

**Name** : ARJUN RAMESH  
**Communication Address** : Palathara H, Vysapuram Road, Kumbalangi, Ernakulam, Kerala, India-682007  
**Branch Name** : Kumbalangi  
**Branch Sol ID** : 1691  
**Account Number** : 16910100048133  
**Customer ID** : 27143128  
**Account Open Date** : 11/05/2015  
**Account Status** : Active  
**Mode of Operation** : Single  
**Joint Holders** : NIL  
**Type of Account** : Savings  
**Scheme** : DELUTE  
**IFSC** : FDRL0001691  
**MCR Code** : 682049044  
**SWIFT Code** : FDRLINBIBD  
**Available Balance** : 870461.28  
**Nomination** : Not Registered  
**Currency** : INR  
**Date of Issue** : 01/08/2024



**Statement of Account for the period 30-APR-2024 to 30-JUL-2024**

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Df/ Cr
		Opening Balance						273.56	CR
30/04/2024	30/04/2024	NFT/DEVIAR INTERMACHS4135355307 KFCI BANK	FT	566455337	CMS412525955		8700.00	892.56	CR
30/04/2024	30/04/2024	PA/DEBIT/762439744302/B/PA/DEBIT/762439744302/B	TFR	569518407		1000.00		792.56	CR
30/04/2024	30/04/2024	UP/OUT/1412178152402/63607203227/ALUPV5814	TFR	575811220		20.00		792.56	CR
30/04/2024	01/05/2024	UP/OUT/412202571169/6328180986/ALUPV5814	TFR	582833619		150.00		781.56	CR
01/05/2024	01/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	586780467		22.00		779.56	CR
01/05/2024	01/05/2024	UP/OUT/412227879127/489997433/ALUPV5814	TFR	592624482		300.00		749.56	CR
01/05/2024	01/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	591997025		120.00		737.56	CR
01/05/2024	01/05/2024	UPI IN41259807249/royak0663/58358770000	TFR	592703588			60.00	7430.56	CR
01/05/2024	01/05/2024	UP/OUT/412229037154/C15643651/ALUPV5814	TFR	592892448		60.00		7370.56	CR
01/05/2024	01/05/2024	UPI IN41227182538/489997433/ALUPV5814	TFR	594038608			300.00	7870.56	CR
01/05/2024	01/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	53274150		7000.00		670.56	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Df/ Cr
01/05/2024	01/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	53340285		22.00		648.56	CR
01/05/2024	02/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	53837887		60.00		588.56	CR
02/05/2024	02/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	51101592		5.00		583.56	CR
02/05/2024	02/05/2024	UPI IN41251227288247/6328180986/ALUPV5814	TFR	515018453		60.00		523.56	CR
02/05/2024	02/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	516574871		20.00		503.56	CR
02/05/2024	02/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	521138364		200.00		303.56	CR
02/05/2024	02/05/2024	UPI IN41251227288247/6328180986/ALUPV5814	TFR	522897582			500.00	803.56	CR
02/05/2024	02/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	527839744		50.00		753.56	CR
02/05/2024	02/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	532879633		120.00		633.56	CR
03/05/2024	03/05/2024	UPI IN412545483720/780638082821/ALUPV5814	TFR	540896442			60.00	693.56	CR
03/05/2024	03/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	541193333		450.00		243.56	CR
03/05/2024	03/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	541464276		60.00		183.56	CR
03/05/2024	03/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	541727493		30.00		153.56	CR
03/05/2024	03/05/2024	UPI IN41251227288247/6328180986/ALUPV5814	TFR	543837035		50.00		103.56	CR
03/05/2024	03/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	546614174		22.00		81.56	CR
04/05/2024	04/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	548285578		2.00		79.56	CR
04/05/2024	04/05/2024	UPI IN412516511905/mbhmk456/6328180986/ALUPV5814	TFR	560281182		60.00		19.56	CR
04/05/2024	04/05/2024	UPI IN412516511905/mbhmk456/6328180986/ALUPV5814	TFR	562543492			116.00	122.56	CR
04/05/2024	04/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	562614902		110.00		19.66	CR
04/05/2024	04/05/2024	UPI IN412543371613/mbhmk456/6328180986/ALUPV5814	TFR	564791437				259.56	CR
04/05/2024	04/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	565051194		105.00		164.66	CR
04/05/2024	04/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	571830666		19.00		14.66	CR
05/05/2024	05/05/2024	UPI IN412545401720/mbhmk456/6328180986/ALUPV5814	TFR	584402765			1100.00	1114.66	CR
05/05/2024	05/05/2024	UP/OUT/144815687548/6235419045/ALUPV6920	TFR	584412504		1100.00		14.66	CR

Date	Value Date	Particulars	Tran ID	Chq/Debit	Withdrawal	Deposits	Balance	Sl. No.
10/01/2024	10/01/2024	UPI 104115366410	547764			50.00	764.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547765			50.00	714.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547766			50.00	664.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547767			50.00	614.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547768			50.00	564.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547769			50.00	514.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547770			50.00	464.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547771			50.00	414.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547772			50.00	364.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547773			50.00	314.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547774			50.00	264.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547775			50.00	214.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547776			50.00	164.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547777			50.00	114.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547778			50.00	64.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547779			50.00	14.75	CR
10/01/2024	10/01/2024	UPI 104115366410	547780			50.00		CR

Date	Value Date	Particulars	Tran ID	Chq/Debit	Withdrawal	Deposits	Balance	Sl. No.
09/05/2024	09/05/2024	UPI 104115366410	547781		5.00		814.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547782		5.00		809.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547783		5.00		804.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547784		5.00		799.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547785		5.00		794.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547786		5.00		789.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547787		5.00		784.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547788		5.00		779.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547789		5.00		774.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547790		5.00		769.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547791		5.00		764.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547792		5.00		759.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547793		5.00		754.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547794		5.00		749.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547795		5.00		744.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547796		5.00		739.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547797		5.00		734.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547798		5.00		729.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547799		5.00		724.75	CR
09/05/2024	09/05/2024	UPI 104115366410	547800		5.00		719.75	CR





Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
12/05/2024	12/05/2024	LPIOUT4490805144127 rajmeharshankar@... 242765411	TFR	553531909		16.00		1681.76	CR
12/05/2024	12/05/2024	LPIOUT714131144184427 spimesh@bankofbhopal.com	TFR	553161641		1000.00		681.76	CR
13/05/2024	13/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	558724099			500.00	1181.76	CR
13/05/2024	13/05/2024	TO ATM413412028480 KACHERPADI	TFR	560069572				181.76	CR
13/05/2024	13/05/2024	BY ATM REV413412028480 KACHERPADI	TFR	560063597			1000.00	1181.76	CR
13/05/2024	13/05/2024	TO ATM413412761763518 IOC PALLURUTHY USB IOC	TFR	560100156		1000.00		181.76	CR
13/05/2024	13/05/2024	LPIOUT44908068448127 681372599@bankofbhopal.com	TFR	564032640		80.00		101.76	CR
13/05/2024	13/05/2024	LPIOUT44502376578457 gdayrecharge@bankofbhopal.com	TFR	573302228		19.00		82.76	CR
14/05/2024	14/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	594183063		19.00		63.76	CR
15/05/2024	15/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	574988		80.00		3.76	CR
15/05/2024	15/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	532394558			30.00	33.76	CR
15/05/2024	15/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	53370933			35.00	68.76	CR
15/05/2024	15/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	53891818		80.00		3.76	CR
15/05/2024	15/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	514829342			27.00	30.76	CR
15/05/2024	15/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	514829367			29.00	50.76	CR
15/05/2024	15/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	515163307		32.00		18.76	CR
15/05/2024	15/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	515362462		\$ 0		13.76	CR
17/05/2024	17/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	550632513			40.00	53.76	CR
17/05/2024	17/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	551048941		40.00		13.76	CR
18/05/2024	18/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	572820233			30.00	43.76	CR
18/05/2024	18/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	572070448		30.00		13.76	CR
18/05/2024	18/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	578525616			150.00	163.76	CR
18/05/2024	18/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	582806803		10.00		153.76	CR
19/05/2024	19/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	585950281			500.00	653.76	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
19/05/2024	19/05/2024	TO ATM414013763742518 IOC PALLURUTHY USB IOC	TFR	582276483		500.00		153.76	CR
19/05/2024	19/05/2024	LPI IN414013875956 8822221653@bankofbhopal.com	TFR	592511961			60.00	93.76	CR
19/05/2024	19/05/2024	LPI IN414014422967 8822221653@bankofbhopal.com	TFR	592741196			22.00	23.76	CR
19/05/2024	19/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	593438196			40.00	273.76	CR
19/05/2024	19/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	593547521		50.00		223.76	CR
19/05/2024	19/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	593673478		60.00		163.76	CR
19/05/2024	19/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	52464982		60.00		103.76	CR
20/05/2024	20/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	513263654		20.00		83.76	CR
20/05/2024	20/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	517034647			500.00	583.76	CR
20/05/2024	20/05/2024	TO ATM414118005787 PAZAMANGAD	TFR	517049428		500.00		83.76	CR
20/05/2024	20/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	522576264		60.00		23.76	CR
20/05/2024	20/05/2024	LPI IN414118131457 8822221653@bankofbhopal.com	TFR	522669916			100.00	133.76	CR
20/05/2024	20/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	532711242		80.00		53.76	CR
20/05/2024	20/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	532897987			60.00	103.76	CR
20/05/2024	20/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	532815009		80.00		23.76	CR
21/05/2024	21/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	530383687		20.00		3.76	CR
21/05/2024	21/05/2024	LPI IN430069210656 8822221653@bankofbhopal.com	TFR	534200866			40.00	43.76	CR
21/05/2024	21/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	534212718		40.00		3.76	CR
23/05/2024	23/05/2024	LPI IN414023966927 8822221653@bankofbhopal.com	TFR	580764207			100.00	103.76	CR
23/05/2024	23/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	583328961		10.00		93.76	CR
24/05/2024	24/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	596515094		10.00		83.76	CR
24/05/2024	24/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	57949933		60.00		23.76	CR
25/05/2024	25/05/2024	LPIOUT44502376578457 68991196044137@... 68991196044137@...	TFR	518101911		20.00		3.76	CR
25/05/2024	25/05/2024	LPI IN414645824107 8822221653@bankofbhopal.com	TFR	521664538			300.00	333.76	CR



