



Account Number: 601101128178

Transaction date : From 06/10/2024 To 06/01/2025

Date	Description	Amount	Type
05-01-2025	UPI/sethur409@okaxi/dad tooth remov/INDIAN OVERSEAS/500597141936/HDFcd911215b85e4f02be904da04c997d2d	850.00	DR
05-01-2025	Personal Loan XX81362 EMI Vraj	19533.00	DR
04-01-2025	UPI/sabari.1433@wah/na/AXIS BANK/500484268483/ICIWC8C06E9D2E2CAAA8CC3F7B02FB2EFD C/	1500.00	DR
04-01-2025	UPI/8668126460@ybl/Payment from Ph/CITY UNION BANK/427954470426/YBL58328f657cca46f4aa6900f4a620633a	5000.00	CR
04-01-2025	UPI/8668126460@ybl/Next month emi/CITY UNION BANK/631012461663/YBL760ed42cec784ee6b2c477a09b9c0c68/	9000.00	DR
04-01-2025	UPI/vrajeshbabu82@y/Advance/Kotak Mahindra /942111303169/YBL5fd62caf73634ea7ba154505082ddfb8/	8000.00	DR
03-01-2025	UPI/8754116988@okbi/Courier/AXIS BANK/500304675757/SMY2501032000M89V45YWGLRDDN7LYI6TQO/	80.00	DR



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03-01-2025	UPI/sabariraj256-2@/Home Advance/AXIS BANK/536937703699/AXI175ad4deb1a949f686b3b03ef6bb496b	4000.00	CR
03-01-2025	UPI/ananthanvenu@ok/UPI/UNION BANK OF I/500390245263/ICla941b6d0b1b64e6e8a2947b82f078f28	4000.00	CR
03-01-2025	UPI/sabariraman2000/UPI/AXIS BANK/500346372191/AXI83f6d61144ce4edf8f8e7d4d61a9565d	2000.00	CR
02-01-2025	UPI/s.mozhi@oksbi/Attemp 3 ENT/State Bank Of I/500285905301/HDF33fa8b8626384c85b93311a9dfdbfb54/	790.00	DR
02-01-2025	UPI/billdeskbqr.tat/Paid via SuperM/HDFC BANK LTD/536891809113/SMY25010218078WJAJDINM37MCAXAS2EW2P/	300.00	DR
01-01-2025	UPI/paytm-actche8@p/Payment for sub/YES BANK LIMITE/544592582867/AXLde739dac0c9b4dd9b09a88edd6ce475f	706.82	DR
31-12-2024	UPI/8248519270@axl/Payment from Ph/INDIAN BANK/073166742805/AXL85830005177740299a75525b738a5d38	17.00	CR
31-12-2024	UPI/kirtijethe21@ok/UPI/ICICI Bank/436680153751/ICI569a61de9ebb4acaa7d2f8dacf8c3a76	10000.00	CR



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31-12-2024	UPI/8248519270@axl/Happy new year/INDIAN BANK/835764165367/AXL24ee82ef2a88498aa141556357499ce2/	20000.00	DR
31-12-2024	UPI/kvbupiqr.105000/Paid via SuperM/KARUR VYSA BANK/473263599418/SMY2412310836R9XHPGJUL2CWHCXCQ3JEUP	5000.00	DR
31-12-2024	UPI/cred.club@axisb/payment on CRED/AXIS BANK/473255778345/ACD2826069642yEqKbBx/	6296.62	DR
31-12-2024	601101128178:Int.Pd:30-09-2024 to 30-12-2024	146.00	CR
31-12-2024	INF/INFT/038767799211/46616255 /WIB Office Account /	18000.00	CR
31-12-2024	NEFT-ICICN22024123101946270-COURSE5 INTELLIGENCE LIMITED-COURSE5 INTELLIGENCE-0104SLNEFTPL-ICIC0099	77779.00	CR
31-12-2024	NEFT-ICICN22024123101945851-COURSE5 INTELLIGENCE LIMITED-COURSE5 INTELLIGENCE-0104SLNEFTPL-ICIC0099	10000.00	CR



