



DETAILED STATEMENT

Search

Account Number005401541005(INR) - GOKUL RAJ

Transaction Date from01/09/2023to11/12/2023

Transaction PeriodToday

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GOKUL RAJ - 005401541005

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/09/2023	01/09/2023	-	UPI/324442782164/COLLECT/oriana.cav@hdf/HDFC BANK LTD/HDF3E92CCB527D24222AF7F3	10500.00	0.0	22875.08
2	01/09/2023	01/09/2023	-	UPI/324490388076/AC EMI/gokulraj.sktech/Indian Bank/ICl424a6e11ebfc4e8c89ca75b0	5000.00	0.0	17875.08
3	01/09/2023	01/09/2023	-	BIL/ONL/000717573594/Apple Medi/APPLESERVICES_Z	1000.00	0.0	16875.08
4	01/09/2023	01/09/2023	-	IPS/MUD KOFFEE /202309011944/090123011576/KANCHIPU	250.00	0.0	16625.08
5	01/09/2023	01/09/2023	-	UPI/324445231530/UPI/paytmqr28100505/Paytm Payments /IClabd0d41fac5044f0b901c77	185.00	0.0	16440.08
6	02/09/2023	02/09/2023	-	CMS/001271239829/SMSOTP__211169341824	7511.00	0.0	8929.08
7	02/09/2023	02/09/2023	-	UPI/324515743951/UPI/paytmqrj1dhylzn/Paytm Payments /ICl9a2c1c5832c04586a1804ea	160.00	0.0	8769.08
8	02/09/2023	02/09/2023	-	UPI/361176451299/UPI/paytmqr28100505/Paytm Payments /IClfe34a0bfa131455c87d69ab	55.00	0.0	8714.08
9	02/09/2023	02/09/2023	-	UPI/361173769405/UPI/madhan555ranee@o/Indian Bank/ICl934baca1672c4eed90c82678f13	750.00	0.0	7964.08
10	02/09/2023	02/09/2023	-	UPI/324512261610/UPI/reliancesmart.2/HDFC BANK LTD/ICl11093e212d664d00b7d4a13f1	746.50	0.0	7217.58
11	02/09/2023	02/09/2023	-	UPI/361101864333/UPI/rahulprajapthi9/Kotak Mahindra /IClb7f29af65ae24331b18f40f	30.00	0.0	7187.58
12	02/09/2023	02/09/2023	-	UPI/324532568654/UPI/paytmqr1kts1qxxk/Paytm Payments /ICl60466bfe930d478bb9326bd	60.00	0.0	7127.58
13	03/09/2023	04/09/2023	-	CMS/001271848617/ADINGEN__TATACAPITAL FINANCIAL S	3968.00	0.0	3159.58
14	03/09/2023	04/09/2023	-	UPI/324620693295/NA/8939267056@payt/HDFC BANK LTD/PTM52a69a63ee6f47b38038486b9c	0.0	2500.00	5659.58
15	03/09/2023	04/09/2023	-	UPI/324622081068/No Pending/sermaraj92@okic/HDFC BANK LTD/IClc0644224f7c34e2fb8	0.0	2000.00	7659.58
16	03/09/2023	04/09/2023	-	UPI/361204392998/UPI/gokulraj.sktech/Indian Bank/ICl65ed86ccbd1040529798f765930	2500.00	0.0	5159.58
17	04/09/2023	04/09/2023	-	UPI/324773106689/UPI/santhiyasethura/HDFC BANK LTD/ICl51957abc8342458181701e00c	500.00	0.0	4659.58
18	04/09/2023	04/09/2023	-	UPI/324783767373/7th mnth/saravanansk1999/HDFC BANK LTD/HDF8081d42abe1f44fa8589	0.0	3000.00	7659.58

19	04/09/2023	04/09/2023	-	UPI/324794377791/UPI/sreenivasan.ags/Union Bank of I/HDF3fc1528c5fe942fe9fb93a4	0.0	9784.00	17443.58
20	04/09/2023	04/09/2023	-	UPI/324779138477/UPI/santhiyasethura/HDFC BANK LTD/IC15f2e851ff608446aa891189c0	5000.00	0.0	12443.58
21	04/09/2023	04/09/2023	-	UPI/324707838284/UPI/paytmqr28100505/Paytm Payments /IC18844b47e619c49569abd26c	470.00	0.0	11973.58
22	04/09/2023	04/09/2023	-	UPI/324799550609/UPI/santhiyasethura/HDFC BANK LTD/HDF14f11a61d7fa43f68ce305cb8	0.0	4000.00	15973.58
23	04/09/2023	04/09/2023	-	UPI/324783540205/UPI/DUMMY NAME/Indian Bank/IC16af	4000.00	0.0	11973.58
24	04/09/2023	04/09/2023	-	UPI/324701390344/UPI/sdhkdeva-1@okhd/Indian Bank/HDFcd1f4baee9904534aec6e06fb7e	0.0	1500.00	13473.58
25	05/09/2023	05/09/2023	-	CMS/001273038480/ADINGEN__TATA CAPITAL FINANCIAL S	11782.00	0.0	1691.58
26	05/09/2023	05/09/2023	-	UPI/361462727249/Payment from Ph/santhiyasethura/ICICI Bank/YBL8de2dcc786bc4abb	0.0	5000.00	6691.58
27	05/09/2023	05/09/2023	-	UPI/361480350315/UPI/santhiyasethura/HDFC BANK LTD/IC140ce2b4e2be246859ade94582	6000.00	0.0	691.58
28	05/09/2023	05/09/2023	-	UPI/324883359716/UPI/santhiyasethura/HDFC BANK LTD/ICId433b28828df4c9282909740a	600.00	0.0	91.58
29	05/09/2023	05/09/2023	-	UPI/324825464867/UPI/gokulraj4496-1@/ICICI Bank/IC16546b1e5fe0449cc8427c120bdba	0.0	5400.00	5491.58
30	05/09/2023	05/09/2023	-	UPI/361446967102/UPI/gokulraj4496-1@/ICICI Bank/IC1075c504e2cbe40c6bb4ed2d9ca17	0.0	36000.00	41491.58
31	05/09/2023	05/09/2023	-	UPI/324872172331/Pay to BharatPe/bharatpe.900658/Federal Bank/IC18ed55a14623a46	90.00	0.0	41401.58
32	05/09/2023	05/09/2023	-	UPI/324844695903/Pay/sbicardsandpaym/ICICI Bank/IC1bde6f61609cb4390a4b85a8186db	19132.00	0.0	22269.58
33	05/09/2023	05/09/2023	-	UPI/324848987454/Monisha Aman Sa/santhiyasethura/HDFC BANK LTD/IC194031692b6f44	6600.00	0.0	15669.58
34	05/09/2023	05/09/2023	-	BIL/ONL/000720243641/State Bank/SBICARD_YICI206/SB	15000.00	0.0	669.58
35	05/09/2023	05/09/2023	-	UPI/324832966777/UPI/sreenivasan.ags/Union Bank of I/HDF7b2089c2049245b19c57e8f	0.0	22503.00	23172.58
36	06/09/2023	06/09/2023	-	UPI/324957729304/Upi Transaction/idfcbankloanrep/HDFC BANK LTD/HDF90081C0F58E24	22851.70	0.0	320.88
37	06/09/2023	06/09/2023	-	UPI/361572992507/UPI/paytmqr1tvl0ao t/Paytm Payments /IC1fba56d7f912c44d9b8b8960	100.00	0.0	220.88
38	06/09/2023	06/09/2023	-	UPI/324940829013/Payment from Ph/9710494730@ybl/Tamilnad Mercan/YBL45621bdf2d43	0.0	1.00	221.88
39	06/09/2023	06/09/2023	-	UPI/361537997218/UPI/paytmqr4sjxapdu/Paytm Payments /IC17ed4273a6df54e9da4165b4	40.00	0.0	181.88
40	06/09/2023	06/09/2023	-	UPI/361584570630/Payment from Ph/santhiyasethura/ICICI Bank/YBL2dfdb67b2680406c	0.0	1000.00	1181.88
41	06/09/2023	06/09/2023	-	UPI/324961916921/UPI/q176011400@ybl/Yes Bank Ltd/IC19d54f4d61a764810b7b8f507ffe	640.00	0.0	541.88
42	06/09/2023	06/09/2023	-	UPI/361548616670/UPI/paytm-57240817@/Paytm Payments /IC1d7cf846a56e548ad91c02c1	75.00	0.0	466.88
43	06/09/2023	06/09/2023	-	UPI/361583711896/UPI/paytm-57240817@/Paytm Payments /IC1f3e3199357b64e15afb977a	200.00	0.0	266.88
44	07/09/2023	07/09/2023	-	UPI/325095575492/UPI/mageshwari10419/Indian Bank/AXIcc7fcff1945e4af3b8a19b51632	0.0	1500.00	1766.88
45	07/09/2023	07/09/2023	-	UPI/325053332430/Saree/hi2rnsa@okhdfcb/Abhinandan	1525.00	0.0	241.88

Urba/ICI845f89fadccf43cb8b09f							
46	07/09/2023	07/09/2023	-	UPI/RVSL325053332430/Saree/hi2rnsa@okhdfcb/HDFC BANK LTD/ICI845f89fadccf43cb8b0	0.0	1525.00	1766.88
47	07/09/2023	07/09/2023	-	UPI/325082136595/Tally Renewal M/kuthbudeenj-5@o/Kotak Mahindra /HDFd5322ea8797	0.0	3800.00	5566.88
48	08/09/2023	08/09/2023	-	UPI/325182567332/UPI/paytmqr1tvI0ao t/Paytm Payments /ICldd12bbaa68314f2893123ec	100.00	0.0	5466.88
49	08/09/2023	08/09/2023	-	UPI/325148200491/tali update/ganeshgandhi201/Kotak Mahindra /AXI9a2d5703e4214b0	0.0	2500.00	7966.88
50	08/09/2023	08/09/2023	-	UPI/361715182141/UPI/paytm-73364478@/Paytm Payments /ICIf3084028b6f142e0826dfaf	600.00	0.0	7366.88
51	08/09/2023	08/09/2023	-	UPI/361718891349/UPI/agscinemaspriva/HDFC BANK LTD/PINELABPOSDQR424132332709921	1710.00	0.0	5656.88
52	08/09/2023	08/09/2023	-	UPI/361744601646/UPI/agscinemaspriva/HDFC BANK LTD/PINELABPOSDQR424132332709921	190.00	0.0	5466.88
53	08/09/2023	08/09/2023	-	UPI/325195998641/UPI/paytmqr28100505/Paytm Payments /ICl61deed4cb1bb4363abc30c7	880.00	0.0	4586.88
54	08/09/2023	08/09/2023	-	UPI/361754057123/Payment from Ph/manibalaji234@y/HDFC BANK LTD/YBL735c7886f4dc4	0.0	190.00	4776.88
55	08/09/2023	09/09/2023	-	UPI/325130506303/Jawan/adhivijay1999-1/ICICI Bank/ICl6fc4a551192e4a87b82bab779a	0.0	120.00	4896.88
56	09/09/2023	09/09/2023	-	UPI/361869424474/UPI/q76567170@ybl/Yes Bank Ltd/IClc5cf3680c3c94109959bffa68ef	878.00	0.0	4018.88
57	09/09/2023	09/09/2023	-	UPI/325202526771/UPI/paytmqr28100505/Paytm Payments /ICl7ebc472b0c05475ca29f94f	300.00	0.0	3718.88
58	09/09/2023	09/09/2023	-	UPI/361873237661/UPI/agscinemaspriva/HDFC BANK LTD/PINELABPOSDQR424132332709921	1540.00	0.0	2178.88
59	09/09/2023	09/09/2023	-	UPI/325237041585/UPI/paytmqr28100505/Paytm Payments /IClbc a0cbf7c1aa443697c7a28	195.00	0.0	1983.88
60	09/09/2023	09/09/2023	-	UPI/325266545776/UPI/paytmqr3g65mv3p/Paytm Payments /ICl3bd9b7691bd34dd29e07819	340.00	0.0	1643.88
61	09/09/2023	09/09/2023	-	UPI/325294244310/UPI/paytmqr28100505/Paytm Payments /ICIf776f97d61794869b02a8bb	75.00	0.0	1568.88
62	10/09/2023	11/09/2023	-	UPI/325358772193/nun2/lokeshestark777-/ICICI Bank/HDFac98bf9c53be4e24bf8b9b5045	0.0	190.00	1758.88
63	10/09/2023	11/09/2023	-	UPI/325358820766/nun2/madhan555rane@o/Indian Bank/HDF9d1501cab c17417f9d493cdc1d	0.0	190.00	1948.88
64	10/09/2023	11/09/2023	-	UPI/361982062861/UPI/paytmqr28100505/Paytm Payments /ICl7f94b19ad4f54a0f94d7e41	120.00	0.0	1828.88
65	10/09/2023	11/09/2023	-	UPI/361975158948/UPI/paytmqr28100505/Paytm Payments /ICl08f07715f4084a1ca65c3f0	10.00	0.0	1818.88
66	10/09/2023	11/09/2023	-	UPI/361945167300/UPI/paytmqr28100505/Paytm Payments /ICl11529dd1976e4879b0fc950	370.00	0.0	1448.88
67	10/09/2023	11/09/2023	-	UPI/361903871982/UPI/paytmqr tuhij1s8/Paytm Payments /ICle763239e43164f28b1210b3	100.00	0.0	1348.88
68	10/09/2023	11/09/2023	-	UPI/325323780124/UPI/santhyasethura/ICICI Bank/ICl13c85de5d46b416696583f93ed83	0.0	1000.00	2348.88
69	10/09/2023	11/09/2023	-	UPI/325374090864/UPI/sdhkdeva-1@okhd/Indian Bank/HDF99d992caa4f64913b9f473603b8	0.0	190.00	2538.88
70	10/09/2023	11/09/2023	-	UPI/325306596937/UPI/hi2rnsa@okhdfcb/HDFC BANK LTD/ICl45c2d0cdfbbf4612bbf06f776	1525.00	0.0	1013.88
71	11/09/2023	11/09/2023	-	UPI/325489375492/UPI/karthikravikuma/HDFC BANK	0.0	5000.00	6013.88

				LTD/HDF7d6127d3e092457bb04ae347f			
72	11/09/2023	11/09/2023	-	UPI/325479175831/UPI/santhoshop0653e/Karur Vysya Ban/AXI5444479b331d47eaab2760a	0.0	1.00	6014.88
73	11/09/2023	11/09/2023	-	UPI/362068824365/UPI/santhiyasethura/HDFC BANK LTD/ICId0836ae111fe40048f1490997	1500.00	0.0	4514.88
74	11/09/2023	11/09/2023	-	UPI/325499758525/UPI/santhiyasethura/HDFC BANK LTD/HDFbceec8599bc674f388b6c7539f	0.0	200.00	4714.88
75	11/09/2023	11/09/2023	-	UPI/325450821453/UPI/paytmqr28100505/Paytm Payments /ICIf2879bb102c84876a4143b7	385.00	0.0	4329.88
76	11/09/2023	11/09/2023	-	UPI/325490531773/UPI/paytmqr1fni3m7s/Paytm Payments /ICl412c55d3c2eb436ea767792	300.00	0.0	4029.88
77	11/09/2023	11/09/2023	-	UPI/362078838123/You are paying/amazon@yapl/Yes Bank Ltd/APY43ee4fe9b5f6499a9ed	1498.00	0.0	2531.88
78	11/09/2023	11/09/2023	-	UPI/325406786472/fucking dick/lokeshstark777@/Indian Bank/HDF47018988ce2e4b6cac	0.0	1300.00	3831.88
79	12/09/2023	12/09/2023	-	UPI/325579335893/UPI/paytmqr1tvl0ao t/Paytm Payments /ICl0efc83d85a6546ae8c655d9	100.00	0.0	3731.88
80	12/09/2023	12/09/2023	-	UPI/362137247664/Lokesh anna CC/santhiyasethura/HDFC BANK LTD/ICl32587e261dec49	3700.00	0.0	31.88
81	12/09/2023	12/09/2023	-	UPI/325528148402/UPI/santhiyasethura/HDFC BANK LTD/HDFe16f0d052b604e9a9c94b1b57	0.0	1000.00	1031.88
82	12/09/2023	12/09/2023	-	UPI/325510159904/UPI/lakshmimadha n97/IDFC FIRST Bank/ICl5346725b0821457da012220	1000.00	0.0	31.88
83	13/09/2023	13/09/2023	-	UPI/325641082943/UPI/santhiyasethura/HDFC BANK LTD/HDF13e57b8f21424593a3bf8f734	0.0	200.00	231.88
84	13/09/2023	13/09/2023	-	UPI/325641090067/UPI/santhiyasethura/HDFC BANK LTD/HDFebc777aacf9644faa58c15edb	0.0	300.00	531.88
85	13/09/2023	13/09/2023	-	UPI/325612483238/UPI/paytmqr1tvl0ao t/Paytm Payments /IClCd9fb6fc516249939ffb4fa	120.00	0.0	411.88
86	13/09/2023	13/09/2023	-	UPI/325653404837/UPI/lakshmimadha n97/IDFC FIRST Bank/HDF773a9f32237d477f9c6c2f5	0.0	1000.00	1411.88
87	13/09/2023	13/09/2023	-	UPI/325620414801/UPI/q144610080@ybl/Yes Bank Ltd/ICl90cba926786843cbaa26d7faa25	135.00	0.0	1276.88
88	13/09/2023	13/09/2023	-	UPI/362298619145/UPI/q144610080@ybl/Yes Bank Ltd/IClabe12879e7164290bfbc1c70a9e	20.00	0.0	1256.88
89	13/09/2023	13/09/2023	-	UPI/325668725386/UPI/saravanansk1999/HDFC BANK LTD/HDFce05a89b51404060900e295ef	0.0	1300.00	2556.88
90	13/09/2023	13/09/2023	-	UPI/325668859298/UPI/santhiyasethura/HDFC BANK LTD/HDF101390bfa793462495e0ed502	0.0	200.00	2756.88
91	13/09/2023	13/09/2023	-	UPI/325663821593/UPI/chandhruchinna-/INDUSIND BANK/IClb0879a7f57bb4152a1664312c	2600.00	0.0	156.88
92	14/09/2023	14/09/2023	-	UPI/325782862175/UPI/mageshwari10419/Indian Bank/AXI393ea7bf2bfd42f2811317dd313	0.0	2500.00	2656.88
93	14/09/2023	14/09/2023	-	BIL/000724104208/ICICI BANK CREDIT CA/474846838372	1900.00	0.0	756.88
94	14/09/2023	14/09/2023	-	UPI/362317918504/OidSRCHEF1119Ea/paytm-39779697@/Paytm Payments /PTM30914235437	80.00	0.0	676.88
95	14/09/2023	14/09/2023	-	UPI/325776344957/UPI/gpaybillpay.rch/Axis Bank Ltd./ICIf291b86dd9494cfcbd235768	29.00	0.0	647.88
96	14/09/2023	14/09/2023	-	UPI/325723560099/UPI/santhiyase	0.0	500.00	1147.88

