

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 856-PANAMARAM 670721
 IFSC : CNRB0000856
 MICR : 670015809

DATE: 08-08-24 11:51:12 AM

Account No : 0856101063370
 Product Name : CANARA SB GENERAL
 Customer ID : 120960883
 Customer Name : Ms AJANYA CHALERI
 Address : CHALERI
 NEYKKUPPA
 NADAVAYAL
 PANAMARAM
 KERALA
 IN
 670721

Nominee Reference num:
 Nominee Name :
 Account Title : AJANYA CHALERI
 Joint Holder's/Authorised:
 Person's Name :

Period : 07-05-2024 To 07-08-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-MAY-24	07-MAY-24	0		B/F ...	0.00	1,063.09	1,063.09
07-MAY-24	07-MAY-24	33	412856733233	UPI/DR/412856733233/ CHANDRA 8/YESB/**54922@YES BANKLTD/PAY TO B//ICI391855887C5F4E B692B2C38F1D95A784/ 07/05/2024 17:53:51	18.00	0.00	1,045.09
07-MAY-24	07-MAY-24	33	412873450695	UPI/DR/412873450695/ PRASANTHA/YESB/**9 8313@YBLUPI//ICICA2 43348EE0C480F8C35D 9D90A1F5B50/07/05/20 24 20:13:57	24.00	0.00	1,021.09
08-MAY-24	08-MAY-24	33	412906152712	UPI/DR/412906152712/ PRASANTHA/YESB/**9 8313@YBLUPI//ICIA91 71AD7AADD45268882 E3EFCCCD513/08/06/ 2024 06:33:54	89.00	0.00	932.09
09-MAY-24	09-MAY-24	33	413077125936	UPI/DR/413077125936/ MOLY ANTOUBIN/**CE181@ OKSBI/UP//ICIB9130E2 33DD4498898E4017E5 5ABD0E5/09/05/2024 15:24:55	10.00	0.00	922.09
09-MAY-24	09-MAY-24	33	413029628671	UPI/DR/413029628671/ SMITHA K P/YESB/**NPF3@PAY TM/UP//ICI28D5E2CEF 648447B8FAEE3E8264 78CF4/09/05/2024 15: 54:20	50.00	0.00	872.09
09-MAY-24	09-MAY-24	33	413052133622	UPI/DR/413052133622/ SHAKE PAL/HDFC/**25567@H DFCBANKUPI//ICI13EE	120.00	0.00	752.09



For CANARA BANK

Branch Manager
 Panamaram Kerala-670721

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A3F56FA148CCA553C OF1A72361E0/09/05/20 24 16:37:40			652.09
09-MAY-24	09-MAY-24	33	413093533176	UPI/DR/413093533176/ K K ABDULYESB/**82566 @YBL/UPI//IC1932ED3E 7DF6A449AAF8C7E504 D1B6F52/09/05/2024 16:41:39	100.00	0.00	562.09
09-MAY-24	09-MAY-24	33	449699832843	UPI/DR/449699832843/ GREENS AT/HDFC/**08972@HD FCBANK/UPI//IC1C8D65 ED380A048569370ABF 2E72999BC/09/05/2024 16:49:47	90.00	0.00	562.09
10-MAY-24	10-MAY-24	33	449777875820	UPI/DR/449777875820/ SANTHI S/SBIN/**OSH74@OKS BI/UPI//IC10361507BCE A84469A81314F845370 51B/10/05/2024 13:38: 13	5.00	0.00	557.09
11-MAY-24	11-MAY-24	33	449813109900	UPI/DR/449813109900/ PRASANTHA/YESB/**9 8313@YBL/UPI//IC1230 16FD9BAED468D940BB 007859F901D/11/05/20 24 08:11:47	41.00	0.00	516.09
11-MAY-24	11-MAY-24	33	413290046288	UPI/CR/413290046288/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF 773EC3EB5F214FD288 C8DD9D04C5BC2E/11/ 05/2024 11:25:25	0.00	700.00	1,216.09
11-MAY-24	11-MAY-24	33	413290533992	UPI/CR/413290533992/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF F23CAF719604C5DB5 A43554F68024AF/11/05 /2024 11:37:10	0.00	400.00	1,616.09
11-MAY-24	11-MAY-24	33	413289630180	UPI/DR/413289630180/ COCO THEV/YESB/**09653@ PAYTM/UPI//IC19499F5 833DB34CD0AB50CED D09430529/11/05/2024 12:10:01	100.00	0.00	1,516.09
11-MAY-24	11-MAY-24	33	413243820918	UPI/DR/413243820918/ MR SABU PT/YESB/**38462@YBL /UPI//IC14D62DFB88FB 841D787888FC53EE5 481/11/05/2024 12:59: 36	80.00	0.00	1,456.09
11-MAY-24	11-MAY-24	33	449875923816	UPI/DR/449875923816/ MD SAHABUL/YESB/**4196 3@YBL/UPI//IC18DDD0 08BF4614B5CA02BE18 7F713133C/11/05/2024 13:05:27	30.00	0.00	1,426.09
11-MAY-24	11-MAY-24	33	413271436038	UPI/DR/413271436038/ MOHAMMED /YESB/**WY86J@PAY TM/UPI//IC188DA1C5EE E1B42A4BF7C8026866 D420E/11/05/2024 13:	160.00	0.00	1,266.09



