



Account Number: 270801508401

Transaction date : From 21/10/2024 To 21/11/2024

Date	Description	Amount	Type
20-11-2024	UPI/paytmqr1nwewct7/Paid via SuperM/Yes Bank Ltd/469177651812/SMY2411202331XKYNM8K5BTD22S48HNYCQD/	75.00	DR
20-11-2024	UPI/railsbiupi11@sb/UPI/State Bank Of I/469111716392/ICl81a41c4b780c4768be75b889794abd0b/	5.00	DR
19-11-2024	UPI/paytmqr5xr928@p/UPI/Yes Bank Ltd/469035770893/IClcd415f43b95b4fb9acd1f79a40cbf31b/	20.00	DR
19-11-2024	UPI/paytmqr5xr928@p/UPI/Yes Bank Ltd/469055181699/ICId77a4fa858264714a35e7543f832ee98/	37.00	DR
19-11-2024	UPI/q810422914@ybl/pranesh bike pe/Yes Bank Ltd/469069116079/SMY2411192222DA5KYZ97YQX4GWGC8MGPFL/	150.00	DR
19-11-2024	UPI/q508026236@ybl/UPI/Yes Bank Ltd/432474965428/ICl598c04cd258f49a08478ed8d8409944b/	20.00	DR
19-11-2024	UPI/mithraxerox01-4/grains/ESAF SMALL FINA/469064588943/SMY241119142029B1W538Q7A58V2Y5N7P3Y/	1990.00	DR



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19-11-2024	UPI/q06041883@ybl/Paid via SuperM/IDBI Bank Limit/469064508816/SMY2411191411AA5ZG292AKIHXXKCD SUAG34 /	180.00	DR
19-11-2024	UPI/nivin2k24@okhdf/UPI/HDFC BANK LTD/432423672841/HDFf14bab5de4194c4aa0a21d48c7c98c9a	2000.00	CR
19-11-2024	UPI/paytm.s1351nm@p/Paid via SuperM/YES BANK PTY/469064081707/SMY2411191324SPK3ZKY OESOF614EPR7GLW /	525.00	DR
19-11-2024	UPI/q498056550@ybl/Paid via SuperM/Yes Bank Ltd/469063959803/SMY2411191311IXAE36BPGZT4GQNPMDGFKB/	695.00	DR
19-11-2024	UPI/DUMMY NAME/UPI/DBS BANK INDIA /469070844149/ICI4744da63dda749c7b3c28deca7d70f84/	100.00	DR
19-11-2024	UPI/IRCTCPGONLINE @y/Payment from Ph/Yes Bank Ltd/429565152883/IBLb2a4b0bad6084450811027e5eee4dab6/	406.80	DR
19-11-2024	UPI/goog-payments@a/UPI/AXIS BANK/602249283244/AXI7c369241216b4e71be8e22d0355019a3	5.00	CR



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19-11-2024	UPI/gpayrecharge@ok/UPI/AXIS BANK/432436031952/ICI0afe0219d1ec429b9ba8807d6b6dab97/	19.00	DR
18-11-2024	UPI/pranaaph.2005-2/UPI/Federal Bank/468973725942/ICl9f9f32fe9464fb0bd638b32b4ff1f/	257.00	DR
18-11-2024	UPI/panpranesh0-1 @o/UPI/Federal Bank/468997723928/ICI506e9165474d4b4a910219716c773a71/	430.00	DR
18-11-2024	UPI/panpranesh0-1 @o/UPI/Federal Bank/468960127517/ICI3b8e3205ecf44dd38c3018d8422ef3bc/	40.00	DR
18-11-2024	UPI/sanjeevsanjeev0/Paid via SuperM/ICICI Bank/468952959061/SMY24111808196PDSFXPA1TDRMPD9C3ILR /	40.00	DR
17-11-2024	UPI/7530032268@supe/Paid via SuperM/AXIS BANK/468851639828/SMY2411172126RNVG3WAFXQJEKTP26YRNS6/	200.00	DR
17-11-2024	UPI/9360410359@supe/phant and troll/AXIS BANK/468848050966/SMY2411171444JBNOT9KKTCLKFK1OEVH K5/	4850.00	DR