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30/05/2024	30/05/2024	UPIOUT/451705528903/ bhuap060710534543@ YES105411	TFR	519134021		70.00		73.75	CR
30/05/2024	30/05/2024	UPI IN415195815479/moyalk0603@ oksbkUPI0000	TFR	522122434			10.00	83.75	CR
30/05/2024	30/05/2024	UPIOUT/45110375581/ q072573705@YHUPJ5541	TFR	52488646		50.00		33.75	CR
31/05/2024	31/05/2024	NFT/DEVYAM INTERMACHS4187640057/ ICICI BANK	FT	537570774	CMS418764005 7		11033.00	11066.76	CR
31/05/2024	31/05/2024	UPIOUT/451520012625/ moyalkabum1966@ oksbkUPI0000	TFR	538639662		100.00		10966.76	CR
31/05/2024	31/05/2024	UPIOUT/45183521037/ nabek01784@oksbkUPI0000	TFR	538654544		300.00		10666.76	CR
31/05/2024	31/05/2024	UPIOUT/451510011413/ moyalk0603@oksbkUPI0000	TFR	538700994		500.00		10166.76	CR
31/05/2024	31/05/2024	UPIOUT/45183521037/ q04893520@YHUPJ5541	TFR	538820720		100.00		10066.76	CR
31/05/2024	31/05/2024	UPIOUT/45152001272/ q04941820@YHUPJ5310	TFR	54091928				9966.76	CR
31/05/2024	31/05/2024	UPIOUT/45152001272/ 45274820@YHUPJ549	TFR	542279175		550.00		9416.76	CR
31/05/2024	31/05/2024	UPIOUT/4516521163/ amoyak0603@oksbkUPI0000	TFR	54585417		9000.00		416.76	CR
31/05/2024	31/05/2024	UPIOUT/45188924631/ moyalk0603@oksbkUPI0000	TFR	546280245		200.00		216.76	CR
31/05/2024	31/05/2024	UPIOUT/45185644071/ gpyawec@oksbkUPI0000	TFR	552086869		156.90		59.86	CR
01/06/2024	01/06/2024	UPI IN41538505426/ S020528563@oksbkUPI0000	TFR	570157135			100.00	159.86	CR
01/06/2024	01/06/2024	UPIOUT/451532487131/ p06ab05365@oksbkUPI0000	TFR	570186487		70.00		89.86	CR
01/06/2024	01/06/2024	UPIOUT/451590483142/ q12771896@YHUPJ5541	TFR	570388769		60.00		29.86	CR
01/06/2024	01/06/2024	UPI IN41530602479/ d060659123@oksbkUPI0000	TFR	572732133			50.00	79.86	CR
01/06/2024	01/06/2024	UPIOUT/4515321185503/ q006191021@YHUPJ5912	TFR	572885509		10.00		69.86	CR
01/06/2024	01/06/2024	UPIOUT/4515329292/ bhuap060710534543@ YES105411	TFR	573161867		12.00		57.86	CR
02/06/2024	02/06/2024	UPI IN41545511786/ amoyak0603@oksbkUPI0000	TFR	577082247			1000.00	1057.86	CR
02/06/2024	02/06/2024	UPIOUT/4515437507637/ q0778811@YHUPJ5541	TFR	57790933		165.00		892.86	CR
02/06/2024	02/06/2024	UPIOUT/45154300959/ s060000000@oksbkUPI0000	TFR	577307810		450.00		442.86	CR
02/06/2024	02/06/2024	UPI IN45203997645/ ppramesh643@oksbkUPI0000	TFR	578994462			500.00	1002.86	CR
02/06/2024	02/06/2024	ATM/451541076032518 IOC PALLURUTHY USB IOC	TFR	581037600				502.86	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
25/05/2024	25/05/2024	UPIOUT/44403474000/ bhuap060710534543@ YES105411	TFR	521704110		330.00		3.76	CR
25/05/2024	25/05/2024	UPI IN414685831309/ ppramesh643@oksbkUPI0000	TFR	523965447			600.00	603.76	CR
25/05/2024	25/05/2024	UPI IN414691291717/javaharB@ oksbkUPI0000	TFR	527958867			10.00	613.76	CR
25/05/2024	25/05/2024	UPIOUT/45128965992/ payimr0uk2ch3@oksbkUPI0000	TFR	530039148		10.00		603.76	CR
25/05/2024	25/05/2024	UPIOUT/451212259853/ q039623877@YHUPJ5541	TFR	538252386		60.00		543.76	CR
26/05/2024	26/05/2024	TO ATM/44708003101/ PAZHANGAD	TFR	530646409		500.00		43.76	CR
26/05/2024	26/05/2024	UPI IN414785205499/ ppramesh643@oksbkUPI0000	TFR	540509985			40.00	83.76	CR
26/05/2024	26/05/2024	UPIOUT/4476818604/ q350438513@YHUPJ5814	TFR	540837104		20.00		63.76	CR
27/05/2024	27/05/2024	UPIOUT/45145720525/ q470036472@YHUPJ5812	TFR	540888249		30.00		33.76	CR
28/05/2024	28/05/2024	UPI IN414999940465/ ppramesh643@oksbkUPI0000	TFR	574980429			500.00	533.76	CR
28/05/2024	28/05/2024	UPI IN41495590274/ abk000000000	TFR	581010372			160.00	693.76	CR
28/05/2024	28/05/2024	UPIOUT/45155817575/ vyapar.170603828934@ HDFC5812	TFR	581048678		180.00		513.76	CR
28/05/2024	28/05/2024	TO ATM/4401902645/ PAZHANGAD	TFR	586379887		500.00		13.76	CR
28/05/2024	28/05/2024	UPI IN451532677570A/HP-11-1@ oksbkUPI0000	TFR	588518684			20.00	33.76	CR
28/05/2024	28/05/2024	UPIOUT/444922182784/ S020528563@oksbkUPI0000	TFR	588934698		20.00		13.76	CR
28/05/2024	28/05/2024	UPI IN451565479205/ nabek01784@oksbkUPI0000	TFR	591560573			30.00	63.76	CR
28/05/2024	28/05/2024	UPIOUT/451546396816/ q013520677@YHUPJ5541	TFR	591964729		60.00		3.76	CR
29/05/2024	29/05/2024	UPI IN451635802416/ ppramesh643@oksbkUPI0000	TFR	596276772			100.00	103.76	CR
29/05/2024	29/05/2024	UPIOUT/451816506044/ q0350436613@YHUPJ5814	TFR	596828200		160.00		3.76	CR
29/05/2024	29/05/2024	UPI IN415048648417/moyalk0603@ oksbkUPI0000	TFR	51857293			10.00	13.76	CR
29/05/2024	29/05/2024	UPI IN451632704755/ nabek01784@oksbkUPI0000	TFR	51868878			30.00	43.76	CR
29/05/2024	29/05/2024	UPIOUT/445003223407/ q350436613@YHUPJ5814	TFR	52166685		40.00		3.76	CR
30/05/2024	30/05/2024	UPI IN451795936480/ ppramesh643@oksbkUPI0000	TFR	518392228			100.00	103.76	CR
30/05/2024	30/05/2024	UPI IN415188870281/moyalk0603@ oksbkUPI0000	TFR	518051750			40.00	143.76	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
30/05/2024	30/05/2024	UPIOUT/145176556989Y/haadep07195345430@vib05411	TFR	519134021		70.00		71.76	CR
30/05/2024	30/05/2024	UPI IN4151958154791nyayeh063@vib05411	TFR	521212434			10.00	81.76	CR
30/05/2024	30/05/2024	UPI IN4146913171701ayayeh063@vib05411	TFR	524988646		50.00		31.76	CR
31/05/2024	31/05/2024	NETDEBIT/IN/INTERBANK/MS4187640057/ICLIBANK	FT	537570774	CMS4187640057		11033.00	11064.76	CR
31/05/2024	31/05/2024	UPIOUT/14515200812625/mantabrahim18616@vib05411	TFR	538839962		100.00		10864.76	CR
31/05/2024	31/05/2024	UPIOUT/14518352110977/rubedch1782@vib05411	TFR	538854544		300.00		10564.76	CR
31/05/2024	31/05/2024	UPIOUT/145120811413/royalch03@vib05411	TFR	538700094		500.00		10164.76	CR
31/05/2024	31/05/2024	UPIOUT/1451885015534/c0484983620@vib05411	TFR	539820020		100.00		10064.76	CR
31/05/2024	31/05/2024	UPIOUT/1451200212727/c9494182700@vib05411	TFR	540919238		100.00		9964.76	CR
31/05/2024	31/05/2024	UPIOUT/14515208721230/c32742063@vib05411	TFR	542279175		550.00		9414.76	CR
31/05/2024	31/05/2024	UPIOUT/1451521521163/andayayeh066@vib05411	TFR	545585417		9000.00		416.76	CR
31/05/2024	31/05/2024	UPIOUT/1451869948317/royalch03@vib05411	TFR	546286245		200.00		216.76	CR
31/05/2024	31/05/2024	UPIOUT/1451856440711/grayrecharge@vib05411	TFR	552066009		156.90		59.86	CR
01/06/2024	01/06/2024	UPI IN415385054236/epcmsh63@vib05411	TFR	579157135			100.00	159.86	CR
01/06/2024	01/06/2024	UPIOUT/14515224837311/PR080.2331950@vib05411	TFR	570168487		70.00		89.86	CR
01/06/2024	01/06/2024	UPIOUT/14515367483142/q12711896@vib05411	TFR	570386769		60.00		29.86	CR
01/06/2024	01/06/2024	UPI IN415305602472/damul26212326333@vib05411	TFR	572521233			50.00	79.86	CR
01/06/2024	01/06/2024	UPIOUT/145152929282/blakape.90064673019@vib05411	TFR	572865509		10.00		69.86	CR
01/06/2024	01/06/2024	UPI IN415435111866/ardubank000066@vib05411	TFR	573161567		12.00		57.86	CR
01/06/2024	01/06/2024	UPI IN415435111866/ardubank000066@vib05411	TFR	577082247			1000.00	1057.86	CR
01/06/2024	01/06/2024	UPIOUT/14515437507837/q377618112@vib05411	TFR	577190033		105.00		952.86	CR
01/06/2024	01/06/2024	UPIOUT/145150039859/suhakusudhakar@vib05411	TFR	577307810		450.00		502.86	CR
02/06/2024	02/06/2024	UPI IN45203997641W/2pmanah316@vib05411	TFR	575954452			500.00	1002.86	CR
02/06/2024	02/06/2024	UPI IN45203997641W/2pmanah316@vib05411	TFR	581037600				502.86	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
25/05/2024	25/05/2024	UPIOUT/145145047400607/haadep.0052140189@vib05411	TFR	521704110		330.00		3.76	CR
25/05/2024	25/05/2024	UPI IN414690831338/2pmanah316@vib05411	TFR	523965447			600.00	603.76	CR
25/05/2024	25/05/2024	UPI IN4146913171701ayayeh063@vib05411	TFR	527958867			10.00	613.76	CR
25/05/2024	25/05/2024	UPIOUT/1451239659022/nyayeh063@vib05411	TFR	528039348		10.00		603.76	CR
25/05/2024	25/05/2024	UPIOUT/145112250853/c039823877@vib05411	TFR	538275386		60.00		543.76	CR
26/05/2024	26/05/2024	ATM/14708003101/PALZANGLAD	TFR	530646409		500.00		43.76	CR
26/05/2024	26/05/2024	UPI IN41478530549W/agresmed58a10@vib05411	TFR	540536995			40.00	83.76	CR
26/05/2024	26/05/2024	UPIOUT/14514781186709/q350416613@vib05411	TFR	540537104		20.00		63.76	CR
27/05/2024	27/05/2024	UPIOUT/1451457205626/c170031647@vib05411	TFR	540388245		30.00		33.76	CR
28/05/2024	28/05/2024	UPI IN414091940485/2pmanah316@vib05411	TFR	574990428			500.00	53.76	CR
28/05/2024	28/05/2024	UPI IN414955992734/sakhsap0501@vib05411	TFR	581010372			160.00	69.76	CR
28/05/2024	28/05/2024	UPIOUT/1451558157535/vyapar.17960382694@vib05411	TFR	581048678		180.00		51.76	CR
28/05/2024	28/05/2024	UPI IN414819203415/PZ2HONGKONG	TFR	586370987		500.00		13.76	CR
28/05/2024	28/05/2024	UPI IN451532677357/wkrlb417-1@vib05411	TFR	585918684			20.00	33.76	CR
28/05/2024	28/05/2024	UPIOUT/14514622187764/9pny.11217620034@vib05411	TFR	586933698		20.00		13.76	CR
28/05/2024	28/05/2024	UPI IN451565479215/nabeesh1282@vib05411	TFR	591940573			50.00	63.76	CR
28/05/2024	28/05/2024	UPIOUT/145164039818/c013320677@vib05411	TFR	591964729		60.00		3.76	CR
28/05/2024	28/05/2024	UPI IN451635983416/2pmanah316@vib05411	TFR	596276772			100.00	103.76	CR
28/05/2024	28/05/2024	UPIOUT/1451616596044/c03529754@vib05411	TFR	596928205		100.00		3.76	CR
29/05/2024	29/05/2024	UPI IN4151049646417/royalch063@vib05411	TFR	51857293			10.00	13.76	CR
29/05/2024	29/05/2024	UPI IN45163704255/nabeesh1782@vib05411	TFR	51899878			30.00	43.76	CR
29/05/2024	29/05/2024	UPIOUT/145103232407/c150436613@vib05411	TFR	52166685		40.00		3.76	CR
30/05/2024	30/05/2024	UPI IN451785836400/2pmanah316@vib05411	TFR	518992228			100.00	103.76	CR
30/05/2024	30/05/2024	UPI IN45168870281/royalch063@vib05411	TFR	519051750			40.00	143.76	CR

