



DETAILED STATEMENT

Search

Account Number736701502422(INR) - SIVASANKAR U

Transaction Date from01/11/2024to31/03/2025

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	01/11/2024	01/11/2024	-	UPI/gpay-1122089168/UPI/ICICI Bank LTD /430659322330/ICId320cba83e664820a41503c	20.00	0.0	58115.97
2	01/11/2024	01/11/2024	-	UPI/paytmqrwva5phqy/UPI/Yes Bank Ltd/467238331705/IClc1b78375e4bc4947aa6fd7d6e6	40.00	0.0	58075.97
3	02/11/2024	02/11/2024	-	UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/430707027579/HDF2544035D274ED	199.00	0.0	57876.97
4	02/11/2024	02/11/2024	-	UPI/bdgpay.tanishq@/TANISHQ/HDFC BANK LTD/430708939215/HDFDF5C6A41512C42E28FBDB	2000.00	0.0	55876.97
5	02/11/2024	02/11/2024	-	UPI/gpay-1124456429/UPI/Axis Bank Ltd/430724271579/ICI63b4fetc9ffc4c48afb4234b4	200.00	0.0	55676.97
6	02/11/2024	02/11/2024	-	UPI/paytm-83720791@/UPI/Yes Bank Ltd/467314574927/IClb66808d26dfb4ecf95bf04d1fb	457.00	0.0	55219.97
7	03/11/2024	03/11/2024	-	UPI/6379257585@axl/Payment from Ph/Indian Bank/486256220712/IBLf345a7833e924bbc	1000.00	0.0	54219.97
8	04/11/2024	04/11/2024	-	BIL/ONL/000923681130/National S/NSE YICI2470660	30000.00	0.0	24219.97
9	04/11/2024	04/11/2024	-	UPI/sivathamara78@/UPI/Indian Bank/430948330459/AXlef3842227f5c4e418869de7f00a	0.0	15000.00	39219.97
10	05/11/2024	05/11/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7023008230017211/12KH	3305.56	0.0	35914.41
11	05/11/2024	05/11/2024	-	UPI/9585872512@okbi/UPI/Axis Bank Ltd/431042138056/ICI908df3073a724ec289d2ae7a3	225.00	0.0	35689.41
12	05/11/2024	05/11/2024	-	UPI/paytmqr1de1kvpk/UPI/Yes Bank Ltd/431001228100/ICI00b4c88d41424a8fba7469c7d5	220.00	0.0	35469.41
13	05/11/2024	05/11/2024	-	UPI/paytmqr552q2d@p/UPI/Yes Bank Ltd/431069348635/ICI2ae81cb7dad64f2aa5d76473ea	20.00	0.0	35449.41
14	05/11/2024	05/11/2024	-	UPI/liyakathliya211/UPI/ICICI Bank/431016934022/ICI5678a14aebcb4026b89c50601895	100.00	0.0	35349.41
15	06/11/2024	06/11/2024	-	UPI/zerodhabrokings/UPI/HDFC BANK LTD/467745865379/ICI55b42b051a8446eb858f232a3	1.00	0.0	35348.41
16	06/11/2024	06/11/2024	-	MMT/IMPS/431112403272/IMPS transactio/ZERODHA BR/H	0.0	1.00	35349.41
17	06/11/2024	06/11/2024	-	UPI/zerodhabrokings/Zerodha refund/HDFC BANK	0.0	1.00	35350.41

				LTD/431121537428/HDF86C0BEB0E43D41			
18	06/11/2024	06/11/2024	-	UPI/thirupatimuru@o/UPI/Karur Vysya Ban/431189378828/ICI360412a6904343a794ee278	0.0	2900.00	38250.41
19	06/11/2024	06/11/2024	-	UPI/hayathbasha8508/UPI/Tamilnad Mercan/467793986789/ICI7c3ba16a4ded4480b6860e4	50.00	0.0	38200.41
20	07/11/2024	07/11/2024	-	UPI/senthilmurugan3/UPI/Indian Bank/431255353383/HDFcb0b6c601a164b2a81767587069	0.0	2850.00	41050.41
21	07/11/2024	07/11/2024	-	UPI/cfst20006010@cu/UPI/City Union Bank/431280237238/ICI14c7f070831948b1b55a70f	230.00	0.0	40820.41
22	07/11/2024	07/11/2024	-	UPI/bharatpe9072269/Pay to BharatPe/YesBank _Yespay/431266542712/ICI487d2f5f8fb4	60.00	0.0	40760.41
23	07/11/2024	07/11/2024	-	UPI/spjanani314@oks/UPI/State Bank Of I/467891039946/IClbf5d7a5e07ef4c85a22a1b6	4000.00	0.0	36760.41
24	08/11/2024	08/11/2024	-	UPI/6379257585@axl/Payment from Ph/Indian Bank/770706501531/IBL4ab19387b45c496e	320.00	0.0	36440.41
25	08/11/2024	08/11/2024	-	UPI/gpay-1123496471/UPI/Axis Bank Ltd/431307995650/ICl6f2ff888816148bf900b1cca3	20.00	0.0	36420.41
26	08/11/2024	08/11/2024	-	UPI/mrlganapathy@up/UPI/Indian Bank/467965597472/IClb891ca4c896a4b79a52fd22762d	200.00	0.0	36220.41
27	09/11/2024	09/11/2024	-	UPI/paytmqr59e4ry@p/UPI/Yes Bank Ltd/431450457433/ICled8de31aec684eb38d49073f49	110.00	0.0	36110.41
28	10/11/2024	10/11/2024	-	ACH/EQUITAS SMALL FINANC/ICIC0000000017198807/7000	27116.00	0.0	8994.41
29	10/11/2024	10/11/2024	-	UPI/rashingram55-1@/UPI/Kotak Mahindra /468119148697/ICI36383d5e9a324cc183fcd90	500.00	0.0	8494.41
30	10/11/2024	10/11/2024	-	UPI/liyakathliya211/UPI/ICICI Bank/468167861290/ICI9124bdb24def4a01b20262808a59	60.00	0.0	8434.41
31	10/11/2024	10/11/2024	-	UPI/9092083679@ibl/Payment from Ph/State Bank Of I/516220041524/IBL9fddc349db35	5000.00	0.0	3434.41
32	10/11/2024	10/11/2024	-	UPI/paytm-91636625@/UPI/Yes Bank Ltd/431586885545/IClc99a98e5981949de8770121184	500.00	0.0	2934.41
33	10/11/2024	10/11/2024	-	UPI/q258355837@ybl/UPI/Yes Bank Ltd/468130490874/ICld332db587c2b4c84af8f74127bd	200.00	0.0	2734.41
34	10/11/2024	10/11/2024	-	UPI/muthupandivivek/Laptop/AXIS BANK/666962363154/AXIS10112024TPDW1SH2012478148	0.0	71000.00	73734.41
35	10/11/2024	10/11/2024	-	UPI/dotcomcompurers/UPI/ICICI Bank LTD /431563998605/ICI7a9030f6393c402c8ce4f3e	71500.00	0.0	2234.41
36	10/11/2024	10/11/2024	-	UPI/sriramakrishnam/UPI/State Bank Of I/431536208740/IClbd9201564bf840948868001	100.00	0.0	2134.41
37	10/11/2024	10/11/2024	-	UPI/paytm-62061391@/UPI/Yes Bank Ltd/431502708069/ICle3f4c61928164694ab5275d775	510.00	0.0	1624.41
38	11/11/2024	11/11/2024	-	UPI/cfst20006010@cu/UPI/City Union Bank/431695853437/ICle45c38da0778419b868141a	70.00	0.0	1554.41
39	12/11/2024	12/11/2024	-	UPI/paytmqr28100505/UPI/Yes Bank Ltd/431732162900/IClf5021f973de54c37b6a5f578c2	350.00	0.0	1204.41
40	12/11/2024	12/11/2024	-	UPI/paytmqr5cxx69@p/UPI/Yes Bank Ltd/431714661267/ICI01a3aa8ed5db49fda7da43fb5e	160.00	0.0	1044.41
41	12/11/2024	12/11/2024	-	UPI/sivathamara78@/UPI/Indian Bank/431778335784/AXle875066e075048bc9c72876c280	0.0	5000.00	6044.41