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17-11-2024	UPI/q530848852@ybl/Paid via SuperM/Yes Bank Ltd/468847491123/SMY2411171330QNY8ELKCJ43IUNTQ8H3FT1/	35.00	DR
17-11-2024	UPI/gpay-1120975053/Paid via SuperM/AXIS BANK/468846966429/SMY2411171224O4QJ6UMQ2K7D3AX4VNYM SQ/	80.00	DR
17-11-2024	UPI/pranaaph.2005@y/Paid via SuperM/Federal Bank/468846634233/SMY2411171144EBGFWZ754IW67AKL8OM2C6 /	300.00	DR
16-11-2024	UPI/gpayrecharge@ic/UPI/ICICI Bank LTD /432159889505/ICI0ebd5f284073475f8ccf490cdbd61713/	148.90	DR
16-11-2024	UPI/paytmqr5w7px0@p/Paid via SuperM/Yes Bank Ltd/468737621352/SMY2411160937V4IHNIVZD4OJZ22SK3AM2G/	130.00	DR
15-11-2024	UPI/selvarajinfores/UPI/AXIS BANK/468666497400/AXI80fe1484a992486d8ae910a1c4ab5fbf	10000.00	CR
14-11-2024	UPI/paytm-75417637@/Paid via SuperM/Yes Bank Ltd/468527463376/SMY2411142110AVLN841K1S1SRAGHBKLRBD/	120.00	DR



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13-11-2024	UPI/shajahanshajaha/UPI/ICICI Bank/468477454382/ICI1813b44a97c44289bf28e6edc19d02ec/	35.78	DR
13-11-2024	UPI/shajahanshajaha/UPI/ICICI Bank/431850260789/ICI4273b9d55a284a7fa61afd43385e799d/	60.00	DR
13-11-2024	UPI/panpranesh0-1 @o/formal shirt ph/Federal Bank/431817554901/ICI5ec5e03adc94314b38759848c73470e/	1000.00	DR
13-11-2024	UPI/bharatpe9c0d7c2/Pay to BharatPe/YesBank_Yespay/468451651368/ICI85d2cd729c244da18bec2d4fab9c92f0/	150.00	DR
12-11-2024	UPI/pranaaph.2005-2/UPI/Federal Bank/468353514035/ICIf195fe92437f436cbd2d47d2d6b2ff4f/	73.75	DR
12-11-2024	UPI/pranaaph.2005-2/UPI/Federal Bank/431769709857/ICI7f51b7b652fc46ffb3f46f9e6afe8641/	97.25	DR
12-11-2024	UPI/pranaaph.2005-2/UPI/Federal Bank/468388115164/ICI83a28668e03248eab5efc3fa61b9b25f/	381.16	DR
12-11-2024	UPI/paytmqr5c95vz @p/Paid via SuperM/Yes Bank Ltd/468307694849/SMY24111216209X3IIEHP7G5T9NLQXB6Z5M/	30.00	DR



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12-11-2024	UPI/q622373119@ybl/Paid via SuperM/Yes Bank Ltd/468306841655/SMY2411121424CKUN6ULZO5OWKXTXL5PY8V/	30.00	DR
11-11-2024	UPI/q033357549@ybl/UPI/Yes Bank Ltd/431634360744/ICId3bab8ea31d64f6cafb0d76968e4d6a4/	30.00	DR
11-11-2024	UPI/paytmqr1nwewct7/UPI/Yes Bank Ltd/468286859559/ICId1011e5a82f64540bce71d6eae5471b1/	120.00	DR
11-11-2024	UPI/q622373119@ybl/UPI/Yes Bank Ltd/431697238767/ICId38f3a23db14097a0df1987773f0e42/	20.00	DR
11-11-2024	UPI/q033357549@ybl/UPI/Yes Bank Ltd/431677040092/ICId1867c14beb7e4b3d9f96797c54a5b0d6/	20.00	DR
11-11-2024	UPI/srivenkateswar1/UPI/Federal Bank/431686407659/ICIdadba802b30d435ca33b2935b94ed04c/	40.00	DR
11-11-2024	UPI/q530848852@ybl/UPI/Yes Bank Ltd/468247325938/ICIdlea7b9d4af774df8a91560fd929acc05/	10.00	DR



