ba59	0.0	1000.00	1000.39
404	25/06/2024	25/06/2024	-	UPI/454378821302/Pay to BharatPe/bharatpe9072553/Yes Bank Ltd/ICle19bebf1581541	25.00	0.0	975.39
405	28/06/2024	28/06/2024	-	UPI/418058768026/MandateExecute/playstore@axisb/Axis Bank Ltd./AXl490bc6324a254	70.00	0.0	905.39
406	28/06/2024	28/06/2024	-	UPI/418096754158/Debit Money Usi/bookmyshow@yesp/Yes Bank Ltd/YJPeca371e2cdf54c	191.30	0.0	714.09
407	28/06/2024	28/06/2024	-	UPI/454694361509/Generating DYNA/kfcsapphire.426/HDFC BANK LTD/PLUTUSDQR0000000	490.00	0.0	224.09
408	29/06/2024	30/06/2024	-	736701502422:Int.Pd:30-03-2024 to 29-06-2024	0.0	24.00	248.09
409	30/06/2024	30/06/2024	-	UPI/418221752829/UPI/paytmqrwj53x291/Yes Bank Ltd/ICl1d7a6155334c4b90857afdc3fc	80.00	0.0	168.09
410	30/06/2024	30/06/2024	-	UPI/454885958581/UPI/paytmqr552q2d@p/Yes Bank Ltd/IClf3380cbf6ec141599400218272	20.00	0.0	148.09
411	01/07/2024	01/07/2024	-	NEFT-CITIN24490723029-PEGATRON TECHNOLOGY INDIA PV	0.0	45037.00	45185.09
412	01/07/2024	01/07/2024	-	BIL/000863167039/ICICI BANK CREDIT CA/403562267504	23843.66	0.0	21341.43
413	01/07/2024	01/07/2024	-	UPI/454911273384/UPI/rashingram55-3@/Kotak Mahindra /IClee992e9e38fa4deea804345	500.00	0.0	20841.43



414	01/07/2024	01/07/2024	-	UPI/418301182477/UPI/anto.desil14ant /ICICI Bank/IC175375910198f458e8b1d15644 f05	1000.00	0.0	19841.43
415	01/07/2024	01/07/2024	-	UPI/454965681417/UPI/dhineshkarthik 1/Indian Overseas/IC174621123b007478aa2fea 0c	400.00	0.0	19441.43
416	01/07/2024	01/07/2024	-	UPI/454900633089/Payment from Ph/6379257585@axl/Indian Bank/IBLb56c08763917445d	3000.00	0.0	16441.43
417	01/07/2024	01/07/2024	-	UPI/454974770065/Payment from Ph/6379257585@axl/Indian Bank/IBL2ba4aab4e038467d	4000.00	0.0	12441.43
418	01/07/2024	01/07/2024	-	UPI/454916944137/Payment from Ph/stellergouty@ib/Indian Bank/IBLa372925671bb4af	100.00	0.0	12341.43
419	01/07/2024	01/07/2024	-	UPI/454963514294/Amazon Prime Re/amazon@yapl/Yes Bank Ltd/APY01906d89889577a069	1499.00	0.0	10842.43
420	01/07/2024	01/07/2024	-	UPI/454916503113/UPI/paytmqr10enx a@p/Yes Bank Ltd/IC105eefda8e9724c0da7a54dcb28	180.00	0.0	10662.43
421	01/07/2024	01/07/2024	-	UPI/418355299628/UPI/paytmqr13naw s@p/Yes Bank Ltd/IC17570f6a101a040abaa469f4714	40.00	0.0	10622.43
422	01/07/2024	01/07/2024	-	UPI/418310203404/UPI/paytmqr552q2 d@p/Yes Bank Ltd/IC17e788231033a47b2a4e4ab3523	40.00	0.0	10582.43
423	01/07/2024	01/07/2024	-	BIL/000863658465/FASTAG IMB/74145845	500.00	0.0	10082.43
424	01/07/2024	01/07/2024	-	UPI/418329204741/Monthly autopay/netflixupi.payu/HDFC BANK LTD/HDF1BE66D247E407	199.00	0.0	9883.43
425	02/07/2024	02/07/2024	-	UPI/418453239018/Debit Money Usi/bookmyshow@axb/Axis Bank Ltd./AXBe9b1bf36a6344	442.92	0.0	9440.51