				thura/ICICI Bank/ICI58cd10896b494955b6ba178a66d1			
97	14/09/2023	14/09/2023	-	UPI/325740763464/UPI/redbus1.gpayo nl/Axis Bank Ltd./rb1269643766viFkrCz1Rwg05CA	945.00	0.0	202.88
98	14/09/2023	14/09/2023	-	UPI/362371565909/UPI/santhiyasethur a/ICICI Bank/ICI01df59a723e74f4fb6c49e824d7f	0.0	300.00	502.88
99	14/09/2023	14/09/2023	-	UPI/362354965131/UPI/ramya.madhira ju/Indian Bank/ICI0acc296d89fd4291aed60a52830	300.00	0.0	202.88
100	15/09/2023	15/09/2023	-	UPI/325895470363/UPI/santhiyasethur a/ICICI Bank/ICI30053b81320d44d298adcfca425da	0.0	200.00	402.88
101	15/09/2023	15/09/2023	-	UPI/362431663177/UPI/paytmqrsvs85 wnw/Paytm Payments /ICI1b220983c82a4030828aaca	200.00	0.0	202.88
102	15/09/2023	15/09/2023	-	UPI/362493179122/UPI/santhiyasethur a/ICICI Bank/ICI825485600ce04c4db813672f6b1f	0.0	3500.00	3702.88
103	15/09/2023	15/09/2023	-	UPI/362468981527/Urgent cash/pradeekumar4604/Karur Vysya Ban/IClc7cbacda6c7c461	2000.00	0.0	1702.88
104	15/09/2023	15/09/2023	-	UPI/325819058320/Oidpt82883094AC/ paytm-actche8@p/Paytm Payments /PTM30915232565	1563.50	0.0	139.38
105	16/09/2023	16/09/2023	-	UPI/362522097310/UPI/q480611412@ ybl/Yes Bank Ltd/ICI6baef2548aff4e9d8c7e9dd42b9	15.00	0.0	124.38
106	16/09/2023	16/09/2023	-	UPI/325936122075/UPI/paytmqr28100 505/Paytm Payments /ICIdbd6f6e68ccd454aaac5a69	92.00	0.0	32.38
107	16/09/2023	16/09/2023	-	UPI/362551247069/UPI/santhiyasethur a/ICICI Bank/ICI6b83128a31b74e93990910b82bdf	0.0	10000.00	10032.38
108	16/09/2023	16/09/2023	-	UPI/325961247218/UPI/santhiyasethur a/HDFC BANK LTD/HDF2d676e3ff3fd497cb20169a3c	0.0	5000.00	15032.38
109	16/09/2023	16/09/2023	-	CAM/33112SRY/CASH WDL/16-09-23	15000.00	0.0	32.38
110	16/09/2023	16/09/2023	-	INF/INFT/033696942661/COGNEGIE CONSUL	0.0	5000.00	5032.38
111	16/09/2023	16/09/2023	-	UPI/362568041160/UPI/gokulraj.sktech /Indian Bank/ICleb57db972f044882a44b6e8cdc2	2000.00	0.0	3032.38
112	16/09/2023	16/09/2023	-	CAM/33112SRY/CASH WDL/16-09-23	3000.00	0.0	32.38
113	19/09/2023	19/09/2023	-	UPI/362875141649/UPI/paytmqr28100 505/Paytm Payments /ICI91a22fdaeb90498e81cad8c	10.00	0.0	22.38
114	19/09/2023	19/09/2023	-	UPI/362833243414/UPI/paytmqr28100 505/Paytm Payments /ICI15d50d89c5db4aab8f20f0e	10.00	0.0	12.38
115	19/09/2023	19/09/2023	-	UPI/326203765541/UPI/gokulraj.sktech /Indian Bank/ICI25cc786396ab41968fbe0a0d754	0.0	50.00	62.38
116	19/09/2023	19/09/2023	-	UPI/326236653190/UPI/tulasielehw@o kh/Indian Bank/ICI5a691047d8a84f36b6b2e3c12a5	50.00	0.0	12.38
117	20/09/2023	20/09/2023	-	UPI/326337695478/UPI/ramya.madhira ju/Axis Bank Ltd./AXI0b8cdc700e204f949034644c	0.0	2500.00	2512.38
118	20/09/2023	20/09/2023	-	UPI/326314069169/UPI/ramya.madhira ju/Indian Bank/ICI664fde7ea27c4bf08949c3721bb	2500.00	0.0	12.38
119	20/09/2023	20/09/2023	-	UPI/326356533512/UPI/abinayaboopat hi/Tamilnad Mercan/AXI1184191ee50b41199d6f884	0.0	1500.00	1512.38
120	20/09/2023	20/09/2023	-	UPI/326353798014/UPI/paytm- 62061391@/Paytm Payments /ICI7cfab2e3d4414027a721543	970.00	0.0	542.38
121	20/09/2023	20/09/2023	-	UPI/362977001630/UPI/paytm- 91655362@/Paytm Payments /ICI459b53eca25d430e9ca7dbe	200.00	0.0	342.38

122	21/09/2023	21/09/2023	-	BIL/000726909784/ICICI BANK CREDIT CA/403562075705	300.00	0.0	42.38
123	21/09/2023	21/09/2023	-	UPI/326499428945/UPI/adhivijay1999-1/ICICI Bank/ICl371557ba8c4e4a878a545d339654	0.0	2000.00	2042.38
124	21/09/2023	21/09/2023	-	UPI/326420624066/UPI/zoomcarindia.rz/Axis Bank Ltd./IClcd2c146db2ea46d39b86c460	1732.00	0.0	310.38
125	21/09/2023	21/09/2023	-	UPI/326401919827/UPI/santhiyasethura/HDFC BANK LTD/HDFa7e9811593ef4c58bfa9e99e3	0.0	200.00	510.38
126	21/09/2023	21/09/2023	-	UPI/326453926864/turf/madhan555rane@o/Indian Bank/ICl011da3ed408243ab9d0c3bf810	425.00	0.0	85.38
127	21/09/2023	21/09/2023	-	UPI/363066346830/UPI/karthikravikuma/HDFC BANK LTD/ICl84b7775e0a584873a4790a975	50.00	0.0	35.38
128	22/09/2023	22/09/2023	-	UPI/326529393667/UPI/karthikravikuma/HDFC BANK LTD/ICl58279259c2364fb98c4b62ccf	30.00	0.0	5.38
129	23/09/2023	23/09/2023	-	UPI/326695942636/UPI/gokulraj.sktech/Indian Bank/SBI3c5156f2ac674a4daa149dbc5b3	0.0	1.00	6.38
130	23/09/2023	23/09/2023	-	UPI/363282007657/UPI/senthilc8s@okic/Canara Bank/ICle1acea3d86584b94af0e275eca8	0.0	500.00	506.38
131	23/09/2023	23/09/2023	-	UPI/363257002576/Petrol for veft/santhiyasethura/HDFC BANK LTD/ICl39f4b8697d584	500.00	0.0	6.38
132	23/09/2023	23/09/2023	-	UPI/326675113932/Tally Renewal/sermaraj92@okic/HDFC BANK LTD/ICl22d29243a97f447	0.0	3800.00	3806.38
133	23/09/2023	23/09/2023	-	UPI/326674695243/UPI/rahulkrish1002@/HDFC BANK LTD/HDF42d6f2a872654b35bfe96cfb2	0.0	260.00	4066.38
134	24/09/2023	25/09/2023	-	UPI/326753154294/UPI/q59518701@ybl/Yes Bank Ltd/ICl4f1c2791f4e242aface0cf91d448	2020.00	0.0	2046.38
135	24/09/2023	25/09/2023	-	UPI/363365554517/UPI/q59518701@ybl/Yes Bank Ltd/ICle681502f9d6744da9ca8fa050d95	59.00	0.0	1987.38
136	24/09/2023	25/09/2023	-	UPI/326793578959/Amma hospital e/santhiyasethura/HDFC BANK LTD/ICle805882df6fd4	1800.00	0.0	187.38
137	25/09/2023	25/09/2023	-	UPI/363452191755/UPI/paytmqr28100505/Paytm Payments /ICl198775a3a8344bd0bc2a99d	150.00	0.0	37.38
138	25/09/2023	25/09/2023	-	UPI/326837948991/UPI/ziyakhansamin-1/Canara Bank/AXIa91ad4f1dd5642f4bebe8ef639c	0.0	100.00	137.38
139	25/09/2023	25/09/2023	-	UPI/363415197492/Tally Renewal/sermaraj92@okic/HDFC BANK LTD/ICl91339862589a4ef	0.0	4000.00	4137.38
140	25/09/2023	25/09/2023	-	UPI/326819102781/UPI/vithiya.vp-1@ok/Indian Bank/IClf98c1604cae741868644715eb29	4000.00	0.0	137.38
141	25/09/2023	25/09/2023	-	UPI/326820720638/UPI/paytmqr15ymcofu/Paytm Payments /ICl2c7f74300da544d38bbdd2e	12.00	0.0	125.38
142	25/09/2023	25/09/2023	-	UPI/326848017606/UPI/paytmqr1s82ninv/Paytm Payments /ICla08cee2bd944268c1a78f	100.00	0.0	25.38
143	25/09/2023	25/09/2023	-	UPI/363436526267/UPI/paytm-70231362@/Paytm Payments /ICId9e5efe8d03c43f28890f10	15.00	0.0	10.38
144	27/09/2023	27/09/2023	-	UPI/327034646126/tally reactivat/rajeev.bhuraria/Canara Bank/AXI54144b7d9f3b439	0.0	500.00	510.38
145	27/09/2023	27/09/2023	-	UPI/327043080840/UPI/dotsaravanan-1@/Union Bank of I/ICIf7a4d02f544b4d77b8410ba	200.00	0.0	310.38
146	27/09/2023	27/09/2023	-	UPI/327093791096/UPI/paytmqr177rx6rv/Paytm Payments /ICl99d45b88fc734ba1bd72a53	78.00	0.0	232.38
147	27/09/2023	27/09/2023	-	UPI/327001929850/UPI/santhiyasethura/HDFC BANK	0.0	200.00	432.38

				LTD/HDF5d4cf07854bd47f2be2698ae3			
148	28/09/2023	28/09/2023	-	INF/INFT/033807719261/Self /COGNEGIE CON	0.0	3000.00	3432.38
149	28/09/2023	28/09/2023	-	UPI/327169210997/UPI Transaction/airtel.payu@hdf/HDFC BANK LTD/PPPL182208805702	2962.98	0.0	469.40
150	29/09/2023	29/09/2023	-	NEFT-CITIN23431043915-TATA CONSULTANCY SERVICES LIMITED-02624731 SALARY SEP 202	0.0	44436.00	44905.40
151	29/09/2023	29/09/2023	-	UPI/363861432278/Cash Return/pradeekumar4604/Karur Vysya Ban/ICI19901abd7454443	3000.00	0.0	41905.40
152	29/09/2023	29/09/2023	-	UPI/327221544322/UPI/paytmqr28100505/Paytm Payments /ICledf002cb278444bab6a0875	20.00	0.0	41885.40
153	29/09/2023	29/09/2023	-	UPI/363841843742/UPI/senthilc8s@okic/Canara Bank/ICI401cdd0e577340f996b051ddb a7	0.0	1000.00	42885.40
154	29/09/2023	29/09/2023	-	UPI/327288951533/Dress/lovelyjagan24-1/Indian Bank/ICI56b6768aba65452b99c672030	1200.00	0.0	41685.40
155	29/09/2023	29/09/2023	-	UPI/327215542306/Making Payment/zoomcarindiapvt/ICICI Bank/ICI72710e193ec545b98	1426.00	0.0	40259.40
156	29/09/2023	29/09/2023	-	UPI/327279403282/UPI/ramya.madhira ju/Indian Bank/SBle4d5808692a843bbaa910f3f32f	0.0	100.00	40359.40
157	29/09/2023	29/09/2023	-	UPI/363862256647/return/ramya.madhiraju/Indian Bank/ICI95f681eaf7db48b5a0b5c5ce	100.00	0.0	40259.40
158	29/09/2023	29/09/2023	-	UPI/363861360192/UPI/lovelyjagan24 @o/Indian Bank/IClfc01d4c2c03148de8b057363540	0.0	1200.00	41459.40
159	29/09/2023	29/09/2023	-	UPI/363832059565/Making Payment/zoomcarindiapvt/ICICI Bank/ICI3fadd69d0ebb4d65b	465.00	0.0	40994.40
160	29/09/2023	29/09/2023	-	UPI/327293664140/UPI Intent/simplonline@axl/Axis Bank Ltd./ICI6ac5e6f4f3354b63a	1322.00	0.0	39672.40
161	29/09/2023	30/09/2023	-	005401541005:Int.Pd:30-06-2023 to 29-09-2023	0.0	33.00	39705.40
162	30/09/2023	30/09/2023	-	UPI/363947773862/UPI/venkatesanshant/City Union Bank/ICI5a2616af3afe4e41ac8fd4a	2410.00	0.0	37295.40
163	30/09/2023	30/09/2023	-	UPI/327372097875/UPI/santhyasethura/HDFC BANK LTD/HDFb0bd40f685a8456db63936ec e	0.0	20000.00	57295.40
164	30/09/2023	30/09/2023	-	UPI/363987673620/CC amount/9498032529@payt/ICICI Bank/ICId4a9954fc2644d9f892bc5	50000.00	0.0	7295.40
165	30/09/2023	30/09/2023	-	UPI/327374147926/AR Tdl Amount/priyakarhi2512/HDFC BANK LTD/HDF23d5c6af2dae4a8	0.0	6500.00	13795.40
166	30/09/2023	30/09/2023	-	UPI/363919983812/UPI/paytmqr28100505/Paytm Payments /ICIde14a2bf75bd4f90b895952	389.00	0.0	13406.40
167	30/09/2023	30/09/2023	-	GIB/002007936045/GST /23093300532634	300.00	0.0	13106.40
168	30/09/2023	30/09/2023	-	UPI/327332235550/Sent from Paytm/9498032529@payt/ICICI Bank/PTM72cc132deaa44da6	0.0	40000.00	53106.40
169	30/09/2023	30/09/2023	-	CAM/53851SRY/CASH WDL/30-09-23	20000.00	0.0	33106.40
170	30/09/2023	30/09/2023	-	CAM/53851SRY/CASH WDL RVSL/30-09-23	0.0	20000.00	53106.40
171	30/09/2023	30/09/2023	-	UPI/327361694848/return amt/adhivijay1999-1/ICICI Bank/ICI3b95516a474242ad81660	2000.00	0.0	51106.40
172	30/09/2023	30/09/2023	-	ATM/SPCNF182/CASH WDL/30-09-23	20000.00	0.0	31106.40
173	30/09/2023	30/09/2023	-	ATM/SPCNF182/CASH WDL/30-09-23	20000.00	0.0	11106.40
174	30/09/2023	30/09/2023	-	UPI/327317201015/UPI/madhan555ran e@o/Indian Bank/ICI469b9f915feb42499e719e5f546	1100.00	0.0	10006.40
175	30/09/2023	30/09/2023	-	UPI/327349696983/UPI/madhan555ran e@o/Indian Bank/ICI44f7b8cdcc314390b6efa90	500.00	0.0	9506.40