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				53.35			
11-MAY-24	11-MAY-24	33	449840535287	UPI/DR/449840535287/ VAITHIYAL/YESB/**791 87@YBLUPI/ICI2F2E3 93F4B564430B20B8045 2CF0AEB8/11/05/2024 14:08:17	35.00	0.00	1,231.09
11-MAY-24	11-MAY-24	33	413244530061	UPI/DR/413244530061/ REJI MON /SBIN/**P1225@OKSBI/ UPI/ICI1CF1ACD279FA 42D4B1410DB08B49A6 1D/11/05/2024 16:28:48	500.00	0.00	731.09
13-MAY-24	13-MAY-24	33	413478595911	UPI/CR/413478595911/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPU/HDF 7C26DA15D6BE4807A4 15901989C0C39D/13/0 5/2024 15:09:12	0.00	1,000.00	1,731.09
13-MAY-24	13-MAY-24	33	450080035084	UPI/DR/450080035084/ VELMURUGAY/YESB/**5 4159@YBLUPI/ICI7E8 D6271AC7440D4B575D 4B6E39A7D2C/13/05/20 24 16:34:20	97.00	0.00	1,634.09
14-MAY-24	14-MAY-24	33	450132879518	UPI/DR/450132879518/ CHANDRA B/YESB/**505E1@PAYT M/UPU/ICIFF60A356F79 E4C27B83BFDD68C8E 7540/14/05/2024 17:44: 27	30.00	0.00	1,604.09
15-MAY-24	15-MAY-24	33	413813813868	UPI/DR/413813813868/ RAJENDRAN/HDFC/**0 70- 5@OKHDFCBANK/UPU/ ICI67FD8E8D86F04C41 BF82B4D2156DC59D/1 5/05/2024 08:15:14	800.00	0.00	1,004.09
15-MAY-24	15-MAY-24	33	450266511745	UPI/DR/450266511745/ REHANA BA/YESB/**37437@YBL /UPU/ICI7D8CDE7623D 34EF2AAA1294BC547C 99D/15/05/2024 09:21: 13	20.00	0.00	984.09
15-MAY-24	15-MAY-24	33	450269138870	UPI/DR/450269138870/ MR PUTHAN/IDB/**RAS14 @OKHDFCBANK/UPU/ CI4F1FE3AFF41349A29 F0BF0442687D853/15/ 05/2024 19:31:00	330.00	0.00	654.09
16-MAY-24	16-MAY-24	33	450334153057	UPI/DR/450334153057/ AMRUTHA L/SBIN/**M1641@OKSB /UPI/ICI4CA6FDB5B F24DAGA6054FA07918 5914/16/05/2024 06:48: 46	20.00	0.00	634.09
16-MAY-24	16-MAY-24	33	450353782821	UPI/DR/450353782821/ AMALDEV K/PUNB/**J2002@OKS BI/UPU/ICIF9EE4B79B5 E54BAC85028E8FE86D BF32/16/05/2024 18:52: 40	60.00	0.00	574.09
17-MAY-24	17-MAY-24	33	450467905200	UPI/DR/450467905200/ AMRUTHA L/SBIN/**M1641@OKSB	10.00	0.00	564.09