426	02/07/2024	02/07/2024	-	UPI/418418659805/UPI/paytmqr13nb9 4@p/Yes Bank Ltd/IC1c70943486d8a407d83a600628e	150.00	0.0	9290.51
427	02/07/2024	02/07/2024	-	UPI/418493560786/UPI/selvaselvin993 -/Indian Bank/IClddd71a6b90bc40cc8527c6014 4c	40.00	0.0	9250.51
428	03/07/2024	03/07/2024	-	UPI/455171879344/UPI/meenambakka mrea/HDFC BANK LTD/IC1225c3ba4676944cb9ee746783	30.00	0.0	9220.51
429	03/07/2024	03/07/2024	-	UPI/455126872753/Pay To Californ/bharatpe0960000/Yes Bank Ltd/IC131bedf20899547	197.00	0.0	9023.51
430	03/07/2024	03/07/2024	-	VPS/PVR INOX Li/202407031308/418507507932/CHE NNAI	200.00	0.0	8823.51
431	03/07/2024	03/07/2024	-	UPI/418537282317/Express Avenue/burgerking.rzp@/HDFC BANK LTD/HDF669BC073802941	419.92	0.0	8403.59
432	03/07/2024	03/07/2024	-	UPI/455172491728/UPI/expressavenue fo/HDFC BANK LTD/IC1ac0895b562964aa7b91f27a8c	93.00	0.0	8310.59
433	03/07/2024	03/07/2024	-	UPI/455156489091/UPI/expressavenue fo/HDFC BANK LTD/IC1fba1064b228c42a9b05e7c0f9	93.00	0.0	8217.59
434	03/07/2024	03/07/2024	-	UPI/418547989696/UPI/smartsathish99 -/Axis Bank Ltd./IC17c9c5a41e271454a9ccdc2a	870.00	0.0	7347.59
435	03/07/2024	03/07/2024	-	UPI/455155596265/Generating DYNA/expressavenuepa/HDFC BANK LTD/PLUTUSDQR0000000	150.00	0.0	7197.59
436	04/07/2024	04/07/2024	-	UPI/455238323263/UPI/eqr240601143 201/Yes Bank Ltd/IC1852acb9e4fa94c14b86df406d8	500.00	0.0	6697.59
437	04/07/2024	04/07/2024	-	UPI/418645788157/UPI/senthilmurugan 3/Indian Bank/HDFe941a2b581654742ae626bf0 854	0.0	2850.00	9547.59
438	04/07/2024	04/07/2024	-	UPI/455215962090/UPI/paytmqrwj53x2 91/Yes Bank Ltd/IC15320f15badb342119e8ad142b0	125.00	0.0	9422.59
439	04/07/2024	04/07/2024	-	UPI/418641263354/UPI/paytmqr55	60.00	0.0	9362.59

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440	04/07/2024	04/07/2024	-	UPI/418617963895/UPI/harisakshith20@/ICICI Bank/IClb21f187929b047b29924b8c7bfc4	0.0	400.00	9762.59
441	04/07/2024	04/07/2024	-	UPI/455268969173/UPI/eqr240601143201/Yes Bank Ltd/ICl134643f97fc64594bef0b2211f	400.00	0.0	9362.59
442	05/07/2024	05/07/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7023008230017211/AAS2	3305.56	0.0	6057.03
443	05/07/2024	05/07/2024	-	UPI/455366411801/UPI/gpay-1124604754/Axis Bank Ltd./ICl24036bd86f854f8385d1c476	95.00	0.0	5962.03
444	06/07/2024	06/07/2024	-	UPI/455413419587/UPI/gouthamrrrrr@ok/Indian Overseas/ICl0bc82010d24b4bd18a3fd6b	300.00	0.0	5662.03
445	06/07/2024	06/07/2024	-	ECSRTN220524_7022509230000924	500.00	0.0	5162.03
446	06/07/2024	06/07/2024	-	SGST202407065327203270	45.00	0.0	5117.03
447	06/07/2024	06/07/2024	-	CGST202407065327203274	45.00	0.0	5072.03