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28-12-2024	UPI/8668126460@ybl/Payment from Ph/CITY UNION BANK/003788896553/YBLfb1f303066e448cc91f2babcf9f57986/	26700.00	DR
27-12-2024	UPI/s.mozhi@oksbi/Medicine ENT/State Bank Of I/436208628842/HDF72e048c5fe4b4ea5bba9c42e59307639/	880.00	DR
25-12-2024	VPS/MUTHUVEL MO/202412260050/436019987302/Madurai	150.00	DR
25-12-2024	UPI/zomato-order@pt/Zomato Payment/YES BANK LIMITE/824110693319/PYTM41225804544694616097/	494.39	DR
24-12-2024	UPI/suryabaskar139@/UPI/State Bank Of I/435950940433/HDFf3d1ec2c239444129211b2732104d51e/	2000.00	DR
23-12-2024	NFS/CASH WDL/435820028305/11544624/MA DURAI S/23-12-242041	5000.00	DR
23-12-2024	UPI/8248519270@axl/Payment from Ph/INDIAN BANK/972136145256/AXL51f697a20c394cb3a42fb6e1636f4927	6000.00	CR
23-12-2024	UPI/payzomato@hdfcb/Payment from Ph/HDFC BANK LTD/078310796045/AXL3f600ae345f843fabd1cb6ead6d448dc/	239.16	DR



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23-12-2024	UPI/vishnukumar.ak@/UPI/INDIAN OVERSEAS/435899771019/HDFf3f5b41556bd44dc95b47aca2ec2b8e1	15000.00	CR
23-12-2024	UPI/kirtijethe21 @ok/UPI/ICICI Bank/435893953606/HDF57584b50353240749741191774ca5a8a/	10000.00	DR
22-12-2024	UPI/q532180191 @ybl/Cakr/YES BANK LIMITE/435780527435/SMY2412221956BR8KT5ACDP81YIDN4HOM8B/	60.00	DR
22-12-2024	UPI/q848233232 @ybl/Paid via SuperM/YES BANK LIMITE/435780177702/SMY24122219306LRPS4ZVUFDUC3K1RH406U/	100.00	DR
22-12-2024	UPI/paytmqr5ekqa2 @p/Shawarma/ YES BANK LIMITE/435779991737/SMY2412221916MHVQZE9JVNGPT3XW5CO6O9/	90.00	DR
22-12-2024	UPI/vrajeshbabu82 @y/Payment from Ph/Kotak Mahindra /244766082169/YBL376f3a21d59242889f8477565bc5a905	1195.00	DR
22-12-2024	UPI/9842105744 @axl/Payment from Ph/FEDERAL BANK/860797503022/AXL5b8575b37ff14a5d8f411106437017cd/	15000.00	DR



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21-12-2024	UPI/s.mozhi@oksbi/UPI/State Bank Of I/435639709601/HDFb71225e2d98 e4bd392bfbbcf16680e16/	1130.00	DR
21-12-2024	UPI/paytm-83674894@/Paid via SuperM/YES BANK LIMITE/435666409052/SMY24122 113471UZJWT66EHI268GWQVKO L5	315.00	DR
20-12-2024	UPI/Airtel- recharge/PrepaidRecharge/ICICI Bank LTD /246758893198/PPPL2191105012 9201224182746676569ca	249.00	DR
19-12-2024	UPI/cf.billgenerato/3325703431/ICI CI Bank LTD /435447840122/SMY24121917313 1W99LQMJJJE1YN7EETXQ42/	10.00	DR
19-12-2024	UPI/rzphfvztimidpoi/PaymenttoMID POI/YES BANK LIMITE/435447689518/SMY24121 91718ZLZO2C5MEFRWK7PZ2VN FAD	10.00	DR
19-12-2024	UPI/rzphfvztimidpoi/PaymenttoMID POI/YES BANK LIMITE/435447656510/SMY24121 91715UD6IN1M5FV99SRD3UYD6 HS	10.00	DR