42	12/11/2024	12/11/2024	-	UPI/bsnlupi1@fbl/FEDERAL EASYPAY/Federal Bank/431708451353/FBL000000000000000000	1179.00	0.0	4865.41
43	12/11/2024	12/11/2024	-	UPI/paytm-81748206@/UPI/Yes Bank Ltd/468353304081/ICl3a083736122a4891a05a299b75	776.00	0.0	4089.41
44	13/11/2024	13/11/2024	-	UPI/zerodhabroking@/930168141758110/HDFC BANK LTD/468478112127/ICl80e986a8fd584	2000.00	0.0	2089.41
45	14/11/2024	14/11/2024	-	UPI/paytmqr5da61a@p/UPI/Yes Bank Ltd/431906917665/ICld895a500270d45f7822004a376	200.00	0.0	1889.41
46	15/11/2024	15/11/2024	-	UPI/bharatpe9072269/Pay to BharatPe/YesBank_Yespay/432049959838/ICl0e3bddef1c1c	35.00	0.0	1854.41
47	15/11/2024	15/11/2024	-	UPI/mab.03734700534/UPI/AXIS BANK/432098563556/ICl943d7872790543bf8bceac7ec58a0	700.00	0.0	1154.41
48	16/11/2024	16/11/2024	-	UPI/q891376206@ybl/UPI/Yes Bank Ltd/432137283884/IClf819dd997e0542bbadf2091a41a	15.00	0.0	1139.41
49	16/11/2024	16/11/2024	-	UPI/naveenprabhakar/UPI/Union Bank of I/468799586525/ICl62a132afb91045d7a4f7787	260.00	0.0	879.41
50	16/11/2024	16/11/2024	-	UPI/naveenprabhakar/UPI/Union Bank of I/432176591927/SBI2447a31a4c534e8c9de3dee	0.0	260.00	1139.41
51	17/11/2024	17/11/2024	-	UPI/paytmqrfc1kai7/UPI/Yes Bank Ltd/432251641308/ICl ac215659906548b18733864706	4.00	0.0	1135.41
52	18/11/2024	18/11/2024	-	UPI/gpay-1124430120/UPI/AXIS BANK/468923116647/ICl7cf0e81758c24e72992cb7bc858b4	57.00	0.0	1078.41
53	18/11/2024	18/11/2024	-	UPI/bharatpe.900658/Pay to BharatPe/Federal Bank/432300320735/ICl582620e57e5c44	20.00	0.0	1058.41
54	19/11/2024	19/11/2024	-	UPI/bharatpe9072269/Pay to BharatPe/YesBank_Yespay/469087856561/ICl2dbe613fa7cb	60.00	0.0	998.41
55	20/11/2024	20/11/2024	-	UPI/sivathamara78@/UPI/Indian Bank/432502886863/AXI176f5c174c274f7aa4a8117ac38	0.0	1000.00	1998.41
56	20/11/2024	20/11/2024	-	UPI/9092083679@axl/Payment from Ph/State Bank Of I/385092447596/AXL142f9d4c1fe9	0.0	1000.00	2998.41
57	21/11/2024	21/11/2024	-	UPI/netflixupi.payu/Monthly autopay/HDFC BANK LTD/432670970913/HDF2763114A39018	199.00	0.0	2799.41
58	21/11/2024	21/11/2024	-	UPI/gpay-1124430120/UPI/AXIS BANK/432666673960/ICl9fae666b402c462081f33aa0bc9d5	60.00	0.0	2739.41
59	22/11/2024	22/11/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973589112	2076.00	0.0	663.41
60	22/11/2024	22/11/2024	-	UPI/naveenprabhakar/UPI/Union Bank of I/469351196400/ICl08a65db471e846c49b86c1c	350.00	0.0	313.41
61	23/11/2024	23/11/2024	-	UPI/rajudharmaraj7-/UPI/State Bank Of I/469420443235/ICl68cc5bc4d6f1483c911690f	170.00	0.0	143.41
62	23/11/2024	23/11/2024	-	UPI/naveenprabhakar/UPI/Union Bank of I/432817755542/AXI525273efde324351bb35296	0.0	160.00	303.41
63	23/11/2024	23/11/2024	-	UPI/9092083679@ibl/Payment from Ph/State Bank Of I/282439723316/IBL271f1c15e7f4	160.00	0.0	143.41
64	23/11/2024	23/11/2024	-	UPI/anto.desil14ant/UPI/ICICI Bank/432857962648/ICl36ee0b9151dd43ff8477ff4ac210	0.0	1500.00	1643.41
65	23/11/2024	23/11/2024	-	UPI/abithac17@okhdf/UPI/ICICI Bank/469483261414/ICl623b121a8e2d440fa4fd9ac982f4	1000.00	0.0	643.41
66	23/11/2024	23/11/2024	-	UPI/paytmqr58uqfm@p/UPI/Yes Bank Ltd/469473886856/ICl71957b7c8a2e4689bea2800bea	60.00	0.0	583.41
67	24/11/2024	24/11/2024	-	UPI/9092083679@axl/Payment	0.0	100.00	683.41

				from Ph/State Bank Of I/160850526905/AXL94784c4d440a			
68	24/11/2024	24/11/2024	-	UPI/credpay.swiggy@/payment on CRED/AXIS BANK/4329	585.00	0.0	98.41
69	26/11/2024	26/11/2024	-	UPI/vigneshafc@oksb/UPI/INDIAN BANK/433171828183/ICl982ad31bca3 24747ac487f24afe	80.00	0.0	18.41
70	26/11/2024	26/11/2024	-	UPI/sivathamara78@/UPI/INDIAN BANK/433194894591/AXI4deecb01ae8 842649aa451dfebb	0.0	10.00	28.41
71	26/11/2024	26/11/2024	-	UPI/9092083679@ybl/Payment from Ph/State Bank Of I/247962335350/YBLba0516ebbd13	0.0	2.00	30.41
72	26/11/2024	26/11/2024	-	UPI/bharatpe9072269/Pay to BharatPe/YesBank_Yespay/469725327 452/ICl490c26bf5869	15.00	0.0	15.41
73	30/11/2024	30/11/2024	-	NEFT-CITIN24563414677-PEGATRON TECHNOLOGY INDIA PV	0.0	44741.00	44756.41
74	30/11/2024	30/11/2024	-	UPI/anto.desil14ant/UPI/ICICI Bank/470160231829/IClf33fabd22a254 2c39b405f86dde0	1500.00	0.0	43256.41
75	30/11/2024	30/11/2024	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/011589497897/IBL433acb0d140 741e3	1000.00	0.0	42256.41
76	30/11/2024	30/11/2024	-	BIL/000935771465/ICICI BANK CREDIT CA/403562267504	6284.96	0.0	35971.45
77	30/11/2024	30/11/2024	-	UPI/basispay2289@ic/UPI/ICICI Bank LTD /433593349187/IClf0c6d708f219472aa 8dc13c	49.00	0.0	35922.45
78	01/12/2024	01/12/2024	-	UPI/dhineshkarthik1/UPI/INDIAN OVERSEAS/470243343603/IClf67c882 4f2cd4c888ebe603	45.00	0.0	35877.45
79	01/12/2024	01/12/2024	-	UPI/bdgpai.tanishq@/TANISHQ/HDFC BANK LTD/433612839566/HDF56A4C1B2DB ED437AA25DC	2000.00	0.0	33877.45
80	01/12/2024	01/12/2024	-	BIL/BPAY/000936186617/FastagRecha rge/FSTGRCH	500.00	0.0	33377.45
81	01/12/2024	01/12/2024	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/028432468296/IBLc25253af968f 4e83	2000.00	0.0	31377.45
82	03/12/2024	03/12/2024	-	UPI/vigneshafc@oksb/UPI/INDIAN BANK/470429399755/ICl790116dd327 944e4b28cf0f8229	110.00	0.0	31267.45
83	04/12/2024	04/12/2024	-	UPI/senthilmurugan3/UPI/INDIAN BANK/433925325669/HDF7238b311fd 0a4fd59f4febabd0e	0.0	2850.00	34117.45
84	04/12/2024	04/12/2024	-	UPI/gpay-1124090678/UPI/AXIS BANK/433997055051/IClf631e794cd0e 472f9369e5a8c405d	175.00	0.0	33942.45
85	05/12/2024	05/12/2024	-	ACH/NDX P2P PRIVATE LIMI/ICIC7023008230017211/Y6TQ	3305.56	0.0	30636.89
86	05/12/2024	05/12/2024	-	UPI/hemnathsa001@ok/UPI/INDIAN OVERSEAS/434036682554/ICl3ff5032 7073e451c9b5fafb	1000.00	0.0	29636.89
87	05/12/2024	05/12/2024	-	UPI/9597345565@pthd/to amma/HDFC BANK LTD/434007616740/PTM80d6cf8573b5 4f7fb60eb	0.0	1000.00	30636.89
88	05/12/2024	05/12/2024	-	UPI/bharatpe9072269/Pay to BharatPe/YesBank_Yespay/434048095 611/ICl0548b8e1ac02	90.00	0.0	30546.89
89	06/12/2024	06/12/2024	-	UPI/zomatoonlineord/ZomatoOnlineOrd /AIRTEL PAYMENTS/434146738563/ACD01JE E81EMFC	20.00	0.0	30526.89
90	06/12/2024	06/12/2024	-	UPI/zomato4.payu@ic/UPIIntent/ICICI Bank LTD /434146748220/PPPL21775795097061 22	20.00	0.0	30506.89
91	06/12/2024	06/12/2024	-	UPI/gpay-1124129747/UPI/AXIS BANK/434199677125/ICl36665102a68 44be8a590342e5a2b7	95.00	0.0	30411.89
92	06/12/2024	06/12/2024	-	UPI/paytmqr552q2d@p/UPI/Yes Bank Ltd/470731468282/ICl3b1a3a7a17ed40 4887db548ee1	40.00	0.0	30371.89
93	07/12/2024	07/12/2024	-	UPI/bharatpe9072269/Pay to BharatPe/YesBank_Yespay/470889517 938/ICl4956a2de87bb	30.00	0.0	30341.89