448	06/07/2024	06/07/2024	-	UPI/455471062366/UPI/paytmqr28100505/Yes Bank Ltd/ICl5b55960cd22d4e1fb65ce7516e	1300.00	0.0	3772.03
449	06/07/2024	06/07/2024	-	UPI/418872567765/Pay to BharatPe/bharatpe9072553/Yes Bank Ltd/ICl80acdbed108c49	25.00	0.0	3747.03
450	07/07/2024	07/07/2024	-	UPI/455509006625/UPI/paytmqr28100505/Yes Bank Ltd/ICl16beb55ca3994a10a0c4e2bfc3	100.00	0.0	3647.03
451	08/07/2024	08/07/2024	-	UPI/455635756002/UPI/srisathish5700-/Bank of Baroda/ICld25025eac2ca45778eabe44f	510.00	0.0	3137.03
452	09/07/2024	09/07/2024	-	UPI/419182310126/UPI/paytmqr14jvt8@p/Yes Bank Ltd/ICl358cd2cc3a4f479abf94b792db	150.00	0.0	2987.03
453	09/07/2024	09/07/2024	-	UPI/419102208691/UPI/paytmqr14jvt8@p/Yes Bank Ltd/ICl07484e0d8a90488c9061c9719c	30.00	0.0	2957.03
454	09/07/2024	09/07/2024	-	UPI/455794612636/UPI/selvaselvin993-/Tamilnad Mercan/IClIda3e163e48d84e308d152cb	40.00	0.0	2917.03
455	10/07/2024	10/07/2024	-	UPI/419201250563/UPI/hayathbasha8508/Tamilnad Mercan/ICl73fc2f58e8314f9298a9401	50.00	0.0	2867.03
456	10/07/2024	10/07/2024	-	UPI/419245761150/UPI/srisathish5700-/Bank of Baroda/ICl5a510fbd70a1467880317f88	350.00	0.0	2517.03
457	11/07/2024	11/07/2024	-	UPI/419331804878/Pay to BharatPe/bharatpe9072553/Yes Bank Ltd/ICl2a9af5070f984f	25.00	0.0	2492.03
458	11/07/2024	11/07/2024	-	UPI/455951006160/UPI/puvidoni@okaxis/Tamilnad Mercan/ICl4d206849fa05472ca8a4a09	150.00	0.0	2342.03
459	12/07/2024	12/07/2024	-	UPI/456093158819/UPI/paytmqr552q2d@p/Yes Bank Ltd/ICl5fb58220c5c74f6e88e3baeb11	40.00	0.0	2302.03
460	12/07/2024	12/07/2024	-	UPI/419452060469/UPI/q239579226@ybl/Yes Bank Ltd/ICl5282ee7ac66948148bcf32a1d52	140.00	0.0	2162.03
461	13/07/2024	13/07/2024	-	UPI/456163982187/UPI/naveenprabha kar/ICICI Bank/ICl16ff18217c5048c4918ecaacb34d	0.0	120.00	2282.03
462	13/07/2024	13/07/2024	-	UPI/419594486414/UPI/gouthamrrrrr@ok/Indian Overseas/ICl82e39ca2fdc24818a1e5a33	600.00	0.0	1682.03
463	13/07/2024	13/07/2024	-	UPI/419549390339/UPI/pazhani.pvr@oks/State Bank Of I/SBI49155f21a214428299d5251	0.0	120.00	1802.03
464	14/07/2024	14/07/2024	-	UPI/419637560171/payment on CRED/cred.club@axisb/Axis Bank Ltd./ACD2344487758yp	590.00	0.0	1212.03

465	14/07/2024	14/07/2024	-	UPI/419676958270/BSNLBPAY/bsnl.billdesk@h/HDFC BANK LTD/HDF4D52E4128BE843D9A4E0	1202.00	0.0	10.03
466	14/07/2024	14/07/2024	-	UPI/456205176060/Payment from Ph/9092083679@axl/State Bank Of I/AXLa8b383c8f413	0.0	2500.00	2510.03
467	14/07/2024	14/07/2024	-	UPI/sivathamara78@/UPI/Indian Bank/456231727788/ICId88e97d710b14ea5be6bd0df4bb	500.00	0.0	2010.03
468	14/07/2024	14/07/2024	-	UPI/456215355751/Order1147380/jsacademy993230/ICICI Bank/ICl74dbd1e46e9d427aa15	587.95	0.0	1422.08
