



Account Number: 016901655959

Transaction date : From 09/06/2025 To 09/09/2025

Date	Description	Amount	Type
09-09-2025	UPI/APPLE MEDI/appleservices./UPI Mandat/HDFC BANK/101420669296/HDF3E41D4 9947F9E264E0634FCEE10ACF81/	75.00	DR
09-09-2025	UPI/SRI PALANI/paytm.s190i68@/UPI/YES BANK P/561838611117/ICI9cbb15775905 45d49976f0e2b0eb8820/	200.00	DR
09-09-2025	UPI/SIDHEEQALI/paytmqr6gw19m @/UPI/YES BANK L/525201074783/ICI00f27149e925 4afcb869a15375848bde/	46.00	DR
08-09-2025	UPI/SUDHA K/q602895735@ybl/UPI/YES BANK L/525142670799/ICI169d8bc84067 432b98cebase0a2d80e1/	44.00	DR
08-09-2025	UPI/Thattu idl/paytmqr6d7hq1@/UPI/YES BANK L/525183992371/ICIf27d02394434 4f35bd952fb902662049/	140.00	DR
08-09-2025	UPI/VINOTHA/paytm.s1a8u29@/U PI/YES BANK P/525191986163/ICI20ff1a1f69e04 41e82abc20c666b9f81/	200.00	DR



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08-09-2025	UPI/airtel/airtel.payu@ax/UPI/AXIS BANK/525112636201/PPPL2506727272208092514152068be97a0/	77.00	DR
08-09-2025	UPI/BALAJI AGE/balajiagencies/UPI/HDFC BANK/525114826577/IClecab2956f19f4266aabe2431c180fd2e/	100.00	DR
07-09-2025	UPI/VIGNESH/ykcivvicky52-2/UPI/Kotak Mahi/525088707079/ICI0de86bfc760949ae9033b19fafb07f62/	120.00	DR
07-09-2025	UPI/THE TINY T/vyapar.1728071/UPI/HDFC BANK/525090604074/ICId842b8d3be974ab1a8ca3f7c2f4c5f44/	175.00	DR
07-09-2025	UPI/VIJAY A/vijayvj5184-2@/UPI/ICICI Bank/525023311802/ICI476b5ebfb a604b82adf81da0c94955e3	660.00	CR
07-09-2025	UPI/DANASINGAM/paytmqr5y0a29@/UPI/YES BANK L/561683599489/ICle3ccd61d78cc4f4286577e3d5f02fe11/	400.00	DR
07-09-2025	UPI/LEGEND SAR/legendsaravana/UPI/HDFC BANK/525027600700/ICla2d82543d93f40d0b07af5d0dcf376d1/	1405.00	DR



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07-09-2025	UPI/Moideen T/paytmqr6clupq@/UPI/YES BANK L/561623397104/ICIf0df675470f4 d78ab4001fa07ed15da/	98.00	DR
07-09-2025	UPI/vijayvj518/vijayvj5184- 2@/UPI/ICICI Bank/561653980007/ICI93ac41035 c1d44548eeddd10b88bf9ef/	2000.00	DR
07-09-2025	UPI/Decathlon/decathlon@ybl/Pay ment fo/YES BANK L/561649887536/ICIdc2c8f3bede74 429864bcb0f003c5f6e/	299.00	DR
07-09-2025	UPI/Airtel/airtel prepaidr/UPI/AIRTE L PAY/561698476562/PPPL2505361 644307092515234168bd5625/	49.00	DR
07-09-2025	UPI/dknetwork1/dknetwork18@ok/ UPI/State Bank/561656881750/ICIf6c8b4eda e8c4197bcbf6a1a20e334de/	300.00	DR
07-09-2025	NFS/CASH WDL/525013024835/03303336/CH ENNAI /07-09-251321	10000.00	DR
07-09-2025	UPI/IDFC FIRST/idfcfinnoneupi/Loan Accou/IDFC FIRST/404524323497/IDFCQPD13 59258800709202519847927902	1814.00	DR



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07-09-2025	UPI/svafinance/svafinance2024/UP I/KARUR VYSA/561652575338/ICId5af763d5 2a74423a27b59c8f2e72a5d/	3600.00	DR
07-09-2025	UPI/Shriram Fi/shriramfinance/4323664592/AXI S BANK/155927252505/AXI8e2e951 3f42b46bca94fd3fcfc1e1c4f/	5542.00	DR
07-09-2025	UPI/VIGNESH/ykcivvicky52- 2/UPI/Kotak Mahi/561617446164/ICI53cd50034 c9d4bb98bb376a8e3cd68ca/	100.00	DR
07-09-2025	UPI/GOWTHAMAN/gowthamansar as/UPI/Kotak Mahi/561610150214/ICI4c59435ab a3040eb8114c7a47911191a/	134.00	DR
07-09-2025	UPI/MOHANRAJ/mraj40101- 1@ok/UPI/Kotak Mahi/561681448713/AXI945416f98 caf4f3782c287e85b5823af	23.00	CR
06-09-2025	UPI/7299944225/7299944225@pty /UPI/CITY UNION/561533742169/ICIfcc59406 b96d49bcad3f099a0e3b4f6c/	216.00	DR
06-09-2025	UPI/Mr GANESH/ganeshmass8226/UPI/CI TY UNION/561563640017/IClc25a82f5 66e84b7fbcae0ed147439d81/	300.00	DR