94	08/12/2024	08/12/2024	-	UPI/crunchyroll@hsb/UPI Mandate/HSBC/434322128656/HSB28 C5B7F29CAD3FEEE063111F72	1.00	0.0	30340.89
95	08/12/2024	08/12/2024	-	UPI/crunchyroll@hsb/Crunchyroll Ref/HSBC/434322128660/HSB28C5C8 D27E58A859E06311	0.0	1.00	30341.89
96	09/12/2024	09/12/2024	-	UPI/paytmqr552q2d@p/UPI/Yes Bank Ltd/434463423933/ICl85dc86db5ff9434 4ae77d441e2	30.00	0.0	30311.89
97	10/12/2024	10/12/2024	-	ACH/EQUITAS SMALL FINANC/ICIC0000000017198807/7000	27116.00	0.0	3195.89
98	10/12/2024	10/12/2024	-	UPI/vigneshafc@oksb/UPI/INDIAN BANK/434530185449/ICl5f4010b6d54f 405687e7a22e73a	80.00	0.0	3115.89
99	12/12/2024	12/12/2024	-	UPI/gpay-1124066056/UPI/AXIS BANK/434728195213/ICld33129b745a 143b1a26a243d5f42a	150.00	0.0	2965.89
100	14/12/2024	14/12/2024	-	NEFT-YESF343491189998-ZERODHA BROKING LTD-DSCNB A/C- 1B1430F91E4BB4A1CF0D64 ZERO	0.0	2000.00	4965.89
101	14/12/2024	14/12/2024	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/471572210 015/ICla7564e9b8dc5	30.00	0.0	4935.89
102	14/12/2024	14/12/2024	-	UPI/paytm-51825303@/UPI Mandat/Yes Bank Ltd/434912498783/PTM8a93f1d1c73a4 2e8a4e	99.00	0.0	4836.89
103	15/12/2024	15/12/2024	-	UPI/lingeshwaran200/UPI/State Bank Of I/435047523393/ICla169269061a4469a b0c6739	190.00	0.0	4646.89
104	15/12/2024	15/12/2024	-	UPI/paytmqr1gq6xfvy/UPI/Yes Bank Ltd/435046044476/ICl91dd26735de242 8f93048f79cf	340.00	0.0	4306.89
105	15/12/2024	15/12/2024	-	UPI/paytmqr1gq6xfvy/UPI/Yes Bank Ltd/435037257597/ICl428b306b29694d 73b59336960f	20.00	0.0	4286.89
106	16/12/2024	16/12/2024	-	UPI/bsnlupi1@fbl/FEDERAL EASYPAY/FEDERAL BANK/435116380731/FBL0000000000 0000000	1179.00	0.0	3107.89
107	16/12/2024	16/12/2024	-	UPI/eazypay.5809148/UPI/ICICI Bank LTD /471712812027/ICla2d936518b8f40ec8 0d0266	658.00	0.0	2449.89
108	17/12/2024	17/12/2024	-	UPI/gayapavi.s-1@ok/UPI/INDIAN BANK/435238608043/AXI566e54c2d9b f4842b6dbcf244be	0.0	653.00	3102.89
109	17/12/2024	17/12/2024	-	UPI/gayapavi.s-1@ok/UPI/INDIAN BANK/471840032205/IClb4720622b41 a4f31941d9bdbff5	653.00	0.0	2449.89
110	17/12/2024	17/12/2024	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/435237465 078/ICl497b029d65fa	35.00	0.0	2414.89
111	18/12/2024	18/12/2024	-	UPI/harish894044330/UPI/TAMILNAD MERCAN/435367108889/ICl6690293df 5204ce2a3ab3a3	150.00	0.0	2264.89
112	18/12/2024	18/12/2024	-	UPI/vipspradeep-1@o/return/State Bank Of I/435350815154/ICl907c94ff1b1f4eb09 ee1	0.0	500.00	2764.89
113	19/12/2024	19/12/2024	-	UPI/paytmqr59e4ry@p/UPI/YES BANK LIMITE/435430679308/ICld29191a5c7 1d4084b18b534	110.00	0.0	2654.89
114	21/12/2024	21/12/2024	-	UPI/9092083679@axl/Payment from Ph/State Bank Of I/710571239988/AXL261f1e0bfe46	0.0	1000.00	3654.89
115	21/12/2024	21/12/2024	-	UPI/statebankcollec/THE DEAN UCEK/State Bank Of I/472205865424/ICle8f6af898f6b4	2850.00	0.0	804.89
116	21/12/2024	21/12/2024	-	UPI/rashingram55-1@/UPI/Kotak Mahindra /435634867309/HDFb5e8c6ae03fe4c0 ca972fca	0.0	2000.00	2804.89
117	21/12/2024	21/12/2024	-	UPI/paytmqr552q2d@p/Payment from Ph/YES BANK LIMITE/363352886818/IBL21bbdf5822 7	40.00	0.0	2764.89
118	22/12/2024	22/12/2024	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973 589122	2076.00	0.0	688.89
119	24/12/2024	24/12/2024	-	UPI/harish894044330/UPI/TAMILNAD	245.00	0.0	443.89

				MERCAN/472536431345/ICla638bb33139845f2b14ae64			
120	25/12/2024	25/12/2024	-	UPI/paytm.s14dwgo@p/UIP/YES BANK PTY/472622347104/ICIf3ee5511b32c42b4888ebb9b9a	200.00	0.0	243.89
121	25/12/2024	25/12/2024	-	UPI/paytm-30225133@/UPI/YES BANK LIMITE/472639568484/ICl0d02aaa7dd204bf0bc35f22	100.00	0.0	143.89
122	26/12/2024	26/12/2024	-	UPI/paytmqr28100505/Payment from Ph/YES BANK LIMITE/200770660285/IBLef4fef6c894	100.00	0.0	43.89
123	28/12/2024	28/12/2024	-	UPI/anto.desil14ant/UIP/ICICl Bank/436380001025/IClb3bf42015a8344ac9bd100382144	0.0	500.00	543.89
124	28/12/2024	28/12/2024	-	UPI/q095789594@ybl/UIP/YES BANK LIMITE/472967107561/ICl90d82d5f940549eab3478c0f	115.00	0.0	428.89
125	28/12/2024	28/12/2024	-	UPI/rapi0011d8fc@au/UIP/AU SMALL FINANC/472955707770/IClfe5166d99c1643a9ba0076f	40.00	0.0	388.89
126	28/12/2024	28/12/2024	-	UPI/rapi0011d8fc@au/UIP/AU SMALL FINANC/436337919999/ICl290c78cbf5e54c9dadee03d	80.00	0.0	308.89
127	28/12/2024	28/12/2024	-	UPI/gpay-1125635657/UIP/AXIS BANK/472920339015/ICl7b4fe458b4d241dc919ee67469944	200.00	0.0	108.89
128	29/12/2024	29/12/2024	-	UPI/rashingram55-1@/UPI/Kotak Mahindra /436473520421/HDF462b9661ec5d41ed8f79cbe	0.0	650.00	758.89
129	29/12/2024	29/12/2024	-	UPI/8807595912@ybl/UIP/CENTRAL BANK OF/436440376220/ICl784a9b59f5cd46379d3d45fc	750.00	0.0	8.89
130	31/12/2024	31/12/2024	-	NEFT-CITIN52024123177260652- PEGATRON TECHNOLOGY INDIA PVT LTD--0526701003-CITIO	0.0	86238.00	86246.89
131	31/12/2024	31/12/2024	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/4732	6546.00	0.0	79700.89
132	31/12/2024	31/12/2024	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/4732	6078.00	0.0	73622.89
133	30/12/2024	31/12/2024	-	736701502422:Int.Pd:30-09-2024 to 30-12-2024	0.0	127.00	73749.89
134	31/12/2024	31/12/2024	-	UPI/rashingram55-1@/UPI/Kotak Mahindra /473259255040/ICl83c323f871394a38b52febe	2000.00	0.0	71749.89
135	31/12/2024	31/12/2024	-	UPI/anto.desil14ant/UIP/ICICl Bank/473285757412/ICl09feb39ceb92421e858246efe67c	500.00	0.0	71249.89
136	31/12/2024	31/12/2024	-	UPI/9524662292@ibl/Payment from Ph/State Bank Of I/523704562487/IBLcf6318972eb6	165.00	0.0	71084.89
137	31/12/2024	31/12/2024	-	UPI/paytm-66372942@/UPI/YES BANK LIMITE/436603574548/ICl330c4fc465cd4c80a5c42bd	1085.00	0.0	69999.89
138	31/12/2024	31/12/2024	-	UPI/q120242257@ybl/UIP/YES BANK LIMITE/473269166343/ICl4558e5d180e4a5ab8236598	1000.00	0.0	68999.89
139	31/12/2024	31/12/2024	-	UPI/9952248748@iob/UIP/INDIAN OVERSEAS/473202790472/ICl8b163d40c5f947f590d64ffd	4000.00	0.0	64999.89
140	31/12/2024	31/12/2024	-	UPI/vyapar.17272944/UIP/HDFC BANK LTD/436616197983/ICl47755dd5e8ca4be08fa70aed0	809.00	0.0	64190.89
141	31/12/2024	31/12/2024	-	UPI/gpay-1125635657/UIP/AXIS BANK/473224795935/ICl9901880988d64381add98111f15c	460.00	0.0	63730.89
142	01/01/2025	01/01/2025	-	UPI/paytmqr5cp1ct@p/UIP/YES BANK LIMITE/500126366354/ICla57d2f450404403b924752c	130.00	0.0	63600.89
143	01/01/2025	01/01/2025	-	UPI/bumble140540.rz/Bumble/AIRTEL PAYMENTS/500121307027/AIR1PeE WhcctTwX82ZT7135	169.00	0.0	63431.89
144	02/01/2025	02/01/2025	-	UPI/6379257585@ybl/Payment from Ph/INDIAN BANK/032167002596/IBL8bd14cb0	3250.00	0.0	60181.89