Date	Value Date	Particulars	Trans Type	Trans ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
05/06/2024	05/06/2024	TD ATM4157150098871 PAZMANCAO	TFR	S5392727		500.00		1329.86	CR
05/06/2024	05/06/2024	UPI UPIOUT4157150098871 0878900070@UPIP5482	TFR	S54483289		15.00		1294.86	CR
05/06/2024	05/06/2024	UPI IN41571450879/ 0878900070@UPIP5482	TFR	S60353682			500.00	1794.86	CR
05/06/2024	05/06/2024	TO ATM415720029817/ PAZMANCAO	TFR	S60579088		500.00		1294.86	CR
06/06/2024	06/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	C40280460		120.00		1174.86	CR
06/06/2024	06/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	C40271333		60.00		1114.86	CR
06/06/2024	06/06/2024	UPI UPIOUT4152417333659/ payz@vivo.com.br	TFR	S75812962		285.00		829.86	CR
06/06/2024	06/06/2024	UPI UPIOUT4152417333659/ payz@vivo.com.br	TFR	S77659987		500.00		329.86	CR
06/06/2024	06/06/2024	UPI UPIOUT4152417333659/ payz@vivo.com.br	TFR	S81027576		100.00	100.00	429.86	CR
06/06/2024	06/06/2024	UPI UPIOUT4152417333659/ payz@vivo.com.br	TFR	S81057830		100.00		329.86	CR
06/06/2024	06/06/2024	UPI UPIOUT4152417333659/ payz@vivo.com.br	TFR	S81935642		10.00		319.86	CR
07/06/2024	07/06/2024	UPI UPIOUT41525066977120/ blanque@vivo.com.br	TFR	S97491334		8.00		311.86	CR
07/06/2024	07/06/2024	UPI UPIOUT41525066977120/ blanque@vivo.com.br	TFR	S8116108		39.00		272.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S10650270		24.00		248.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S16949594		4.00		244.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S20230857			300.00	43.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S25762201		70.00		303.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S26050422		35.00		358.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S26061090		5.00		353.86	CR
08/06/2024	08/06/2024	UPI UPIOUT41600304813/ 12	TFR	S26458329		10.00		343.86	CR
10/06/2024	10/06/2024	UPI UPIOUT416257916621/ payment@vivo.com.br	TFR	S53807946		60.00		283.86	CR
10/06/2024	10/06/2024	UPI UPIOUT416257916621/ payment@vivo.com.br	TFR	S53911171		24.00		259.86	CR
10/06/2024	10/06/2024	UPI UPIOUT416257916621/ payment@vivo.com.br	TFR	S61502723			27000.00	27259.86	CR