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18-12-2024	VPS/AMMAN VEG R/202412190238/435321699047/M adurai	315.00	DR
18-12-2024	UPI/Airtel- recharge/PrepaidRecharge/ICICI Bank LTD /056180463391/PPPL2189222798 11812241903366762cf30	22.00	DR
17-12-2024	UPI/sabariraman2000/UPI/BANK OF BARODA/435251140727/HDF2c87 9df8de3448f28bc75e3509a2556b/	148.29	DR
17-12-2024	UPI/paytm-52895801@/Paid via SuperM/Yes Bank Ltd/435229706056/SMY241217204 52I8SR4LNxW935Y7RX94E4N/	230.00	DR
17-12-2024	UPI/kumarnandha7012/petrol/AXIS BANK/435247599935/HDF5c13a5d 62aa04c51b8f9973ec7fb278c/	100.00	DR
17-12-2024	UPI/vishnukumar.ak-/thank you very/INDIAN OVERSEAS/435240342473/AXIc8 8f3486efe245619044cb78a4412e5 5	15000.00	CR
17-12-2024	UPI/9842105744@axl/Payment from Ph/FEDERAL BANK/643585805589/AXLff58985f 4e054d519e6bc5bff75ec9d6/	15000.00	DR



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16-12-2024	UPI/amazon@rapl/You are paying/Amazon RBL/087863575309/RBA3da8b6f33362449c95bc07b83a5cecf2/	324.00	DR
16-12-2024	UPI/22332669025782-/Paid via SuperM/JIO PAYMENTS BA/435118734855/SMY2412161958P67S1PZUNACU1WYQSSZPR4	131.89	DR
15-12-2024	UPI/q401816892@ybl/Chicken 65/Yes Bank Ltd/435009500674/SMY24121521092RCCZD2GT327JFEXF2R8BV/	120.00	DR
15-12-2024	UPI/q829462708@ybl/Paid via SuperM/Yes Bank Ltd/435009464134/SMY2412152105FXDOKLUWUBKEXSM66JYAPF/	15.00	DR
15-12-2024	UPI/q829462708@ybl/Dinner/Yes Bank Ltd/435009253782/SMY2412152046OGKR5EEP93IJX7Q8XFXCR9/	110.00	DR
15-12-2024	UPI/q829462708@ybl/Paid via SuperM/Yes Bank Ltd/435004832575/SMY24121514109B73ZTTTCFQE173TQMZC5KK/	425.00	DR
14-12-2024	NFS/CASH WDL/434920016273/00869262/MA DURAI /14-12-242049	5000.00	DR



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14-12-2024	UPI/8248519270@axl/Payment from Ph/INDIAN BANK/578459500232/AXLb6ee88f4c70d4ef7ad389159e47c439e	5000.00	CR
14-12-2024	UPI/8668126460@ybl/Payment from Ph/CITY UNION BANK/649064863441/YBL90bd8e0f0e634e8998adb77be1ccaaa9	10000.00	CR
12-12-2024	UPI/9842105744@axl/dinner/FEDERAL BANK/547331167988/AXL4103477c1dca43c2aae6b238e2d0b498/	1000.00	DR
09-12-2024	UPI/9841152360@ybl/donation/CITY UNION BANK/434456023548/ICIWCAFC7DC06ECB6391ECC5A02BE9AA7A7/	500.00	DR
08-12-2024	UPI/q401816892@ybl/Chicken rice/Yes Bank Ltd/470939310930/SMY2412082008RTOBE2BCPGYKT44VKKEM2N/	200.00	DR
08-12-2024	UPI/haresha412@okhd/UPI/INDIAN BANK/434322274129/HDF002ab836433b462992e3358b37a3f999	100.00	CR
08-12-2024	NFS/CASH WDL/434309027524/00869262/MA DURAI /08-12-240958	100.00	DR