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10-11-2024	UPI/vigneshkp90@ibl/Payment from Ph/HDFC BANK LTD/263131080348/IBL50e49f12bed94a2a89e629c36a770efe	1900.00	CR
09-11-2024	UPI/harishaasreeram/UPI/AXIS BANK/431474448752/ICI3e23423f39454560b8e9faa9f305c28a/	93.33	DR
09-11-2024	UPI/harishaasreeram/UPI/AXIS BANK/431439948386/ICI51d8aef6527b4208912db6cf538de50d/	109.00	DR
08-11-2024	UPI/paytm-74896843@/UPI/Yes Bank Ltd/467971368120/IClc1830c0b4f2f4f93b2c3e9943bc67221/	211.00	DR
07-11-2024	UPI/vyapar.17084575/UPI/HDFC BANK LTD/467833327733/ICI396e8a10da2f4f298d11f67c049b935b/	120.00	DR
07-11-2024	UPI/IRCTCPGONLINE@y/Payment from Ph/Yes Bank Ltd/946678827681/IBL3c69b56045564e8dbfadc7a7f527fc06/	461.80	DR
07-11-2024	UPI/sdharunkumar36@/UPI/Bank of Baroda/467890600410/ICI3d47f29cf9f14a52b1968c0e868726cd/	200.00	DR
06-11-2024	UPI/q902782934@ybl/UPI/Yes Bank Ltd/467738579826/ICI318841a70788427db598ea94e377d69e/	2817.90	DR



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06-11-2024	UPI/j.v.vigneshkuma/UPI/IDFC FIRST Bank/431140774798/ICI5d50b900a 05d48c581dd0fff99324377/	7880.00	DR
06-11-2024	MMT/IMPS/431117053712/123456 071/kavin	4000.00	CR
06-11-2024	MMT/IMPS/431117053702/123456 071/kavin	5000.00	CR
06-11-2024	UPI/105768237000024/UPI/Canara Bank/467746169639/ICI99da81054 b9c4021b30e94e3b86656c9/	200.00	DR
06-11-2024	UPI/gpay-1124089695/UPI/Axis Bank Ltd/467769280566/IClb083b86e94f d484bb8a040c43bfc95bb/	30.00	DR
06-11-2024	UPI/gpay-1124427139/UPI/Axis Bank Ltd/431193068107/ICI192d10e059 0446a49becf62171a24028/	1800.00	DR
05-11-2024	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/467666133772/ICI0472ff02dfe5 4008a5fc80a8803c29f2/	29.00	DR
05-11-2024	UPI/srinivasanp0105/pre wedding sho/Karur Vysya Ban/431005704843/HDF8ecb9ae3 a6c64322b180d5c5bdb23ac5	3500.00	CR



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05-11-2024	UPI/gpay-1124089695/UPI/Axis Bank Ltd/431076620435/IClca78ed20f37b43538065cf5368f4f09d/	10.00	DR
05-11-2024	UPI/jencyinba77@oks/UPI/Indian Bank/431085427190/ICl334a895f7a7e465296063bbaf7193c72/	200.00	DR
05-11-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/467665722300/ICl3ccc6c790e81477fa5b32899517184f9/	30.00	DR
05-11-2024	UPI/mswipe.14001708/UPI/Kotak Mahindra /431034320545/IClca45ee65cf17e4ab397c238704d36961b/	230.00	DR
04-11-2024	UPI/9865004138@okbi/dth pack/Axis Bank Ltd/467548182419/IClIf6ec43d0a23544829430572d1d6f1b7b/	1250.00	DR
04-11-2024	UPI/panpranesh0-1@o/UPI/Federal Bank/430935959164/HDF729d44d45bee4a21b4f6361491560b27	500.00	CR
04-11-2024	UPI/panpranesh0-1@o/UPI/Federal Bank/430932666796/IClb15f35f4f02a42d9aa4d2d3c15471f7d/	5000.00	DR
04-11-2024	UPI/nandhakishore28/UPI/HDFC BANK LTD/430927998764/HDFfe6e8fc011944b15bc5f8ab61104a68b	7500.00	CR