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06-09-2025	UPI/MUSAMMIL C/q429758972@ybl/UPI/YES BANK L/561530151748/IC123473bbd7e2 4be987d081bf66b624fd/	80.00	DR
06-09-2025	UPI/DANASINGAM/paytmqr5y0a29 @/UPI/YES BANK L/561537745164/ICId3a5b7b4ffdf4 837bc3e4376905c82b5/	10.00	DR
06-09-2025	UPI/DANASINGAM/paytmqr5y0a29 @/UPI/YES BANK L/561582245704/IC107f0ce1e1d9a 4380891f97b9793647c6/	840.00	DR
06-09-2025	UPI/vijayvj518/vijayvj5184- 2@/UPI/ICICI Bank/561583536519/IC11ee14a453 24e4328a698814fd898443a/	300.00	DR
06-09-2025	ICSP/Salary - Aug25	32377.00	CR
06-09-2025	UPI/BHARATH/m.barath.12345/UP I/INDIA POST/561587806604/ICIfa1382a6 68eb44a99530a6eb00a14abe/	160.00	DR
06-09-2025	UPI/SATHISHKUM/q358297662@y bl/UPI/YES BANK L/561519701764/IC1b556b2fd0921 4407be2b7403aedc2f16/	45.00	DR



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06-09-2025	UPI/S NAGARAJ/paytmqr68defj@/UPI/Y ES BANK L/524935784766/ICI4ed59063663c 4504b0687ca9367ba8c8/	66.00	DR
06-09-2025	UPI/YOGESHA H/q320188594@ybl/UPI/YES BANK L/524971078138/ICIf521d9db6a4 425e85df546ec1d22e3c/	13.00	DR
05-09-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YE S BANK L/524859975559/ICI818aa99a55c0 42869cfccf061d69e8ec/	25.00	DR
05-09-2025	UPI/VIJAY A/vijayvj5184- 2@/UPI/ICICI Bank/524809084814/ICla7e1e1746 f2046f28cf43c9d20efcf92	300.00	CR
05-09-2025	UPI/PUSHPA SPI/paytmqr5da51s@/UPI/YES BANK L/524892372646/IClbb30c2a47c1a 4adb8c1afc7f7557852d/	1030.00	DR
05-09-2025	UPI/VETRIVEL E/viji.vetri.87- /UPI/FEDERAL BA/524857688787/IClb37a79939b d24459a2546b1078800f5a	480.00	CR



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05-09-2025	UPI/SIVARAMAKR/sparoshiva@ok i/UPI/ICICI Bank/524867372845/IClcc3a7d525 9f74f5db3b4ab25de450fb5	360.00	CR
05-09-2025	UPI/MOHANRAJ/mraj40101- 1@ok/UPI/Kotak Mahi/524828143410/AXI493bdd71 b2704c008498edfa851dd167	165.00	CR
05-09-2025	UPI/Google Ind/gpayrecharge@i/UPI/ICICI Bank/524826675483/ICle418a70f5f d6413d9030caa86144e8eb/	210.90	DR
05-09-2025	UPI/VIJAY A/vijayvj5184- 2@/UPI/ICICI Bank/524832570620/ICI1c1d62db2 5e2463382449e579052d5b5	100.00	CR
05-09-2025	UPI/Google Ind/gpayrecharge@o/UPI/AXIS BANK/524879169912/ICI032380dd b61349b4ac54dd6f86f74499/	10.00	DR
05-09-2025	UPI/PUSHPA SPI/paytmqr5da51x@/UPI/YES BANK L/524804956648/ICla71cde25c777 41a2af1a678e61d82052/	100.00	DR
05-09-2025	UPI/MAKEMYTRIP/makemytrip.upi/ UPI/HDFC BANK/524841652696/ICI2798eeb2 dd404763a737d960fb017af6/	515.00	DR