469	16/07/2024	16/07/2024	-	UPI/paytmqr1foqpg3r/UPI/Yes Bank Ltd/419818351345/ICl482a401bca664e528a75d20590	130.00	0.0	1292.08
470	18/07/2024	18/07/2024	-	UPI/paytmqrwj53x291/UPI/Yes Bank Ltd/456663746951/ICIf0048db614b6421c8e0df56ba9	95.00	0.0	1197.08
471	19/07/2024	19/07/2024	-	UPI/bsnl.billdesk@h/Online Refund/HDFC BANK LTD/420193100564/HDFC59BA0F652FA4CB	0.0	1202.00	2399.08
472	20/07/2024	20/07/2024	-	UPI/naveenprabhakar/UPI/ICICI Bank/456899029981/ICl0ebc627fa2b04aeaa6b0b836f3b6	0.0	120.00	2519.08
473	20/07/2024	20/07/2024	-	UPI/aishuiyappan291/UPI/Indian Bank/456879343025/IClb384be2ce42c4a05ae837d59381	310.00	0.0	2209.08
474	20/07/2024	20/07/2024	-	UPI/qr.9791769517@s/UPI/South Indian Ba/456887454873/ICIf5605d70c43c454e8dcf617	20.00	0.0	2189.08
475	20/07/2024	20/07/2024	-	UPI/qr.9791769517@s/UPI/South Indian Ba/456899350341/ICId41ad969fe9a45a899245e3	20.00	0.0	2169.08
476	21/07/2024	21/07/2024	-	UPI/9092083679@axl/Payment from Ph/State Bank Of I/456994848612/AXLc2ac5d9e159b	0.0	500.00	2669.08
477	21/07/2024	21/07/2024	-	UPI/q164360013@ybl/UPI/Yes Bank Ltd/456995275452/IClc932d66d288a482e92e4c0e15bc	201.00	0.0	2468.08
478	21/07/2024	21/07/2024	-	UPI/q164360013@ybl/UPI/Yes Bank Ltd/456967386610/ICl71f7def06af244b78b154fac084	8.00	0.0	2460.08
479	21/07/2024	21/07/2024	-	UPI/gpay-1117656375/UPI/Axis Bank Ltd./456993475560/ICl79fb54d0e7674892874e2aa2	10.00	0.0	2450.08
480	21/07/2024	21/07/2024	-	UPI/9092083679@ybl/Payment from Ph/State Bank Of I/456915028662/YBL7457ed247cd	0.0	200.00	2650.08
481	22/07/2024	22/07/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973589072	2121.00	0.0	529.08
482	22/07/2024	22/07/2024	-	UPI/aishuiyappan291/UPI/Indian Bank/420467348105/ICl06b7934565a34ecf90ce39de40a	199.00	0.0	330.08
483	22/07/2024	22/07/2024	-	UPI/paytmqr552q2d@p/UPI/Yes Bank Ltd/457051650992/ICl81d6d1905bf04c75a9b2f2a0b6	20.00	0.0	310.08
484	23/07/2024	23/07/2024	-	UPI/bharatpe.900720/Pay to BharatPe/Federal Bank/420512081842/IClb0328d4d6c8b47	100.00	0.0	210.08
485	23/07/2024	23/07/2024	-	UPI/paytmqrwj53x291/UPI/Yes Bank Ltd/457176397160/ICl56c24c766091443a857b79aebf	55.00	0.0	155.08
486	23/07/2024	23/07/2024	-	UPI/paytmqr552q2d@p/UPI/Yes Bank Ltd/457106095577/ICla232c91a39df48488d498d3160	20.00	0.0	135.08
487	24/07/2024	24/07/2024	-	UPI/paytmqr552q2d@p/UPI/Yes Bank Ltd/420620806896/ICld4daf78fb3244987806f0fc5ea	20.00	0.0	115.08

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SGB- Sovereign gold bond
23. SMO - Smart Money order
24. T Chg - Travel Charges
25. TOP - Mobile recharge
26. UCCBRN CMS - Upcountry cheque collection
27. VAT / MAT / NFS - Cash withdrawal at other bank ATM
28. VPS / IPS - Debit card transaction