Date	Value Date	Particulars	Trans Type	Trans ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
02/06/2024	02/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S48297383			1000.00	1502.86	CR
02/06/2024	02/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S87115345			150.00	1652.86	CR
02/06/2024	02/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S87381378		170.00		1482.86	CR
02/06/2024	02/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S88008539			500.00	1982.86	CR
02/06/2024	02/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S90327489			110.00	2092.86	CR
02/06/2024	02/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S97582898		1500.00		592.86	CR
03/06/2024	03/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S5107406		20.00		572.86	CR
03/06/2024	03/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S7305459		50.00		522.86	CR
03/06/2024	03/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S12126756		50.00		472.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	C39547028		17.00		455.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S25134500		5.00		450.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S26132520		11.00		439.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S26244623		80.00		359.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S27505779			9500.00	9659.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S27716046			8000.00	1760.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S28119587		16200.00		1339.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S34312485		19.00		1320.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S36732939		24.00		1296.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S3881627			74.00	1370.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S36903433		49.00		1321.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S38710945		12.00		1309.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S38737736			170.00	1479.86	CR
04/06/2024	04/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S38743054		170.00		1309.86	CR
05/06/2024	05/06/2024	UPI UPIOUT415815304864/ payment@vivo.com.br	TFR	S53800777			500.00	1809.86	CR



Date	Value Date	Particulars	Tran ID	Change Details	Withdrawals	Periodic	Balance
12/06/2024	12/06/2024	UPI 164888572	TFR		187.86		1848.86
13/06/2024	13/06/2024	UPI 1817708143	TFR		30.00		1818.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1788.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1758.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1728.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1698.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1668.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1638.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1608.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1578.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1548.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1518.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1488.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1458.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1428.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1398.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1368.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1338.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1308.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1278.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1248.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1218.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1188.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1158.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1128.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1098.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1068.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1038.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		1008.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		978.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		948.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		918.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		888.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		858.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		828.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		798.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		768.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		738.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		708.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		678.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		648.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		618.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		588.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		558.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		528.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		498.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		468.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		438.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		408.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		378.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		348.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		318.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		288.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		258.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		228.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		198.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		168.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		138.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		108.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		78.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		48.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		18.86
13/06/2024	13/06/2024	UPI 517708143	TFR		30.00		-12.14







Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
30/06/2024	30/06/2024	PCSK1821821423/MS R FUELS S R 71037	TFR	S90379540		500.00		10374.96	CR
30/06/2024	30/06/2024	MB WPSAFOM1812341569	MB	S99184209		1.00		10373.96	CR
30/06/2024	30/06/2024	JCC02002605MANIYAPPAN P royalak003@cksbi.lup0000	TFR	S3733975		400.00		9973.96	CR
30/06/2024	01/07/2024	UPIOUT1454073403844/ krsdada@ckhcbank/ UPI0000	TFR	S8161331		300.00		9673.96	CR
01/07/2024	01/07/2024	UPIOUT1410346637475/ paymerch.lup0000/ partm5541	TFR	C46846305		18.00		9655.96	CR
01/07/2024	01/07/2024	UPIOUT145408639613/ q47036472@lup0000	TFR	C47048907		33.00		9622.96	CR
01/07/2024	01/07/2024	UPIOUT145405279444/ q47036472@lup0000	TFR	C47049715		10.00		9612.96	CR
01/07/2024	01/07/2024	UPIOUT1418353448113/ 0652657784@lup0000	TFR	S12158032		200.00		9412.96	CR
01/07/2024	01/07/2024	UPIOUT145405455759/ deynjansen123@lup0000	TFR	S17009343		500.00		8912.96	CR
01/07/2024	01/07/2024	UPIOUT1454947857649/ shikashah841@ckhcbank0000	TFR	S17245444		100.00		8812.96	CR
02/07/2024	02/07/2024	UPIOUT1455003307554/ q603119551@lup0000	TFR	S31904817		120.00		8692.96	CR
02/07/2024	02/07/2024	LPI IN41845294122/ gpramesh63@ckhcbank0000	TFR	S41591455			34000.00	32692.96	CR
02/07/2024	02/07/2024	UPIOUT1418494811348/ royak003@cksbi.lup0000	TFR	S41053556		150.00		32542.96	CR
02/07/2024	02/07/2024	UPIOUT1455040215574/ bhr_23165344@lup0000	TFR	S45445721		70.00		32472.96	CR
02/07/2024	02/07/2024	UPIOUT145502339355/ 0059214650@lup0000	TFR	S52308618		60.00		32412.96	CR
02/07/2024	02/07/2024	UPIOUT1455050404315/ bhr_23165344@lup0000	TFR	S53564251		70.00		32342.96	CR
02/07/2024	02/07/2024	UPIOUT1418431116452/ bhr_23165344@lup0000	TFR	S52684824		70.00		32272.96	CR
02/07/2024	02/07/2024	UPIOUT1455102339355/ 0059214650@lup0000	TFR	S60563608		30.00		32242.96	CR
02/07/2024	02/07/2024	UPIOUT1455050404315/ bhr_23165344@lup0000	TFR	S60759413		3000.00		29242.96	CR
03/07/2024	03/07/2024	UPIOUT1455189861190/ 0294-1119044137@ckhcbank0000	TFR	S63022811		14.00		29228.96	CR
03/07/2024	03/07/2024	UPIOUT1455103666115/ akhambary433@ckhcbank0000	TFR	S66714458		3003.00		26225.96	CR
03/07/2024	03/07/2024	UPIOUT1418353571978/ 0652657784@lup0000	TFR	S67508613		80.00		26145.96	CR
03/07/2024	03/07/2024	UPIOUT1454474500/ 0652657784@lup0000	TFR	S67520752		5.00		26140.96	CR
03/07/2024	03/07/2024	UPIOUT1454474500/ 0652657784@lup0000	TFR	S68170146		500.00		25640.96	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
26/06/2024	26/06/2024	CHRGATM TXN24-06-2024 417618005272	TFR	S1117317		13.00		245.96	CR
27/06/2024	27/06/2024	UPIOUT1417940043612/ paymerch.lup0000/ partm5541	TFR	S21973707		50.00		215.96	CR
27/06/2024	27/06/2024	UPIOUT1454086342147/ 0829201568@lup0000	TFR	S21985219		20.00		195.96	CR
27/06/2024	27/06/2024	LPI IN417957792242/hmbhrnj456@ckhcbank0000	TFR	S37288370			150.00	345.96	CR
27/06/2024	27/06/2024	UPIOUT14545699180035/ q235581869@lup0000	TFR	S40988317		70.00		275.96	CR
27/06/2024	27/06/2024	UPIOUT1454519189158/ q235581869@lup0000	TFR	S41112679		140.00		135.96	CR
27/06/2024	27/06/2024	LPI IN417957792242/hmbhrnj456@ckhcbank0000	TFR	S41131804			50.00	185.96	CR
28/06/2024	28/06/2024	UPIOUT145469948784/ paymerch.lup0000/ partm5541	TFR	C46467152		50.00		135.96	CR
28/06/2024	28/06/2024	UPIOUT1418028703092/ 0652657784@lup0000	TFR	S46870711		110.00		25.96	CR
28/06/2024	28/06/2024	LPI IN454681840256/ r3bslcn17820@ckhcbank0000	TFR	S51069915			100.00	125.96	CR
28/06/2024	28/06/2024	UPIOUT1418045214665/ bhargava90725355144@lup0000	TFR	S51241723		50.00		77.96	CR
28/06/2024	28/06/2024	UPIOUT14180724319872/ mukhamedzakir@ckhcbank0000	TFR	S63098205		20.00		47.96	CR
28/06/2024	28/06/2024	SIBNT:29-03-2024 to 28-06-2024[1691010048133]	SIBNT	S64558150			19.00	65.96	CR
28/06/2024	28/06/2024	CHRGATM TXN27-06-2024 417906620289	TFR	S70008496		13.00		52.96	CR
28/06/2024	28/06/2024	INTERBANACH462356142/ ICICI BANK	FT	S70467725	CM5426235614 2		10854.00	10906.96	CR
29/06/2024	29/06/2024	LPI IN418113488156/ p2pncea1643@ckhcbank0000	TFR	S72159468			500.00	11406.96	CR
29/06/2024	29/06/2024	UPIOUT1454750559439/ euronetpay.r@ckhcbank0000	TFR	S73744359		158.90		11248.06	CR
29/06/2024	29/06/2024	UPIOUT1454756664363/ 0652657784@lup0000	TFR	S73589361		100.00		11149.06	CR
29/06/2024	29/06/2024	UPIOUT141810363625/ adwarsantosh44@ckhcbank0000	TFR	S75433268		100.00		11049.06	CR
29/06/2024	29/06/2024	UPIOUT1418114634429/ saibnagi103341@ckhcbank0000	TFR	S76126262		500.00		10549.06	CR
29/06/2024	29/06/2024	UPIOUT1454721961762/ 0628191621@lup0000	TFR	S76587434		35.00		10514.06	CR
29/06/2024	29/06/2024	UPIOUT1418177086322/ mukhamedzakir@ckhcbank0000	TFR	S76795902		20.00		10494.06	CR
30/06/2024	30/06/2024	UPIOUT1418242891137/ paymerch.lup0000/ partm5541	TFR	C46751488		120.00		10374.06	CR
30/06/2024	30/06/2024	LPI IN418281935705/ p2pncea1643@ckhcbank0000	TFR	S98260081			500.00	10874.06	CR



Date	Value Date	Particulars	Tran ID	Tran Type	Check No	Check Date	Withdrawals	Deposits	Balance	Df Cr
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	589085995			140.00		283111.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	C402394303			110.00		283001.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	598780234			200.00	50000.00	330001.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	597223143					332891.96	CR
09/07/2024	09/07/2024	UPI IN419113981474/ ep@ms@1643@oksbil@UPI0000	TFR	597294553				2500.00	335391.96	CR
09/07/2024	09/07/2024	UPI IN419113981474/ ep@ms@1643@oksbil@UPI0000	TFR	597718243				500.00	335891.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	597827753			500.00		335391.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	598329447			150.00		335241.96	CR
09/07/2024	09/07/2024	UPI IN455736378367/ ep@ms@1643@oksbil@UPI0000	TFR	598280664				42000.00	377151.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	598834095			8500.00		368651.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	5268913			10.00		368641.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	5347460			110.00		368531.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	5544864			110.00		368421.96	CR
09/07/2024	09/07/2024	UPI IN455736378367/ ep@ms@1643@oksbil@UPI0000	TFR	52513666				2000.00	370421.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	53117038			150.00		370271.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	53519640			110.00		370161.96	CR
09/07/2024	09/07/2024	UPI FTB241914674344RAMESH P PIA@oksbil	MB	54273445				45000.00	415161.96	CR
09/07/2024	09/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	53746480			250.00		414911.96	CR
09/07/2024	09/07/2024	UPI FTB241914674344RAMESH P PIA@oksbil	MB	5386871				50000.00	464911.96	CR
09/07/2024	09/07/2024	UPI IN41925552091904@oksbil@UPI0000	TFR	5778670			25.00		464886.96	CR
09/07/2024	09/07/2024	UPI IN455736378367/ ep@ms@1643@oksbil@UPI0000	TFR	511103987				5000.00	469886.96	CR
10/07/2024	10/07/2024	UPI IN41925552091904@oksbil@UPI0000	TFR	513178823				10.00	469896.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	513191653			10.00		469886.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	513262757			250.00		469636.96	CR