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05-09-2025	UPI/VIJAY A/vijayvj5184-2@/UPI/ICICI Bank/524870047715/ICI45e76e77bf004749be5f21a40b59a563	900.00	CR
04-09-2025	UPI/RAHUL KUMA/bharatpe.80011/UPI/FEDERAL BA/524752613268/ICI1ab9d1eea68e43b39c76d1e6ec6d6fef/	20.00	DR
04-09-2025	UPI/KALIDOSS M/bgmkali12345-2/UPI/ICICI Bank/561382897784/ICId305a7fe0bf64b22a4c4e286d2e69306	10.00	CR
04-09-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YES BANK L/561356384196/ICId2e6aff1bd424d64b241fa611f375ba8/	25.00	DR
04-09-2025	UPI/VETRIVEL E/viji.vetri.87-/UPI/FEDERAL BA/524700500392/ICI2861965e8f6a428ea8138fc1d1791293	40.00	CR
04-09-2025	UPI/K SHASHANK/q119312225@ybl/UPI/YES BANK L/561347184024/ICI6cf5eb4235b8455a9119e63e597bbfcf/	24.00	DR



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03-09-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YE S BANK L/561235109578/ICLe7e45ecf214b 433d9df803c5f66b5bfd/	50.00	DR
03-09-2025	UPI/VIJAY A/vijayvj5184- 2@/UPI/ICICI Bank/561289911728/IClb794a8c6c 75d4e3693641e33911c79da	60.00	CR
02-09-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YE S BANK L/524536070173/IClddf09067c331 4fedb35cad7680976676/	24.00	DR
02-09-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YE S BANK L/524512039390/IClc033fc0cf9054 63ebfe622dbf4424408/	27.00	DR
02-09-2025	UPI/Mr Vetrive/viji.vetri.87- /UPI/CITY UNION/524544252806/ICI00728d8 eaff04a8b8395fe8de7e3dea7	60.00	CR
01-09-2025	UPI/PANDINAD F/gpay- 112445895/UPI/AXIS BANK/524403305225/ICIfabbcd934 1824719bfad63fe3324257f/	240.00	DR



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01-09-2025	UPI/VIJAY A/vijayvj5184-2@/UPI/ICICI Bank/524462600064/ICI498dbe3d1c1c4e429b34b2f993b4745a	240.00	CR
01-09-2025	UPI/vijayvj518/vijayvj5184-2@/UPI/ICICI Bank/561092780701/ICI6ed14a3a72a24129b74daa2f72e228c2/	80.00	DR
01-09-2025	UPI/SUDHAKAR P/q368275319@ybl/UPI/YES BANK L/561086364561/ICIf00b094f75154302ba758e18ee13269a/	30.00	DR
01-09-2025	UPI/MS BALAJI/paytm.d1548915/UPI/YES BANK P/561007742207/ICI23af8d0da03c4e328862fcea6544edf/	150.00	DR
01-09-2025	UPI/ABINESH K/abineshk16@oks/UPI/AXIS BANK/561072251777/ICI8aea2add558540a68b5ababae3453141/	8000.00	DR
01-09-2025	UPI/vijayvj518/vijayvj5184-2@/UPI/ICICI Bank/561050528555/ICI1d2e94b91124463482f684a3551e2ca4/	115.00	DR
01-09-2025	UPI/vijayvj518/vijayvj5184-2@/UPI/ICICI Bank/561090129069/ICI0a501f22cc494ecbb05548d871360ddc/	230.00	DR



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31-08-2025	UPI/PRADEEP M/7299334065-2@y/Payment fr/INDUSIND B/276111951150/YBL5f59b86601fd4c3a8bc6de44352ade65	64.00	CR
31-08-2025	UPI/S SHAHRUKH/bharatpe.9g0k0/Pay to Bha/FEDERAL BA/560970525611/IClaab99800f211454d80bcae3ae14318be	255.00	DR
31-08-2025	UPI/VIGNESH/ykcivvicky52@o/UPI/Kotak Mahi/560940113113/ICId0df9558b21a4b00a9233e8dff068b0b	64.00	CR
31-08-2025	UPI/VIJAY A/vijayvj5184-2@/UPI/ICICI Bank/560972712126/ICId3d95a71f6fa845ce9a410b86400d8aa5	64.00	CR
31-08-2025	UPI/NEW SRI VE/paytmqr6gci2l@/UPI/YES BANK L/560935025345/ICIdc16067cd5aa4d49bec13da24f90aae3/	45.00	DR
31-08-2025	UPI/Gopinath S/gpay-112524449/UPI/AXIS BANK/524351396153/ICIde29c66d844f4323a93532f6eba67a2a/	80.00	DR