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08-12-2024	NFS/CASH WDL/434309011245/00869262/MA DURAI /08-12-240957	400.00	DR
07-12-2024	TO PPF 600318003411_SR839321572	500.00	DR
07-12-2024	IPS/VETRI CINEM/202412071627/120724060 426/MADURAI	410.00	DR
07-12-2024	UPI/cred.club@axisb/payment on CRED/AXIS BANK/434249359731/ACD276985 6700yXnnaMN/	15100.59	DR
06-12-2024	UPI/payzomato@hdfcb/Payment from Ph/HDFC BANK LTD/291911579163/AXLf15b7a73b 7e744d9ac31f04de29f4bef/	175.76	DR
06-12-2024	UPI/pujajeyaseelan@/recharge/IND IAN BANK/434193596383/HDF0dc8610 9d83046eca432fe852e41629b/	100.00	DR
05-12-2024	UPI/paytm-actche8@p/Payment for sub/Yes Bank Ltd/434040995788/ACD01JEBKNB 4GBZFECQH56S0T2Q8J0kG1NZ/	706.82	DR
05-12-2024	UPI/sabariraj256-2@/UPI/AXIS BANK/434010783477/AXIbe51056 47dce49b6a9afa3b7a8b0a9b4	40.00	CR



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05-12-2024	UPI/09994155999@ici/donation/ICI CI Bank LTD /434033566556/ICIWC0FC2AF166 C56F6DBC22F4DE453DE85/	300.00	DR
05-12-2024	Personal Loan XX81362 EMI Vraj	19533.00	DR
05-12-2024	UPI/billdeskbqr.tat/Tata sky/HDFC BANK LTD/470603173212/SMY24120508 20IPWB6OEIWNXBVJZBGQTODL/	300.00	DR
05-12-2024	UPI/amthaanbu2002@o/auto/CAN ARA BANK/434040903708/HDF5dd2d44 7921e44789f7bf5745ea64a69/	250.00	DR
04-12-2024	UPI/q673571964@ybl/Lunch/Yes Bank Ltd/433997410058/SMY241204153 6NKFMIGY7EU9J9SYYURDWI7/	220.00	DR
04-12-2024	UPI/q490585843@ybl/Coffee paecel/Yes Bank Ltd/433996030307/SMY241204131 44CWWQY8WIWWJQ5ST98T8UY/	20.00	DR
04-12-2024	UPI/q211345108@ybl/Tea/Yes Bank Ltd/433995980281/SMY241204131 0RMTV3ED7SRAN27IWNM39TT/	95.00	DR
03-12-2024	UPI/q668769797@ybl/Paid via SuperM/Yes Bank Ltd/433883987862/SMY241203092 58RISB9HRX51NB77CNQQOJ8/	70.00	DR



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01-12-2024	UPI/9603697107@cnrb/Auto/CANA RA BANK/433667752766/SMY241201 13379OOBRTIVYQ3KOYZC3QNI6 8/	270.00	DR
30-11-2024	NFS/CASH WDL/433512016677/00869262/MA DURAI /30-11-241201	1000.00	DR
29-11-2024	INF/INFT/038437718101/45283345 /WIB Office Account /	18000.00	CR
29-11-2024	UPI/zomatoonlineord/ZomatoOnline Ord/AIRTEL PAYMENTS/676421983153/YBL7 339efb9b0f41a7becda79dfd89dc36	317.21	DR
29-11-2024	UPI/kirtijethe21@ok/Madurai remaini/ICICI Bank/433455484899/HDF4640f1b7 98454965b8df78055f5d64ad/	6720.00	DR
29-11-2024	UPI/8248519270@axl/North India tri/INDIAN BANK/453728660022/AXLdc9a4e7 989b3450f8dc0979234bed37e/	10000.00	DR
29-11-2024	UPI/8668126460@ybl/Index/CITY UNION BANK/205859417653/YBL5fb9ae7 9c4d84fe59615c7e5fa26698a/	13750.00	DR
29-11-2024	UPI/8248519270@ybl/rent December/INDIAN BANK/843476967146/YBL1808e1b 3e19c482e9990b969a9655adf/	20000.00	DR