Date	Value Date	Particulars	Tran ID	Tran Type	Check No	Check Date	Withdrawals	Deposits	Balance	Df Cr
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	515109571				60000.00	529636.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	515595571			60.00		529576.96	CR
10/07/2024	10/07/2024	UPI IN419281780296@oksbil@UPI0000	TFR	515034064				150.00	529726.96	CR
10/07/2024	10/07/2024	UPI IN419281780296@oksbil@UPI0000	TFR	515728005				720.00	530446.96	CR
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	516202115				30000.00	560446.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	516407850			1000.00		561446.96	CR
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	516871730				15000.00	586446.96	CR
10/07/2024	10/07/2024	UPI IN419281780296@oksbil@UPI0000	TFR	518159663				500.00	587446.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	520754538			60.00		587386.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	522120250			50.00		587336.96	CR
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	523154284				70000.00	657336.96	CR
10/07/2024	10/07/2024	UPI IN419281780296@oksbil@UPI0000	TFR	524859722				500.00	657286.96	CR
10/07/2024	10/07/2024	UPI IN455736378367/ ep@ms@1643@oksbil@UPI0000	TFR	524859723				30000.00	707286.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	524862182			300.00		706986.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	527267788			80.00		706906.96	CR
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	527586664				30000.00	736906.96	CR
10/07/2024	10/07/2024	UPI IN419281780296@oksbil@UPI0000	TFR	528667598				250.00	736656.96	CR
10/07/2024	10/07/2024	UPI IN419281780296@oksbil@UPI0000	TFR	528668351				250.00	736406.96	CR
10/07/2024	10/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	530814586			100.00		736306.96	CR
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	530847916				30000.00	766306.96	CR
10/07/2024	10/07/2024	UPI FTB241928745308RAMESH P PIA@oksbil	MB	532222686				30000.00	796306.96	CR
11/07/2024	11/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	540000048			100.00		806306.96	CR
11/07/2024	11/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	540000049			30.00		806276.96	CR
11/07/2024	11/07/2024	UPIOUT41912085543/ paytm@1912085543@oksbil@UPI0000	TFR	540000050			500.00		805776.96	CR





Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
16/07/2024	16/07/2024	CHRG CASH HAND 051500 05-07-2024 FB99334 1	TFR	544023599		197.38		305274.58	CR
16/07/2024	16/07/2024	CHRG NMP'S 3359713-07-2024	TFR	544172166		6.00		305268.58	CR
16/07/2024	16/07/2024	CHRG NMP'S 3500013-07-2024	TFR	544172851		12.00		305256.58	CR
16/07/2024	16/07/2024	UPIOUT1419975148763/0846116033@yahu.com	TFR	554444158		10.00		305246.58	CR
17/07/2024	17/07/2024	UPIOUT1419925164661/paytm-14840154@yahu.com	TFR	C51173887		60.00		305186.58	CR
17/07/2024	17/07/2024	CHRG CASH HAND 050000 08-07-2024 FB107093 1	TFR	568224429		191.50		304995.08	CR
17/07/2024	17/07/2024	CHRG CASH HAND 000000 08-07-2024 FB147253 1	TFR	568224479		77.00		304918.08	CR
17/07/2024	17/07/2024	UPI IN456572180073/0202013653@iciclipi0000	TFR	572911264			1.00	304919.08	CR
17/07/2024	17/07/2024	UPIOUT1419958192744/0202013653@iciclipi0000	TFR	573207992		300.50		304618.58	CR
17/07/2024	17/07/2024	UPIOUT1419958192744/0202013653@iciclipi0000	TFR	577706133		60.00		304558.58	CR
17/07/2024	17/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	580683520			60.00	304518.58	CR
18/07/2024	18/07/2024	UPIOUT1419958192744/0202013653@iciclipi0000	TFR	596175482		120.00		304398.58	CR
18/07/2024	18/07/2024	UPIOUT142004452009/0202013653@iciclipi0000	TFR	597456633		91500.00		212958.58	CR
18/07/2024	18/07/2024	UPIOUT142004452009/0202013653@iciclipi0000	TFR	597744425		550.00		212408.58	CR
18/07/2024	18/07/2024	UPIOUT142004452009/0202013653@iciclipi0000	TFR	574212134		210.00		212238.58	CR
18/07/2024	18/07/2024	UPIOUT1419623379546/0202013653@iciclipi0000	TFR	574147988		8.00		212230.58	CR
18/07/2024	18/07/2024	UPIOUT1419623379546/0202013653@iciclipi0000	TFR	514023907		22.00		212228.58	CR
19/07/2024	19/07/2024	UPIOUT1420161050314/0202013653@iciclipi0000	TFR	517722213		60.00	200.00	212168.58	CR
19/07/2024	19/07/2024	UPI IN420123978477/0202013653@iciclipi0000	TFR	518769565				212168.58	CR
19/07/2024	19/07/2024	UPIOUT1420161050314/0202013653@iciclipi0000	TFR	S20211484		35.00		212133.58	CR
19/07/2024	19/07/2024	UPI IN420123978477/0202013653@iciclipi0000	TFR	S20483536		65.00		212068.58	CR
20/07/2024	20/07/2024	UPIOUT1419720051537/paytm-14840154@yahu.com	TFR	C51843151		120.00		211948.58	CR
20/07/2024	20/07/2024	UPIOUT1419720051537/paytm-14840154@yahu.com	TFR	S30499305		120.00		211828.58	CR
20/07/2024	20/07/2024	UPI IN458934671140004-1-10/0202013653@iciclipi0000	TFR	S50602028			22.00	211806.58	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr Cr
14/07/2024	14/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S13811374		90.00		435875.96	CR
14/07/2024	14/07/2024	UPIOUT1419975148763/0846116033@yahu.com	TFR	S19230138		500.00		435375.96	CR
14/07/2024	14/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S19838527		1510.00		433865.96	CR
14/07/2024	14/07/2024	UPI IN456572180073/0202013653@iciclipi0000	TFR	S20542398			250.00	433615.96	CR
14/07/2024	14/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S20961529		100.00		433515.96	CR
14/07/2024	14/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S21126461		700.00		432815.96	CR
14/07/2024	14/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S21553074		90.00		432725.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S21843929		150.00		432575.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	C50631428		350.00		432225.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S24996848			750.00	431475.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	MB	S25323167		50000.00		431475.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	MB	S25112329		2500.00		431475.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S26573264		25000.00		431475.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S26842237		6.00		431469.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S27350483		50.00		431419.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S28787922		50.00		431369.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	FT	S25154728		3000.00		431369.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S30663140		200.00		431169.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S32907355		200.00		430969.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	MB	S35380211		7600.00		430209.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S35639715		70.00		430139.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S36589913		100.00		430039.96	CR
15/07/2024	15/07/2024	UPI IN419916510760/0202013653@iciclipi0000	TFR	S42225685		40.00		430000.00	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Df Cr
30/07/2024	30/07/2024	LPI IN4212681928859134861812 @okhdfcibank0000	TFR	544410532			100.00	793312.18	CR
30/07/2024	30/07/2024	MB FTB242122202433RAMESH P PIA@BDF	MB	544487963			35000.00	828312.18	CR
30/07/2024	30/07/2024	UPIOUTI42121304993/ equanantony-1@okhdfcibank0000	TFR	544573584		200.00		828112.18	CR
30/07/2024	30/07/2024	MB FTB242122169686RAMESH P PIA@BDF	MB	544908370				828112.18	CR
30/07/2024	30/07/2024	UPIOUTI42121304993/ ml20101785022@okhdfcibank0000	TFR	547308571		60.00		827803.18	CR
30/07/2024	30/07/2024	LPI IN42124451392590yakh0651@ okhdfcibank0000	TFR	555181204			50.00	827853.18	CR
30/07/2024	30/07/2024	UPIOUTI42121304993/ Ganyantron123@okhdfcibank0000	TFR	555203455		200.00		827653.18	CR
30/07/2024	30/07/2024	UPIOUTI421214342337/ sarasah01-1@okhdfcibank0000	TFR	557402864		100.00		827553.18	CR
30/07/2024	30/07/2024	UPIOUTI42121304993/ 9648866425@okhdfcibank0000	TFR	559344463		60.00		827493.18	CR
30/07/2024	31/07/2024	UPIOUTI42121304993/ ml20101785022@okhdfcibank0000	TFR	559469251		500.00		826993.18	CR
		GRAND TOTAL				1540003.38	2416251.00		