TRANS
02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UPI/ICI211A6C5C5E8 D431DA1350428C190C 0AF/17/05/2024 08:47: 00			544.09
17-MAY-24	17-MAY-24	33	450460325831	UPI/DR/450460325831/ NISHANTH /K5BK/**RRRRR@OKA XIS/UPI/ICI4CF800A71 0F34FCABDB0F2B7159 1685E/17/05/2024 14: 21:22	20.00	0.00	544.09
17-MAY-24	17-MAY-24	33	413829033185	UPI/DR/413829033185/ PBH1724@F/FDRU/**H 1724@FBL/UPI/ICI751 344FC051C44ACACF1 F00E9A355BE4/17/05/2 024 16:34:32	110.00	0.00	434.09
18-MAY-24	18-MAY-24	33	413037852132	UPI/DR/413037852132/ ANJANA P/BBIN/**N1012@OKS BI/UPI/ICI877CAEE00 F8A4B9DBA516A55RE7 6FDF4/18/05/2024 08: 56:45	20.00	0.00	414.09
18-MAY-24	18-MAY-24	33	413941867454	UPI/DR/413941867454/ DANBROWN7UBIN/**0 12- 3@OKICICI/UPI/ICI8C0 C7787BF2148388A3DA F31A2713382/18/05/202 4 14:56:03	65.00	0.00	349.09
18-MAY-24	18-MAY-24	33	450502771940	UPI/DR/450502771940/ MARGRET G/HDFC/**RET- 1@OKHDFCBANK/UPW/ ICID6C8209DDA804188 89CFCD3189B3FE27/1 8/05/2024 18:03:14	50.00	0.00	299.09
18-MAY-24	18-MAY-24	33	450502973861	UPI/DR/450502973861/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI/ICIA855105F61 4841F9089AB42828F7 F84D/18/05/2024 18:18: 50	50.00	0.00	249.09
20-MAY-24	20-MAY-24	33	414056930937	UPI/DR/414056930937/ NISHANTH /K5BK/**RRRRR@OKA XIS/UPI/ICIDE28C429D 6B043C88CD4DB1043F BBFAC/19/05/2024 18: 27:35	20.00	0.00	229.09
22-MAY-24	22-MAY-24	33	450832644241	UPI/DR/450832644241/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/ICI355ABB88C8 5F4D086479046391D0 0E21/21/05/2024 21:47: 30	45.00	0.00	184.09
22-MAY-24	22-MAY-24	33	450842725512	UPI/DR/450842725512/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/ICI3F2F42849F2 F4869B908A82781FCE 19E/21/05/2024 21:49: 35	45.00	0.00	139.09
22-MAY-24	22-MAY-24	33	414305148289	UPI/DR/414305148289/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI/ICIA2E0878F47 6D48ECAC22682E956	50.00	0.00	89.09



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B669F/22/05/2024 08:56:37			
22-MAY-24	22-MAY-24	33	414318373630	UPI/CR/414318373630/ DIVYA SUKKLG8/**SH750@O KHOFCBANK/UPI/HDF F425F36720E14514929 31722930C24FB/22/05/ 2024 10 49 18	0.00	500.00	589.09
23-MAY-24	23-MAY-24	33	414477698198	UPI/DR/414477698198/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI/ICICE1A9412C 19741F38E836F7865E3 F6FA/23/05/2024 08.48: 37	35.00	0.00	554.09
23-MAY-24	23-MAY-24	33	000000000000	UPI/450832644241/R01/ 21/05/2024	0.00	45.00	599.09
23-MAY-24	23-MAY-24	33	414426421763	UPI/DR/414426421763/ CHANDRA B/YESB/**505EI@PAYT M/UPI/ICIB85079B22A8 84893B84A2FCC1057F 2C0/23/05/2024 17:52: 02	20.00	0.00	579.09
23-MAY-24	23-MAY-24	33	451067324843	UPI/DR/451067324843/ CHANDRA B/YESB/**505EI@PAYT M/UPI/ICIB1D79F6277 5D46DDACECC325EA C1FB0/23/05/2024 17: 52:31	30.00	0.00	549.09
23-MAY-24	23-MAY-24	33	451069141808	UPI/CR/451069141808/ SARANYA S/FDRL/**A1998@OKA XIS/UP//AXIE68375789 BA441C58F028F36F53 A8282/23/05/2024 17: 57:12	0.00	30.00	579.09
26-MAY-24	26-MAY-24	33	414620328586	UPI/DR/414620328586/ ABDUL NAZ/FDRL/**50755@FB PE/PAY TO B/ICIB89AACCC9DD824 87AB1B8DB4DBD2C83 FB/26/05/2024 18:18:49	75.00	0.00	504.09
27-MAY-24	27-MAY-24	33	451394874378	UPI/DR/451394874378/ PRASANTHA/YESB/**9 8313@YBL/UP//ICIA9 85C866F624471A5512D 93440D1225/26/05/2024 18:29:43	48.00	0.00	456.09
27-MAY-24	27-MAY-24	33	451491400031	UPI/DR/451491400031/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI/ICIB89071A6E 9D945CDB4CF4FED40 B32CCF/27/05/2024 08: 53:37	50.00	0.00	406.09
27-MAY-24	27-MAY-24	33	451425998188	UPI/DR/451425998188/ SOUMYA P/SBIN/**SH372@OKS BI/UP//ICIB80721969 FD4C1C93622CAA82A 386EF/27/05/2024 11: 09:40	400.00	0.00	6.09
27-MAY-24	27-MAY-24	33	414886976691	UPI/CR/414886976691/ SOUMYA P/SBIN/**SH372@OKS BI/UP//SBI0C097E73 880461EB6EC8FA4D40	0.00	400.00	406.09