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04-11-2024	UPI/naveenrajshanmu/UPI/State Bank Of I/467569457066/ICI7fbfea4f210b4837884bbb843e74e316/	300.00	DR
03-11-2024	UPI/nandhakishore28/UPI/Punjab National/430806037443/ICI229efe1e2cdc490d831e23d95661120a/	5000.00	DR
03-11-2024	UPI/shafishafiq10@o/UPI/Kotak Mahindra /430817434016/HDFd793db6ca0dc4efcb94ecf0e9de2519d	6000.00	CR
03-11-2024	UPI/dineshm231096@o/UPI/State Bank Of I/467437313023/ICla60b39950bd04bdd87ed727efb2b0a41/	3000.00	DR
03-11-2024	UPI/gpay-1124202559/UPI/Axis Bank Ltd/467433903556/ICI514ea14741ad4388903fa24d7a25faa4/	50.00	DR
02-11-2024	UPI/gpay-1124089695/UPI/Axis Bank Ltd/430708005373/ICI277db6bc97c74260a7a1b995d6a53fcf/	25.00	DR
02-11-2024	UPI/gpayrecharge@ok/UPI/Axis Bank Ltd/430719348102/ICI5732f788b05041f0820b1ae7de910e35/	800.90	DR



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02-11-2024	UPI/q902782934@ybl/UPI/Yes Bank Ltd/467332151296/ICl3a3ad34c00d04a62aa0beae081dbb6f7/	2817.00	DR
01-11-2024	UPI/paytm-8928246@p/UPI/Yes Bank Ltd/467270436551/ICl5a2c361564bd4671a14e5ff5acaede5c/	1500.00	DR
01-11-2024	UPI/shafishafiq10@o/UPI/Kotak Mahindra /467259347706/IClf230f8b0b1694ecfb624c19f754de73c/	10000.00	DR
01-11-2024	UPI/nandhakishore28/UPI/HDFC BANK LTD/430627825831/HDF5b85a14515b3466d8776cc89c9fd8c78	3000.00	CR
01-11-2024	UPI/gpay-1124866128/UPI/Axis Bank Ltd/430660147090/ICl7f93ceca2076418e9e1351c3c5a2421a/	60.00	DR
01-11-2024	UPI/panpranesh0-1@o/UPI/Federal Bank/430622494278/HDF09d1fddfbc1e474bae4d835f4f305ea6	5000.00	CR
31-10-2024	UPI/7530032268@ptye/Sent from Paytm/Federal Bank/467126977013/PTMf799fdf0da3c43d681b3cadadcbeaac8	500.00	CR



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30-10-2024	UPI/bookmyshow@axb/UPI/Axis Bank Ltd/467097037595/AXB65a371464 5574297b18aad322c874617/	741.60	DR
30-10-2024	UPI/sivasivakumar80/UPI/State Bank Of I/467000529726/ICIdf4d4e1b5eee4 81f90eaf02b6d1c9e61/	20.00	DR
30-10-2024	UPI/q029913509@ybl/UPI/Yes Bank Ltd/430423025099/ICI14478d1ddfa 44c08bd241bc6353118c1/	95.00	DR
30-10-2024	UPI/paytm-74896843@/UPI/Yes Bank Ltd/467077909791/ICI05090fd9688 f4032971afbd72eee9e20/	99.00	DR
30-10-2024	UPI/q830720867@ybl/UPI/Yes Bank Ltd/430432118020/ICI7ada6d35c2 a34a2fbee76193f3c3796/	1999.00	DR
30-10-2024	UPI/paytm-61415325@/UPI/Yes Bank Ltd/430468312708/IClc548a115f80 24d9fac969c377f9037cd/	100.00	DR
30-10-2024	UPI/panpranesh0-1@o/UPI/Federal Bank/467045997677/ICI6b2b554e6 5d24c7a8982ed8c0e7753fa/	500.00	DR