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29-11-2024	UPI/cred.club@axisb/payment on CRED/AXIS BANK/433400655324/ACD273546 1472VagzGKr/	14779.00	DR
29-11-2024	UPI/9842105744@ybl/cupboard and tr/FEDERAL BANK/453901720708/YBLbef5bc2 4999440aaa93f8d240e95ae8e/	13000.00	DR
29-11-2024	UPI/cred.club@axisb/payment on CRED/AXIS BANK/433400614439/ACD273543 1848ynbNnnv/	5234.49	DR
29-11-2024	INF/000167920324/Vrajesh Babu A V	10001.00	CR
29-11-2024	INF/000167921171/Vrajesh Babu A V	130308.00	CR
28-11-2024	UPI/suryabaskar139@/UPI/State Bank Of I/433337681684/SBle4a6d467fc3b 4a87a254dc9186b06ab7	600.00	CR
28-11-2024	UPI/mswipe.14000601/Coffee/INDI AN BANK/433342524408/SMY241128 15521V83YH54EE84ZHMLVKQM OT/	10.00	DR
27-11-2024	UPI/basispay51@icic/PayTo 6217755/ICICI Bank LTD /433230917796/SMY2411271045B E86H6BCI8KRTOC17Q6NJ2/	495.00	DR



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27-11-2024	UPI/paytm-651536@pt/Paid via SuperM/Yes Bank Ltd/433230825894/SMY2411271035F8JC924VA1DZB6X7Z1WQDH/	216.80	DR
26-11-2024	UPI/paytmqr5vpt5a@p/Biscuit/Yes Bank Ltd/433128580436/SMY2411262149TROUNO9WEP5M88N78XFJWM/	60.00	DR
26-11-2024	UPI/q660050891@ybl/Tea and snacks/Yes Bank Ltd/433126464507/SMY2411261834U98XGXHJND2KX7IQ57SXBM/	85.00	DR
26-11-2024	UPI/7019998929-4@ax/Auto/AU SMALL FINANC/433124549868/SMY2411261513GLVDCGGB1IINHAKQWSUZZ1/	158.00	DR
26-11-2024	UPI/q097025140@ybl/Autoroxie/CANARA BANK/433122991256/SMY2411261217VI5U4IIMHPR5D18RCIU17I/	155.00	DR
25-11-2024	UPI/q660050891@ybl/Dinner/Yes Bank Ltd/433020237904/SMY2411252303RUPUC1SVLT1LODW7TSCKSZ/	460.00	DR
25-11-2024	UPI/logeshlogi2001-/for mrng tea an/State Bank Of I/433007874639/HDF2b4ed6ff04d84b95b5055528d5913918	45.00	CR



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25-11-2024	UPI/sabariraman2000/lunch/AXIS BANK/433091683965/HDF474d32b19cf04e2888dc2442645c7353/	50.00	DR
25-11-2024	UPI/sabariraj256-2@/lunch/AXIS BANK/433090573685/HDF360e0699f3754f48a98020b88e2d7b3d/	50.00	DR
25-11-2024	UPI/q149070291@ybl/Kerala coffee/Yes Bank Ltd/433014855228/SMY2411251308A3ELAQARNC2YQ9M6LZCXCH/	135.00	DR
25-11-2024	UPI/suryabaskar139-/UPI/State Bank Of I/433013980163/AXI3b384c1e28564b44b178fd82c279691e	600.00	CR
25-11-2024	UPI/suryabaskar139@/UPI/State Bank Of I/433079906205/HDF22be42acb7c7489fa82049a965bbcf70/	600.00	DR
25-11-2024	UPI/vyapar.17242688/Dosa bf/HDFC BANK LTD/433013067475/SMY2411250948PJATR1WPXRVW8Z5PKL2PZJ/	25.00	DR
24-11-2024	UPI/paytmqr28100505/lce/Yes Bank Ltd/432907400751/SMY2411241453U5JXXD2GQOCKFW1IKMU82T/	40.00	DR
24-11-2024	UPI/paytmqr5vpt5a@p/Groceries/Yes Bank Ltd/432906346085/SMY24112412428J5ZZBDVFG1X78PVD6B5AB/	190.00	DR