				1c3a492b			
145	02/01/2025	02/01/2025	-	UPI/9514549840@ib/ Payment from Ph/INDIAN OVERSEAS/376248062956/IBL149aeb1022e9	2000.00	0.0	58181.89
146	02/01/2025	02/01/2025	-	UPI/gpayrecharge@ok/UPI/AXIS BANK/500201118774/ICI547849188c08483daa36ba1ce95f7	800.90	0.0	57380.99
147	02/01/2025	02/01/2025	-	UPI/paytmqr5cp1ct@p/UPI/YES BANK LIMITE/536879021046/IClcacf54ae8f6942a18b671ee	240.00	0.0	57140.99
148	03/01/2025	03/01/2025	-	UPI/sivathamaraai78@/UPI/INDIAN BANK/536999131585/ICI31e83f62d4714abc8782397ba3e	15000.00	0.0	42140.99
149	03/01/2025	03/01/2025	-	UPI/dhineshkarthik1/UPI/INDIAN OVERSEAS/500345747761/ICI828344407f1e4f8b9a38521	45.00	0.0	42095.99
150	03/01/2025	03/01/2025	-	UPI/paytmqr5cp1ct@p/UPI/YES BANK LIMITE/536996080919/IClce345dc809eb409f97e1723	240.00	0.0	41855.99
151	04/01/2025	04/01/2025	-	UPI/naveenprabhakar/anif/INDIAN BANK/537057291504/ICI324b4986bd0a46d79a4de566df	700.00	0.0	41155.99
152	04/01/2025	04/01/2025	-	UPI/karthisrk29-2@o/UPI/ICICI Bank/500499408305/ICI46bd166750784ce0a91c38f6b0ec	850.00	0.0	40305.99
153	04/01/2025	04/01/2025	-	UPI/karthisrk29-2@o/UPI/ICICI Bank/537093602781/ICle5211975eab4433480aff2d86a29	1.00	0.0	40304.99
154	04/01/2025	04/01/2025	-	UPI/RVSLkarthisrk29-2@o/UPI/ICICI Bank/500499408305/ICI46bd166750784ce0a91c38f6	0.0	850.00	41154.99
155	04/01/2025	04/01/2025	-	UPI/karthisrk29-2@o/UPI/ICICI Bank/500477399222/ICI9d4c08370a204ecea9eef89df20	850.00	0.0	40304.99
156	04/01/2025	04/01/2025	-	UPI/ragavendhar22@o/UPI/KARUR VYSA BANK/500482204639/ICI96e00970b9f2460db9079e4	0.0	140.00	40444.99
157	04/01/2025	04/01/2025	-	UPI/ramyadevaraj199/UPI/ICICI Bank/537032913458/ICI1b38d2a5b59c493cae38f0082991	0.0	280.00	40724.99
158	05/01/2025	05/01/2025	-	ACH/NDX P2P PRIVATE LIM/ICIC7023008230017211/0000	3305.56	0.0	37419.43
159	05/01/2025	05/01/2025	-	UPI/vanishreedhamod/UPI/INDIAN BANK/500545639372/AXI5fb25dc8fe3143a1a75db3962f3	0.0	630.00	38049.43
160	05/01/2025	05/01/2025	-	UPI/payzomato@hdfcb/Paid via CRED/HDFC BANK LTD/537180001854/ACD01JGVDHF7E2X6Y6	525.44	0.0	37523.99
161	06/01/2025	06/01/2025	-	UPI/bharatpe.900697/Pay to BharatPe/FEDERAL BANK/537229526613/ICI5ba9ad4c5a3643	40.00	0.0	37483.99
162	07/01/2025	07/01/2025	-	UPI/bdgpai.tanishq@/TANISHQ/HDFC BANK LTD/500794667074/HDF10A8B7F44ABE4817AC306	2000.00	0.0	35483.99
163	07/01/2025	07/01/2025	-	UPI/vanishreedhamod/UPI/INDIAN BANK/537384872006/ICI99eba67890e84ae19505f2b9152	150.00	0.0	35333.99
164	07/01/2025	07/01/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/679493682868/IBLa27069fe7c854ce3	1000.00	0.0	34333.99
165	07/01/2025	07/01/2025	-	UPI/6379257585@ybl/Payment from Ph/INDIAN BANK/923323026733/IBL12bd492aa9fd421f	900.00	0.0	33433.99
166	07/01/2025	07/01/2025	-	UPI/paytmqr6y9w7isr/UPI/YES BANK LIMITE/500777602749/ICIfec854952384fb9800621b	4835.00	0.0	28598.99
167	07/01/2025	07/01/2025	-	UPI/gpay-1124206927/UPI/AXIS BANK/537344904421/ICI2b8fca61c4444f128fad4c1e99fcc	240.00	0.0	28358.99
168	08/01/2025	08/01/2025	-	UPI/karthisrk29-2@o/UPI/ICICI Bank/500899938643/SBI9e70964b32c84e49912475fcd930	0.0	1600.00	29958.99
169	08/01/2025	08/01/2025	-	UPI/9514549840@ib/ Payment from Ph/INDIAN OVERSEAS/869128320388/IBLbe3c2402484a	500.00	0.0	29458.99
170	08/01/2025	08/01/2025	-	UPI/paytmqr1p084271/UPI/YES BANK	500.00	0.0	28958.99

				LIMITE/537478442740/ICI10c642debae54ec0905de5a			
171	08/01/2025	08/01/2025	-	UPI/yumrestaurantin/UIP/HDFC BANK LTD/500860357832/IC1a46cdb2176ce4b158370e546e	972.00	0.0	27986.99
172	09/01/2025	09/01/2025	-	UPI/gpay-1124175411/UIP/AXIS BANK/537503103869/IC12e876cc64b10418781b19e78e69f2	20.00	0.0	27966.99
173	10/01/2025	10/01/2025	-	ACH/EQUITAS SMALL FINANC/ICIC0000000017198807/7000	27116.00	0.0	850.99
174	10/01/2025	10/01/2025	-	UPI/paytmqr5vz8qo@p/UIP/YES BANK LIMITE/537649369330/IC17c0c7d57cdc6496cb45944a	50.00	0.0	800.99
175	11/01/2025	11/01/2025	-	UPI/paytmqrwc1nt3in/Payment from Ph/YES BANK LIMITE/150414247857/IBL0e5b4b4b415	637.00	0.0	163.99
176	12/01/2025	12/01/2025	-	UPI/karthisrk29-2@o/UIP/ICICI Bank/501278398086/SBI8af3c32118b241cba98620809c9b	0.0	300.00	463.99
177	12/01/2025	12/01/2025	-	UPI/bookmyshow@axb/BIGTREEENTERTAII//501224378769/AXB27dea907a1294815826b61bf99b	322.60	0.0	141.39
178	13/01/2025	13/01/2025	-	UPI/gnanasambandan@UIP/TAMILNAD MERCAN/537923914358/IC188b83c8feae42e7ac11a2c	8.00	0.0	133.39
179	13/01/2025	13/01/2025	-	UPI/9443106099@ptax/Sent using Payt/ICICI Bank/501303078951/PTM89a1f86b266145a9	0.0	15000.00	15133.39
180	13/01/2025	13/01/2025	-	UPI/6379257585@ybl/Payment from Ph/INDIAN BANK/285545705708/IBLcf950602037d4602	5000.00	0.0	10133.39
181	13/01/2025	13/01/2025	-	UPI/sbipmopad.02221/UIP/SBI PAYMENT SER/537900353933/IC16d70fa5a27034f0fb1d3b9a	50.00	0.0	10083.39
182	14/01/2025	14/01/2025	-	UPI/rajivgandhigovt/UIP/HDFC BANK LTD/538053258983/IC1c8c841265adb45ab96eecac29	500.00	0.0	9583.39
183	15/01/2025	15/01/2025	-	UPI/rajesh.vasuu@ok/UIP/AXIS BANK/538119117646/IC1febb4d731bbe439db3c9fd5d23d18	5.00	0.0	9578.39
184	15/01/2025	15/01/2025	-	UPI/q454319160@ybl/UIP/YES BANK LIMITE/501577148754/IC16b015443b3c24f63a8af4618	125.00	0.0	9453.39
185	15/01/2025	15/01/2025	-	UPI/priyadharshini7/flight money/KANCHEEPURAM CE/501592343204/AXIled52b5c2f4f845	0.0	14900.00	24353.39
186	16/01/2025	16/01/2025	-	UPI/zomato.payu@axi/UIPIntent/AXIS BANK/501613466740/PPPL2218024446716012520382	241.80	0.0	24111.59
187	16/01/2025	16/01/2025	-	UPI/paytmqr5dl8hl@p/UIP/YES BANK LIMITE/501601294547/IC1ba8c19bcf7534a659ae2f97	50.00	0.0	24061.59
188	16/01/2025	16/01/2025	-	UPI/paytmqr5dl8hl@p/UIP/YES BANK LIMITE/538213705149/IC1b4caa228c2744eb4827b321	50.00	0.0	24011.59
189	17/01/2025	17/01/2025	-	UPI/vetheshwaran@ok/UIP/INDIAN OVERSEAS/538391422625/AXI3154963e63b145c4b96f5a9	0.0	50.00	24061.59
190	17/01/2025	17/01/2025	-	UPI/pandianveera007/UIP/INDIAN OVERSEAS/538378121043/IC14899952a65f34625b1d8923	20.00	0.0	24041.59
191	17/01/2025	17/01/2025	-	UPI/santhosamselvam/UIP/South Indian Ba/501754956152/IC122bd59ec68174cfafa66890d	120.00	0.0	23921.59
192	18/01/2025	18/01/2025	-	UPI/paytmqr5dl8hl@p/UIP/YES BANK LIMITE/501816072507/IC1b484c2a45d9e42f8a2b59ff	180.00	0.0	23741.59
193	20/01/2025	20/01/2025	-	BIL/000959430536/ICICI BANK CREDIT CA/403562267504	17613.37	0.0	6128.22
194	20/01/2025	20/01/2025	-	UPI/9865563031@ybl/Payment from Ph/State Bank Of I/137758093585/IBL485601cff0aa	1.00	0.0	6127.22