Abbreviations Used:

- CASH : Cash Transaction
- FT : Fund Transfer
- SBINT : Interest on SB Account
- TFR : Transfer Transaction
- CLG : Clearing Transaction
- MB : Mobile Banking

DISCLAIMER: The computer generated statement contains the particulars of the transactions in the account that have been updated till the time of the printout of the statement. It is the responsibility of the customer to verify the transactions that have occurred in the account. Any misstatement therein, the Federal Bank Ltd. shall not be liable. Responsibility for errors of fact pertains to the customer.

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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Df Cr
29/07/2024	29/07/2024	UPIOUTI421122450418/ okhdfcibank0000	TFR	524834271		60.00		438932.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	TFR	526981812		60.00		438872.18	CR
29/07/2024	29/07/2024	LPI IN457748358788/nyakh0651@ okhdfcibank0000	TFR	526981817		30.00		438842.18	CR
29/07/2024	29/07/2024	MB FTB242119889328RAMESH P PIA@BDF	TFR	527984590			100.00	438942.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	MB	527985165			60000.00	438902.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	TFR	528278370		90.00		438812.18	CR
29/07/2024	29/07/2024	LPI IN421172288150/mlmb/nra/456@ okhdfcibank0000	TFR	532593007		410.00		438402.18	CR
29/07/2024	29/07/2024	UPIOUTI421192874504/ paytmqr281005050101c85g581 2	TFR	534453492			50.00	438352.18	CR
29/07/2024	29/07/2024	UPIOUTI421135978997/ q231492122@yduUPV5541	TFR	534879740		140.00		438212.18	CR
29/07/2024	29/07/2024	UPIOUTI421144583079/ bhqr2368534a@okhdfcibank0000	TFR	535094585		50.00		438162.18	CR
29/07/2024	29/07/2024	UPIOUTI421147987194/ bhqr2368534a@okhdfcibank0000	TFR	535422153		140.00		438022.18	CR
29/07/2024	29/07/2024	UPIOUTI42118782841/ sambhusaranal21-3@ okhdfcibank0000	TFR	535928063		140.00		437882.18	CR
29/07/2024	29/07/2024	MB FTB2421110398611RAMESH P PIA@BDF	TFR	536667100		10.00		437872.18	CR
29/07/2024	29/07/2024	UPIOUTI42111045320RAMESH P PIA@BDF	MB	537295160			76500.00	437802.18	CR
29/07/2024	29/07/2024	UPIOUTI42111045320RAMESH P PIA@BDF	MB	537420622			40000.00	437762.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	TFR	537890710		120.00		437642.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	TFR	538321070		60.00		437582.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	TFR	538336683		1000.00		436582.18	CR
29/07/2024	29/07/2024	MB FTB242122061316RAMESH P PIA@BDF	MB	540977364			65000.00	436512.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	MB	541808351			50000.00	436012.18	CR
29/07/2024	29/07/2024	UPIOUTI421163250362/ aaharona181@okhdfcibank0000	TFR	541874008		200.00		435812.18	CR
29/07/2024	29/07/2024	UPIOUTI421206001613/ equanantony-1@okhdfcibank0000	TFR	542792305		5000.00		435312.18	CR
29/07/2024	29/07/2024	MB FTB242122546612RAMESH P PIA@BDF	MB	543249107			30000.00	435012.18	CR
29/07/2024	29/07/2024	LPI IN457823498992/ medy83wpya21@okhdfcibank0000	TFR	544280463			100.00	434912.18	CR



01-Aug-2024

**TO WHOMSOEVER IT MAY CONCERN**

**ARJUN RAMESH**  
PATTATHARA H, VYSAPURAM ROAD KUMBALANGHI,  
ERNAKULAM  
682007

**Subject: Balance Confirmation Certificate - ARJUN RAMESH, 16910100048133**

This is to certify that Shri/Smt.ARJUN RAMESH, is holding a Savings Account with Account number 16910100048133 in Federal Bank, Kumbalangi since 11/06/2015 and balance as on 31/07/2024 in this Account is ₹870461.28.

Yours Faithfully,

Manager / Senior Manager / AVP / DVP



*This is a computer-generated statement hence signature is not required. All contents of the statement deemed to be correct and accepted by you, unless you inform us of any discrepancies within 7 days of this statement*

NAME : ARJUN RAMESH  
ADDRESS : PATTATHARA H  
VYSAPURAM ROAD KUMBALANGHI,  
ERNAKULAM, , INDIA  
PIN - 682007

CUSTOMER ID : 27143128  
AS ON : 31-JUL-2024

### Consolidated Statement of Accounts

#### Operative Accounts

ACCT NUMBER	NAME	SCHEME	RELATIONSHIP	STATUS	MODE OF OPERATION	BALANCE
16910100048133	ARJUN RAMESH	DELITE	MAIN	ACTIVE	SINGLE	870461.20

#### Recurring Deposit Accounts

NIL

#### Term Deposit Accounts

NIL

#### Overdraft / Cash-Credit Accounts

NIL

#### Other Loan Accounts

NIL

#### Non-Funded Facilities

NIL



This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

The Federal Bank Ltd. Corporate Office: Federal Towers, Market Rd, Perlyar Nagar, Aluva, Kerala 683101.

Ph:0484 2630996 Website:[www.federalbank.co.in](http://www.federalbank.co.in)