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24-11-2024	UPI/paytmqr5w62rg@p/Watermelon juic/Yes Bank Ltd/432906322681/SMY2411241240ABGU8Q5FHRTQHJANF9V72H/	40.00	DR
22-11-2024	UPI/redbus1.payu@hd/Paid via SuperM/HDFC BANK LTD/469392300014/PPPLDYQ216374628302024112217592261e/	882.00	DR
22-11-2024	UPI/vrajeshbabu8@yb/Payment from Ph/Indian Bank/454153917862/YBLbd0cf6762b924a77ac28e8a1fe81ec08/	400.00	DR
21-11-2024	UPI/9962192990@okbi/donation/AXIS BANK/432610793480/HDF36f8a80d73a34d6da5103ede8fa67f3b/	200.00	DR
17-11-2024	VPS/TVS MOBILIT/202411171923/432213773025/Madurai	100.00	DR
17-11-2024	UPI/q829462708@ybl/Paid via SuperM/Yes Bank Ltd/468847603507/SMY2411171344F74NSCJZHLIBEZ8F79TRK6/	260.00	DR
16-11-2024	UPI/q724082637@ybl/Samosa/Yes Bank Ltd/468741457905/SMY24111617443UA6FX28KPWQNZ7Y7OSICZ/	25.00	DR



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16-11-2024	UPI/q549687518@ybl/Auto/Indian Bank/468741402826/SMY2411161739EV336FL92JPG9KZMH39OUG/	210.00	DR
16-11-2024	VPS/NEW PREETHI/202411161024/432104024533/NILGIRIS	788.00	DR
15-11-2024	UPI/vyapar.17103586/Magnet/HDF C BANK LTD/468632075454/SMY2411151448WSV797ZSJHB3S3RKUWKQM8/	100.00	DR
15-11-2024	IPS/DODDABETTA /202411151346/000000033641/CO ONOOR	570.00	DR
15-11-2024	VPS/M S DODDABE/202411151333/432013293116/COONOOR	32.00	DR
15-11-2024	VPS/M S DODDABE/202411151332/432013292692/COONOOR	108.00	DR
14-11-2024	UPI/paytmqr5ml5t4@p/Necklace/Y es Bank Ltd/468527679416/SMY24111421346K5851S32G8U6UTO1JOURS/	230.00	DR
14-11-2024	UPI/murugantravelso/cab advance/State Bank Of I/431916933268/HDF3b9b0659e45c4a76b0bd3de69ca77019/	1000.00	DR



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14-11-2024	UPI/q896730830@ybl/Paid via SuperM/Yes Bank Ltd/468524248080/SMY2411141541ALVFEUHUIYDBMV6HFDNJWG/	40.00	DR
14-11-2024	UPI/q896730830@ybl/Paid via SuperM/Yes Bank Ltd/468524183784/SMY2411141531DIVDVOW6ATE5BP6FAMZEK5/	30.00	DR
14-11-2024	UPI/bharatpe9077200/Pay To SARAVANA/YesBank_Yespay/468523235172/SMY24111413336339EPS3XPYRZLNCEMQTK2/	548.00	DR
14-11-2024	UPI/bharatpe9077200/Pay To SARAVANA/YesBank_Yespay/468522900083/SMY241114125662U28VTG7767JSPL42OFP3/	95.00	DR
13-11-2024	UPI/redbus1.dbqr.pa/Paid via SuperM/INDUSINDBANK/468419915755/SMY24111323451EVPFWGM8T1JUKNSM4AOQT/	525.00	DR
13-11-2024	UPI/redbus1.payu@hd/Paid via SuperM/HDFC BANK LTD/468419888514/SMY2411132333M75ISH1NCX2EMSS41ETI9U/	3465.00	DR
13-11-2024	UPI/8248519270@axl/Payment from Ph/Indian Bank/931432659532/AXLfe83fcd26df94fe18ba95c127f0af31c	8000.00	CR