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176	30/09/2023	30/09/2023	-	UPI/327300381123/UPI/santhyasethura/HDFC BANK LTD/HDFabffe0a351c5477e942204bc3	0.0	15000.00	24506.40
177	30/09/2023	30/09/2023	-	UPI/327302163305/UPI/a.somesh99@okhd/HDFC BANK LTD/HDF008e4b34e7dc4081836f608c2	0.0	5000.00	29506.40
178	30/09/2023	30/09/2023	-	UPI/327316561400/COLLECT/oriana.cav@hdf/HDFC BANK LTD/HDFA9CF1206EAA545879484A	10500.00	0.0	19006.40
179	30/09/2023	30/09/2023	-	BIL/ONL/000731155658/New Sarava/132652253/SS Gold	1000.00	0.0	18006.40
180	30/09/2023	30/09/2023	-	BIL/ONL/000731158271/New Sarava/132653090/SST	1000.00	0.0	17006.40
181	30/09/2023	30/09/2023	-	UPI/363916707824/AC EMI/gokulraj.sktech/Indian Bank/IClc3c2b98354fa41c69cc86762	5000.00	0.0	12006.40
182	01/10/2023	02/10/2023	-	UPI/327486552103/Zoomcar Refund/pg.razorpay@axi/Axis Bank Ltd./AXIfc3bfc37f8cf	0.0	1147.00	13153.40
183	01/10/2023	02/10/2023	-	UPI/364026331603/UPI/aadhitifuelstat/HDFC BANK LTD/PINELABPOSDQR950419642699920	300.00	0.0	12853.40
184	01/10/2023	02/10/2023	-	UPI/364084342231/UPI/reliancetrends./HDFC BANK LTD/PINELABPOSDQR413547322032535	3207.00	0.0	9646.40
185	01/10/2023	02/10/2023	-	UPI/364061639514/UPI/reliancetrends./HDFC BANK LTD/PINELABPOSDQR413547322032535	598.00	0.0	9048.40
186	02/10/2023	02/10/2023	-	UPI/327549453547/mail id renewal/arnold.jaj-3@ok/HDFC BANK LTD/AXIa50c9b316e984	0.0	3342.00	12390.40
187	02/10/2023	02/10/2023	-	UPI/327593027103/collectpayreque/yumresta.bd@ici/ICICI Bank/ICI482d8dc9af5d403b	1276.26	0.0	11114.14
188	02/10/2023	02/10/2023	-	UPI/327506872275/UPI/santhyasethura/HDFC BANK LTD/ICI60b0efd359f74052bdc9fc17b	3000.00	0.0	8114.14
189	03/10/2023	03/10/2023	-	CMS/001289510430/ADINGEN__TATA CAPITAL FINANCIAL S	3968.00	0.0	4146.14
190	03/10/2023	03/10/2023	-	UPI/327626897474/UPI/gokulraj4496-1@/ICICI Bank/ICle948a01e80964194924dac060e15	0.0	12400.00	16546.14
191	03/10/2023	03/10/2023	-	UPI/327634399974/UPI/q957313034@ybl/Yes Bank Ltd/ICI938f98b7f0c64aebacd2628820e	935.00	0.0	15611.14
192	03/10/2023	03/10/2023	-	CMS/001290531796/SMSOTP__211169341824	7212.00	0.0	8399.14
193	03/10/2023	03/10/2023	-	UPI/364275912452/Resort/shaik.zubair97@/ICICI Bank/ICI4247003d70ac4dce9729c7421	1500.00	0.0	6899.14
194	03/10/2023	03/10/2023	-	CAM/53851SRY/CASH DEP-Other/03-10-23/8252	0.0	20000.00	26899.14
195	03/10/2023	03/10/2023	-	UPI/364244634124/cash dpt/madhan555rane@o/Indian Bank/ICI92e38794c9bc49d5926a5e	20000.00	0.0	6899.14
196	03/10/2023	03/10/2023	-	UPI/327603087347/UPI/sdhkdeva-1@okhd/Indian Bank/HDFc6b4bb9d93874b609b57fdcc3aa	0.0	4500.00	11399.14
197	03/10/2023	03/10/2023	-	UPI/327631617823/UPI/DUMMY NAME/Indian Bank/ICle3d	4500.00	0.0	6899.14
198	04/10/2023	04/10/2023	-	UPI/327751424899/UPI/sreenivasan.ags/Union Bank of I/ICI973fe6c250c249bb9052abe	3500.00	0.0	3399.14
199	04/10/2023	04/10/2023	-	UPI/327737987046/UPI/ramya.madhiraJu/Axis Bank Ltd./AXIlee847cb57b9e4c38b39292d7	0.0	500.00	3899.14
200	04/10/2023	04/10/2023	-	UPI/364383946881/UPI/babusr48@okhdfc/HDFC BANK LTD/ICI19a8d1db44ef4239bc9ad030f	3100.00	0.0	799.14
201	04/10/2023	04/10/2023	-	UPI/364327854150/UPI/gokulraj4496-1@/ICICI Bank/ICI936e5462f50e4257a69224fe49a4	0.0	3500.00	4299.14

202	04/10/2023	04/10/2023	-	UPI/364373556576/UPI/euronetgpay.rc h/ICICI Bank/ICI98acbe3a0ff845539e2a818b52 bf	239.00	0.0	4060.14
203	04/10/2023	04/10/2023	-	UPI/327737220427/UPI/sreenivasan.ag s/Union Bank of I/HDF3674e8ffd94e4b38b31473e	0.0	19569.00	23629.14
204	05/10/2023	05/10/2023	-	CMS/001292038691/ADINGEN__TATA CAPITAL FINANCIAL S	11782.00	0.0	11847.14
205	05/10/2023	05/10/2023	-	UPI/327818574298/UPI/santhiyasethur a/HDFC BANK LTD/ICI29db191b06984d34b93463333	11000.00	0.0	847.14
206	05/10/2023	05/10/2023	-	UPI/327867470064/UPI/karthikravikum a/HDFC BANK LTD/HDFc662b4595c9341fc8d4425d36	0.0	1750.00	2597.14
207	05/10/2023	05/10/2023	-	UPI/327813708066/UPI/amzn0000901 635@/Punjab National/ICI3a7f7583758f4b85b57c342	1750.00	0.0	847.14
208	05/10/2023	05/10/2023	-	UPI/364441476656/NA/8939267056@p ayt/HDFC BANK LTD/PTM4ff16a5f6f56484a8b57222a60	0.0	5000.00	5847.14
209	06/10/2023	06/10/2023	-	UPI/327974553520/Flipkart/santhiyaset hura/Abhinandan Urba/HDFaef384042cba4a3492	0.0	23000.00	28847.14
210	06/10/2023	06/10/2023	-	UPI/327905973891/Upi Transaction/idfc.payu@icici/ICICI Bank/ICI2a53d52fa0784781	23079.70	0.0	5767.44
211	06/10/2023	06/10/2023	-	UPI/327970921947/UPI/santhiyasethur a/HDFC BANK LTD/ICId825509d2d94b218f170aa90	700.00	0.0	5067.44
212	06/10/2023	06/10/2023	-	UPI/327975122389/UPI/gauthamfresky 00/HDFC BANK LTD/ICI1cce0e8f015b4e5bbb20bb4a0	5000.00	0.0	67.44
213	06/10/2023	06/10/2023	-	UPI/327997141982/UPI/karthikravikum a/HDFC BANK LTD/ICId1e7d08cbd9c46e58a28a702b	55.00	0.0	12.44
214	06/10/2023	06/10/2023	-	INF/INFT/033908422121/COGNEGIE CONSUL	0.0	21000.00	21012.44
215	06/10/2023	06/10/2023	-	BIL/NEFT/HS92327918748455/NA/AR UL KANNA/SBIN00CARD	7000.00	0.0	14012.44
216	06/10/2023	06/10/2023	-	UPI/364544753218/UPI/babusr48@okh dfc/HDFC BANK LTD/ICI39be29d67a344419bb2204dd6	1500.00	0.0	12512.44
217	06/10/2023	06/10/2023	-	UPI/327943165841/UPI/arutneb1968- 1@o/State Bank Of I/ICIdbe027ddc97d84fea91fab42	2500.00	0.0	10012.44
218	06/10/2023	06/10/2023	-	UPI/327933462953/UPI/lakshmimadha n97/IDFC FIRST Bank/ICIda8ec999f7937449baea81e9	5000.00	0.0	5012.44
219	06/10/2023	06/10/2023	-	UPI/327907618128/UPI/mathivanan25 @ok/HDFC BANK LTD/HDF0b95089c3df54d39a17ed51f1	0.0	2200.00	7212.44
220	06/10/2023	06/10/2023	-	UPI/364520868587/UPI/arutneb1968- 1@o/State Bank Of I/ICI191fb3fc569a4b09bcd8f74	500.00	0.0	6712.44
221	07/10/2023	07/10/2023	-	IPS/SRI RAGHAVE/202310070541/0000000375 99/CHENNAI	1000.00	0.0	5712.44
222	07/10/2023	07/10/2023	-	UPI/364660275438/UPI/q542835578@ ybl/Yes Bank Ltd/ICI60dc4ef119ed41659dc2f5a9c80	67.00	0.0	5645.44
223	07/10/2023	07/10/2023	-	UPI/328047485245/UPI/paytm- 8051103@p/Paytm Payments /ICI754ad4ab580e439587952f8	250.00	0.0	5395.44
224	07/10/2023	07/10/2023	-	UPI/328099083565/UPI/selvamt75- 1@oki/Union Bank of I/ICIda83095f33fed4fe99670c15	100.00	0.0	5295.44
225	07/10/2023	07/10/2023	-	UPI/328063679933/Pay to BharatPe/bharatpe.900535/Federal Bank/ICI4605ba6a5ce44a	2000.00	0.0	3295.44
226	07/10/2023	07/10/2023	-	UPI/328019089679/UPI/santhiyasethur a/HDFC BANK LTD/HDF1172262c1a6b4faf82b09faea	0.0	200.00	3495.44
227	07/10/2023	07/10/2023	-	UPI/364647590754/UPI/pravinkumar86 80/Union Bank of I/ICIdc528e849f91242e6805db84	280.00	0.0	3215.44

228	07/10/2023	07/10/2023	-	UPI/328022647266/UPI/santhiyasethura/HDFC BANK LTD/HDF88be4587054740879e6a4ce55	0.0	500.00	3715.44
229	07/10/2023	07/10/2023	-	UPI/364623094043/UPI/paytmqrygryp944/Paytm Payments /ICI199052eeda4341bbb4d5172	80.00	0.0	3635.44
230	07/10/2023	07/10/2023	-	UPI/364646989510/UPI/bharatpe.900535/Federal Bank/ICI290c6990735c4205ae0f382805	3300.00	0.0	335.44
231	07/10/2023	07/10/2023	-	UPI/328026138861/Diesel/santhiyasethura/HDFC BANK LTD/HDF925b23ffe72a491db7da1d	0.0	1500.00	1835.44
232	07/10/2023	07/10/2023	-	VPS/AADHITI FUE/202310071542/328010669390/TI RUVALL	1500.00	0.0	335.44
233	07/10/2023	07/10/2023	-	UPI/364646989896/UPI/hajakudubujamal/State Bank Of I/ICIde03a700e9b74e3d860a35c	230.00	0.0	105.44
234	07/10/2023	07/10/2023	-	UPI/328042100702/UPI/manishakthi60@o/Indian Bank/ICI76ce925b37cd4e609f0afa06e1e	90.00	0.0	15.44
235	07/10/2023	07/10/2023	-	UPI/328042807485/for gokul/santhiyasethura/HDFC BANK LTD/HDF2a29ecb004ce418086a	0.0	2500.00	2515.44
236	07/10/2023	07/10/2023	-	UPI/328090311050/UPI/paytmqr1ks6rhgo/Paytm Payments /ICIf64bf8bf45c74452be285f2	2463.00	0.0	52.44
237	08/10/2023	09/10/2023	-	UPI/328146132452/EMI/santhiyasethura/HDFC BANK LTD/HDF5627f9acac8a4ce2b8964b7e8	0.0	500.00	552.44
238	08/10/2023	09/10/2023	-	UPI/328102228484/UPI/billdesk.fastag/ICICI Bank/ICI595a47d2afe54379b93af5528ca6	200.00	0.0	352.44
239	08/10/2023	09/10/2023	-	UPI/328157020030/UPI/6369695849@okbi/Axis Bank Ltd./IClbe0ae46a970f4a58a7cefc5a	24.00	0.0	328.44
240	09/10/2023	09/10/2023	-	UPI/328279686051/UPI/paytmqr28100505/Paytm Payments /ICI0bbe13bcaf564800864e7e5	65.00	0.0	263.44
241	09/10/2023	09/10/2023	-	UPI/364876685526/UPI/paytmqr28100505/Paytm Payments /ICI1d00b75932e34506af06842	40.00	0.0	223.44
242	09/10/2023	09/10/2023	-	UPI/364834807786/UPI/lakshmimadhan97/Indian Bank/ICI0fc66c54d6a34f57b17260a3f78	0.0	6000.00	6223.44
243	09/10/2023	09/10/2023	-	CAM/53851SRY/CASH DEP-Other/09-10-23/9394	0.0	6500.00	12723.44
244	09/10/2023	09/10/2023	-	UPI/328266813550/UPI/mageshwari10419/Indian Bank/ICI47652fff1ac948999232e54742b	12500.00	0.0	223.44
245	10/10/2023	10/10/2023	-	UPI/364914523675/UPI/paytmqr28100505/Paytm Payments /ICLe04491a172024f9baa35651	20.00	0.0	203.44
246	10/10/2023	10/10/2023	-	MMT/IMPS/328312636974/NA/SATHY A D /Indian Bank	0.0	36000.00	36203.44
247	10/10/2023	10/10/2023	-	UPI/328327838843/headset/madhan555rane@o/Indian Bank/HDF630be15326f646f39f095b0	0.0	1450.00	37653.44
248	10/10/2023	10/10/2023	-	BIL/ONL/000736837243/State Bank/SBICARD_YICI210	25025.00	0.0	12628.44
249	10/10/2023	10/10/2023	-	UPI/364999939448/UPI/paytmqr28100505/Paytm Payments /ICI7b022b958c544918971cfda	20.00	0.0	12608.44
250	10/10/2023	10/10/2023	-	INF/INFT/20231010182410/NA/Self	12000.00	0.0	608.44
251	10/10/2023	10/10/2023	-	INF/INFT/20231010184010/NA/Self	0.0	3000.00	3608.44
252	10/10/2023	10/10/2023	-	UPI/364944254131/UPI/sreenivasan.ags/Union Bank of I/ICI3424cdf3871b4a21a1cc218	3500.00	0.0	108.44
253	10/10/2023	10/10/2023	-	INF/INFT/20231010201435/NA/Self	0.0	300.00	408.44
254	10/10/2023	10/10/2023	-	UPI/328369958877/UPI/paytmqr28100505/Paytm Payments /ICl6ebafea4172b46b9ad28441	300.00	0.0	108.44
255	10/10/2023	10/10/2023	-	UPI/328360058534/UPI/q203157201@ybl/Yes Bank Ltd/ICl8e15d06cf35a4abdb80c19e7	105.00	0.0	3.44

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256	11/10/2023	11/10/2023	-	CAM/53851SRY/CASH DEP-Other/11-10-23/9591	0.0	23000.00	23003.44
257	11/10/2023	11/10/2023	-	BIL/000737062375/ICICI BANK CREDIT CA/431581350308	3149.77	0.0	19853.67
258	11/10/2023	11/10/2023	-	UPI/328453284220/UPI/bhavanidevi2410/Indian Bank/AXI75c28371526843fcbe6c8bb09f5	0.0	184.00	20037.67
259	11/10/2023	11/10/2023	-	UPI/328451872799/UPI/lokeshstark777@/Indian Bank/HDF7be57743e4304beca7821710852	0.0	6000.00	26037.67
260	11/10/2023	11/10/2023	-	UPI/365063573373/UPI/a.somesh99@okhd/HDFC BANK LTD/IC1218f26cd840e448ca9e0bc691	5000.00	0.0	21037.67
261	11/10/2023	11/10/2023	-	UPI/328474210067/UPI/karthikravikum a/HDFC BANK LTD/HDF82718d87e8b742e8bbb55e701	0.0	5000.00	26037.67
262	11/10/2023	11/10/2023	-	UPI/365063492925/UPI/8610183878@i ndi/Indian Bank/IC1e5b82d139bd142d587a840a1c5c	25000.00	0.0	1037.67
263	11/10/2023	11/10/2023	-	INF/INFT/20231011182625/NA/Self	0.0	8000.00	9037.67
264	11/10/2023	11/10/2023	-	BIL/NEFT/HS92328419385095/NA/Gokul Raj /SBIN00CARD	3000.00	0.0	6037.67
265	11/10/2023	11/10/2023	-	UPI/328487470067/Swiggy Order Id/swiggyupi@axisb/Axis Bank Ltd./AXISSDKV336cf89	216.00	0.0	5821.67
266	11/10/2023	11/10/2023	-	UPI/328489105833/UPI/bhavanidevi2410/Indian Bank/AXI742e9ae81ddd4e32b8d27772cdc	0.0	1263.00	7084.67
267	11/10/2023	11/10/2023	-	UPI/328489910818/UPI/bhavanidevi2410/Indian Bank/AXI785cd9cbb17d49cc842bc23f7bd	0.0	479.00	7563.67
268	11/10/2023	11/10/2023	-	UPI/328408314280/UPI/gokulraj4496-1@/ICICI Bank/IC18cf67f1da1d545c5ac4f56a6f077	0.0	2320.00	9883.67
269	11/10/2023	11/10/2023	-	INF/INFT/20231011212821/NA/Self	0.0	300.00	10183.67
270	11/10/2023	11/10/2023	-	UPI/365049513498/UPI/paytmqr28100505/Paytm Payments /IC13bd6df28c5c34740beb1834	120.00	0.0	10063.67
271	12/10/2023	12/10/2023	-	UPI/365138319537/DVI Cloud commi/sriagenciesticr/Indian Overseas/IC13dbfccacdab	2100.00	0.0	7963.67
272	12/10/2023	12/10/2023	-	UPI/328503724200/UPI/euronetgpay.fas/ICICI Bank/IC12e10903d720042b0beb93a1fd286	500.00	0.0	7463.67
273	12/10/2023	12/10/2023	-	UPI/365122314285/UPI/aadhitifuelstat/HDFC BANK LTD/PINELABPOSDQR950419632699920	1000.00	0.0	6463.67
274	12/10/2023	12/10/2023	-	UPI/365171425609/UPI/babusr48@okhdfc/HDFC BANK LTD/IC1a37be5e6446947d98077a9673	2500.00	0.0	3963.67
275	13/10/2023	13/10/2023	-	BIL/ONL/000737992766/TAMILNADU /01045038451T571/EB	2013.00	0.0	1950.67
276	13/10/2023	13/10/2023	-	BIL/ONL/000737994832/Chennai Me/MNWUBX6EUSRLNC/Wat	1030.00	0.0	920.67
277	13/10/2023	13/10/2023	-	UPI/365230669016/UPI/adhivijay1999-1/ICICI Bank/IC1fc9dc487976940a1bead6e3c5172	0.0	2000.00	2920.67
278	13/10/2023	13/10/2023	-	UPI/365215965210/Lokesh Lic/ramya.madhiraju/Indian Bank/IC19edd64cb3935463bb416	2500.00	0.0	420.67
279	13/10/2023	13/10/2023	-	UPI/328656796992/UPI/senthilc8s@okic/Canara Bank/IC1bfc05d2a1b7741a5a5d9011cd86	0.0	500.00	920.67
280	13/10/2023	13/10/2023	-	UPI/328682119924/UPI/mageshwari10419/Indian Bank/AXI26c8c9132d6d47be84d26289162	0.0	2500.00	3420.67
281	14/10/2023	14/10/2023	-	BIL/000738429136/ICICI BANK CREDIT CA/403562075705	3400.00	0.0	20.67
282	14/10/2023	14/10/2023	-	INF/INFT/034015933551/Self	0.0	9000.00	9020.67