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30-10-2024	UPI/gpayinternet@ic/UPI/ICICI Bank LTD /430424891801/ICI26572d4524d54ab1956d3aa698652de6/	250.00	DR
29-10-2024	UPI/tamilagammt@ok/UPI/Indian Overseas/466907967947/ICI8cecf8825b94a06badff84ec8069768/	5000.00	DR
29-10-2024	NEFT-SBIN524303485758-KOTAGIRI ECO TOURISAM-/ATTN/WAGES-00000033855678808-SBIN0004876	13337.00	CR
29-10-2024	UPI/nivin2k24@okhdf/UPI/HDFC BANK LTD/430357001323/HDF5516ca2b31eb4ec28dbb4cf1f550f989	5000.00	CR
28-10-2024	UPI/paytmqr28100505/UPI/Yes Bank Ltd/466847184419/ICI75a9bbb5012647ad924b56171882037f/	100.00	DR
27-10-2024	UPI/paytmqr8pdyf3ki/UPI/Yes Bank Ltd/466771264133/ICIf1f0a8a13163432791fdaba9819897c4/	90.00	DR
26-10-2024	UPI/q052936188@ybl/UPI/Yes Bank Ltd/466625312364/ICI0a73f26c7cd b409087ae27122a2a975b/	25.00	DR



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26-10-2024	UPI/kamalesh2002.gk/UPI/HDFC BANK LTD/430023712878/HDF4628c8dff20249469e9ac5eaebd4772c	330.00	CR
26-10-2024	UPI/paytmqr10pvcl0n/UPI/Yes Bank Ltd/430094786023/IC11a0fb1c3b8414d738b12130e03c456d8/	130.00	DR
26-10-2024	UPI/nandavanam@icic/UPI/ICICI Bank LTD /466658885844/IClbee3e6c0163845e0b1cbae71ec540d8b/	205.00	DR
26-10-2024	UPI/7530032268@ptye/Sent from Paytm/Federal Bank/466615641084/PTM6103828b4f3646ac9fd3eb63a1bd556f	709.00	CR
26-10-2024	UPI/trentzudio@axl/Payment for 505/Axis Bank Ltd/430096591247/IC12c8a70163fe442238cb2509bd9a3182b/	709.00	DR
26-10-2024	UPI/goog-payments@a/UPI/Axis Bank Ltd/872301323004/AXId650eb74ddb4bb6ad578925ad72338c	5.00	CR
26-10-2024	UPI/harishaasreeram/UPI/Axis Bank Ltd/430059873552/IC1537c43f3a8724f4d853c7cec087d2f58/	1000.00	DR



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25-10-2024	UPI/joerosary1994-6/UPI/Indian Overseas/429976919971/AXI95f13aa9679443509c38b793931ed685	80.00	CR
25-10-2024	UPI/q195813258@ybl/UPI/Yes Bank Ltd/466516332390/ICI8d737685d5924d269702fce575b030e2/	53.00	DR
24-10-2024	UPI/paytmqr14xdu3@p/UPI/Yes Bank Ltd/429865381228/ICla0816ea8583743de9afbd927efb36116/	60.00	DR
23-10-2024	UPI/gpay-1124412066/UPI/Axis Bank Ltd/466390431492/ICI6d036fbc8304a7eb3007fc86ca4e4f4/	110.00	DR
22-10-2024	UPI/shriasvin227@ok/UPI/Canara Bank/466218950621/AXI76f7759eba7e4769b7c10bb0de9d1c5a	1000.00	CR
22-10-2024	UPI/DUMMY NAME/UPI/Axis Bank Ltd/466257211950/IClaccabb39f0d3421dacacd39bac121be3/	20000.00	DR
22-10-2024	UPI/shriasvin227@ok/UPI/Canara Bank/429618982291/ICI9090ba6d025c40a296b83b3926dfa620/	1000.00	DR
22-10-2024	UPI/ragulsubramani0/UPI/HDFC BANK LTD/466267673325/ICIf1555826e8e04f80a4b9d8f1c1e305cb/	100.00	DR



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22-10-2024	UPI/8870367991@ptye/NA/Federal Bank/466248540105/PTMd54dd7a3f21b4c8b80a2941eff7369d8	20000.00	CR
21-10-2024	UPI/nivin2k24@okhdf/UPI/HDFC BANK LTD/466160441186/ICI4faa4f1358654604901ca96f14397863/	5000.00	DR
21-10-2024	UPI/selvarajinfores/UPI/Axis Bank Ltd/466117768047/AXI619f98956a5c4ce9bde894040d41894f	5000.00	CR