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31-08-2025	UPI/B MUTHUKUM/q752226087@ybl/UP I/YES BANK L/524372397779/ICI51a11b17905a 489e9ec642466ac83bb1/	112.00	DR
31-08-2025	UPI/Mr KOILRAJ/q734436866@ybl/UPI/YE S BANK L/524342188298/ICI3f44482e5c9c4 0cf952ea2be7f7859b5/	150.00	DR
31-08-2025	UPI/GOUSE SALM/paytm.s1k7cve@/UPI/YES BANK P/524362660433/ICIadbc9cc7e2bb 4d3d9078ab585b6d6285/	910.00	DR
31-08-2025	UPI/C Karthike/karthivijay235/UPI/State Bank/524354364936/AXIa8914774 22824583aa889daec56d050a	200.00	CR
31-08-2025	UPI/PRADEEP M/7299334065- 2@a/Payment fr/INDUSIND B/000129262587/AXLe00b94d3a1 ef4e0cbce978e491b2079e	150.00	CR
31-08-2025	UPI/VIGNESH/ykcivvicky52@o/UPI /Kotak Mahi/524334061597/ICI8088bed39 92d4a37ba43b335f3cf0290	150.00	CR



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31-08-2025	UPI/V NIRMAL K/nirmalvj1999-2/UPI/AXIS BANK/524390876128/AXI0e3ef49a368b49d5b6eeef54ce0fb92f	130.00	CR
31-08-2025	UPI/VIJAY A/vijayvj5184-2@UPI/ICICI Bank/524366965336/ICI1fcb4e3a0a914fa3a1cd5cba09ec6fd9	200.00	CR
30-08-2025	UPI/RATHNA FUE/paytmqrm7xkt3f/UPI/YES BANK L/524294134980/IClbfae31cdf2584300baa5006b515677df/	300.00	DR
30-08-2025	UPI/B MUTHUKUM/q740667961@ybl/UP I/YES BANK L/524283122236/ICI086319516dbc457eb645ada4ec2508db/	40.00	DR
30-08-2025	UPI/PREMKUMAR/8870222710@y bl/UPI/State Bank/524209324383/ICI7644555a74434fbc5feb6e45242308a/	2000.00	DR
30-08-2025	UPI/GALAXY RIG/q537939297@ybl/UPI/YES BANK L/524240506248/IClc1524a6914ba4449a96e030098d2351b/	385.00	DR



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30-08-2025	UPI/J JAYARAJ/q427977799@ybl/UPI/Y ES BANK L/524259214745/ICIce3d04573f05 483e806500b0c0e70bc5/	50.00	DR
30-08-2025	UPI/J JAYARAJ/q427977799@ybl/UPI/Y ES BANK L/524233019403/ICl4caf117013dc4 3b48eb529554f5f37c3/	120.00	DR
30-08-2025	UPI/B MUTHUKUM/q740667961@ybl/UP I/YES BANK L/524297312338/ICl4db9ab042fb1 4ad4b868d595ddf395f5/	73.00	DR
29-08-2025	UPI/VINOTHA/paytm.s14ar60@/U PI/YES BANK P/560786082946/ICI6568c5eb0122 49ad92d014fe42bf9351/	400.00	DR
29-08-2025	UPI/Moideen T/paytmqr6clupq@/UPI/YES BANK L/560764759294/IClb0b4e7d87930 44b39909446695c3924e/	133.00	DR
29-08-2025	UPI/ZUDIO A UN/zudioaunitoftr/UPI/HDFC BANK/560754868123/PLUTUSDQ R00000000000028568651002833/	457.00	DR



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29-08-2025	UPI/Ms DEVI E/devisaranya502/UPI/CITY UNION/560736169135/IClb30684b 1f7b0431e88c0a5ad25721fbf/	15000.00	DR
29-08-2025	UPI/GALAXY RIG/q537939297@ybl/UPI/YES BANK L/560756459024/IClb9093bc5ca7c 4f18be7507a34a0e82fa/	2000.00	DR
29-08-2025	UPI/Mr GANESH/ganeshmass8226/UPI/CI TY UNION/560737857321/ICI6a49398 31cb84beeb08c4be468ce08c4/	100.00	DR
29-08-2025	UPI/Logesh Rav/logeshravi2002/UPI/IDFC FIRST/560794145521/ICI210adbd2 04324422b5472beef1b5984d/	40.00	DR
29-08-2025	UPI/JAYAVEL S/jayavellakshmi/UPI/State Bank/560791250926/ICI7e10f2337 4664822bedae14a571880c0	30000.00	CR
29-08-2025	UPI/Mr Kadalar/q886103755@ybl/UPI/YES BANK L/560763732513/IClca66460769ed 48fcbbf3125c80fe2922/	40.00	DR