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283	14/10/2023	14/10/2023	-	UPI/328766524685/UPI/sdhkdeva-1@okhd/Indian Bank/HDFe422360a7b694a9b8b1ed6c60ac	0.0	400.00	9420.67
284	14/10/2023	14/10/2023	-	UPI/365381835471/UPI/santhiyasethura/HDFC BANK LTD/ICld8a0ca2727246529ee29cf0b	5000.00	0.0	4420.67
285	14/10/2023	14/10/2023	-	BIL/ONL/000738546590/Chennai Me/MNZZQPNBEG5BPU/DEV	698.00	0.0	3722.67
286	14/10/2023	14/10/2023	-	UPI/328732870607/Payment for Swi/upiswiggy@icici/ICICI Bank/ICI961854fff3cb4056	223.00	0.0	3499.67
287	14/10/2023	14/10/2023	-	UPI/328711349497/UPI/vithiya.vp-1@ok/Indian Bank/IClc118454eac8144d58a332cb8d3d	3200.00	0.0	299.67
288	14/10/2023	14/10/2023	-	UPI/328732038538/UPI/mageshwari10419/Indian Bank/AXId17bede83b1c4bf590d7976d445	0.0	3000.00	3299.67
289	14/10/2023	14/10/2023	-	UPI/328757787604/UPI/lokeshstark777@/Paytm Payments /IClc47cd87870894055a4b7766	1000.00	0.0	2299.67
290	14/10/2023	14/10/2023	-	UPI/365396789797/Movie Saravana/madhan555rane@o/Indian Bank/ICIce867e6d5b624340	2000.00	0.0	299.67
291	15/10/2023	16/10/2023	-	INF/INFT/20231015071815/NA/Self	299.00	0.0	0.67
292	15/10/2023	16/10/2023	-	UPI/328809730427/UPI/shaik.zubair97@/State Bank Of I/SBI93f999fa1ff94ef5a4f0e49	0.0	1500.00	1500.67
293	15/10/2023	16/10/2023	-	UPI/328863934359/UPI/paytm-57240817@/Paytm Payments /IClc0203e9ce63249bd8157fbe	300.00	0.0	1200.67
294	15/10/2023	16/10/2023	-	UPI/328838077631/Upi Transaction/bajajfinserv.pa/ICICI Bank/ICI05ab1b4b00fd4d79	117.00	0.0	1083.67
295	15/10/2023	16/10/2023	-	UPI/328841951056/UPI/madhan555rane@o/Indian Bank/ICIda181d2106714c53a5db14cee1a1	400.00	0.0	683.67
296	15/10/2023	16/10/2023	-	UPI/328899246373/UPI/madhan555rane@o/Indian Bank/ICI23eca0f3876e4669a950ef1d44d	100.00	0.0	583.67
297	16/10/2023	16/10/2023	-	INF/INFT/20231016103839/NA/Self	500.00	0.0	83.67
298	16/10/2023	16/10/2023	-	UPI/328945427765/UPI/deepikaindiranv/IDBI Bank Limit/HDF6ae0f012dcf04815a6f6fab	0.0	1000.00	1083.67
299	16/10/2023	16/10/2023	-	UPI/365502182542/UPI/turfworldchenna/Bank of Baroda/IClc134b0a2338a40cfb095f1cd	500.00	0.0	583.67
300	16/10/2023	16/10/2023	-	UPI/365597586318/UPI/srdiamondtools1/State Bank Of I/ICI88a150c746804f41afeb9ef	0.0	11220.00	11803.67
301	16/10/2023	16/10/2023	-	UPI/365531878477/Event managemen/a.somesh99@okhd/HDFC BANK LTD/ICle3c4ee38f54a4	1000.00	0.0	10803.67
302	16/10/2023	16/10/2023	-	UPI/365592485992/UPI/paytmqr28100505/Paytm Payments /ICI135e8ec3db8246dfb727e5a	20.00	0.0	10783.67
303	16/10/2023	16/10/2023	-	UPI/328953319413/UPI/sreenivasan.ags/Union Bank of I/HDF186b44b2b1e549b8af9e1aa	0.0	14676.00	25459.67
304	16/10/2023	16/10/2023	-	UPI/365502785512/Cash/ramya.madhiraju/Indian Bank/ICI30974dd11779470397a704e3ce	15000.00	0.0	10459.67
305	16/10/2023	16/10/2023	-	UPI/328942284922/cash/shakthivel026@o/Canara Bank/ICla083f6a29bb24901939355f7d6	1000.00	0.0	9459.67
306	16/10/2023	16/10/2023	-	UPI/328964160561/tickets return/madhan555rane@o/Indian Bank/HDF7d550821945147af	0.0	2000.00	11459.67
307	17/10/2023	17/10/2023	-	UPI/365651610511/UPI/vithiya.vp-1@ok/Indian Bank/ICI21d278017597476ea626999159d	2400.00	0.0	9059.67
308	17/10/2023	17/10/2023	-	INF/INFT/20231017063543/NA/Self	9000.00	0.0	59.67

309	17/10/2023	17/10/2023	-	UPI/329078719363/UPI/paytmqr28100505/Paytm Payments/IClad52057a2e81452dac65c4a	20.00	0.0	39.67
310	17/10/2023	17/10/2023	-	INF/INFT/20231017125435/NA/Self	0.0	200.00	239.67
311	17/10/2023	17/10/2023	-	UPI/365612882953/OidSRCHEF8821Ea/paytm-39779697@/Paytm Payments/PTM31017235493	110.00	0.0	129.67
312	17/10/2023	17/10/2023	-	UPI/365651147568/UPI/ippostore0ildrh/Indian Bank/ICl5b5681f328034675bb7dca27e71	70.00	0.0	59.67
313	18/10/2023	18/10/2023	-	UPI/329104519221/tally service/mahaveermanjuba/HDFC BANK LTD/HDF842bada0ef6d432	0.0	500.00	559.67
314	18/10/2023	18/10/2023	-	UPI/329114259440/UPI/paytmqr28100505/Paytm Payments/ICl168f25b63b6042748936bea	34.00	0.0	525.67
315	18/10/2023	18/10/2023	-	UPI/329130062846/UPI/paytmqr28100505/Paytm Payments/ICl60eb96d7755547b5b6d7a8b	12.00	0.0	513.67
316	18/10/2023	18/10/2023	-	UPI/329122564080/UPI/a.somesh99@okhd/HDFC BANK LTD/ICIf27c2bcf36b64017b65cc6a48	110.00	0.0	403.67
317	18/10/2023	18/10/2023	-	INF/INFT/20231018185637/NA/Self	0.0	5000.00	5403.67
318	18/10/2023	18/10/2023	-	UPI/365799083211/Cash Urgent/pradeekumar4604/Karur Vysya Ban/ICIf206d013010c48e	5000.00	0.0	403.67
319	18/10/2023	18/10/2023	-	UPI/329131003167/UPI/pradeekumar4604/Karur Vysya Ban/HDFa80fb6993c55409ab2b3275	0.0	2000.00	2403.67
320	18/10/2023	18/10/2023	-	UPI/329185689848/Movie ticket/iamkaran0227@ok/Axis Bank Ltd./ICl5d22ccbc4613422	300.00	0.0	2103.67
321	18/10/2023	18/10/2023	-	INF/INFT/20231018210841/NA/Self	0.0	5000.00	7103.67
322	18/10/2023	18/10/2023	-	UPI/365730788510/UPI/santhiyasethura/HDFC BANK LTD/ICl1db67003a9054b4d81b8720a3	5000.00	0.0	2103.67
323	19/10/2023	19/10/2023	-	UPI/329248178714/Upi Transaction/resident.uidai./ICICI Bank/ICl6a1f3d09553149bb	50.00	0.0	2053.67
324	19/10/2023	19/10/2023	-	BIL/ONL/000740673138/One97 Comm/310191344041410/LE	450.80	0.0	1602.87
325	19/10/2023	19/10/2023	-	UPI/365859611754/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP82d4d6346b4b4546	366.00	0.0	1236.87
326	19/10/2023	19/10/2023	-	UPI/329277613607/UPI/gokulraj.sktech/Indian Bank/ICl29c9dde2c5f47898ce1264b14a	500.00	0.0	736.87
327	19/10/2023	19/10/2023	-	UPI/329254447748/UPI/mageshwari10419/Indian Bank/AXI40577d0ad86e45bd93da2ef021a	0.0	10000.00	10736.87
328	19/10/2023	19/10/2023	-	UPI/329210025900/UPI/santhiyasethura/HDFC BANK LTD/IClb5758fed8417407fa1874ad1e	10000.00	0.0	736.87
329	19/10/2023	19/10/2023	-	UPI/365890238733/UPI/q771375828@ybl/State Bank Of I/ICl4c25d8fc0544e18a5eb5097	100.00	0.0	636.87
330	20/10/2023	20/10/2023	-	UPI/329379439224/UPI/aadhitifuelstat/HDFC BANK LTD/PINELABPOSDQR950419642699920	300.00	0.0	336.87
331	20/10/2023	20/10/2023	-	UPI/329372790631/UPI/santhiyasethura/HDFC BANK LTD/HDFcd059b8eb73e4741a6fb265bb	0.0	1000.00	1336.87
332	20/10/2023	20/10/2023	-	UPI/365933847277/for movie/karthikravikuma/HDFC BANK LTD/ICl7cda884dd5cc4d04a55	1000.00	0.0	336.87
333	20/10/2023	20/10/2023	-	UPI/365936949743/UPI/paytmqr28100505/Paytm Payments/ICl365b925c65a04521bce0c23	10.00	0.0	326.87
334	20/10/2023	20/10/2023	-	UPI/329388845387/UPI/coachakkarthike/HDFC BANK LTD/HDF1f664907c2fc4eedbaa51186a	0.0	2500.00	2826.87
335	20/10/2023	20/10/2023	-	UPI/365988268883/UPI/bluedartexpress/HDFC BANK LTD/PINELABPOSDQR41684672202	2631.00	0.0	195.87

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336	20/10/2023	20/10/2023	-	UPI/365980880686/UPI/paytmqr4sjxapdu/Paytm Payments /IC11bc9b422a6554635b51cb6a	50.00	0.0	145.87
337	21/10/2023	21/10/2023	-	UPI/329418979471/UPI/sibimaddy220795/DBS Bank India /AXI7d0975e8fb2749f0aa5779d	0.0	2000.00	2145.87
338	21/10/2023	21/10/2023	-	UPI/366013492385/UPI/mageshwari10419/Indian Bank/ICId365c78aa7d44d5da4145e529b9	2000.00	0.0	145.87
339	21/10/2023	21/10/2023	-	UPI/329406677614/UPI/santhiyasethura/HDFC BANK LTD/HDF82681339e98466f8b1b6faa9	0.0	8000.00	8145.87
340	21/10/2023	21/10/2023	-	UPI/329462195794/UPI/mageshwari10419/Indian Bank/IClcf8ec4d0de564543b61edc1b5c0	8000.00	0.0	145.87
341	21/10/2023	21/10/2023	-	UPI/329410046386/UPI/gauthamfresky00/HDFC BANK LTD/HDF41db33b524e94033a60dd1b71	0.0	200.00	345.87
342	21/10/2023	21/10/2023	-	UPI/366021805977/UPI/gokulraj.sktech/Indian Bank/ICla8e869d3b9034aefb15d0df6ecf	300.00	0.0	45.87
343	21/10/2023	21/10/2023	-	UPI/329433141327/airportsamount/sdhkdeva@okaxis/Paytm Payments /AXI312565e32ba	0.0	900.00	945.87
344	21/10/2023	21/10/2023	-	UPI/329465228930/UPI/sanjaisuresh188/INDUSIND BANK/IClebddf47c17b246299af939d3e	145.00	0.0	800.87
345	21/10/2023	21/10/2023	-	UPI/329467827552/UPI/paytmqr28100505/Paytm Payments /ICl8fa553ca7658421b91a6537	60.00	0.0	740.87
346	21/10/2023	21/10/2023	-	UPI/329448826505/UPI/paytmqr28100505/Paytm Payments /ICl4fb921bbb31c4b46a4a1025	50.00	0.0	690.87
347	21/10/2023	21/10/2023	-	UPI/329430756165/UPI/lokeshstark777@/Indian Bank/HDFc3f230d334914dba880288b72f6	0.0	153.00	843.87
348	21/10/2023	21/10/2023	-	UPI/329430771039/UPI/rahulkrish1002@/HDFC BANK LTD/HDF3d8f2914409845718572c4028	0.0	300.00	1143.87
349	21/10/2023	21/10/2023	-	UPI/329430782449/turf/madhan555rane@o/Indian Bank/HDF1c58979e0ed249a8add618a02b	0.0	153.00	1296.87
350	21/10/2023	21/10/2023	-	UPI/329430829767/rajivino/madhan555rane@o/Indian Bank/HDFe6fd0e3f3d9b4e65acf25	0.0	310.00	1606.87
351	21/10/2023	21/10/2023	-	UPI/329430851362/UPI/madhan555rane@o/Indian Bank/HDFeb1bffac0a1a4382a9bbb10773f	0.0	300.00	1906.87
352	21/10/2023	21/10/2023	-	UPI/366082742855/UPI/paytmqr28100505/Paytm Payments /ICl9603cec275c744c4adb3538	1410.00	0.0	496.87
353	22/10/2023	23/10/2023	-	UPI/329548157963/UPI/paytmqr28100505/Paytm Payments /ICl37e8c97e73ee40c6bdb2f12	30.00	0.0	466.87
354	22/10/2023	23/10/2023	-	UPI/329568938443/UPI/mageshwari10419/Indian Bank/AXI57e8357f223a4df5a8f6b43491c	0.0	1000.00	1466.87
355	22/10/2023	23/10/2023	-	UPI/366106555080/Debit Money Usi/swiggy@yespay/Yes Bank Ltd/YJP85e8ce620fd5410b	1166.00	0.0	300.87
356	22/10/2023	23/10/2023	-	UPI/366180280899/UPI/karthikravikumara/Union Bank of I/ICl3a4145d2604348d391ca206	0.0	26000.00	26300.87
357	22/10/2023	23/10/2023	-	BIL/ONL/000742003820/State Bank/SBICARD_YICI212	26000.00	0.0	300.87
358	22/10/2023	23/10/2023	-	UPI/329507683569/UPI/7200222383@okbi/Axis Bank Ltd./ICl72bc228d292e4ec2a1e2e371	180.00	0.0	120.87
359	24/10/2023	24/10/2023	-	UPI/366301712152/OidSRCHEF9992Ea/paytm-39779697@/Paytm Payments /PTM31024224041	62.00	0.0	58.87
360	24/10/2023	24/10/2023	-	UPI/329711433107/UPI/pd0327392@okhdf/Indian Bank/HDF23180246195d463a8e8fd1da043	0.0	500.00	558.87

361	24/10/2023	24/10/2023	-	UPI/366373471067/UPI/6382128343@payt/State Bank Of I/CIId598f8ccd8b24f63933e5ee	500.00	0.0	58.87
362	24/10/2023	24/10/2023	-	UPI/329711574566/Leo ticket/pradeekumar4604/Karur Vysya Ban/HDF203edd60b03d4bd1	0.0	200.00	258.87
363	24/10/2023	24/10/2023	-	UPI/329772866512/UPI/paytm-8774066@p/Paytm Payments I/CIId95d2c7487df485db914b6c	110.00	0.0	148.87
364	24/10/2023	24/10/2023	-	UPI/329722248434/UPI/karthikravikum a/HDFC BANK LTD/HDF04ff5de38dec4f508ba12a20b	0.0	50.00	198.87
365	24/10/2023	24/10/2023	-	UPI/329746084510/UPI/paytmqr28100505/Paytm Payments I/CIb990c55357d64e86b9b145d	150.00	0.0	48.87
366	25/10/2023	25/10/2023	-	UPI/329837360018/jayanthi tailor/savitharajesh@o/Indian Bank/HDF99eddf6c90b74c7	0.0	2000.00	2048.87
367	25/10/2023	25/10/2023	-	UPI/366431117913/UPI/paytmqr28100505/Paytm Payments I/CI8efc66a60a614127b098757	20.00	0.0	2028.87
368	25/10/2023	25/10/2023	-	CCW/S1SNT100/7857811/Cardless Cash WDL/IMB	2000.00	0.0	28.87
369	26/10/2023	26/10/2023	-	UPI/329925037312/Payment from Ph/8610183878@ibl/Standard Charte/IBL24f131e32655	0.0	10000.00	10028.87
370	26/10/2023	26/10/2023	-	UPI/366572038694/UPI/a.somesh99@okhd/HDFC BANK LTD/ICI49af12e955a84c7eb76bc24d2	10000.00	0.0	28.87
371	26/10/2023	26/10/2023	-	UPI/329970836702/UPI/rahulkrish1002-/Standard Charte/HDF536a4da136b84ec18242d34	0.0	20000.00	20028.87
372	26/10/2023	26/10/2023	-	INF/INFT/20231026130839/NA/Self	20000.00	0.0	28.87
373	26/10/2023	26/10/2023	-	UPI/329982352626/UPI/paytmqr28100505/Paytm Payments I/CIId8fbc11377bf45dbbc0f969	20.00	0.0	8.87
374	27/10/2023	27/10/2023	-	INF/INFT/20231027094709/NA/Self	0.0	2000.00	2008.87
375	27/10/2023	27/10/2023	-	UPI/330030980575/UPI/santhyasethur a/HDFC BANK LTD/ICI3226574d57144894a69b64c09	2000.00	0.0	8.87
376	27/10/2023	27/10/2023	-	INF/INFT/20231027131511/NA/Self	0.0	1000.00	1008.87
377	27/10/2023	27/10/2023	-	UPI/366609193846/UPI/paytmqr1sjkmv5z/Paytm Payments I/CI0e2c3a7e74a9438c84301b0	300.00	0.0	708.87
378	27/10/2023	27/10/2023	-	UPI/366608097010/UPI/paytmqr28100505/Paytm Payments I/CI24ac049d251a4dc5ad3c043	300.00	0.0	408.87
379	27/10/2023	27/10/2023	-	UPI/330070210964/UPI/paytm-57240817@/Paytm Payments I/CI920d73ed898948758d0edfa	200.00	0.0	208.87
380	27/10/2023	27/10/2023	-	INF/INFT/20231027193926/NA/Self	0.0	800.00	1008.87
381	27/10/2023	27/10/2023	-	NFS/CASH WDL/330019013077/00800246/CHEN NAI /27-10	1000.00	0.0	8.87
382	27/10/2023	27/10/2023	-	CAM/53851SRY/CASH DEP-Other/27-10-23/1654	0.0	24500.00	24508.87
383	27/10/2023	27/10/2023	-	CAM/53851SRY/CASH DEP-Other/27-10-23/1656	0.0	500.00	25008.87
384	27/10/2023	27/10/2023	-	UPI/366628812201/UPI/lakshmimadha n97/IDFC FIRST Bank/ICI0ab30d1770bf48b092fc4ae	25000.00	0.0	8.87
385	27/10/2023	27/10/2023	-	INF/INFT/20231027213038/NA/Self	0.0	203.00	211.87
386	27/10/2023	27/10/2023	-	UPI/366623213938/UPI/apollopharmac y./HDFC BANK LTD/PINELABPOSDQR423705742702141	206.48	0.0	5.39
387	27/10/2023	27/10/2023	-	INF/INFT/20231027225838/NA/Self	0.0	1000.00	1005.39
388	27/10/2023	27/10/2023	-	UPI/366630512922/UPI/euronetgpay.fas/ICICI Bank/ICIdcf93576267847169125eb8f29fa	1000.00	0.0	5.39
389	28/10/2023	28/10/2023	-	INF/INFT/20231028091840/NA/Self	0.0	3000.00	3005.39