195	20/01/2025	20/01/2025	-	UPI/a.rajeshkumar67/UPI/State Bank Of I/502092978583/IC1197cfee40c9248f9a346a3f	1.00	0.0	6126.22
196	20/01/2025	20/01/2025	-	UPI/a.rajeshkumar67/UPI/State Bank Of I/502049092538/IC111e429e86df140c7b076ae8	5000.00	0.0	1126.22
197	20/01/2025	20/01/2025	-	UPI/9092083679@axl/Payment from Ph/State Bank Of I/633606136351/AXL0bd7b4e6211c	0.0	1000.00	2126.22
198	20/01/2025	20/01/2025	-	UPI/sivathamara78@/UPI/INDIAN BANK/538646567170/AXI8c8005f759eb497085f92de37ec	0.0	6000.00	8126.22
199	20/01/2025	20/01/2025	-	UPI/vyapar.17272944/UPI/HDFC BANK LTD/538613516292/ICIdaf6fb41c2640feb4eb769ac	455.00	0.0	7671.22
200	20/01/2025	20/01/2025	-	UPI/gpay-1120484009/UPI/AXIS BANK/502002519699/ICId98625a6fd3f492f8fc04ef5f342a	310.00	0.0	7361.22
201	20/01/2025	20/01/2025	-	UPI/bsnl.billdesk@h/BSNLBPAY/HDFC BANK LTD/502063288576/HDF66C5387091CB4B168F75	1179.00	0.0	6182.22
202	22/01/2025	22/01/2025	-	ACH/LIC OF INDIA/ICIC7022509230000924/325973589012	2076.00	0.0	4106.22
203	22/01/2025	22/01/2025	-	UPI/9443106099@ptax/UPI/ICICI Bank/502204214691/ICle5d7ab7955c541f1b043e861313f	4000.00	0.0	106.22
204	22/01/2025	22/01/2025	-	UPI/thameemthameem7/UPI/South Indian Ba/538873641876/ICl4aacc3b78ba743b8ba1da9b	20.00	0.0	86.22
205	23/01/2025	23/01/2025	-	UPI/gouthamrrrr-1@/UPI/ICICI Bank/502359959284/ICl29b483885dee4d5080d9319d9dd2	0.0	1500.00	1586.22
206	23/01/2025	23/01/2025	-	UPI/shakthi85eswara/UPI/TAMILNAD MERCAN/502382383943/ICle3ba15f42c4648f7bf5cfb9	20.00	0.0	1566.22
207	25/01/2025	25/01/2025	-	UPI/gpay-1117656377/UPI/AXIS BANK/539104070962/ICl249a1775c7d34b1a855ebdc2fc3c5	27.00	0.0	1539.22
208	25/01/2025	25/01/2025	-	UPI/q851407755@ybl/UPI/YES BANK LIMITE/539107482825/ICl47047002c108468ea15a8e3c	460.00	0.0	1079.22
209	25/01/2025	25/01/2025	-	UPI/thameemthameem7/UPI/South Indian Ba/539184894299/ICl5af2d9d6f704402391f4962	20.00	0.0	1059.22
210	27/01/2025	27/01/2025	-	UPI/payzomato@hdfcb/Paid via CRED/HDFC BANK LTD/502740556607/ACD01JJKYAJQDYV1D	601.69	0.0	457.53
211	29/01/2025	29/01/2025	-	UPI/9514549840@ibl/Payment from Ph/INDIAN OVERSEAS/290297056967/IBL77e6741fee5b	430.00	0.0	27.53
212	01/02/2025	01/02/2025	-	NEFT-CITIN52025020115145718-PEGATRON TECHNOLOGY INDIA PVT LTD--0526701003-CITI0	0.0	44458.00	44485.53
213	01/02/2025	01/02/2025	-	UPI/vyapar.17272944/UPI/HDFC BANK LTD/503263166419/IClb937be4cc02144d3bd257a86d	305.00	0.0	44180.53
214	01/02/2025	01/02/2025	-	UPI/gpay-1124206927/UPI/AXIS BANK/503202768564/IClcbe8c8cd3c024675ba721deb2398f	180.00	0.0	44000.53
215	01/02/2025	01/02/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/503226377581/ICl8da50b8b488b45358dee0d0	400.00	0.0	43600.53
216	01/02/2025	01/02/2025	-	UPI/paytmqr59e4eq@p/UPI/YES BANK LIMITE/503269381038/ICId125d2639faa44d8ba6e50c	20.00	0.0	43580.53
217	02/02/2025	02/02/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/267068470293/IBLa96bf337e5fa4447	500.00	0.0	43080.53
218	02/02/2025	02/02/2025	-	UPI/ppr.02916.17112/UPI/CANARA BANK/503311788498/ICl94f9da4826a5436a996c7d8cf73	160.00	0.0	42920.53
219	02/02/2025	02/02/2025	-	UPI/q175020680@ybl/UPI/YES BANK	170.00	0.0	42750.53

				LIMITE/539973825173/ICIf2b048fe86b14ef386aa2c73			
220	02/02/2025	02/02/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/977829153052/IBL9bcabb3829d04779	4000.00	0.0	38750.53
221	02/02/2025	02/02/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/787508730941/IBL06eaed8cd0b346d7	1000.00	0.0	37750.53
222	02/02/2025	02/02/2025	-	UPI/ninjasalaryfina/Siviproplan/ICICI Bank LTD /503358800230/ACD01JK3VDWAW6J14G	650.10	0.0	37100.43
223	03/02/2025	03/02/2025	-	UPI/umamurali447@ok/UPI/State Bank Of I/503462879806/ICl812be6a9237b422c8bc2221	500.00	0.0	36600.43
224	03/02/2025	03/02/2025	-	UPI/bdgpay.tanishq@/TANISHQ/HDFC BANK LTD/503433163479/HDFA42670560E3342BAB851D	2000.00	0.0	34600.43
225	03/02/2025	03/02/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/540055493558/ICl07c2e8b0c15349bd86d1f58	40.00	0.0	34560.43
226	04/02/2025	04/02/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/660629790400/IBL313a034d8688478d	2300.00	0.0	32260.43
227	04/02/2025	04/02/2025	-	UPI/flower29@ybl/Payment from Ph/State Bank Of I/963617177266/IBLf6ca33cdfb0648	480.00	0.0	31780.43
228	04/02/2025	04/02/2025	-	UPI/flower29@axl/Payment from Ph/State Bank Of I/138096568475/IBLbf3890673da142	240.00	0.0	31540.43
229	04/02/2025	04/02/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5035	2603.00	0.0	28937.43
230	04/02/2025	04/02/2025	-	UPI/hayathbasha8508/UPI/TAMILNAD MERCAN/540182139056/ICl111e204510e54a78a1b3347	50.00	0.0	28887.43
231	05/02/2025	05/02/2025	-	ACH/NDX P2P PRIVATE LIMl/ICIC7023008230017211/0000	3305.56	0.0	25581.87
232	05/02/2025	05/02/2025	-	UPI/karthiskr29-2@o/UPI/ICICI Bank/503638618007/SBI89eacb8fd7514d97827efda90ebd	0.0	300.00	25881.87
233	05/02/2025	05/02/2025	-	UPI/9092083679@ybl/Payment from Ph/State Bank Of I/778917768212/YBL85811902738e	0.0	2300.00	28181.87
234	05/02/2025	05/02/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/503655027455/IClcaccd067511	40.00	0.0	28141.87
235	06/02/2025	06/02/2025	-	UPI/senthilmurugan1/UPI/INDIAN BANK/503761028090/AXI59372c5cfbbd49e29faa86a14f5	0.0	2850.00	30991.87
236	06/02/2025	06/02/2025	-	UPI/ippostore0kpkcw/Paid via CRED/TAMILNAD MERCAN/503769398792/ACD01JKE29RYH9DM	850.00	0.0	30141.87
237	07/02/2025	07/02/2025	-	UPI/paytmqr5wwl3d@p/UPI/YES BANK LIMITE/540432131820/AXI1aae064231884dc98704fc6	348.00	0.0	29793.87
238	07/02/2025	07/02/2025	-	UPI/paytmqr5juoh6@p/UPI/YES BANK LIMITE/540410017805/ICl35b71fa3674241fe997ac24	190.00	0.0	29603.87
239	08/02/2025	08/02/2025	-	UPI/paytmqr5yrhab@p/UPI/YES BANK LIMITE/503969727674/ICl790e0478c40243cda7054d7	87.00	0.0	29516.87
240	08/02/2025	08/02/2025	-	UPI/bharatpe.9k0f0t/Pay to BharatPe/FEDERAL BANK/503953040117/ICl2f213663664f45	35.00	0.0	29481.87
241	08/02/2025	08/02/2025	-	UPI/paytmqr5wl6lr@p/UPI/YES BANK LIMITE/503947344511/ICl4f85523be8904d58b360a4c	170.00	0.0	29311.87
242	08/02/2025	08/02/2025	-	UPI/bookmyshow@yesp/BOOKMYSHOW/YesBank_Yespay/261889795001/YJP9858d3e741d9406c9	462.60	0.0	28849.27
243	08/02/2025	08/02/2025	-	UPI/q175020680@ybl/UPI/YES BANK LIMITE/503981654785/ICl4a875fb	460.00	0.0	28389.27