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29-08-2025	UPI/Blinkit/paytm-blinkit@/Blinkit Pa/YES BANK L/560719223564/PYTM508298013 80176445477XXXXXXXXXX/	188.00	DR
29-08-2025	UPI/SIVARAMAKR/sparoshiva- 1@o/UPI/Kotak Mahi/524137857526/AXI6c23d49e 915240baad0ea4996e3571e8	50.00	CR
29-08-2025	UPI/KALIDOSS M/bgmkali12345- 2/UPI/ICICI Bank/560736720731/ICI944214e0e c6e4bbc81b4ea02ac6dbac0	137.00	CR
29-08-2025	UPI/SIVARAMAKR/sparoshiva@ok i/UPI/ICICI Bank/560742717193/ICIded9928c6 0f443c7bfd3719efa36f450	120.00	CR
28-08-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YE S BANK L/560692319110/ICI12549de1fb26 4497bbe66f54f6a621b0/	25.00	DR
28-08-2025	UPI/sparoshiva/sparoshiva@oki/UP I/ICICI Bank/560608316281/ICI9f2e6fd113 5c467b9b61d1aa6d30af10/	120.00	DR
28-08-2025	UPI/VIJAY A/vijayvj5184- 2@/UPI/ICICI Bank/560657120262/ICI6d949fb67 29945c6963bbd0d6f0fe1ae	120.00	CR



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28-08-2025	UPI/VIJAY A/vijayvj5184-2@/UPI/ICICI Bank/560623315765/IC11896cdd88ad14aa1bfeb7d240eeb295a	150.00	CR
28-08-2025	UPI/bgmkali123/bgmkali12345-2/UPI/ICICI Bank/560692206830/IC10bd8d9dc83614c64b3ec5babb04f0918/	50.00	DR
28-08-2025	UPI/PUSHPA SPI/paytmqr5da55k@/UPI/YES BANK L/560681801640/IC1bbc008d636e64f74a593aa19c35141a6/	100.00	DR
28-08-2025	UPI/Make My Tr/makemytrip5onl/UPI/AXIS BANK/524054194501/IC1f54ad18dc0be4bb8aee2aeef81023411/	567.50	DR
28-08-2025	UPI/KALIDOSS M/bgmkali12345-2/UPI/ICICI Bank/524004553917/IC1c0849b7f7b854d248070d460a6652d4e	70.00	CR
28-08-2025	UPI/BAKE JUICE/paytmqr69bhsq@/UPI/YES BANK L/524017656079/IC14038f92afa6246bba356f458893a2bd4/	140.00	DR



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27-08-2025	UPI/ANIL KUMAR/paytmqr62oqbe@/UPI/YE S BANK L/523975557578/ICI8ad4a2f07a45 465e9195afb4f5ec0bcd/	25.00	DR
27-08-2025	UPI/manishmogu/manishmoguloju/ UPI/ICICI Bank/523917400225/ICI46e4f06d7 3b94a8f90cb54eacb9155a6/	40.00	DR
27-08-2025	UPI/HOTEL ANAN/q712384219@ybl/UPI/YES BANK L/560589188145/ICI66f9e69a6396 4522af331e1cbf673598/	110.00	DR
27-08-2025	UPI/A PARASURA/parasuramanmdm/UPI /INDIAN OVE/560509379206/ICI836df21294 5d4e99b0e972bbf80a54ab/	50.00	DR
26-08-2025	UPI/Vetrivel E/vetrivele@fife/UPI/FEDERAL BA/560435876909/ICI78c4e2639c6 649e6a49deeaf8094e00a/	1000.00	DR
26-08-2025	UPI/DANASINGAM/paytmqr5y0a29 @/UPI/YES BANK L/560497187953/ICI578058c40772 4d2d9d970ca1b2c097c7/	400.00	DR



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26-08-2025	UPI/Make My Tr/makemytrip5onl/UPI/YES BANK L/560433669611/ICI721535d44f99 4c54b89413ba21296c38/	562.25	DR
26-08-2025	UPI/SYED IBRAH/ibrahim03.syed/UPI/INDIAN OVE/523854998457/SBI776ef0b3c aa54e6faf98ff6c957592c4	3000.00	CR
26-08-2025	UPI/ABBA FAST/gpay- 112629043/UPI/AXIS BANK/560446068287/ICI3e95c8b6 a2414b988f6d5608574150fb/	20.00	DR
25-08-2025	UPI/S V Medica/q699280618@ybl/UPI/YES BANK L/523739982870/IClcb9ba795cab6 41579fcb3d185f0ab98f/	8.00	DR
25-08-2025	UPI/CHENNAI ME/chennaietrora/UPI/ICICI Bank/523755099937/ICI35b400921 35146ee881904d33fe4098b/	64.00	DR
25-08-2025	UPI/VIJAY A/vijayvj5184- 2@/UPI/ICICI Bank/523717478924/IClcf3d9e14 18e4a5598038aefa2926fa3	64.00	CR
25-08-2025	UPI/MURUGANANT/bharatpe.9s0g 0/Pay to Bha/FEDERAL BA/523769176056/ICI39b6d435e6 b149e2845056146fddee66	26.00	DR