390	28/10/2023	28/10/2023	-	UPI/366758117573/UPI/airtelpostpaid@/Axis Bank Ltd./AXB614b09fc32d74a548ae61283	2947.64	0.0	57.75
391	28/10/2023	28/10/2023	-	INF/INFT/20231028142017/NA/Self	0.0	2000.00	2057.75
392	28/10/2023	28/10/2023	-	UPI/366704138567/UPI/q961764037@ybl/Yes Bank Ltd/IClaf0ca245932b4d8aa948d1c7bad	513.00	0.0	1544.75
393	28/10/2023	28/10/2023	-	UPI/330151200915/UPI/vinodh03111989@/HDFC BANK LTD/SBI454364c270f546cbb6d6056a0	0.0	300.00	1844.75
394	28/10/2023	28/10/2023	-	UPI/330159755232/UPI/mvignesh2112@ok/HDFC BANK LTD/HDF188cf2cabaa546a08b174687d	0.0	136.00	1980.75
395	28/10/2023	28/10/2023	-	UPI/330167554886/UPI/sarathkumarsai2/Paytm Payments /ICI786cc960f16e4587bc112cd	0.0	150.00	2130.75
396	28/10/2023	28/10/2023	-	UPI/330159822037/UPI/lokeshstark777@/Indian Bank/HDFbc9f9bdb3e0b434da97d702bc99	0.0	136.00	2266.75
397	28/10/2023	28/10/2023	-	UPI/330134250034/Paid Remaining/6382128343@payt/State Bank Of I/ICI43d6e87a8436	1000.00	0.0	1266.75
398	29/10/2023	30/10/2023	-	CCW/SPCNF182/7880190/Cardless Cash WDL/IMB	1000.00	0.0	266.75
399	29/10/2023	30/10/2023	-	INF/INFT/20231029132418/NA/Self	0.0	3600.00	3866.75
400	29/10/2023	30/10/2023	-	UPI/366888572682/Crackers/madhan55rane@o/Indian Bank/ICI27602ade428e4f39ad2c79	3600.00	0.0	266.75
401	29/10/2023	30/10/2023	-	UPI/330262082663/UPI/santhiyasethura/HDFC BANK LTD/ICI7a5607af7c7b4715aaceb7ee4	200.00	0.0	66.75
402	30/10/2023	30/10/2023	-	UPI/366983107557/UPI/paytm-8774066@p/Paytm Payments /ICI9e352544928e468189abe99	52.00	0.0	14.75
403	30/10/2023	30/10/2023	-	INF/INFT/20231030201015/NA/Self	0.0	1400.00	1414.75
404	30/10/2023	30/10/2023	-	UPI/366982633773/UPI/santhiyasethura/HDFC BANK LTD/ICI3ceaedfac70a4e40a655c60f8	1400.00	0.0	14.75
405	31/10/2023	31/10/2023	-	NEFT-CITIN23446260640-TATA CONSULTANCY SERVICES LIMITED-02624731 SALARY OCT 202	0.0	52576.00	52590.75
406	31/10/2023	31/10/2023	-	UPI/330400958899/UPI/euronetgpay.rc h/ICICI Bank/ICI1138cd1125984d59ac4f0ccc07e4	239.00	0.0	52351.75
407	31/10/2023	31/10/2023	-	UPI/367073251292/UPI/a.somesh99@okhd/HDFC BANK LTD/ICI2247724646b7436ab9318803c	10000.00	0.0	42351.75
408	31/10/2023	31/10/2023	-	INF/INFT/20231031143845/NA/Self	14200.00	0.0	28151.75
409	31/10/2023	31/10/2023	-	INF/INFT/20231031143914/NA/Self	1000.00	0.0	27151.75
410	31/10/2023	31/10/2023	-	BIL/ONL/000746084564/jubilant f/310311414492285/go	734.00	0.0	26417.75
411	31/10/2023	31/10/2023	-	BIL/ONL/000746240030/New Sarava/154252206	1000.00	0.0	25417.75
412	31/10/2023	31/10/2023	-	BIL/ONL/000746240999/New Sarava/154253464	1000.00	0.0	24417.75
413	31/10/2023	31/10/2023	-	UPI/330455832615/lokeshanna/santhiyasethura/HDFC BANK LTD/HDFe31a01192f074b26b	0.0	10000.00	34417.75
414	31/10/2023	31/10/2023	-	CAM/53851SRY/CASH DEP-Other/31-10-23/2032	0.0	11000.00	45417.75
415	31/10/2023	31/10/2023	-	UPI/330457272444/UPI/lokeshstark777-/ICICI Bank/HDFd8b527ccd5e1453f9d436c056513	0.0	5000.00	50417.75
416	31/10/2023	31/10/2023	-	UPI/330439471020/UPI/lokeshstark777@/Paytm Payments /ICI2e0163bfdbb2458b8fb95b2	0.0	2500.00	52917.75
417	31/10/2023	31/10/2023	-	UPI/330440472212/KFC/santhiyasethura/HDFC BANK LTD/IClea4ce4aedd2f415ab563ed7b2	1000.00	0.0	51917.75
418	31/10/2023	31/10/2023	-	UPI/367024471531/CC	35000.00	0.0	16917.75

Payment/9498032529@payt/ICICI Bank/ICle66293062a30490daa1e3							
419	01/11/2023	01/11/2023	-	UPI/367121879110/UPI/pradeekumar4604/Karur Vysya Ban/ICl014c7d71fc764c8783eb774	1000.00	0.0	15917.75
420	01/11/2023	01/11/2023	-	UPI/367165085432/UPI/paytmqr28100505/Paytm Payments /IClfb2ee0f2a9d847a5b6e8bec	45.00	0.0	15872.75
421	01/11/2023	01/11/2023	-	UPI/330544991226/AC EMI/gokulraj.sktech/Indian Bank/ICl92145a2acfc342ef86561abc	5000.00	0.0	10872.75
422	01/11/2023	01/11/2023	-	INF/INFT/20231101110008/NA/Self	0.0	20000.00	30872.75
423	01/11/2023	01/11/2023	-	UPI/330549480501/UPI/rahulkrish1002@/HDFC BANK LTD/ICl4f209f8a51ed477e91b13ebf2	20000.00	0.0	10872.75
424	01/11/2023	01/11/2023	-	UPI/330593144713/UPI/sibimaddy220795/DBS Bank India /AXl68f0b079b8a04836809537f	0.0	3058.00	13930.75
425	01/11/2023	01/11/2023	-	UPI/330591607616/Upi Transaction/bajajfinserv.pa/HDFC BANK LTD/HDF80BA32117B354	7212.00	0.0	6718.75
426	01/11/2023	01/11/2023	-	INF/INFT/20231101115231/NA/Self	3700.00	0.0	3018.75
427	01/11/2023	01/11/2023	-	UPI/367131997007/UPI/rahulkrish1002@/HDFC BANK LTD/ICld014458b11f24d7e871dc9163	2000.00	0.0	1018.75
428	01/11/2023	01/11/2023	-	MMT/IMPS/330514131552/Divya Akka/S SANTHIYA/HDFC B	0.0	35000.00	36018.75
429	01/11/2023	01/11/2023	-	UPI/330592398480/UPI/divyarajaram14@/Citibank/IClbbcb80bd28a4645bd2ccdaad18df7	10000.00	0.0	26018.75
430	01/11/2023	01/11/2023	-	UPI/330507995884/UPI/divyarajaram14@/Citibank/ICl7de44f4f13a74844aa003cec49a3bb	10000.00	0.0	16018.75
431	01/11/2023	01/11/2023	-	UPI/367179593664/UPI/divyarajaram14@/Citibank/ICl51511716d21d4c9a92ac5b0b3faa6c	5000.00	0.0	11018.75
432	01/11/2023	01/11/2023	-	MMT/IMPS/330514570977/Quick Pay FT/Family/CITl0000	10000.00	0.0	1018.75
433	01/11/2023	01/11/2023	-	UPI/330566100531/UPI/paytmqr28100505/Paytm Payments /ICle5976c4886754f659792192	74.00	0.0	944.75
434	01/11/2023	01/11/2023	-	UPI/330587741652/tellgokul/rameshkarotra03/IDBI Bank Limit/HDF82e1e1f65fa043aa	0.0	12500.00	13444.75
435	01/11/2023	01/11/2023	-	UPI/367178498423/UPI/sreenivasan.ags/Union Bank of I/ICl3a2d09fed5a444b88c21e96	10500.00	0.0	2944.75
436	01/11/2023	01/11/2023	-	UPI/330582229036/UPI/paytmqr28100505/Paytm Payments /IClb6d899452afd4abc9745258	310.00	0.0	2634.75
437	01/11/2023	01/11/2023	-	UPI/367118429075/UPI/paytmqr28100505/Paytm Payments /ICla90ef251b44f4c1284abf5f	20.00	0.0	2614.75
438	01/11/2023	01/11/2023	-	UPI/330539933836/UPI/paytmqr28100505/Paytm Payments /ICl6aa03f73aa904606ba52275	100.00	0.0	2514.75
439	02/11/2023	02/11/2023	-	UPI/367205643345/OidBR000A3ARLU5/paytm-jiomobili/Paytm Payments /PTM31102227016	395.00	0.0	2119.75
440	02/11/2023	02/11/2023	-	UPI/330649381077/UPI/kiransartistrys/Kotak Mahindra /AXlfa0bf30fbd3547dd8265785	0.0	700.00	2819.75
441	02/11/2023	02/11/2023	-	UPI/367290948612/UPI/santhiyasethura/HDFC BANK LTD/ICl2612a1f84f8c49bdb644fc4f5	1000.00	0.0	1819.75
442	02/11/2023	02/11/2023	-	UPI/367297250717/UPI/mesmerizegk@yes/Yes Bank Ltd/	618.05	0.0	1201.70
443	02/11/2023	02/11/2023	-	UPI/330614927001/UPI/santhiyasethura/HDFC BANK LTD/HDF4d67adc27dc644cb8c615cbd4	0.0	1000.00	2201.70
444	02/11/2023	02/11/2023	-	UPI/367275951518/UPI/paytm-8774066@p/Paytm Payments /IClf310db77a5a749e5b5c4903	110.00	0.0	2091.70
445	02/11/2023	02/11/2023	-	INF/INFT/20231102170831/NA/Self	0.0	2000.00	4091.70
446	02/11/2023	02/11/2023	-	INF/INFT/20231102193633/NA/Self	0.0	500.00	4591.70

447	02/11/2023	02/11/2023	-	UPI/367298461755/UPI/6382128343@payt/State Bank Of I/CI66eadc46534749b09bc2155	500.00	0.0	4091.70
448	02/11/2023	02/11/2023	-	UPI/330649664097/UPI/gpay-1118555426/Axis Bank Ltd./ICI38f99faf16d041b9898d55fb	1380.00	0.0	2711.70
449	02/11/2023	02/11/2023	-	UPI/330647670351/UPI/paytmqr1bjhp45s/Paytm Payments I/CIcc86d4335cf54d03bfb5b9f	40.00	0.0	2671.70
450	02/11/2023	02/11/2023	-	INF/INFT/20231102210150/NA/Self	0.0	1200.00	3871.70
451	02/11/2023	02/11/2023	-	UPI/330630992184/UPI/pd0327392@okhdf/Indian Bank/HDF5c784299b36b4552b2b64bd3434	0.0	200.00	4071.70
452	02/11/2023	02/11/2023	-	UPI/330633863624/UPI/sdhkdeva-1@okhd/Indian Bank/HDFb3b6dea21a2e431e9db8a26f8b3	0.0	5000.00	9071.70
453	02/11/2023	02/11/2023	-	UPI/330674577578/UPI/DUMMY NAME/Indian Bank/ICI28b	4500.00	0.0	4571.70
454	03/11/2023	03/11/2023	-	UPI/330731790540/UPI/gokulraj.sktech/Indian Bank/SBI938319f998d843379ac389d4c27	0.0	1400.00	5971.70
455	03/11/2023	03/11/2023	-	CMS/001310598158/ADINGEN__TATA CAPITAL FINANCIAL S	3968.00	0.0	2003.70
456	03/11/2023	03/11/2023	-	UPI/330796907054/UPIPayment/aayanenterprise//IClc4463c0943e747eca7a7e713c8688bf	500.00	0.0	1503.70
457	03/11/2023	03/11/2023	-	UPI/330776789647/UPI/madhan555rane@o/Indian Bank/ICle05d08b1f2184c0095af9720ce	400.00	0.0	1103.70
458	03/11/2023	03/11/2023	-	UPI/330757806138/UPI/rahulkrish1002@/HDFC BANK LTD/HDFa07a92579e2a45df87d058772	0.0	2000.00	3103.70
459	03/11/2023	03/11/2023	-	UPI/330706202660/UPI/rohinikrish123@/State Bank Of I/CI44d41b7ee46e488fb2ae390	100.00	0.0	3003.70
460	03/11/2023	03/11/2023	-	UPI/330741907505/UPI/paytm-57240817@/Paytm Payments I/CI8ce6988192b84e0ca9e950b	2000.00	0.0	1003.70
461	03/11/2023	03/11/2023	-	UPI/367395413112/UPI/paytmqrkdclchgbw/Paytm Payments I/CI76b818639e43422dac4f2fc	100.00	0.0	903.70
462	03/11/2023	03/11/2023	-	UPI/330723722872/UPI/santhyasethura/ICICI Bank/ICldf6b71850dc94b16bdfb4d21e00a	0.0	1000.00	1903.70
463	04/11/2023	04/11/2023	-	UPI/330888797543/UPI/sreenivasan.ags/Union Bank of I/HDF46eb8926c36f4fd6a99fa1b	0.0	12719.00	14622.70
464	04/11/2023	04/11/2023	-	UPI/330896879830/Payment from Ph/9944275753@ybi/INDUSIND BANK/YBL24b699c869be47	0.0	220.00	14842.70
465	04/11/2023	04/11/2023	-	UPI/330823761882/UPI/sarathkumarsai2/Paytm Payments I/CI0b0ee1d138a149f2bf6f50c	0.0	110.00	14952.70
466	04/11/2023	04/11/2023	-	UPI/330801243501/UPI/lokeshstark777@/Indian Bank/HDF012c6bd5ffeb4944841bcc85f86	0.0	110.00	15062.70
467	04/11/2023	04/11/2023	-	ATM/S1CWN072/CASH WDL/04-11-23	500.00	0.0	14562.70
468	04/11/2023	04/11/2023	-	UPI/330804354298/UPI/sreenivasan.ags/Union Bank of I/HDF1aad2a1047db49488ab1f16	0.0	20000.00	34562.70
469	04/11/2023	04/11/2023	-	UPI/367465667228/UPI/santhyasethura/HDFC BANK LTD/ICI55e9a02c753f4746b0bc6aebd	20000.00	0.0	14562.70
470	04/11/2023	04/11/2023	-	UPI/367431066677/UPI/7200222383@okbi/Axis Bank Ltd./CI9f2ce0b903914b2bb12b1f12	395.00	0.0	14167.70
471	04/11/2023	04/11/2023	-	UPI/330804679981/chit/divyarajaram14@/Citibank/HDFee2a7c7204b8457d9b40d7544d9f2	0.0	10000.00	24167.70
472	04/11/2023	04/11/2023	-	UPI/330877061852/UPI/paytmqr28100505/Paytm Payments I/CIa149c4ea8b6645ebbbc7540	240.00	0.0	23927.70
473	05/11/2023	06/11/2023	-	UPI/367560668196/UPI/6382128343@payt/State Bank Of I/IClcd66dfdbf695466180a3a76	1000.00	0.0	22927.70
474	05/11/2023	06/11/2023	-	UPI/367519768740/UPI/adhivijay1	2000.00	0.0	20927.70