				bad0f4e2591209fff			
244	09/02/2025	09/02/2025	-	UPI/paytmqr5wwl3d@p/UPI/YES BANK LIMITE/540647417081/IClcc366160200049b7a1a1304	298.00	0.0	28091.27
245	09/02/2025	09/02/2025	-	UPI/paytmqr5wwl3d@p/UPI/YES BANK LIMITE/540686328464/ICl9e9f9a3517d1412c8bfc91b	40.00	0.0	28051.27
246	10/02/2025	10/02/2025	-	ACH/EQUITAS SMALL FINANC/ICIC0000000017198807/7000	27116.00	0.0	935.27
247	10/02/2025	10/02/2025	-	UPI/paytmqr14hlx1@p/UPI/YES BANK LIMITE/504111380074/ICl08c3d3110458494eb0a9550	20.00	0.0	915.27
248	11/02/2025	11/02/2025	-	UPI/gpay-1124453042/UPI/AXIS BANK/504253251178/ICl10f4efc55f7d4799b988b71606052	20.00	0.0	895.27
249	13/02/2025	13/02/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/504439253139/ICl460bd93eb4bc	40.00	0.0	855.27
250	14/02/2025	14/02/2025	-	UPI/zeptomarketplac/UPI/INDUSIND BANK L/504550285881/PPPL2248042334914022509370	90.98	0.0	764.29
251	14/02/2025	14/02/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/541125228806/IClfc34fb22cab2	40.00	0.0	724.29
252	15/02/2025	15/02/2025	-	UPI/eazypay.5809148/UPI/ICICI Bank LTD /541223390247/ICl8f877284bdba4c529ad96b8	565.00	0.0	159.29
253	17/02/2025	17/02/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/541409397300/ICl007e12c796c	30.00	0.0	129.29
254	18/02/2025	18/02/2025	-	UPI/8807595912@hdfc/Siva/HDFC BANK LTD/100023982597/HDF1F5CEA463343405CB15DA6CC	0.0	1000.00	1129.29
255	18/02/2025	18/02/2025	-	UPI/kvbupiqr.92480@/UPI/KARUR VYSA BANK/504979767513/IClb91acd87d6eb454195b1de4	700.00	0.0	429.29
256	18/02/2025	18/02/2025	-	UPI/kvbupiqr.92480@/UPI/KARUR VYSA BANK/541562278324/ICl85c3dbf74bde4c17a577350	70.00	0.0	359.29
257	18/02/2025	18/02/2025	-	UPI/anto.desil14ant/UPI/ICICI Bank/504981069809/ICl23e5ff766f494a1e8f9be2513dc5	0.0	500.00	859.29
258	18/02/2025	18/02/2025	-	UPI/paytm-83720791@/UPI/YES BANK LIMITE/541551073562/ICl48fbefa0d8ac473b92b3702	753.01	0.0	106.28
259	20/02/2025	20/02/2025	-	UPI/vanishreedhamod/UPI/INDIAN BANK/541727784483/AXI75b682d409ea45b78b47d60a3be	0.0	70.00	176.28
260	21/02/2025	21/02/2025	-	UPI/gpay-1124066056/UPI/AXIS BANK/505282833198/ICl28a0c7bb49f14a3ea462269737b21	80.00	0.0	96.28
261	24/02/2025	24/02/2025	-	UPI/rashingram55-1@/UPI/Kotak Mahindra /100529485636/HDF02e37bfb57c46dbb1a34fe	0.0	1000.00	1096.28
262	24/02/2025	24/02/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/501815812935/IBL943c09a2a423450d	1000.00	0.0	96.28
263	24/02/2025	24/02/2025	-	UPI/9443106099@ptax/Sent using Payt/ICICI Bank/505570586866/PTM8ba80d0d26a24561	0.0	1500.00	1596.28
264	24/02/2025	24/02/2025	-	UPI/rashingram55-1@/UPI/Kotak Mahindra /505586803832/IClcd0bab22ce024766ae96482	1000.00	0.0	596.28
265	24/02/2025	24/02/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/505533305362/ICl3d030a2247f342a3b84451a	25.00	0.0	571.28
266	24/02/2025	24/02/2025	-	UPI/harish894044330/UPI/TAMILNAD MERCAN/505520201084/ICl66683a6438fd4414b808440	30.00	0.0	541.28
267	25/02/2025	25/02/2025	-	UPI/gpay-1124416490/UPI/AXIS BANK/505644552381/ICl8d01b4c232a14e97bd23a99ceebf0	30.00	0.0	511.28

268	27/02/2025	27/02/2025	-	ECSRTN1_2202257022509230000924	511.27	0.0	0.01
269	01/03/2025	01/03/2025	-	NEFT-CITIN52025030129132249-PEGATRON TECHNOLOGY INDIA PVT LTD--0526701003-CITI0	0.0	101771.00	101771.01
270	01/03/2025	01/03/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank _Yespay/506034584585/ICl6f8b7325e96f	40.00	0.0	101731.01
271	02/03/2025	02/03/2025	-	UPI/gouthamrrrrr-1@/UPI/ICICI Bank/542793345082/ICldee1b50f5d7b4c27af67d7196cb4	120.00	0.0	101611.01
272	02/03/2025	02/03/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/591725546806/IBL06a4a7d5fa9d4457	5000.00	0.0	96611.01
273	02/03/2025	02/03/2025	-	BIL/000978225973/ICICI BANK CREDIT CA/403562267504	2534.72	0.0	94076.29
274	02/03/2025	02/03/2025	-	BIL/BPAY/000978226936/FastagRecharge/FSTGRCH	500.00	0.0	93576.29
275	02/03/2025	02/03/2025	-	UPI/paytmqr62fm5z@p/UPI/YES BANK LIMITE/542774268311/ICl3b4e7c4bbf1445c59ea3db1	500.00	0.0	93076.29
276	02/03/2025	02/03/2025	-	UPI/8807595912@hdfc/UPI/HDFC BANK LTD/542777661441/ICl2e3d47fa9c9c4b0fae4d2b864	1000.00	0.0	92076.29
277	02/03/2025	02/03/2025	-	UPI/anto.desil14ant/UPI/ICICI Bank/542730343272/ICl3c2f01a35219448b94875bb1dc19	500.00	0.0	91576.29
278	02/03/2025	02/03/2025	-	UPI/flower29@axl/Payment from Ph/State Bank Of I/557699366791/IBL8e4b6dc6c2b04e	160.00	0.0	91416.29
279	02/03/2025	02/03/2025	-	UPI/paytm-66509013@/UPI/YES BANK LIMITE/542778961368/ICl229010246cd1419d99b91df	1023.00	0.0	90393.29
280	03/03/2025	03/03/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5428	3166.00	0.0	87227.29
281	03/03/2025	03/03/2025	-	UPI/ackogeneralinsu/UPI/ICICI Bank LTD /542841799359/ICla23d25c25c7745b4a3f17d2	4856.00	0.0	82371.29
282	03/03/2025	03/03/2025	-	UPI/9524662292@ibl/Payment from Ph/State Bank Of I/949977375589/IBLefc2a0b660c7	165.00	0.0	82206.29
283	03/03/2025	03/03/2025	-	UPI/9443106099@ptax/UPI/ICICI Bank/506299802996/ICla30a811e03cd4e97a437c494a7ab	10500.00	0.0	71706.29
284	03/03/2025	03/03/2025	-	UPI/bdgpai.tanishq@/TANISHQ/HDFC BANK LTD/100102443350/HDFE48FAA5F0FBB4178BB047	2000.00	0.0	69706.29
285	03/03/2025	03/03/2025	-	UPI/gpay-1124437825/UPI/AXIS BANK/506289514143/IClidd3a510bbd2c419b91e5a23e16fba	160.00	0.0	69546.29
286	03/03/2025	03/03/2025	-	UPI/gpay-1124437825/UPI/AXIS BANK/506261115678/ICl8a5bc40983b9425d977e5b78215b1	130.00	0.0	69416.29
287	03/03/2025	03/03/2025	-	UPI/q164360013@ybl/UPI/YES BANK LIMITE/506221411247/IClb5ae9d9a115841589d2746b2	170.00	0.0	69246.29
288	03/03/2025	03/03/2025	-	UPI/zomato-order@pt/Zomato Payment/YES BANK LIMITE/542817837162/PYTM50303805750	198.44	0.0	69047.85
289	03/03/2025	03/03/2025	-	UPI/dhineshkarthik1/UPI/INDIAN OVERSEAS/506247419194/ICl15394d9a6d8f4c1ea8a7dcb	45.00	0.0	69002.85
290	03/03/2025	03/03/2025	-	UPI/gayapavi.s-1@ok/UPI/INDIAN BANK/506295946737/AXla368b1a474304f7b88c20bd66c1	0.0	200.00	69202.85
291	04/03/2025	04/03/2025	-	UPI/senthilmurugan1/UPI/INDIAN BANK/506377656812/AXlc44d895f998d49c2b63cf0d65fc	0.0	2850.00	72052.85
292	04/03/2025	04/03/2025	-	UPI/9600605441@okbi/UPI/AXIS BANK/506350947463/ICl36f56efe819a4677829ea1de1963d	15000.00	0.0	57052.85
293	04/03/2025	04/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/506388336982/ICl3691fe8ca8064935b44406f	70.00	0.0	56982.85
294	04/03/2025	04/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/506381633445/IClbbff0669	50.00	0.0	56932.85

