



Account Number: 621601007740

Transaction date : From 30/11/2022 To 31/12/2022

Date	Description	Amount	Type
31-12-2022	621601007740: Int. Pd: 30-09-2022 to 30-12-2022	184.00	CR
30-12-2022	VIN/WWW AMAZON /202212301204/236306732379/	1037.00	DR
27-12-2022	UPI/236123350176/UPI/harishlive99-1 @/Indian Overseas/IClbd783772427f4cdab015a5ab128bd7c9/	75.00	DR
27-12-2022	UPI/236190551144/UPI/paytmqr28100505/Paytm Payments /ICl0b2cf4127d424be5aacf6e828ee f0855/	75.00	DR
27-12-2022	UPI/236112749087/UPI/q742074205@ybl/Yes Bank Ltd/ICl32fba5c8f9b84268bc9671e4b5a1a9ad/	155.00	DR
26-12-2022	UPI/236083436952/UPI/paytmqr28100505/Paytm Payments /ICl38be9b20c4994e6c8509949855e10762/	60.00	DR
26-12-2022	UPI/236064713163/ZomatoOnline Ord/zomatoindia@ici/ICICI Bank/IClc952a343390e40a994bc17c578499821/	151.30	DR
26-12-2022	UPI/235938798138/UPI/subramani yamdan/Central Bank Of/ICl2f2e12e91edc459f9e1b8453ca68448b/	1000.00	DR



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24-12-2022	UPI/235807455972/UPI/mrgganga23@okic/ICICI Bank/ICId665f6f65c0042ad87c475a301743bfd	100.00	CR
21-12-2022	NFS/00827019/CASH WDL/21-12-22	800.00	DR
21-12-2022	NFS/00827019/CASH WDL/21-12-22	200.00	DR
20-12-2022	UPI/235430445503/UPI/aruviaravindhan/State Bank Of I/SBI4510093d42ec46f9ad19ccb3a9845c2f	1000.00	CR
20-12-2022	VIN/WWW AMAZON /202212201543/235410640469/	699.00	DR
19-12-2022	UPI/235398790625/UPI/deepaknagarajdn/Karur Vysya Ban/ICId99056541fc8458f998e7ff48b27a08a/	2500.00	DR
16-12-2022	UPI/235002099195/JIO20BR0008 OXSN/jio@yesbank/Yes Bank Ltd/IBL165b7e1709e542278e7c24ada21bfdf4/	15.00	DR
15-12-2022	UPI/234904943414/UPI/midhunsenthil86/Karur Vysya Ban/ICIda608dbf0da434de78f64542381357774/	3000.00	DR



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14-12-2022	UPI/234872907660/UPI/midhunsenthil86/Karur Vysya Ban/ICLe9bf2e69896d4492a056dd057c0cf2cf	3000.00	CR
12-12-2022	VIN/AMAZON PAY /202212120810/234502932618/	164.00	DR
10-12-2022	UPI/234429778698/UPI/upiswiggy@icici/ICICI Bank/ICl3604c886086f4211b686e89f13e133d4/	274.00	DR
08-12-2022	VIN/AMAZON PAY /202212081524/234209936797/	438.00	DR
07-12-2022	UPI/234182974262/UPI/saranyacs e8590-/City Union Bank/ICl5108e0678545425c89f1ce58f78349e2/	6250.00	DR
07-12-2022	UPI/234138468891/UPI/rameshkanan.rb/Indian Bank/ICl a8728361a59844e58cb5bbde45d772bf/	3500.00	DR
07-12-2022	UPI/234146134055/UPI/aruviaravindhan/State Bank Of I/SBI0be38b4021ea4674827452f4ecf251cb	9750.00	CR
07-12-2022	UPI/234169261836/UPI/saranyacs e8590-/City Union Bank/ICl dbd0df178f1f4db2908c38a7ed6f6a8b/	250.00	DR



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07-12-2022	UPI/234132958421/UPI/saranyacs e8590-/City Union Bank/ICI9dba5efd4b2e4bb18beb57 b70b88caff/	6000.00	DR
07-12-2022	UPI/234106400676/Payment from Ph/9842191812@axl/Indian Bank/AXL32ea1c2456354ab49c57 c3f48d690184	12000.00	CR
07-12-2022	UPI/234165557871/UPI/rameshkan nan.rb/Indian Bank/ICI2e69ba73ca4840f09c9987 f13869ba87/	3500.00	DR
06-12-2022	UPI/234051017679/UPI/redbus1.gp ayonl/Axis Bank Ltd./rb1218848418gC9RDe0VDdN 52mrFfQH3aTR/	525.00	DR
02-12-2022	UPI/233624596397/UPI/kfcsapphir e.423/HDFC BANK LTD/ICI4405cbeb0220401d98215e 342fb48414/	271.00	DR
02-12-2022	UPI/233649595690/UPI/kfcsapphir e.423/HDFC BANK LTD/ICI4e3825df5fb24e158edbd6c b11fabb2e/	309.00	DR
02-12-2022	UPI/233625490639/Payment from Ph/Q393603015@ybl/Yes Bank Ltd/IBL9037e1abf26f4b12bd836f7a 9a3175ed/	95.00	DR



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02-12-2022	UPI/233643006793/NA/8825486880@payt/Union Bank of I/PTM7c9ce2e4f9da4f80ba0511536ac18acb	1.00	CR
02-12-2022	UPI/233642973312/NA/8825486880@payt/Union Bank of I/PTM4a01af718a4141c285789575e91b8d41/	1.00	DR
30-11-2022	UPI/233466902251/UPI/q214465711@ybl/Axis Bank Ltd./IClcfb3dccb96334c7793f2e8e3560c26da/	557.00	DR
30-11-2022	UPI/233478306208/UPI/roshanraj852666/Union Bank of I/ICl4c0f60ebd4884981a7bf65340b5e0a03	200.00	CR