				999-1/ICICI Bank/ICl2b88e735150440fe9e78737e3 0cb			
475	05/11/2023	06/11/2023	-	UPI/330952481401/UPI/pd0327392@o khdf/Indian Bank/IClddc3af69d114471ebffba16f60c	900.00	0.0	20027.70
476	05/11/2023	06/11/2023	-	UPI/367558464734/turf/madhan555ran e@o/Indian Bank/ICl28b8d4336f624015bf5de63f9a	0.0	110.00	20137.70
477	05/11/2023	06/11/2023	-	UPI/330995575177/truf/adhivijay1999- 1/ICICI Bank/ICl7d169a3b58214ba2b9e1c641e 93	0.0	110.00	20247.70
478	05/11/2023	06/11/2023	-	UPI/367576770563/UPI/rkumaravelkum ar/Karnataka Bank/ICla651b2b0558f46d68f52df38	227.00	0.0	20020.70
479	05/11/2023	06/11/2023	-	UPI/330918178910/UPI/sathishmkumar 12/Karur Vysya Ban/SBIa58b2dacdeb74a70917fb3a	0.0	100.00	20120.70
480	05/11/2023	06/11/2023	-	UPI/330954574159/UPI/vkelectronicsm o/Paytm Payments /IClCda1cb8938114a3880f22c0	5000.00	0.0	15120.70
481	05/11/2023	06/11/2023	-	CMS/001311831839/ADINGEN__TATA CAPITAL FINANCIAL S	11782.00	0.0	3338.70
482	05/11/2023	06/11/2023	-	UPI/330933844071/UPI/rahulkrish1002 @/HDFC BANK LTD/HDFab9db6684fd04cd795cf924ec	0.0	5000.00	8338.70
483	05/11/2023	06/11/2023	-	UPI/330938704003/You are paying/amazonupi@apl/Axis Bank Ltd./APL5a16ac8cc1354a2	320.72	0.0	8017.98
484	05/11/2023	06/11/2023	-	UPI/330928117586/Payment from Ph/8610183878@ibl/Standard Charte/IBL5b92a3746047	0.0	320.00	8337.98
485	05/11/2023	06/11/2023	-	UPI/330942965752/UPI/divyarajaram14 @/Citibank/HDF323a1cec2d5b44599ce cb0100418f1	0.0	10000.00	18337.98
486	06/11/2023	06/11/2023	-	INF/INFT/20231106002036/NA/Self	18000.00	0.0	337.98
487	06/11/2023	06/11/2023	-	UPI/331001321614/UPI/pd0327392@o khdf/Indian Bank/ICla68149a413634208b7833937 0a8	300.00	0.0	37.98
488	06/11/2023	06/11/2023	-	INF/INFT/20231106085051/NA/Self	0.0	15000.00	15037.98
489	06/11/2023	06/11/2023	-	UPI/367655918198/UPI/ramya.madhira ju/Indian Bank/ICl0d2e7999553e4e5194a5e829f cd	15000.00	0.0	37.98
490	06/11/2023	06/11/2023	-	INF/INFT/20231106161645/NA/Self	0.0	500.00	537.98
491	06/11/2023	06/11/2023	-	UPI/331063933485/UPI/karthikravikum a/HDFC BANK LTD/IClc1734ecde10d432fb4c6d2d1b	500.00	0.0	37.98
492	06/11/2023	06/11/2023	-	UPI/331070263160/UPI/vsankari742@ oks/Karur Vysya Ban/SBIa79edf3927a9485d97a6548	0.0	2111.00	2148.98
493	06/11/2023	06/11/2023	-	UPI/331062546106/UPI/santhiyasethur a/HDFC BANK LTD/HDF63713a9320f04f37a9f4c3e40	0.0	500.00	2648.98
494	06/11/2023	06/11/2023	-	UPI/331090959124/UPI/paytmqr1udzh 7mw/Paytm Payments /ICladb6cf43db1d433abf6bd47	40.00	0.0	2608.98
495	07/11/2023	07/11/2023	-	UPI/367725268376/UPI/sathishmkumar 12/Karur Vysya Ban/ICl4fe8f11e2d8048998e4c8fa	200.00	0.0	2408.98
496	07/11/2023	07/11/2023	-	UPI/367774295523/9k balance/pradeekumar4604/Karur Vysya Ban/ICl837a7e80da6d4168	1000.00	0.0	1408.98
497	07/11/2023	07/11/2023	-	UPI/367778595341/UPI/geethalayavars h/Indian Bank/ICl812ebb1768f34db8ba060346a 14	192.00	0.0	1216.98
498	07/11/2023	07/11/2023	-	UPI/331147795199/UPI/paytmqr1saskn ab/Paytm Payments /ICl373f6e18108b46f9affe790	130.00	0.0	1086.98
499	07/11/2023	07/11/2023	-	INF/INFT/20231107190539/NA/Self	0.0	2000.00	3086.98
500	07/11/2023	07/11/2023	-	UPI/367715892754/UPI/arutneb1968- 1@o/State Bank Of /ICl8b3bbd30ae1547d3985f1df	3000.00	0.0	86.98

501	07/11/2023	07/11/2023	-	INF/INFT/20231107192513/NA/Self	0.0	500.00	586.98
502	07/11/2023	07/11/2023	-	UPI/367713290162/UPI/gauthamfresky00/HDFC BANK LTD/ICI17f5b8a02fbe4ed4beb878084	200.00	0.0	386.98
503	07/11/2023	07/11/2023	-	UPI/331144304728/UPI/paytmqr1ur2ulf7/Paytm Payments /ICI5924aa4e960b43deb98cc2c	30.00	0.0	356.98
504	07/11/2023	07/11/2023	-	CAM/53851SRY/CASH DEP-Other/07-11-23/3178	0.0	10200.00	10556.98
505	07/11/2023	07/11/2023	-	UPI/367736709652/UPI/santhiyasethura/HDFC BANK LTD/ICI7b9c716d8d8a4f939ed603b89	5000.00	0.0	5556.98
506	08/11/2023	08/11/2023	-	UPI/331279819481/UPI/prismit.07@cm si/IDFC FIRST Bank/IClb78f13b8e2ab41a594d7a76	4956.00	0.0	600.98
507	08/11/2023	08/11/2023	-	UPI/331216529044/UPI/paytmqr28100505/Paytm Payments /ICI39e69e1360c04a638bac25f	45.00	0.0	555.98
508	08/11/2023	08/11/2023	-	UPI/367824336704/UPI/paytmqr28100505/Paytm Payments /ICI38f3a92e803246beb171e5b	45.00	0.0	510.98
509	08/11/2023	08/11/2023	-	UPI/331288938149/UPI/paytmqr28100505/Paytm Payments /ICla9e64eb9d8b7450389c8b2f	45.00	0.0	465.98
510	09/11/2023	09/11/2023	-	UPI/331345264380/UPI/paytmqr28100505/Paytm Payments /ICIf743ba9887594aa086c6a7c	65.00	0.0	400.98
511	09/11/2023	09/11/2023	-	UPI/367983284005/UPI/paytmqr28100505/Paytm Payments /ICl41b0e6d6f47c46818b2e88c	45.00	0.0	355.98
512	09/11/2023	09/11/2023	-	UPI/331370986522/UPI/karthikravikum a/HDFC BANK LTD/HDFae1b5fa27a594caab73f2c9b4	0.0	5000.00	5355.98
513	09/11/2023	09/11/2023	-	UPI/367998883737/UPI/paytmqr28100505/Paytm Payments /ICI54db8fb61ac4477f97497e5	67.00	0.0	5288.98
514	09/11/2023	09/11/2023	-	UPI/367991099059/UPI/gpay-1118627190/Axis Bank Ltd./ICI36919f44a4e54c9a835f666c	100.00	0.0	5188.98
515	09/11/2023	09/11/2023	-	UPI/367999808446/UPI/paytmqr1udzh7mw/Paytm Payments /IClec6e633364a64c11a1e3fb9	50.00	0.0	5138.98
516	10/11/2023	10/11/2023	-	UPI/331443015907/UPI/paytmqr28100505/Paytm Payments /ICI3e54e46bd9ea46af838ff10	20.00	0.0	5118.98
517	10/11/2023	10/11/2023	-	UPI/331412004116/UPI/mageshwari10419/Indian Bank/ICI76c1b57fc50d4749b65b23f55fa	5100.00	0.0	18.98
518	10/11/2023	10/11/2023	-	UPI/331491853075/UPI/santhiyasethura/HDFC BANK LTD/HDFd3ec39edad3b46e9bf82c7eab	0.0	5000.00	5018.98
519	10/11/2023	10/11/2023	-	UPI/331430896277/Property Tax Co/greaterchennaic/Axis Bank Ltd./AXI8b150fcbae9f	1270.00	0.0	3748.98
520	10/11/2023	10/11/2023	-	UPI/331422352314/Consumer Portal/chennaietropol/ICICI Bank/ICI1b99888abd694c86	846.90	0.0	2902.08
521	10/11/2023	10/11/2023	-	UPI/331431313678/Property Tax Co/greaterchennaic/Axis Bank Ltd./AXId60649a6957c	1435.00	0.0	1467.08
522	10/11/2023	10/11/2023	-	UPI/331400808289/UPI/mageshwari10419/Indian Bank/ICI3b64d079646c4201bedf0b8a8f9	500.00	0.0	967.08
523	10/11/2023	10/11/2023	-	UPI/331421610231/UPI/santhiyasethura/HDFC BANK LTD/ICIf1a46269043e45a4b9a46cd64	900.00	0.0	67.08
524	10/11/2023	10/11/2023	-	UPI/368062711869/UPI/paytmqr28100505/Paytm Payments /ICI97807b11a5b74ea88246c81	60.00	0.0	7.08
525	10/11/2023	10/11/2023	-	UPI/331400328461/remaing chit/divyarajaram14@/Citibank/HDF119f1e9ac108490e91a	0.0	45000.00	45007.08
526	10/11/2023	10/11/2023	-	UPI/331445869052/UPI/ramya.madhira ju/Axis Bank Ltd./AXI0061313a240f43a5bcbf216cb	0.0	11740.00	56747.08
527	10/11/2023	10/11/2023	-	BIL/000752043812/ICICI BANK CREDIT CA/474846838372	11740.00	0.0	45007.08

528	10/11/2023	10/11/2023	-	UPI/331495332158/UPI/santhiyasethura/HDFC BANK LTD/ICI7139e1d03aad47fd8d44364d3	20000.00	0.0	25007.08
529	10/11/2023	10/11/2023	-	UPI/368025231619/UPI/santhiyasethura/ICICI Bank/ICI97b743e5bb2e450ea61114362438	0.0	1500.00	26507.08
530	10/11/2023	10/11/2023	-	UPI/368024539001/Crackers/madhan55rane@o/Indian Bank/ICIfd5d4a3bea704eb0b2e83f	5600.00	0.0	20907.08
531	10/11/2023	10/11/2023	-	UPI/368057974128/UPI/paytmqrqb076x4y/Paytm Payments /IClcb744ef702fd441481048ae	1390.00	0.0	19517.08
532	11/11/2023	11/11/2023	-	UPI/368197378233/Settled/pradeekumar4604/Karur Vysya Ban/IClada2f93c0b8d4bf3a73	9000.00	0.0	10517.08
533	11/11/2023	11/11/2023	-	NACH_AD_RTN_CHRG~Of Bnk BFL~02NOV23~7dfbca3~21116	590.00	0.0	9927.08
534	11/11/2023	11/11/2023	-	UPI/368193687890/UPI/q074184708@ybl/Yes Bank Ltd/IClcaec471b6bd442148215930cd75	60.00	0.0	9867.08
535	11/11/2023	11/11/2023	-	BIL/000752482290/ICICI BANK CREDIT CA/474846838372	2460.00	0.0	7407.08
536	11/11/2023	11/11/2023	-	UPI/331594768769/UPI/abinayaboopathi/Tamilnad Mercan/AXI662d638513364b0a97edf12	0.0	300.00	7707.08
537	11/11/2023	11/11/2023	-	INF/INFT/20231111164248/NA/Self	5000.00	0.0	2707.08
538	11/11/2023	11/11/2023	-	UPI/368166502269/UPI/arunkumar962822/Indian Bank/ICle6df72eec00f42aca41fa9c143a	700.00	0.0	2007.08
539	11/11/2023	11/11/2023	-	UPI/368100000615/UPI/paytmqr28100505/Paytm Payments /IClbad653df61214fd4b47286d	667.00	0.0	1340.08
540	11/11/2023	11/11/2023	-	UPI/331576321540/UPI/vinodh03111989@/HDFC BANK LTD/SBI00e189056e2d4d88b0d3c39ab	0.0	150.00	1490.08
541	11/11/2023	11/11/2023	-	UPI/331558703835/UPI/gauthamfresky00/HDFC BANK LTD/HDF98ac1a57b4104e7383bc47ed2	0.0	133.00	1623.08
542	11/11/2023	11/11/2023	-	UPI/368100411055/UPI/sarathkumarsai2/Paytm Payments /ICl4bf9c50f2ab24e29ad72e43	0.0	200.00	1823.08
543	11/11/2023	11/11/2023	-	UPI/331565308077/UPI/vijayramesh773-/Kotak Mahindra /ICle89f6be04a9a4733a8abad2	0.0	133.00	1956.08
544	11/11/2023	11/11/2023	-	UPI/331557011425/truf/adhivijay1999-1/ICICI Bank/ICl4c7b2c62457f44c48b78355727d	0.0	133.00	2089.08
545	11/11/2023	11/11/2023	-	UPI/368177218256/turf/madhan555rane@o/Indian Bank/ICI00ccc2952c094b2394de88bbe d	0.0	130.00	2219.08
546	11/11/2023	11/11/2023	-	UPI/331558865584/turf/lokeshstark777-/ICICI Bank/HDF1ef609d05aa04fd8ae09f8c1546	0.0	40.00	2259.08
547	11/11/2023	11/11/2023	-	UPI/368167412073/UPI/ballondor09@ici/ICICI Bank/ICl5a91aa4867d741ada451dc8459db	1010.00	0.0	1249.08
548	11/11/2023	11/11/2023	-	UPI/331538902126/Payment from Ph/8610183878@ibl/Standard Charte/IBL48ae96a380db	0.0	133.00	1382.08
549	11/11/2023	11/11/2023	-	UPI/331510612337/UPI/ippostore506850/Karur Vysya Ban/ICl8254224f0b49470a8f29198	90.00	0.0	1292.08
550	11/11/2023	11/11/2023	-	CAM/53851SRY/CASH DEP-Other/11-11-23/3971	0.0	4000.00	5292.08
551	11/11/2023	11/11/2023	-	UPI/331597022638/Cash Dept/lakshmimadhan97/IDFC FIRST Bank/ICI211990a8aa0241b79	4000.00	0.0	1292.08
552	11/11/2023	11/11/2023	-	UPI/331562280737/UPI/karthikra1997-1/HDFC BANK LTD/HDF78248e158d3d41e8b769095fd	0.0	280.00	1572.08
553	11/11/2023	11/11/2023	-	UPI/368158317620/UPI/6382128343@payt/State Bank Of /ICI2071bd05da1046f291f900b	500.00	0.0	1072.08
554	11/11/2023	11/11/2023	-	UPI/368144011694/Sent from	0.0	600.00	1672.08

				Paytm/6382128343@payt/State Bank Of I/PTM545A5FDA981			
555	11/11/2023	11/11/2023	-	UPI/368105924257/Courier/adhivijay1999-1/ICICI Bank/ICl0a057442af344610b02f0b74	600.00	0.0	1072.08
556	11/11/2023	11/11/2023	-	UPI/331548417735/UPI/turfworldchenna/Bank of Baroda/IClc75333487ea9427e87d57780	500.00	0.0	572.08
557	12/11/2023	13/11/2023	-	UPI/331600548306/Latha akkadres/durga14071997@o/State Bank Of I/SBI4f4a0521d10	0.0	400.00	972.08
558	12/11/2023	13/11/2023	-	INF/INFT/20231112150441/NA/Self	0.0	3000.00	3972.08
559	12/11/2023	13/11/2023	-	UPI/368236156465/UPI/santhiyasethura/HDFC BANK LTD/ICl98608f0e4bb04a43b16ecdde0	3000.00	0.0	972.08
560	12/11/2023	13/11/2023	-	UPI/368273250330/UPI/aadhitifuelstat/HDFC BANK LTD/PINELABPOSDQR950584202732689	100.00	0.0	872.08
561	12/11/2023	13/11/2023	-	CAM/53851SRY/CASH DEP-Other/12-11-23/4035	0.0	7000.00	7872.08
562	12/11/2023	13/11/2023	-	UPI/331680253499/UPI/vsankari742@oks/Karur Vysya Ban/IClb697a5393c904e1791a4dd2	7000.00	0.0	872.08
563	13/11/2023	13/11/2023	-	UPI/331701672074/net cash/santhiyasethura/HDFC BANK LTD/HDFdbfeeb75a0a94f0e8daa	0.0	500.00	1372.08
564	13/11/2023	13/11/2023	-	UPI/331722277165/UPI/a.somesh99@okhd/HDFC BANK LTD/ICle6f190ca53454810a4dd22354	281.00	0.0	1091.08
565	13/11/2023	13/11/2023	-	UPI/331746769999/Pay to BharatPe/bharatpe.900658/Federal Bank/ICl6e6bdc1bab8a4b	150.00	0.0	941.08
566	13/11/2023	13/11/2023	-	UPI/331788073838/UPI/paytmqr28100505/Paytm Payments /IClad44362cf08c45ff8dbb47b	10.00	0.0	931.08
567	13/11/2023	13/11/2023	-	UPI/368338675388/UPI/paytm-78110172@/Paytm Payments /ICl8ec0e160a7524a9ba50c53d	460.00	0.0	471.08
568	13/11/2023	13/11/2023	-	INF/INFT/20231113162223/NA/Self	0.0	1000.00	1471.08
569	13/11/2023	13/11/2023	-	UPI/331744885574/UPI/paytmqr177d0b7n/Paytm Payments /IClbbc990a365de4b019b903f6	540.00	0.0	931.08
570	14/11/2023	14/11/2023	-	UPI/331895400973/UPI/paytmqr28100505/Paytm Payments /ICl752e3d2fc93744ae9be746f	500.00	0.0	431.08
571	14/11/2023	14/11/2023	-	MNDT_CHRG~SMSOTP~16OCT2023~0011141762	118.00	0.0	313.08
572	14/11/2023	14/11/2023	-	MNDT_CHRG~SMSOTP~16OCT2023~0008531448	118.00	0.0	195.08
573	14/11/2023	14/11/2023	-	UPI/331857717189/UPI/santhiyasethura/ICICI Bank/ICl02e3704c00f8442ca360892661ec	0.0	20000.00	20195.08
574	14/11/2023	14/11/2023	-	UPI/368488618517/UPI/rahulkrish1002@/HDFC BANK LTD/ICl653ef2d91b8c4b7b94119cdca	5000.00	0.0	15195.08
575	14/11/2023	14/11/2023	-	BIL/ONL/000753591875/State Bank/SBICARD_YICl214/SB	15000.00	0.0	195.08
576	14/11/2023	14/11/2023	-	INF/INFT/20231114170302/NA/Self	0.0	1000.00	1195.08
577	14/11/2023	14/11/2023	-	UPI/331843121868/UPI/bharatpe5022547/Yes Bank Ltd/IClb493f3cab4f44c599c1425f45a	401.00	0.0	794.08
578	15/11/2023	15/11/2023	-	UPI/331919248630/UPI/more.61880143@h/HDFC BANK LTD/ICl969f04001d5040f08b81740c7	209.00	0.0	585.08
579	15/11/2023	15/11/2023	-	CAM/53851SRY/CASH DEP-Other/15-11-23/4439	0.0	17000.00	17585.08
580	15/11/2023	15/11/2023	-	UPI/331990475430/UPI/lakshmimadhan97/IDFC FIRST Bank/ICla5db64fe65884db2bb7119b	17000.00	0.0	585.08
581	16/11/2023	16/11/2023	-	UPI/332097435094/UPI/pradeekumar4604/Karur Vysya Ban/HDFe6831fb16c5c4cdd95de80	0.0	100.00	685.08