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25-08-2025	UPI/Rush and R/paytm.s15rm29@/UPI/YES BANK P/523756281491/ICI903bc992a13b4c638add1c51b307eb13/	50.00	DR
25-08-2025	UPI/Mr Shivaji/q324554492@ybl/UPI/YES BANK L/523714673802/ICIde1ae152457e4394a7c122a52b7380e1/	30.00	DR
25-08-2025	UPI/Rapido/paytm-76881028/UPI/YES BANK L/523709083714/IClb41c8f701dc342a9963b3e056277abd4/	42.00	DR
25-08-2025	UPI/VALLI D/lacha780-1@oka/UPI/State Bank/560345438556/AXI9d7a8f54b877456ab3cf7974dac4f1b1	60.00	CR
25-08-2025	UPI/JAYAN V/akshayagraphic/UPI/South Indi/523768466373/ICI398a4802482245bbb6d90fc86e3e3eba/	32.00	DR
24-08-2025	UPI/Moideen T/paytmqr6hjjfw@/UPI/YES BANK L/523620604717/ICI95df1645d70a46d7858fc7666114961b/	24.00	DR
24-08-2025	UPI/Moideen T/paytmqr6hjjfw@/UPI/YES BANK L/523636213646/ICI4076e064e63a453b9c7c3fa2eb3d7ac2/	59.00	DR



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24-08-2025	UPI/PARTHIBAN/9092157669@su p/Paid via S/Kotak Mahi/560230765178/SMY2508240 450BMWQCQ7S9IJ3BCTPRYRPWX X	236.00	CR
23-08-2025	UPI/Mr Vetrive/viji.vetri.87- /UPI/CITY UNION/560122853637/ICla74e713 c6ee6431b8f1f715122e49a0f/	20.00	DR
23-08-2025	UPI/MURUGADASS/q558712884 @ybl/UPI/YES BANK L/560152641489/ICI04acad2334e0 44ba9e46a2b513274121/	45.00	DR
23-08-2025	UPI/TASMAC SHO/paytm- 81847617/UPI/YES BANK L/560192532876/ICId443e444baa3 430eb5b8ca589e99487f/	260.00	DR
23-08-2025	UPI/BALAJI AGE/balajiagencies/UPI/HDFC BANK/560168228068/ICI0b4f5e3a a6224ccfa844be8c8134ba7f/	100.00	DR
23-08-2025	UPI/NEW SRI VE/paytmqr6gci2l@/UPI/YES BANK L/560119116464/ICleddee9245046b 401bb8898a8148df378d/	50.00	DR
23-08-2025	UPI/PRIYAR/paytmqr6faohp@/UPI/ YES BANK L/560133422971/ICI3de22f4270a6 4286bef47338fe8d6546/	57.00	DR



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23-08-2025	UPI/msrkrishna/msrkrishnan198/UPI/CANARA BAN/560191213222/ICl62cdc2d51e1b4db2bd9d13fbc6589970/	18.00	DR
23-08-2025	UPI/Airtel/airtel-prepaid/UPI/YES BANK L/560120825224/PYTM50823803453636704265XXXXXXXXXX/	77.00	DR
23-08-2025	UPI/THAMEEM AN/ansarithameem7/UPI/INDIAN OVE/523529587267/ICl6e0ae59434a4dc4b0a4539c4e73d097/	45.00	DR
22-08-2025	UPI/MAKEMYTRIP/makemytrip.bus /UPI/ICICI Bank/523494279880/ICl78cec4fbe05e4eff8ebc004712cb99dd/	638.38	DR
22-08-2025	UPI/S ROSHINI/roshinisadhu14/UPI/Kota k Mahi/523462958320/AXI4c8f25499ba44494a4ae710e1d9c9ab4	700.00	CR
22-08-2025	UPI/MAKEMYTRIP/makemytrip.bus /UPI/ICICI Bank/523476080023/IClcd7c22ab608745e49160111ab13687af/	515.75	DR
22-08-2025	UPI/PUSHPA SPI/paytmqr5da51x@/UPI/YES BANK L/523430485209/IClfae7cb86dbc3497aa47e57210af74ced/	130.00	DR



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22-08-2025	UPI/BABU S/babubabusib6@o/UPI/AXIS BANK/523400160401/AXIb2d1aa9 33e1847a69c9da490a6c4c09d	1250.00	CR
22-08-2025	UPI/ANIL KUMAR/paytmqr6llkdw@/UPI/YES BANK L/523440674126/ICI62137860528c 44ebbe0087cadd4d1f2a/	24.00	DR
22-08-2025	UPI/asprabhaka/asprabhakar0@o/ UPI/South Indi/523437444795/ICI0929c72d1c 92462f9e915beac856dc21/	60.00	DR
22-08-2025	UPI/SIVARAMAKR/sparoshiva- 1@o/UPI/Kotak Mahi/523474511576/AXI5ab768a6 4a974c1aaeb19173d2fbb6d0	60.00	CR
21-08-2025	UPI/ANIL KUMAR/paytmqr6llkdw@/UPI/YES BANK L/559951497414/ICI8a071ca4bb26 4e9ca9479350103a51b5/	24.00	DR
20-08-2025	UPI/VAIRETY JU/gpay- 112596810/UPI/AXIS BANK/523242591498/ICI7035d921 061a464ab683f198bee94837/	35.00	DR
20-08-2025	UPI/Mr MKarthi/varshankarthik/UPI/INDIAN BAN/523263082906/ICIfc56da9b08 ef4c548e84faee92784bc4	40.00	CR