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295	04/03/2025	04/03/2025	-	UPI/paytm.d19284896/UPI/YES BANK PTY/506372645856/ICI2b18549bec404 97ea627473649	310.00	0.0	56622.85
296	04/03/2025	04/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/506320449199/ICI52cfd899ff72 45179fa8396	100.00	0.0	56522.85
297	04/03/2025	04/03/2025	-	UPI/paytm.s18oek6@p/UPI/YES BANK PTY/506359652880/ICI3967f030ae254 3d1bce76a3aaa	50.00	0.0	56472.85
298	04/03/2025	04/03/2025	-	UPI/q973068929@ybl/UPI/YES BANK LIMITE/506317865450/ICle264bd40c8f f4545b60dd27f	12.00	0.0	56460.85
299	04/03/2025	04/03/2025	-	UPI/9626442121-1@ok/UPI/AXIS BANK/506356687201/IClbf06cb9289a 4158859fad3f0919e	3209.00	0.0	53251.85
300	04/03/2025	04/03/2025	-	UPI/q375469410@ybl/UPI/YES BANK LIMITE/506389674085/ICI10ea64dea7 514f0c8bb884eb	2268.00	0.0	50983.85
301	04/03/2025	04/03/2025	-	UPI/gpay-1124166122/UPI/AXIS BANK/506318579256/ICI0c7d62249f4b 42ae8edfcc8c7707	25.00	0.0	50958.85
302	05/03/2025	05/03/2025	-	ACH/NDX P2P PRIVATE LIMI/ICIC7023008230017211/0000	3305.56	0.0	47653.29
303	06/03/2025	06/03/2025	-	UPI/callmanikandan2/UPI/ICICI Bank/543165144356/ICI3ac833a9f7174 c948a4ec06ade1b	4276.00	0.0	43377.29
304	06/03/2025	06/03/2025	-	UPI/9944451398@ybl/UPI/INDIAN BANK/543193198223/IClcc52e73afb6c 4140b60919b24888	240.00	0.0	43137.29
305	07/03/2025	07/03/2025	-	UPI/paytmqr28100505/UPI/YES BANK LIMITE/506683419752/IClc8d0cc2ffa4b 4e65af47ae2	20.00	0.0	43117.29
306	08/03/2025	08/03/2025	-	UPI/shanthimedicals/UPI/HDFC BANK LTD/506725386196/ICI790bb1786e8f4 65587314485c	229.00	0.0	42888.29
307	08/03/2025	08/03/2025	-	UPI/gpay-1125488862/UPI/AXIS BANK/506730373613/ICI09c0349b7eb 846a381cc90c726d38	200.00	0.0	42688.29
308	08/03/2025	08/03/2025	-	UPI/luckkavi0310@ok/UPI/State Bank Of I/543333801042/ICI7e6a738a1c2f4710 98c94ce	110.00	0.0	42578.29
309	08/03/2025	08/03/2025	-	UPI/paytmqr5yij9q@p/UPI/YES BANK LIMITE/543365201508/ICla9a6a4b612 5744c6b9924cd	150.00	0.0	42428.29
310	08/03/2025	08/03/2025	-	UPI/paytmqr5wbgvn@p/UPI/YES BANK LIMITE/543365202372/ICle99669e8e0 b646d28a80aa4	120.00	0.0	42308.29
311	08/03/2025	08/03/2025	-	UPI/9600605441@okbi/UPI/AXIS BANK/543321006621/ICla41a3eb6b47 44543b428efee4e79c	18000.00	0.0	24308.29
312	08/03/2025	08/03/2025	-	UPI/gpay-1124754069/UPI/AXIS BANK/543301611811/ICI617baa59b5b 6409fad5e9ed09ec7b	60.00	0.0	24248.29
313	08/03/2025	08/03/2025	-	UPI/gpay-1124450710/UPI/AXIS BANK/543348121133/IClca1aed158ac a4f36a04ee903fe494	36.00	0.0	24212.29
314	08/03/2025	08/03/2025	-	UPI/dr.suganya.kris/UPI/CANARA BANK/543387505439/ICI065f9805c1a3 446eb534db1bd21	150.00	0.0	24062.29
315	08/03/2025	08/03/2025	-	UPI/gpay-1124212205/UPI/AXIS BANK/543315110251/IClbc7ed7d3f09d 4d4088d24748f4dab	820.00	0.0	23242.29
316	08/03/2025	08/03/2025	-	UPI/revathysfs@okic/UPI/ICICI Bank/543329415256/ICI4ed2bcc7f1ba4 39b8ebbf2e5c141	180.00	0.0	23062.29
317	08/03/2025	08/03/2025	-	UPI/gpay-1120949817/UPI/AXIS BANK/543347119375/ICI44a51027c36 148d0a3e163612e0b9	93.00	0.0	22969.29
318	09/03/2025	09/03/2025	-	UPI/avenuesupermart/UPI/HDFC BANK LTD/543476540352/PLUTUSDQR0000 000000002729527	74.00	0.0	22895.29
319	09/03/2025	09/03/2025	-	UPI/paytm.s17w5f2@p/UPI/YES BANK PTY/543491730898/ICI67246497bc874 11ea4ced97a57	5.00	0.0	22890.29

320	09/03/2025	09/03/2025	-	UPI/paytmqr5xr1hr@p/UPI/YES BANK LIMITE/543485941753/IC14a24108d012b4fce820cfc7	10.00	0.0	22880.29
321	09/03/2025	09/03/2025	-	UPI/paytmqr5c4pq6@p/UPI/YES BANK LIMITE/543451849679/IC105a57f27673c487395f3c3c	30.00	0.0	22850.29
322	09/03/2025	09/03/2025	-	UPI/9092083679@axl/Payment from Ph/State Bank Of I/692086508140/AXL68980245f259	0.0	1900.00	24750.29
323	09/03/2025	09/03/2025	-	UPI/anto.desil14ant/UPI/ICICI Bank/543453354447/IC10c5540b07d094e9faa7388e58f28	0.0	5000.00	29750.29
324	09/03/2025	09/03/2025	-	UPI/ippopaywjlq361@/UPI/INDIAN OVERSEAS/543485964383/IC1945976c524a54084af68bc3	20.00	0.0	29730.29
325	09/03/2025	09/03/2025	-	UPI/paytmqr5c4pq6@p/UPI/YES BANK LIMITE/543439661065/IC1d4fcab847511477286912c9	30.00	0.0	29700.29
326	09/03/2025	09/03/2025	-	UPI/9092083679@axl/Payment from Ph/State Bank Of I/849769818997/AXLecdb68fa1c27	0.0	1090.00	30790.29
327	09/03/2025	09/03/2025	-	UPI/q849609645@ybl/UPI/YES BANK LIMITE/543462884589/IC190dc35a6a8bb44078e248da4	11.00	0.0	30779.29
328	10/03/2025	10/03/2025	-	ACH/CLEARINGDEPTESFB/ICIC0000000017198807/70000988	27116.00	0.0	3663.29
329	10/03/2025	10/03/2025	-	UPI/manakat385@okic/UPI/Punjab National/543599495243/IC1df7ddfb4fd6044318653b39	280.00	0.0	3383.29
330	10/03/2025	10/03/2025	-	UPI/q849609645@ybl/UPI/YES BANK LIMITE/543557383243/IC1b47252f3506e4d929d0730cb	17.00	0.0	3366.29
331	10/03/2025	10/03/2025	-	UPI/sekarwalaja7110/UPI/CITY UNION BANK/506906613229/IC1b3e2ae5f2bad4c78b1c9829	260.00	0.0	3106.29
332	10/03/2025	10/03/2025	-	UPI/luckkavi0310@ok/UPI/State Bank Of I/506980018450/IC1c121434f7e794da9aba28b6	40.00	0.0	3066.29
333	10/03/2025	10/03/2025	-	UPI/paytmqr1mf38mni/UPI/YES BANK LIMITE/506986222033/IC1af6b3fc0288941179dab28a	60.00	0.0	3006.29
334	10/03/2025	10/03/2025	-	UPI/paytm.s12tpi3@p/UPI/YES BANK PTY/506953653461/AXI7074c60ab5c2422b9fba372580	90.00	0.0	2916.29
335	11/03/2025	11/03/2025	-	UPI/q164360013@ybl/UPI/YES BANK LIMITE/507094487863/IC1fc44701fd5664266b0df922e	313.00	0.0	2603.29
336	11/03/2025	11/03/2025	-	UPI/q164360013@ybl/UPI/YES BANK LIMITE/507028897055/IC13b77dcd995aa43c9bb6794cb	35.00	0.0	2568.29
337	11/03/2025	11/03/2025	-	UPI/airtel prepaidTN/Payment from Ai/AIRTEL PAYMENTS/507023721611/APB1450Q5NS04Z	49.00	0.0	2519.29
338	12/03/2025	12/03/2025	-	UPI/paytmqr68ivir@p/UPI/YES BANK LIMITE/543767033903/IC16b85f2ef798e4610a221d19	1377.00	0.0	1142.29
339	12/03/2025	12/03/2025	-	UPI/paytm.s11j8mj@p/UPI/YES BANK PTY/543743368288/IC170bc3a0b90a04240958236065d	30.00	0.0	1112.29
340	13/03/2025	13/03/2025	-	UPI/q973080210@ybl/UPI/YES BANK LIMITE/543819878423/IC146b5ce6a600247e78d9cc8d4	70.00	0.0	1042.29
341	13/03/2025	13/03/2025	-	UPI/2342860a@indian/UPI/INDIAN BANK/543816287998/IC170daab602e6f4b5c86903159502	137.00	0.0	905.29
342	14/03/2025	14/03/2025	-	UPI/radixmedia.cf@a/12961/AXIS BANK/507393339507/IC182c6e1c629dc4ab1827cf1d98e2	118.00	0.0	787.29
343	14/03/2025	14/03/2025	-	UPI/airtel prepaidTN/Payment from Ai/AIRTEL PAYMENTS/507316393631/APB1450E3Zi05O	26.00	0.0	761.29
344	14/03/2025	14/03/2025	-	UPI/q161502257@ybl/UPI/YES BANK	100.00	0.0	661.29