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582	16/11/2023	16/11/2023	-	UPI/368603790493/UPI/paytmqr28100505/Paytm Payments /ICla748ec6d7f824699b519f6b	15.00	0.0	670.08
583	16/11/2023	16/11/2023	-	UPI/332022683155/Pay to BharatPe/bharatpe.900658/Federal Bank/ICl8b0e38780d594d	50.00	0.0	620.08
584	16/11/2023	16/11/2023	-	UPI/332009974858/UPI/sreenivasan.ags/Union Bank of I/HDFef5aa66b7e9c42f4b55052d	0.0	43720.00	44340.08
585	16/11/2023	16/11/2023	-	UPI/332016634895/Payment from Ph/978000771@ibl/Canara Bank/IBL7f86bb8e91d5412fb	0.0	5000.00	49340.08
586	16/11/2023	16/11/2023	-	UPI/332097652173/Payment from Ph/9884065861@axl/Karur Vysya Ban/AXLaf016638b787	0.0	1.00	49341.08
587	16/11/2023	16/11/2023	-	UPI/332033369070/Payment from Ph/9884065861@axl/Karur Vysya Ban/AXLa2137ac87997	0.0	5000.00	54341.08
588	16/11/2023	16/11/2023	-	MMT/IMPS/332016720627/Others/DIV YA R /Citi Bank	0.0	97000.00	151341.08
589	16/11/2023	16/11/2023	-	UPI/332073703052/UPI/paytmqr28100505/Paytm Payments /IClb6e106cc6a1346a8b024811	20.00	0.0	151321.08
590	16/11/2023	16/11/2023	-	UPI/332033101680/UPI/ramya.madhira ju/Indian Bank/IClbd376b93ff4f4182b08ab711c83	2000.00	0.0	149321.08
591	16/11/2023	16/11/2023	-	UPI/332084899532/UPI/santhiyasethura/ICICI Bank/ICl07b58a86a34e4372a41255103a74	10000.00	0.0	139321.08
592	16/11/2023	16/11/2023	-	UPI/332059204340/UPI/paytmqr1ezcb0ti/Paytm Payments /IClb7b01733726c4fe5adcbd9b	160.00	0.0	139161.08
593	16/11/2023	16/11/2023	-	UPI/368686400673/UPI/paytmqrcqlz5g94/Paytm Payments /ICIf0367dfc1e734959823298a	110.00	0.0	139051.08
594	17/11/2023	17/11/2023	-	UPI/332168321480/PayviaRazorpay/groww.razorpay@/ICICI Bank/ICl749d392b45d74e679	20000.00	0.0	119051.08
595	17/11/2023	17/11/2023	-	UPI/368762018174/Pay to BharatPe/bharatpe.900658/Federal Bank/ICla409d861a4e643	150.00	0.0	118901.08
596	17/11/2023	17/11/2023	-	UPI/332159921509/UPI/bharatpe.900658/Federal Bank/IClc913bd2cdf48419d8ee317a16b	50.00	0.0	118851.08
597	17/11/2023	17/11/2023	-	UPI/368764239330/UPI/paytmqr28100505/Paytm Payments /ICl01b1ea852411446eac048d2	60.00	0.0	118791.08
598	17/11/2023	17/11/2023	-	UPI/332140044642/UPI/paytmqrcm1p02zj/Paytm Payments /ICl8debb56ccbe848c7ad8f705	1786.00	0.0	117005.08
599	17/11/2023	17/11/2023	-	INF/INFT/20231117195618/NA/Self	7000.00	0.0	110005.08
600	17/11/2023	17/11/2023	-	UPI/332156706633/UPI/a.somesh99@okhd/HDFC BANK LTD/HDFc313ce4732f14220a9cae59e5	0.0	1000.00	111005.08
601	18/11/2023	18/11/2023	-	UPI/368809767757/UPI/aadhitifuelstat/HDFC BANK LTD/PINELABPOSDQR950584192732690	2000.00	0.0	109005.08
602	18/11/2023	18/11/2023	-	UPI/332254788693/UPI/paytm-57240817@/Paytm Payments /ICl7b062956e1c54ddc9e83c7c	100.00	0.0	108905.08
603	18/11/2023	18/11/2023	-	UPI/332253381095/turf/madhan555ran e@o/Indian Bank/IClc1ffd7460d4b4a60b4e0adfe12	0.0	166.00	109071.08
604	18/11/2023	18/11/2023	-	UPI/332290117440/UPI/mvignesh2112@ok/HDFC BANK LTD/HDF4a03519f01764c1e81166e1c2	0.0	166.00	109237.08
605	18/11/2023	18/11/2023	-	UPI/368882188767/UPI/sarathkumarsai2/Paytm Payments /ICId579e51fb6234d1ea2bc9f9	0.0	70.00	109307.08
606	18/11/2023	18/11/2023	-	UPI/368893290506/UPI/vijayramesh773-/Kotak Mahindra /ICl709d1a08a0494333b1e4c81	0.0	170.00	109477.08
607	18/11/2023	18/11/2023	-	UPI/332293602441/Payment from Ph/8610183878@ibl/Standard Charte/IBL8ba228cc4782	0.0	170.00	109647.08
608	18/11/2023	18/11/2023	-	UPI/332288899883/Payment from Ph/9944275753@ybl/INDUSIND BANK/YBL7aabb9a1d22847	0.0	170.00	109817.08

609	18/11/2023	18/11/2023	-	UPI/368810283626/UPI/paytmqr28100505/Paytm Payments/ICId28aa068fe5e44ae8247599	1300.00	0.0	108517.08
610	18/11/2023	18/11/2023	-	UPI/368892787554/UPI/paytmqr1lx4388h/Paytm Payments/IClfced07bf83e74bdca49076e	140.00	0.0	108377.08
611	18/11/2023	18/11/2023	-	UPI/332204598518/UPI/9840699736@okbi/Axis Bank Ltd./ICl1ab67b8d8a5a4a6eabacdaec	50.00	0.0	108327.08
612	18/11/2023	18/11/2023	-	UPI/368867898562/UPI/reliancesmart.2/HDFC BANK LTD/ICId9563a094b7b4224aed3502a0	577.25	0.0	107749.83
613	18/11/2023	18/11/2023	-	UPI/368876001001/UPI/paytmqr28100505/Paytm Payments/ICl021dbfd31ed0462e950c2a1	65.00	0.0	107684.83
614	19/11/2023	20/11/2023	-	UPI/368975096986/UPI/billdesk.fastag/ICICI Bank/ICl32f59334f40e4a30a35ac0d3a0ce	1000.00	0.0	106684.83
615	19/11/2023	20/11/2023	-	UPI/368976808187/UPI/vithiya.vp-1@ok/Indian Bank/ICl566ee86cfe104e949297a4e962b	5000.00	0.0	101684.83
616	19/11/2023	20/11/2023	-	UPI/332384695568/UPI/gpay-1118725124/Axis Bank Ltd./ICl04c13d1f90764b6c99f3aa69	60.00	0.0	101624.83
617	19/11/2023	20/11/2023	-	CMS/ GROWW WITHDRAW REQ GOKULRAJ A/NEXTBILLION TE	0.0	5000.00	106624.83
618	19/11/2023	20/11/2023	-	UPI/332385100268/UPI/im.201012656575/INDUSIND BANK/ICl79e377dbec55424b94b782f94	150.00	0.0	106474.83
619	19/11/2023	20/11/2023	-	BIL/NEFT/HS92332323426381/NA/ARUL KANNA/SBIN00CARD	5000.00	0.0	101474.83
620	19/11/2023	20/11/2023	-	BIL/NEFT/HS92332323427858/NA/ARUL KANNA/SBIN00CARD	77800.00	0.0	23674.83
621	19/11/2023	20/11/2023	-	INF/INFT/20231119163315/NA/Self	0.0	7000.00	30674.83
622	19/11/2023	20/11/2023	-	UPI/332364090006/UPI/mageshwari10419/Indian Bank/AXlf8cbc500ca6b4f389b4d13fa98d	0.0	13000.00	43674.83
623	19/11/2023	20/11/2023	-	UPI/368982028743/UPI/grthangamaliga/HDFC BANK LTD/ICl1e257f4a31974936a7dfaa733	43000.00	0.0	674.83
624	19/11/2023	20/11/2023	-	UPI/368910227151/UPI/paytmqr28100505/Paytm Payments/ICle9122fbd1c6545a8be8f893	140.00	0.0	534.83
625	20/11/2023	20/11/2023	-	UPI/332445460242/Pay to BharatPe/bharatpe.900658/Federal Bank/ICl6c0cecdbdd064a	100.00	0.0	434.83
626	20/11/2023	20/11/2023	-	UPI/369061671472/UPI/paytmqrcqlz5g94/Paytm Payments/IClfe75b6975b2243ad9bc5b9f	175.00	0.0	259.83
627	21/11/2023	21/11/2023	-	UPI/332533517544/UPI/ramya.madhiraJu/Axis Bank Ltd./AXl6a95746f6294fa9a6c25529	0.0	1000.00	1259.83
628	21/11/2023	21/11/2023	-	UPI/369199787770/Cash/soundaranand007/State Bank Of I/ICl5a31bf3d42f544688de0d9	150.00	0.0	1109.83
629	21/11/2023	21/11/2023	-	UPI/369190704398/UPI/santhiyasethura/ICICI Bank/ICl2bd5eaa88c124506b41e80965ea8	0.0	10000.00	11109.83
630	21/11/2023	21/11/2023	-	UPI/369158307863/UPI/vkelectronicsmo/Paytm Payments/ICId8ac455bbc5d442dad2b1f0	1650.00	0.0	9459.83
631	21/11/2023	21/11/2023	-	UPI/369164122950/UPI/legendsaravana./HDFC BANK LTD/ICl74bf41c0ecce4e2683390ee4a	1200.00	0.0	8259.83
632	22/11/2023	22/11/2023	-	CashDep Chgs 01-31OCT23+GST	354.00	0.0	7905.83
633	22/11/2023	22/11/2023	-	UPI/369267728515/UPI/sathishmkumar12/Axis Bank Ltd./ICl67cb4660cd614c1a9c9f74bc	200.00	0.0	7705.83
634	22/11/2023	22/11/2023	-	UPI/332692723295/UPI/a.somesh99@okhd/HDFC BANK LTD/IClb0ab193276b347af8411fe7ea	110.00	0.0	7595.83
635	22/11/2023	22/11/2023	-	UPI/369246631825/UPI/ramya.madhiraJu/Indian Bank/ICId8cc6bb11dfb40dcb9bafda48a0	4800.00	0.0	2795.83
636	22/11/2023	22/11/2023	-	UPI/369242847058/UPI/paytm-	231.09	0.0	2564.74

				73252056@/Paytm Payments /ICI73568335d4d94d9ab7db67e			
637	22/11/2023	22/11/2023	-	UPI/332694140729/UPI/eenaduanandp tr@/ICICI Bank/IClb46fc5e9534845fdb6739a74aa 58	500.00	0.0	2064.74
638	22/11/2023	22/11/2023	-	UPI/369212044593/renewal remaini/sermaraj92@okax/HDFC BANK LTD/ICI8f80ab48a7aa4	700.00	0.0	1364.74
639	23/11/2023	23/11/2023	-	UPI/332756163394/UPI/9666892547@i bl/State Bank Of I/ICI3e023fbebbe34e9cb1aa8d19	263.00	0.0	1101.74
640	23/11/2023	23/11/2023	-	UPI/332710766640/UPI/adhivijay1999- 1/ICICI Bank/IClfe38198a3afa4af7a5fdb226b7 5f	0.0	2000.00	3101.74
641	23/11/2023	23/11/2023	-	UPI/332755773862/UPI/abrarhaq3@axl /Kotak Mahindra /ICI5c8c558c163e4de2a642745ea	98.00	0.0	3003.74
642	23/11/2023	23/11/2023	-	UPI/369337586100/UPI/paytmqr28100 505/Paytm Payments /ICI2094ec533fdd4ddab464c48	480.00	0.0	2523.74
643	23/11/2023	23/11/2023	-	UPI/369320397633/UPI/7093953832@i bl/State Bank Of I/ICI8883ff781dcc4fe6b3e0423a	460.00	0.0	2063.74
644	23/11/2023	24/11/2023	-	UPI/369389899634/UPI/adhivijay1999- 1/ICICI Bank/ICI1702281722e2492e9c768bfe1 1fc	2000.00	0.0	63.74
645	25/11/2023	25/11/2023	-	CMS/ GROWW WITHDRAW REQ GOKULRAJ A/NEXTBILLION TE	0.0	5000.00	5063.74
646	25/11/2023	25/11/2023	-	UPI/369534036299/UPI/ramya.madhira ju/Indian Bank/ICI5d68ba36f64942338ce1831d8 c3	5000.00	0.0	63.74
647	26/11/2023	27/11/2023	-	UPI/333002441400/Payment from Ph/8610183878@ibl/Standard Charte/IBL755ed2b32ab2	0.0	10000.00	10063.74
648	26/11/2023	27/11/2023	-	UPI/333065086596/UPI/ramya.madhira ju/Indian Bank/ICIdc2240aa89af470aa50f82526c c	10000.00	0.0	63.74
649	26/11/2023	27/11/2023	-	UPI/333072718471/UPI/ramya.madhira ju/Indian Bank/SBI85f25627f0ea45db908593065 f5	0.0	10000.00	10063.74
650	26/11/2023	27/11/2023	-	UPI/369686784520/UPI/q920792581@ ybl/Yes Bank Ltd/ICI721e630d20f44e1bb32bb257eff	740.00	0.0	9323.74
651	26/11/2023	27/11/2023	-	UPI/369603457571/Payment from Ph/9666571752@ybl/HDFC BANK LTD/YBL906ff42b6a34c	0.0	290.00	9613.74
652	26/11/2023	27/11/2023	-	UPI/333034618304/breakfast/sindhujay anaman/HDFC BANK LTD/HDFae8952e7276147c8aa4	0.0	130.00	9743.74
653	26/11/2023	27/11/2023	-	UPI/369608484299/UPI/ramya.madhira ju/Indian Bank/IClee96fe5c7f204ce6ab5dbe254b 6	9500.00	0.0	243.74
654	26/11/2023	27/11/2023	-	UPI/369609687308/UPI/ramya.madhira ju/Indian Bank/ICI12d7d33691f1452a8de4c760c d0	240.00	0.0	3.74
655	26/11/2023	27/11/2023	-	UPI/333065361829/UPI/ramya.madhira ju/Axis Bank Ltd./AXId191f011a3604a8bad4988dd	0.0	300.00	303.74
656	26/11/2023	27/11/2023	-	UPI/333000548007/Payment from Ph/upiswiggy@icici/ICICI Bank/IBL54e9fae63bbb44cf	284.00	0.0	19.74
657	27/11/2023	27/11/2023	-	UPI/333178725613/Hindustan Tdl P/coachakkarthike/HDFC BANK LTD/HDF098bba19bbd94	0.0	4500.00	4519.74
658	27/11/2023	27/11/2023	-	UPI/369745434131/UPI/vithiya.vp- 1@ok/Indian Bank/ICI6d5907525d644a87973f35d0e 28	1200.00	0.0	3319.74
659	28/11/2023	28/11/2023	-	UPI/333263349235/UPI/paytmqritcdx66 g/Paytm Payments /IClc2431b02054a498f87840a0	1000.00	0.0	2319.74
660	28/11/2023	28/11/2023	-	UPI/369828346908/UPI/paytm- 81882467@/Paytm Payments /IClae1080e91c1a490f95d530b	536.00	0.0	1783.74
661	28/11/2023	28/11/2023	-	UPI/333273356813/UPI/turfworldchenn a/Bank of Baroda/ICI9529ee5cfb454378b09cb53 8	500.00	0.0	1283.74