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A03BF/27/05/2024 17:56:32			
27-MAY-24	27-MAY-24	33	414825169835	UPI/CR/414825169835/ DIVYA SUK/KLGB**SH750@O KHDFCBANK/UP//HDF 954456ECE31F409E8B 61191DD763BE3D/27/0 5/2024 18:05:03	0.00	200.00	6
27-MAY-24	27-MAY-24	33	414832920107	UPI/DR/414832920107/ JOSEPH XA/YESB/**52310@YBL /UPI//ICID8AAB1B3162 845F0BD6605FD58E58 AB2/27/05/2024 18:07: 04	45.00	0.00	56
27-MAY-24	27-MAY-24	33	414831608983	UPI/DR/414831608983/ JOSEPH XA/YESB/**52310@YBL /UPI//IC1560A7E894D39 48B990C3F2EEC75AE D9E/27/05/2024 18:07: 35	10.00	0.00	55
27-MAY-24	27-MAY-24	33	451422315590	UPI/DR/451422315590/ PRASANTHA/YESB/**9 8313@YBL/UP//IC18C3 096616EFB411D93F21 6CEDF1F9908/27/05/20 24 19:44:52	20.00	0.00	531.0
28-MAY-24	28-MAY-24	33	451584343495	UPI/DR/451584343495/ SMITHA K P/YESB/**NPFL3@PAY TM/UP//IC13C989433D 859473B8D425899618E 6F0B/28/05/2024 08:48: 06	100.00	0.00	431.0
28-MAY-24	28-MAY-24	33	414919737944	UPI/DR/414919737944/ K M PRADE/YESB/**HMBTL @PAYTM/UP//IC1F349 5E8B6F924B84B1F198 F103B6CAC3/28/05/202 4 09:37:14	20.00	0.00	411.09
28-MAY-24	28-MAY-24	33	414965461751	UPI/DR/414965461751/ NDUS123@/FDRL/**US 123@FBL/UP//IC122BF 7B67DB2240A38533D1 6EA82A906A/28/05/202 4 17:54:59	40.00	0.00	371.09
28-MAY-24	28-MAY-24	33	414909769154	UPI/DR/414909769154/ JINISHA/YESB/**90411 @YBL/UP//IC1AF47C98 1ED104045BDF18E472 D2EBEE2/28/05/2024 18:12:35	67.00	0.00	304.09
29-MAY-24	29-MAY-24	33	451653710905	UPI/DR/451653710905/ NISHANTH /KSBK/**RRRRR@OKA XIS/UP//ICID5AEB5070 31F4FD98C7181AB962 B3F3C/29/05/2024 18: 03:48	100.00	0.00	204.09
30-MAY-24	30-MAY-24	33	451723122961	UPI/DR/451723122961/ MR ADITHYAN/DIB/**UOB- 1@OKAXIS/UP//IC1408 83059908F4F3E9D8F6 9165DF18A3C/30/05/20 24 00:03:15	30.00	0.00	174.09
30-MAY-24	30-MAY-24	33	415158431225	UPI/DR/415158431225/ BHAVANA /SBIN/**N2002@OKSBI/	174.00	0.00	0.09