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20-08-2025	UPI/MAKEMYTRIP/makemytrip.bus /UPIIntent/HDFC BANK/523231272052/PPPL247872 9603920082504124668a4fde6/	588.50	DR
20-08-2025	UPI/Swiggy Lim/swiggy1online./UPI/AXIS BANK/523249271730/IClb3599f89 a4b74749a38b8e9d6f2a9f22/	136.00	DR
19-08-2025	UPI/V NIRMAL K/nirmalvj1999- 2/UPI/AXIS BANK/523121957784/ICI9722f009f 69848a1923dfb255e9c133e/	100.00	DR
19-08-2025	UPI/E DANASING/q961136535@ybl/UPI/ YES BANK L/523104879153/ICI000f466f9dd54 5edb4f00d82ced9536f/	210.00	DR
19-08-2025	UPI/msrkrishna/msrkrishnan198/UP I/CANARA BAN/523114855449/ICI673a1a2b4 c9846f2a8832187fe0f57bc/	500.00	DR
19-08-2025	UPI/Mr Vetrive/viji.vetri.87- /UPI/CITY UNION/523131553307/ICI54c7682 5b60446a6abb38e319f6548f8	1500.00	CR
19-08-2025	UPI/Dhanalaksh/gpay- 112409022/UPI/AXIS BANK/523106322031/ICIf0fa47325 1fe4af6b8cd68de99cdf14/	30.00	DR



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18-08-2025	UPI/Mr PRASANT/powerprasanth1/UPI/CI TY UNION/523074800126/ICl7e54f012 4b5146d186ce395ba9380cb0/	120.00	DR
18-08-2025	UPI/SREE PARAS/25370077600118/UPI/CAN ARA BAN/523038101646/ICl68fd75531 6f4728998fa721d994457e/	20.00	DR
18-08-2025	UPI/MATHAJI AU/paytmqr6gee7e@/UPI/YES BANK L/559654078146/ICl5b861d83ae6 41ac9922214d9273fdd2/	130.00	DR
18-08-2025	UPI/N A Agency/paytmqr12gaoy@/express/ YES BANK L/559609063165/PTMf278efd75d6 74d4b84ec6216fb575f67	18.12	CR
18-08-2025	UPI/N A Agency/paytmqr12gaoy@/UPI/YES BANK L/559665492700/ICl506a95379b26 40b4b3701035d89a5ff5/	120.00	DR
18-08-2025	UPI/Dhanalaksh/gpay- 112409022/UPI/AXIS BANK/559685289400/ICl2605cafc6 b554d19905714b5705cf352/	100.00	DR



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18-08-2025	UPI/As AutoSpa/gpay-112554885/UPI/AXIS BANK/559669074222/ICla28d6ad054044f988b56325785a2af61/	50.00	DR
18-08-2025	UPI/Dhanalaksh/gpay-112409022/UPI/AXIS BANK/559658982486/ICIfdcc36662f4b4352b57935f14ca7ba38/	120.00	DR
18-08-2025	UPI/As AutoSpa/gpay-112554885/UPI/AXIS BANK/559670275729/ICI7d296ca7ea0d4eb794d350ae4a6b9408/	450.00	DR
18-08-2025	UPI/Airtel Dig/AirtelDigital7/Upi Mandat/ICICI Bank/523045902102/ICIdfd3c84d797c494c80cd7fcadfd866fc	19.00	DR
18-08-2025	UPI/Vishnu Ele/stk-9602821147/UPI/AXIS BANK/559646963867/IClb325879956ef46bdb27184fc9849542d/	120.00	DR
18-08-2025	UPI/Mr PRASANT/powerprasanth1/UPI/CITY UNION/559642349658/ICI19dbdedc56284419be667b71eec2d5cd/	120.00	DR
18-08-2025	UPI/Vishnu Ele/stk-9602821147/UPI/AXIS BANK/559612449737/ICIde7d5981a383442086c9996a750b03c0/	30.00	DR