662	28/11/2023	28/11/2023	-	ATM/SECNJ037/CASH WDL/28-11-23	300.00	0.0	983.74
663	28/11/2023	28/11/2023	-	UPI/369869962796/UPI/sreevanakash@ok/Union Bank of I/ICId1fdd8add5794a9c961c9ad	40.00	0.0	943.74
664	28/11/2023	28/11/2023	-	UPI/369874268605/UPI/swiggyinstamart/Yes Bank Ltd/YJPb0819c62670348dfab051cbdd4	274.00	0.0	669.74
665	28/11/2023	28/11/2023	-	UPI/333260268302/UPI/q605305413@ybl/Yes Bank Ltd/ICIde36469fd0374ba0b5a48f8d9a8	40.00	0.0	629.74
666	28/11/2023	28/11/2023	-	UPI/333234671954/UPI/paytmqr1cxjnmjw/Paytm Payments I/CI885c393eb6954400854c33b	20.00	0.0	609.74
667	29/11/2023	29/11/2023	-	INF/INFT/034517973441/COGNEGIE CONSUL	0.0	16600.00	17209.74
668	29/11/2023	29/11/2023	-	UPI/369977392399/UPI/sreenivasan.ags/Union Bank of I/CI987df9f300914f4b9623ddb	16000.00	0.0	1209.74
669	29/11/2023	29/11/2023	-	UPI/333386493290/UPI/euronetgpay.rch/ICICI Bank/ICla51a7d176ebb4d47bfd6ef69004d	666.00	0.0	543.74
670	29/11/2023	29/11/2023	-	UPI/369921601725/Payment for rHe/m1pfb3sygjl@yb/Yes Bank Ltd/ICI71f3e1faaafa4e	299.00	0.0	244.74
671	29/11/2023	29/11/2023	-	UPI/333359620738/UPI/paytmqr1nav043y/Paytm Payments I/CI4b4ba7dc36e344ca8c4e9f5	55.00	0.0	189.74
672	29/11/2023	29/11/2023	-	UPI/333369519092/UPI/q225919635@ybl/Yes Bank Ltd/CI9aa2b45f58854cdc8565326a733	180.00	0.0	9.74
673	30/11/2023	30/11/2023	-	NEFT-CITIN23461153403-TATA CONSULTANCY SERVICES LIMITED-02624731 SALARY NOV 202	0.0	42376.00	42385.74
674	30/11/2023	30/11/2023	-	UPI/333466929583/8emi/saravanansk1999/HDFC BANK LTD/HDF9adc8c8ff56943d9a6711b12	0.0	3000.00	45385.74
675	30/11/2023	30/11/2023	-	UPI/333468310742/sucking phone/lokeshestark777-/ICICI Bank/HDF56b59525f8d54dc4b1	0.0	4000.00	49385.74
676	30/11/2023	30/11/2023	-	UPI/333469381687/UPI/pradeekumar4604/Karur Vysya Ban/HDF6043559f3d81491baac04e6	0.0	10000.00	59385.74
677	30/11/2023	30/11/2023	-	UPI/370056238184/CC Amount/9498032529@payt/ICICI Bank/ICIddee5f30ca14465a89267d	50000.00	0.0	9385.74
678	30/11/2023	30/11/2023	-	UPI/333473332868/AC EMI/gokulraj.sktech/Indian Bank/ICl4a3eed9d26064ed4b0f10b53	5000.00	0.0	4385.74
679	30/11/2023	30/11/2023	-	UPI/333439349230/UPI/paytmqr28100505/Paytm Payments I/CI8be033f4e5864f2898df4b3	60.00	0.0	4325.74
680	30/11/2023	30/11/2023	-	UPI/370019030196/UPI/sibimaddy220795/DBS Bank India I/AXIOdf20c8f80bd4e138b1677b	0.0	2208.00	6533.74
681	01/12/2023	01/12/2023	-	VIN/NEW SARAVAN/202312010939/333504541603/	1000.00	0.0	5533.74
682	01/12/2023	01/12/2023	-	VIN/NEW SARAVAN/202312010940/333504542176/	1000.00	0.0	4533.74
683	01/12/2023	01/12/2023	-	UPI/370182679436/For Diet/santhiyasethura/HDFC BANK LTD/IClbbf0807d3d984dfb944b	2000.00	0.0	2533.74
684	01/12/2023	01/12/2023	-	UPI/333503664422/UPI/santhiyasethura/HDFC BANK LTD/HDFd72744dabceb4cb9b1b48af30	0.0	2000.00	4533.74
685	01/12/2023	01/12/2023	-	VIN/AMAZON /202312011157/333406820526/	3672.00	0.0	861.74
686	01/12/2023	01/12/2023	-	UPI/370146879755/UPI/paytmqr28100505/Paytm Payments I/CI4afd445315584de691d3109	30.00	0.0	831.74
687	01/12/2023	01/12/2023	-	UPI/333511796570/gokul/sreenivasan.ags/Union Bank of I/HDF14805f9dc7334f53bbba4	0.0	48331.00	49162.74
688	01/12/2023	01/12/2023	-	UPI/333584689695/UPI/santhiyasethura/HDFC BANK LTD/ICI5badf62ad896468e9bd7c209d	30000.00	0.0	19162.74

689	01/12/2023	01/12/2023	-	UPI/333517718337/UPI/santhiyasethura/HDFC BANK LTD/HDFcde1ebf427894f359e4a9242b	0.0	30000.00	49162.74
690	01/12/2023	01/12/2023	-	UPI/333549510009/UPI/santhiyasethura/HDFC BANK LTD/ICI005e972b1dcb41189796daccd	2000.00	0.0	47162.74
691	01/12/2023	01/12/2023	-	UPI/333519908240/UPI/paytmqrklchgbw/Paytm Payments /IClfc03ef43458499490f866c	150.00	0.0	47012.74
692	01/12/2023	01/12/2023	-	UPI/333599618918/UPI/paytmqr1udzh7mw/Paytm Payments /ICl3434c1bdb69b4ed9883a830	50.00	0.0	46962.74
693	01/12/2023	01/12/2023	-	UPI/370127214703/UPI/paytmqr1spatp3h/Paytm Payments /IClfeedceedee94d1dae0d0a	2000.00	0.0	44962.74
694	02/12/2023	02/12/2023	-	UPI/370290316550/UPI/eze0065472@cub/City Union Bank/ICl2a91cd3412cb4f8e87eaaa24	277.00	0.0	44685.74
695	02/12/2023	02/12/2023	-	UPI/333620917778/UPI/eze0065472@cub/City Union Bank/IClidd0c411571984b7193b639ed	247.00	0.0	44438.74
696	02/12/2023	02/12/2023	-	CMS/001330468771/SMSOTP__211169341824	7204.00	0.0	37234.74
697	02/12/2023	02/12/2023	-	UPI/370276842491/UPI/karthikkarthike/Indian Overseas/ICl29051ac5af744dee87667a1	200.00	0.0	37034.74
698	02/12/2023	02/12/2023	-	UPI/370270258302/Payment from Ph/9941296556@ybl/State Bank Of I/IBL8ff4ff6e423b	20000.00	0.0	17034.74
699	02/12/2023	02/12/2023	-	UPI/370237449289/UPI/paytmqr28100505/Paytm Payments /ICl938296f6d56d44fdae38a2d	100.00	0.0	16934.74
700	02/12/2023	02/12/2023	-	UPI/370243750503/Server Ram and/priyasaravanan1/Indian Bank/IClafe7797bbc274ac4	12500.00	0.0	4434.74
701	02/12/2023	02/12/2023	-	UPI/333653749396/UPI/paytmqru6rvpw9r/Paytm Payments /ICl808fdeb311e442f8ab0b067	100.00	0.0	4334.74
702	02/12/2023	02/12/2023	-	UPI/370243863663/UPI/sarathkumarsai2/Paytm Payments /ICl053fd22fb04045a38951fab	0.0	170.00	4504.74
703	02/12/2023	02/12/2023	-	UPI/333601182011/UPI/mvignesh2112-1@/HDFC BANK LTD/SBI1ce0f7ef074f4aacb5529403d	0.0	170.00	4674.74
704	02/12/2023	02/12/2023	-	UPI/370216270075/UPI/vijayramesh773@/Karur Vysya Ban/ICldee2cd1e4350469eb824b08	0.0	170.00	4844.74
705	02/12/2023	02/12/2023	-	UPI/333670664263/UPI/madhan555rane@o/Indian Bank/ICl3afd263808a64893b34c089fa32	0.0	170.00	5014.74
706	02/12/2023	02/12/2023	-	UPI/333669058615/UPI/lokeshstark777-/ICICI Bank/HDF989a0bce7e5b4a849e0436401c11	0.0	170.00	5184.74
707	02/12/2023	02/12/2023	-	UPI/333669059062/UPI/karthikra1997-1/HDFC BANK LTD/HDF4967cca59083469ca90d0764d	0.0	340.00	5524.74
708	02/12/2023	02/12/2023	-	UPI/333625618676/Payment from Ph/8610183878@ibl/Standard Charte/IBL8b94208ad3da	0.0	170.00	5694.74
709	02/12/2023	02/12/2023	-	UPI/333605464159/UPI/paytmqr28100505/Paytm Payments /ICl6ee8bfafebb9145fdbcefd84	1230.00	0.0	4464.74
710	03/12/2023	04/12/2023	-	CMS/001331218215/ADINGEN__TATA CAPITAL FINANCIAL S	3968.00	0.0	496.74
711	03/12/2023	04/12/2023	-	GIB/002011205282/GST /23123300010997	220.00	0.0	276.74
712	03/12/2023	04/12/2023	-	UPI/333780633288/UPI/pd0327392@okhdf/Indian Bank/HDF44db06811f50487f8d446240dda	0.0	650.00	926.74
713	03/12/2023	04/12/2023	-	UPI/333773214915/UPI/ramya.madhira ju/Axis Bank Ltd./AXlc5d7d3503a3a47429aa2992a	0.0	2000.00	2926.74
714	03/12/2023	04/12/2023	-	UPI/333770285988/UPI/santhiyasethura/HDFC BANK LTD/ICle75455329a6843ac9e47d44a0	2000.00	0.0	926.74
715	03/12/2023	04/12/2023	-	GIB/002011205512/GST	650.00	0.0	276.74

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716	03/12/2023	04/12/2023	-	UPI/333742931785/UPI/goog-payment@ok/Axis Bank Ltd./AXI99a4307e1b234fc08bb98363	0.0	3.00	279.74
717	05/12/2023	05/12/2023	-	UPI/333998783990/UPI/ramya.madhira ju/Axis Bank Ltd./AXIc59e0e3099e840debbf2fae1	0.0	10000.00	10279.74
718	06/12/2023	06/12/2023	-	INF/INFT/034597600791/AB Cloud /COGNEGIE CON	0.0	74500.00	84779.74
719	06/12/2023	06/12/2023	-	VIN/TCFSL /202312061725/334011467249/	12382.00	0.0	72397.74
720	06/12/2023	06/12/2023	-	VIN/FLIPKART PA/202312061743/334012936962/	15067.00	0.0	57330.74
721	06/12/2023	06/12/2023	-	UPI/334091741428/Thanks/ramya.mad hiraju/Indian Bank/ICla100a8740ce84287ad40529c	32000.00	0.0	25330.74
722	06/12/2023	06/12/2023	-	UPI/370667797620/Payment from Ph/9941296556@ybl/State Bank Of I/IBL183eabcb94f9	20000.00	0.0	5330.74
723	07/12/2023	07/12/2023	-	UPI/370748171933/UPI/paytmqr28100 505/Paytm Payments /ICI213f976e320d4d3c9b68a5d	140.00	0.0	5190.74
724	07/12/2023	07/12/2023	-	NFS/CASH WDL/334106006002/P3ENCE46/CHEN NAI /07-12	5000.00	0.0	190.74
725	07/12/2023	07/12/2023	-	UPI/334123044420/UPI/santhyasethur a/HDFC BANK LTD/HDFf376ab4931284f4bbe00238f9	0.0	1000.00	1190.74
726	07/12/2023	07/12/2023	-	UPI/370705572330/UPI/rahulkrish1002 @/HDFC BANK LTD/ICIf845a70798de465b92080e7b8	1000.00	0.0	190.74
727	07/12/2023	07/12/2023	-	UPI/334140777253/UPI/santhyasethur a/HDFC BANK LTD/HDF6c91fb519a8c4d8e87d540e1 9	0.0	30000.00	30190.74
728	07/12/2023	07/12/2023	-	UPI/334191600558/UPI/santhyasethur a/HDFC BANK LTD/ICI2e6e4cb7faae47eaa6bee5f6f	30000.00	0.0	190.74
729	07/12/2023	07/12/2023	-	UPI/334165389773/UPI/paytm- 57240817@/Paytm Payments /IClb273319e936e4f59a26407b	150.00	0.0	40.74
730	07/12/2023	07/12/2023	-	UPI/334148721455/UPI/santhyasethur a/HDFC BANK LTD/HDF2f812dbf89c045bd89fcca20e	0.0	1000.00	1040.74
731	07/12/2023	07/12/2023	-	MMT/IMPS/334120123553/Rahul/S SANTHIYA/HDFC Bank	0.0	10000.00	11040.74
732	07/12/2023	07/12/2023	-	UPI/334135511544/UPI/rahulkrish1002 @/HDFC BANK LTD/ICI7d2ac8b54eb14f57b94fd7e3b	10000.00	0.0	1040.74
733	08/12/2023	08/12/2023	-	UPI/370878720539/Payment for rhq/m1pfb3sygjl p@yb/Yes Bank Ltd/IClad6376a45ab44e	299.00	0.0	741.74
734	08/12/2023	08/12/2023	-	UPI/334208435493/UPI/gokulraj4496- 1@/ICICI Bank/ICl617877f8418d408390862aacb 13b	0.0	4000.00	4741.74
735	08/12/2023	08/12/2023	-	UPI/334273943826/UPI/santhyasethur a/HDFC BANK LTD/HDFb709518ace3b4a2d8919e1fb 4	0.0	300.00	5041.74
736	08/12/2023	08/12/2023	-	UPI/334274008725/UPI/santhyasethur a/HDFC BANK LTD/HDF067f0fcfe1594925b0d363f0d	0.0	500.00	5541.74
737	08/12/2023	08/12/2023	-	BIL/NEFT/HS92334225762999/NA/Gok ul Raj /SBIN00CARD	5100.00	0.0	441.74
738	08/12/2023	08/12/2023	-	UPI/334243931191/UPI/swiggyinstama rt/Yes Bank Ltd/YJP50cbb0ea617848898bf066e42a	152.00	0.0	289.74
739	08/12/2023	08/12/2023	-	CMS/ GROWW WITHDRAW REQ GOKULRAJ A/NEXTBILLION TE	0.0	9300.00	9589.74
740	09/12/2023	09/12/2023	-	UPI/370903982005/UPI/adhivijay1999- 1/ICICI Bank/IClc6919831aee1412f9920eafbe6 9b	0.0	2000.00	11589.74
741	09/12/2023	09/12/2023	-	UPI/334308877040/UPI/vigneshvikki98 4/City Union Bank/ICl5e752f9c4a3f44149e19db4	2000.00	0.0	9589.74

742	09/12/2023	09/12/2023	-	UPI/334397379052/UPI/pradeekumar4604/Karur Vysya Ban/ICId53cc0d8081a496392be267	1050.00	0.0	8539.74
743	09/12/2023	09/12/2023	-	UPI/334308014545/UPI/santhiyasethura/HDFC BANK LTD/HDF5d26b8f62a19473284852e186	0.0	5300.00	13839.74
744	09/12/2023	09/12/2023	-	UPI/334376778161/UPI/ramya.madhira ju/Indian Bank/ICIf61bc07a6a1448cabbb849ecbcd	13700.00	0.0	139.74
745	09/12/2023	09/12/2023	-	UPI/334339776111/UPI/sanjaisuresh188/INDUSIND BANK/ICI806343d22fd6453fa46220529	120.00	0.0	19.74
746	09/12/2023	09/12/2023	-	UPI/334324699724/UPI/mvignesh2112@ok/HDFC BANK LTD/HDF73be87190b414f2cad68af4c3	0.0	125.00	144.74
747	09/12/2023	09/12/2023	-	UPI/370952599038/UPI/sarathkumarsai2/Paytm Payments /ICl6e7ef52c2c364da4ae59166	130.00	0.0	14.74
748	09/12/2023	09/12/2023	-	UPI/334324887421/UPI/santhiyasethura/HDFC BANK LTD/HDFfc9876ed8f3a4d5d87433c2a7	0.0	150.00	164.74
749	09/12/2023	09/12/2023	-	UPI/334315292631/UPI/sarathkumarsai2/Paytm Payments /ICl29f28d5a9d204a0b87fb99e	130.00	0.0	34.74
750	10/12/2023	11/12/2023	-	UPI/334444063062/UPI/venkat19051986@/Karur Vysya Ban/SBI9faa0c2df1c54f07bc59a2a	0.0	1200.00	1234.74
751	10/12/2023	11/12/2023	-	UPI/334408609443/UPI/reliancesmart.2/HDFC BANK LTD/ICI7e6bf288b90a4e4e8e3f1760e	99.00	0.0	1135.74
752	10/12/2023	11/12/2023	-	UPI/334495519880/UPI/ramya.madhira ju/Indian Bank/IClce58ade907364050b021bf2681f	500.00	0.0	635.74
753	10/12/2023	11/12/2023	-	UPI/334495318467/Payment for 500/a2btamilnadu@yb/Yes Bank Ltd/ICl6c104222e09e42	432.00	0.0	203.74
754	10/12/2023	11/12/2023	-	UPI/371094533501/UPI/santhiyasethura/ICICI Bank/ICl33581711ae2d412b935cb2b7d2a2	0.0	4000.00	4203.74
755	10/12/2023	11/12/2023	-	UPI/334475235157/UPI/pradeekumar4604/Karur Vysya Ban/ICl5fe6a215323245d38b0b735	4000.00	0.0	203.74
756	10/12/2023	11/12/2023	-	UPI/334467984664/UPI/karthikravikum a/HDFC BANK LTD/HDF6ad55088db924c7a96be475e8	0.0	5000.00	5203.74
757	11/12/2023	11/12/2023	-	UPI/371131817494/Payment from Ph/IDFCBNPL@axl/Axis Bank Ltd./IBL50aade62d87e45a	2208.00	0.0	2995.74
758	11/12/2023	11/12/2023	-	BIL/000766403590/ICICI BANK CREDIT CA/403562075705	2500.00	0.0	495.74

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