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UPI/ICI93ADA4EC8D8 E4DAF97177C1913BD CFC8/30/05/2024 13:21: 46			
30-MAY-24	30-MAY-24	33	415143429343	UPI/CR/415143429343/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF F39425AC04BB454DB5 7A4D64195D9E06/30/0 5/2024 20:17:52	0.00	300.00	300.09
31-MAY-24	31-MAY-24	33	415170765399	UPI/DR/415170765399/ GOOGLE IN/ICIC/**HARGE@ICIC IUPI/ICIBFF818BD5D5 44C3DBE9F203686C03 F1B/30/05/2024 22:56: 59	19.00	0.00	281.09
31-MAY-24	31-MAY-24	33	451836074187	UPI/DR/451836074187/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI/ICI18E 885341EED4A838B913 A561F44C5B2/31/05/20 24 07:48:11	148.90	0.00	132.19
31-MAY-24	31-MAY-24	33	451841398855	UPI/DR/451841398855/ AYYAPPAN /YESB/**53880@YESB ANKLTD/PAY TO B//ICIFA30158DC87446 F4BFE5FF9C23CA5A55 /31/05/2024 18:00:03	56.00	0.00	76.19
02-JUN-24	02-JUN-24	33	415445521061	UPI/CR/415445521061/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF 29614846B14E43B0B29 F92D44837D709/02/06/ 2024 11:36:41	0.00	5,000.00	5,076.19
02-JUN-24	02-JUN-24	33	452091292693	UPI/DR/452091292693/ BHAVANA /SBIN/**N2002@OKSBI/ UPI/ICI9839C2CC7901 4AF2B0BD1336A70FE3 1B/02/06/2024 13:17:36	70.00	0.00	5,006.19
03-JUN-24	03-JUN-24	33	415589525004	UPI/CR/415589525004/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF BBB8C21510014514B2 768E657AF81D0D/03/0 6/2024 12:51:44	0.00	1,000.00	6,006.19
03-JUN-24	03-JUN-24	33	415503950739	UPI/DR/415503950739/ BHAVANA /SBIN/**N2002@OKSBI/ UPI/ICI4662F06C5DDB 4880BD29803C40183F AQ/03/06/2024 12:58:24	5,360.00	0.00	646.19
03-JUN-24	03-JUN-24	33	415589273718	UPI/CR/415589273718/ BHAVANA /SBIN/**N2002@OKSBI/ UPI/SBI578EFA6CDEF D49728A09C69B98B19 0D4/03/06/2024 17:35: 00	0.00	5,360.00	6,006.19
03-JUN-24	03-JUN-24	33	415532552756	UPI/DR/415532552756/ JINISHA/YESB/**86110 @YBL/UPI/ICI7F5FC35 DC9D145E5BB46C8C3 D248DFFB/03/06/2024 18:07:51	80.00	0.00	5,926.19
04-JUN-24	04-JUN-24	33	415625808137	UPI/CR/415625808137/	0.00	1,000.00	6,926.19



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MRS RESHM/CBIN/**ITH50 @OKHDFCBANK/UPI// HDF52FDB8C97B254B 4F91F21C6DB9F9ACB6 /04/06/2024 10:36:18			
04-JUN-24	04-JUN-24	33	452295582208	UPI/DR/452295582208/ DIVYA RAJ/HDFC/**081- 4@OKHDFCBANK/UPI// ICIB874E87A694E4622 BCFED28268129DE7/0 4/06/2024 10:42:18	1,000.00	0.00	5,926.19
04-JUN-24	04-JUN-24	33	415665881809	UPI/DR/415665881809/ EURONETGP/ICIC/**Y. PAY@ICIC/UPI/IC149B 4BF6A526A418AB5F01 333011589A3/04/06/202 4 12:24:39	10.00	0.00	5,916.19
04-JUN-24	04-JUN-24	33	415666462882	UPI/DR/415666462882/ DIVYA SAJ/KLGB/**57004@YB L/PAYMENT //YBLFD358D1D0A1841 6485254E8953CDF259/ 04/06/2024 12:26:37	1.00	0.00	5,915.19
04-JUN-24	04-JUN-24	33	415618475089	UPI/DR/415618475089/ WORLD ONE/HDFC/**20000306 7353/UPW/ICIC883085A 81CE445196E8B78AFB EA8D42/04/06/2024 12: 39:57	5,360.00	0.00	555.19
05-JUN-24	05-JUN-24	33	452329840167	UPI/DR/452329840167/ MR.ADITHY/IDIB/**U08- 1@OKSBI/UPW/CI1924 FF77047848119548A05 A9ACB50D9/05/06/2024 15:27:05	50.00	0.00	505.19
05-JUN-24	05-JUN-24	33	415711735306	UPI/DR/415711735306/ BIGTREE E/UTIB/**YSHOW@AX B/UPW/AXBDD9B76DC9 0FC4974877339A38601 F7D2/05/06/2024 16:14: 20	121.42	0.00	383.77
06-JUN-24	06-JUN-24	33	452323758060	UPI/DR/452323758060/ PUMB S/YESB/**95857@YBL/ UPI//ICIE16C189CDFD0 4D2191D881FD414C1A D6/05/06/2024 21:01:30	70.00	0.00	313.77
06-JUN-24	06-JUN-24	33	452374160944	UPI/DR/452374160944/ GANDU GUISBIN/**09687@YBL UPI//ICIB6E8E348127B 49CB8618FF40CB6929 4D/05/06/2024 21:36:49	60.00	0.00	253.77
06-JUN-24	06-JUN-24	33	452490889003	UPI/DR/452490889003/ VELMURUGA/YESB/**5 4159@YBL/UPW/IC1113 46ADF5DFC4C78AE82 BF04556964E5/06/06/2 024 18:22:16	80.00	0.00	173.77
07-JUN-24	07-JUN-24	33	415867107248	UPI/DR/415867107248/ GOOGLE IN/ICIC/**HARGE@ICIC UPI//CIA3698ATE917 844619D444491351DA5 79/06/06/2024 20:50:42	19.00	0.00	154.77
07-JUN-24	07-JUN-24	33	452519344297	UPI/DR/452519344297/	80.00	0.00	74.77