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18-08-2025	UPI/MATHAJI AU/paytmqr6au292@/UPI/YES BANK L/559631064185/ICla46bc19d2461 4c5c922475fb76fe3a3c/	600.00	DR
18-08-2025	UPI/ETERNAL LI/zomatoonlineor/ZomatoOnli/AIR TEL PAY/559672548601/ICl4a6967d6e 65846a785ee0e1c33e6d905	183.92	DR
17-08-2025	UPI/VIGNESH/ykcivvicky52- 2/UPI/Kotak Mahi/559582242441/ICl175f03211 1f64f9fab7d04d616ec3488/	50.00	DR
17-08-2025	UPI/SS AGENCY/q943116450@ybl/UPI/Y ES BANK L/559567238709/ICl4e2c58d47ebb 4777b53381647bd3ec4f/	630.00	DR
17-08-2025	UPI/V NIRMAL K/nirmalvj1999- 2/UPI/AXIS BANK/522964329868/AXId2bbf526 a581485488ff167d516b9d75	200.00	CR
17-08-2025	UPI/Mrs SANTHO/q235179492@ybl/UPI/YE S BANK L/559549834411/ICl36c2cb43c8f24 6ceb4b8eb406e011f9f/	60.00	DR



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17-08-2025	UPI/Moideen T/paytmqr6hjfw@/UPI/YES BANK L/559522633642/ICLe45c9313b5ee 43a5a0f8db74c6aafefc/	12.00	DR
17-08-2025	UPI/Mohammed R/paytm.s1kogcq@/UPI/YES BANK P/559504509792/IClc1a13a03000a 4a8395a3bb24c10b1780/	100.00	DR
17-08-2025	UPI/VRCAUTOMOB/paytmqr28100 50/UPI/YES BANK L/522935297850/ICl3c8cd6d75980 4247ab73acd952c5bd83/	1950.00	DR
17-08-2025	UPI/JAYA MEDIC/gpay- 112516987/UPI/AXIS BANK/522911781927/ICLe27e1d25 efb8441dadee3a0fc6301ef9/	110.00	DR
17-08-2025	UPI/V NIRMAL K/nirmalvj1999- 2/UPI/AXIS BANK/522959289483/IClb48297b5 51e4454993bd6573288f04a1/	200.00	DR
17-08-2025	UPI/GRAND SPIC/paytmqrv8m1tdi/UPI/YES BANK L/522971176832/IClf3399f03be2c4 c248d5918979b0f074a/	150.00	DR
17-08-2025	UPI/LALITHKUMA/jlalith37- 1@ok/UPI/HDFC BANK/522938075352/ICladbcab69 44df447f9009db72471c1bef/	100.00	DR



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17-08-2025	UPI/LALITHKUMA/jlalith37-1@ok/UPI/HDFC BANK/522958367608/ICI15f33d140fc541d789ae825dd6521def/	100.00	DR
16-08-2025	UPI/DINESHKUMA/9790760133@axi/UPI/AXIS BANK/522826572331/ICI3bba7576974d45e9882d3dcd4b9cc5cd/	100.00	DR
16-08-2025	UPI/E DANASING/q961136535@ybl/UPI/ YES BANK L/522875356321/ICIf0f3da4412b244a995eec4083a0bbc67/	420.00	DR
16-08-2025	UPI/Moideen T/paytmqr6clupq@/UPI/YES BANK L/522822966034/ICI538aeeb65908454d9c4eb8b04ac8866c/	80.00	DR
16-08-2025	UPI/ALFA GASOL/paytmqr2810050/UPI/YES BANK L/522826345217/ICI869d886d90a243f0ad3d647f9275d9a4/	50.00	DR
16-08-2025	UPI/Mr ABDURAH/q280735203@ybl/UPI/ YES BANK L/522885842199/ICI4fe2f130ed2b4439a0b036f54fa9e67d/	32.00	DR



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16-08-2025	UPI/RADHAKRISH/getepay.usfbqr/ UPI/UTKARSH SM/522855338423/IClb2a70146e7f 844cd9e798b5147dfeadf/	10.00	DR
16-08-2025	UPI/MOHAMMED A/arsatharsath26/UPI/State Bank/522837237105/ICla3e2752d4 61944aaa3b5a7f2e3869dcc/	240.00	DR
16-08-2025	UPI/DINESHKUMA/9790760133@ axi/UPI/AXIS BANK/522830123469/ICle470419a 7a0d4da183c0f3d85d309015/	10000.00	DR
16-08-2025	UPI/DINESHKUMA/9790760133@ axi/UPI/AXIS BANK/559488893693/ICI233fe205 474445889f8776382d1d243e/	100.00	DR
16-08-2025	UPI/S SHAHRAKH/bharatpe.9g0k0/Pay to Bha/FEDERAL BA/559402195448/ICI87aa93653e 8e4fe7abd431833e332dba	515.00	DR
16-08-2025	UPI/DINESHKUMA/dineshdam123- 4/UPI/AXIS BANK/522834575030/AXlabdd8e8 010b04c95ae486c023ac9651d	60.00	CR
16-08-2025	UPI/Mr S MOHAN/mraj40101@okax/UPI/IND IAN BAN/522867168141/AXIbc38fdcb6 05b450890351cf6070633b3	200.00	CR