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13-11-2024	UPI/anandcottage2-3/Advance/BANK OF INDIA/431862981183/HDF0ef97032a62345d7b5731a2a9cbddcc9/	2000.00	DR
13-11-2024	UPI/kirtijethe21@ok/UPI/Punjab National/431861249687/SBI9b65673f684c4a48991faac6d4d18ed5	3000.00	CR
13-11-2024	UPI/9842105744@axl/Driver remainin/Federal Bank/914885393414/AXL83e9c7446aa64dd4bbefae08eaaad46aa/	7000.00	DR
12-11-2024	VPS/AMMAN VEG R/202411130429/431722896823/Madurai	1497.00	DR
11-11-2024	VPS/MAHANYAS CO/202411112346/431618339015/Madurai	735.00	DR
11-11-2024	VPS/M S NAACHIY/202411111744/431617620581/MADURAI	2000.00	DR
11-11-2024	VPS/ADYAR ANAND/202411112115/431615660669/MADURAI	140.00	DR
11-11-2024	VPS/ADYAR ANAND/202411111537/431610407947/MADURAI	1354.00	DR



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11-11-2024	UPI/8248519270@axl/Payment from Ph/Indian Bank/244989400829/AXLae823d4a3a8a427e8e8aae88b0c37be0/	2000.00	DR
10-11-2024	UPI/kirtijethe21@ok/UPI/ICICI Bank/468178218810/IClba11b3e2f61a4a44ab051c793445c71e	6000.00	CR
10-11-2024	UPI/9842105744@axl/Payment from Ph/Federal Bank/081526115467/AXL0f4e27a293f04c91a9ab40723fa07027/	5000.00	DR
10-11-2024	UPI/kirtijethe21@ok/UPI/ICICI Bank/431517661501/ICIda533513444d4fc8b0c9a3922d59471b	10000.00	CR
07-11-2024	TO PPF 600318003411_SR839321572	500.00	DR
05-11-2024	Personal Loan XX81362 EMI Vraj	19533.00	DR
02-11-2024	IPS/VETRI CINEM/202411021735/110224005196/MADURAI	310.00	DR
01-11-2024	UPI/vrajeshbabu8@yb/Loan last trans/Indian Bank/725326406593/YBL404ca51246084923bb5e7663c0807327/	5900.00	DR
01-11-2024	MMT/IMPS/430611037336/Loan 581479864/Vrajesh Ba/IDIB000A176	10000.00	DR



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31-10-2024	MMT/IMPS/430520232059/Second last 581/Vrajesh Ba/IDIB000A176	10000.00	DR
31-10-2024	UPI/9842105744@axl/Payment from Ph/Federal Bank/971814356478/AXLd51c2c9410204659b4fd9a4464962f79/	5000.00	DR
30-10-2024	INF/INFT/038137022471/PROFINT ECHTECHNOLOGIESPRIVATE LIMITED/PROFINTECH TECH	18000.00	CR
30-10-2024	UPI/kirtijethe21@ok/UPI/ICICI Bank/430440734031/ICI7609f79567e241f6b8851f0c05361126	100.00	CR
30-10-2024	VPS/SIVAKASI FI/202410301350/430408079382/VIRUDHUNA	2500.00	DR
30-10-2024	UPI/suryabaskar139@/last due/State Bank Of India/430472768166/SBI8f467b4ea9ef479c807cebf3664396b8	2347.91	CR
30-10-2024	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430468847903/ACD2650531286VazMYEx/	7634.07	DR
30-10-2024	UPI/8248519270@ybl/rent November/Indian Bank/622450710433/YBL9ec8454f490e4027b93eef185d301e7f/	20000.00	DR