				LIMITE/507321766502/ICI33a1ac0de8b84f4f853253ac			
345	14/03/2025	14/03/2025	-	UPI/q161502257@ybl/UIP/YES BANK LIMITE/507373971664/ICI65883db22f254d01bfbb4648	30.00	0.0	631.29
346	16/03/2025	16/03/2025	-	UPI/gpay-1124066056/UIP/AXIS BANK/544165085238/ICI97e8e33bc16f496d9869edfe411bb	150.00	0.0	481.29
347	17/03/2025	17/03/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/507667739709/ICI815db065c9df	40.00	0.0	441.29
348	18/03/2025	18/03/2025	-	UPI/vigneshafc@oksb/UIP/INDIAN BANK/507700090786/ICla3e6117d71644942b0b21954127	95.00	0.0	346.29
349	18/03/2025	18/03/2025	-	UPI/paytmqr62bfco@p/UIP/YES BANK LIMITE/544358001287/ICIf1e31fce2149464aac9c72f	20.00	0.0	326.29
350	19/03/2025	19/03/2025	-	UPI/paytm.s1bz0rv@p/UIP/YES BANK PTY/544485360979/IClc62193eb492547a3b52a88e666	60.00	0.0	266.29
351	20/03/2025	20/03/2025	-	UPI/bajajpay.687972/UIP/INDUSIND BANK L/507943509531/ICI841e5deb3f804bfe90e5fe0	30.00	0.0	236.29
352	21/03/2025	21/03/2025	-	UPI/rajavenu@indian/UIP/INDIAN BANK/508003473755/ICI9376ae4f670948d98f6e33c5c14	85.00	0.0	151.29
353	22/03/2025	22/03/2025	-	UPI/rubini1195@oksb/UIP/State Bank Of I/544777425804/ICI21f92cbb18bc4ed4b55b099	50.00	0.0	101.29
354	23/03/2025	23/03/2025	-	UPI/playstore@axisb/MandateExecute/AXIS BANK/572406230825/AXIbe4cb93ac5aa40f683	89.00	0.0	12.29
355	23/03/2025	23/03/2025	-	UPI/9597345565@pthd/Sent using Payt/HDFC BANK LTD/508214563457/PTM5c01bdd5a2c34	0.0	500.00	512.29
356	23/03/2025	23/03/2025	-	UPI/paytmqr59w06d@p/UIP/YES BANK LIMITE/544878098267/ICIce0f917ce0fd41ae8b420d5	330.00	0.0	182.29
357	23/03/2025	23/03/2025	-	UPI/sv5721255@okaxi/UIP/ICICI Bank/544801127361/AXIc9115ac6f0814b529f7dd064be1c	0.0	1000.00	1182.29
358	23/03/2025	23/03/2025	-	UPI/sv5721255@okaxi/UIP/ICICI Bank/544878128625/AXIa24543c5f91a4aebbca2387e3780	0.0	4000.00	5182.29
359	24/03/2025	24/03/2025	-	UPI/bsnlupi1@fbl/FEDERAL EASYPAY/FEDERAL BANK/508314490448/FBL000000000000000000	1179.00	0.0	4003.29
360	24/03/2025	24/03/2025	-	UPI/Q307352820@ybl/Payment from Ph/YES BANK LIMITE/791159994945/IBL0ea7f254e215	90.00	0.0	3913.29
361	25/03/2025	25/03/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/089485485964/IBLfa2a8c7d29ef4067	300.00	0.0	3613.29
362	25/03/2025	25/03/2025	-	UPI/dineshanju8489@/UIP/HDFC BANK LTD/545008420384/ICI42037c9bb2d146c0ac715cf39	200.00	0.0	3413.29
363	26/03/2025	26/03/2025	-	UPI/bharatpe9072553/Pay to BharatPe/YesBank_Yespay/545134167490/ICI00896635490f	20.00	0.0	3393.29
364	27/03/2025	27/03/2025	-	UPI/q780361707@ybl/UIP/YES BANK LIMITE/508647443796/ICI42fbf1c6cd3544baade3008c	530.00	0.0	2863.29
365	28/03/2025	28/03/2025	-	NEFT-CITIN52025032842580677-PEGATRON TECHNOLOGY INDIA PVT LTD--0526701003-CITI0	0.0	48325.00	51188.29
366	28/03/2025	28/03/2025	-	UPI/9597345565@pthd/UIP/HDFC BANK LTD/508746089024/ICIceae5c5d69eb4aa29d03b2503	500.00	0.0	50688.29
367	28/03/2025	28/03/2025	-	UPI/anto.desil14ant/UIP/ICICI Bank/508741591182/ICIdf390869398c4b02815feac6b3b5	5000.00	0.0	45688.29
368	28/03/2025	28/03/2025	-	UPI/8807595912@hdfc/UIP/HDFC BANK LTD/545389801324/ICI73c60a73fdaa4609b4baaa70f	500.00	0.0	45188.29

369	28/03/2025	28/03/2025	-	BIL/000989634158/ICICI BANK CREDIT CA/403562267504	9875.57	0.0	35312.72
370	28/03/2025	28/03/2025	-	UPI/6379257585@axl/Payment from Ph/INDIAN BANK/010806076800/IBL8b27de231cd e4c2b	5000.00	0.0	30312.72
371	28/03/2025	28/03/2025	-	UPI/9524662292@ibl/Payment from Ph/State Bank Of I/831053951334/IBL38e749b5731f	165.00	0.0	30147.72
372	28/03/2025	28/03/2025	-	UPI/gpay-1125412756/UPI/AXIS BANK/545313018105/ICl6658c161569 9400297c4c1f272e72	560.00	0.0	29587.72
373	28/03/2025	29/03/2025	-	736701502422:Int.Pd:31-12-2024 to 28-03-2025	0.0	118.00	29705.72
374	29/03/2025	29/03/2025	-	UPI/bajajpay.687972/UPI/INDUSIND BANK L/545432572978/ICl4768050dea6f4fafb 0ebd06	40.00	0.0	29665.72
375	29/03/2025	29/03/2025	-	UPI/cred.club@axisb/payment on CRED/AXIS BANK/5454	2583.00	0.0	27082.72
376	30/03/2025	30/03/2025	-	UPI/paytmqr650r7c@p/UPI/YES BANK LIMITE/545580896056/IClc1c502eecdb 2446c862a801	40.00	0.0	27042.72
377	30/03/2025	30/03/2025	-	UPI/sriramakrishnam/UPI/State Bank Of I/545534596853/ICl5c8ac5466e054482 9f06c64	100.00	0.0	26942.72
378	30/03/2025	30/03/2025	-	UPI/ampletechnologi/Generating DYNA/HDFC BANK LTD/508942906982/PLUTUSDQR0000 000	4500.00	0.0	22442.72
379	30/03/2025	30/03/2025	-	UPI/sripadafoods@yb/Payment for GTZ/YES BANK LIMITE/508925515738/ICl7ae8933381 b	1620.00	0.0	20822.72
380	30/03/2025	30/03/2025	-	UPI/paytm-67260171@/UPI/YES BANK LIMITE/508951619253/ICl8806794987 5c47229be145b	3999.00	0.0	16823.72
381	30/03/2025	30/03/2025	-	UPI/paytm-74336734@/UPI/YES BANK LIMITE/508991632176/ICl80b6b7f4d45 e43a68d08cd1	333.00	0.0	16490.72

Legends Used in Account Statement

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