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30-10-2024	UPI/cred.club@axisb/payment on CRED/Axis Bank Ltd/430401965467/ACD2650509071VDkJdQb/	874.65	DR
30-10-2024	UPI/vrajeshbabu8@yb/Loan emi/Indian Bank/778972621519/YBLac5f58110893481d812e86f6025b9c60/	3300.00	DR
30-10-2024	UPI/8668126460@ybl/Index/City Union Bank/963192723638/YBL5e889bee df5e4139838b19ebef5bab08/	13750.00	DR
30-10-2024	INF/000167516171/Vrajesh Babu A V	10500.00	CR
30-10-2024	INF/000167517042/Vrajesh Babu A V	75297.00	CR
26-10-2024	IPS/VETRI CINEM/202410261423/102624027103/MADURAI	380.00	DR
26-10-2024	UPI/vrajeshbabu82@y/Cinema/Kotak Mahindra /262311808347/YBLf9e85cb28ca9488183e7667fee9bd079	500.00	CR
26-10-2024	UPI/vrajeshbabu82@y/Payment from Ph/Kotak Mahindra /956646327771/YBL1db48f0543bc4049a3a828e74cc7b40d	200.00	DR



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26-10-2024	UPI/8668126460@ybl/Payment from Ph/City Union Bank/882620252894/YBL0ace98a336b644059d0a8384112d60d2	100.00	CR
26-10-2024	UPI/maduraifillings/Paid via SuperM/ICICI Bank LTD /430084474130/SMY2410261122A7OI4QVZXGQRNKNSDVSGXY	200.00	DR
25-10-2024	UPI/paytm-26201409@/Paid via SuperM/Yes Bank Ltd/429933473169/SMY24102517341YRP5YQRZYQK6N2XCSR7EY/	547.00	DR
25-10-2024	UPI/kirtijethe21 @ok/UPI/ICICI Bank/466523136350/ICI6b45d77a03ad489aa6a980680da40d83	600.00	CR
22-10-2024	UPI/22332669025782-/Paid via SuperM/Jio Payments Ba/429644098610/SMY2410221048NPMVLWGZDH9ED6F9GKN5CX	591.86	DR
19-10-2024	UPI/8248519270@axl/glass/Indian Bank/465941183566/AXLbf9f7ad17547491d9c1541863331b1df/	1000.00	DR
19-10-2024	UPI/323494687437540/Micer/Cana ra Bank/429373251790/SMY2410191759OOD9BDXYCNMW5KNL6ONMJM/	60.00	DR
19-10-2024	UPI/kirtijethe21 @ok/UPI/Punjab National/429321724062/SBI514cd0ade0c542f0aa5fd60b5b1fa541	1500.00	CR



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19-10-2024	VPS/MAHANYAS CO/202410192309/429317195350/ Madurai	615.00	DR
19-10-2024	UPI/9842105744@axl/Payment from Ph/Federal Bank/429333923323/AXL78663d45 6c744da69fbbc212e34698c6	1000.00	CR
14-10-2024	UPI/09994155999@ici/Donation/ICI CI Bank LTD /428884042109/ICIWC7B3560207 E13ECD86BB114DF21F97A/	500.00	DR
14-10-2024	UPI/vrajeshbabu82@y/Payment from Ph/Kotak Mahindra /465445940479/YBL7d41dddfe2ae 4f1093f59973023eca71	300.00	CR
07-10-2024	TO PPF 600318003411_SR839321572	500.00	DR
06-10-2024	VPS/M S SREE AN/202410061340/428013669306/ MADURAI	440.00	DR
06-10-2024	UPI/IRCTCPGONLINE@a/Paymen t from Ph/Axis Bank Ltd/464603173314/AXLf218ee678d 3840f0a88bfd3df8c93a6/	252.25	DR
06-10-2024	VPS/SOUTHERN RA/202410061705/428011156787/ MADURAI	480.00	DR



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06-10-2024	VPS/SOUTHERN RA/202410061703/428011152443/ MADURAI	1440.00	DR
06-10-2024	UPI/vrajeshbabu82@y/Train/Kotak Mahindra /464662658766/YBL3b29ea8f678d 43539b655ce5d3af09a4	2000.00	CR