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				PALANI MA/UBIN/**973- 1@OKAXISAUPI/ICIF98 28374DDC0420E982FE 8CAD7519A54/07/06/20 24 18:01:19			
08-JUN-24	08-JUN-24	33	452621954700	UPI/DR/452621954700/ SMITHA K P/YESB/**NPFL3@PAY TM/UP/ICIDFB98ED9A 64D4EA4A5B84BBFC7 F24A7D/08/06/2024 08: 25:45	50.00	0.00	24.77
08-JUN-24	08-JUN-24	33	418003311274	UPI/CR/418003311274/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF FB22766EBA7445D8A7 1477EA25F08016/08/06 /2024 16:20:27	0.00	1,000.00	1,024.77
08-JUN-24	08-JUN-24	33	416081291959	UPI/DR/416081291959/ ANNA BENNY/HDFC/**814- 1@OKHDFCBANK/UPI// ICIC84391A8561549798 19D9D4D675D28E6/08/ 08/2024 16:42:38	500.00	0.00	524.77
08-JUN-24	08-JUN-24	33	416077599358	UPI/DR/416077599358// NDIAN RAYESB/**70120@PA YTM/UPI//ICIC11C1FF 48954AC3AFFDA89B21 A7FE47/08/06/2024 17: 07:28	75.00	0.00	449.77
08-JUN-24	08-JUN-24	33	452623395323	UPI/DR/452623395323/ AMALDEV K/PUNB/**J2002@OKS BI/UP/IC1984216CBE7 3047A7BC1F8B3A87BF B167/08/06/2024 17:06: 07	100.00	0.00	349.77
08-JUN-24	08-JUN-24	33	416017913610	MB-IMPS- DR/MANIYAPPAN P K/ICIC/**1513/ /08/06/2024 17:58: 03/416017913610	1.00	0.00	348.77
08-JUN-24	09-JUN-24	33	452660015838	UPI/DR/452660015838/ ANEESHA U/YESB/**93962@YBL/ UP/IC186EAF1419CE4 4F93B2215A6770D0D8 17/08/06/2024 22:57:06	50.00	0.00	298.77
11-JUN-24	11-JUN-24	33	416311733844	UPI/DR/416311733844/ SMRITHY S/SBIN/**KIRAN@OKS BI/UP/IC179411020B91 E42CD90A03E65F593C 592/11/06/2024 14:38: 20	80.00	0.00	238.77
12-JUN-24	12-JUN-24	33	416431584824	UPI/DR/416431584824/ BHAVANA /SBIN/**N2002@OKSBI/ UPI//ICIF15F4F2B13544 644877B08C337EF329 B/12/06/2024 13:48:28	30.00	0.00	208.77
13-JUN-24	13-JUN-24	33	416594135343	UPI/DR/416594135343/ BHAVANA /SBIN/**N2002@OKSBI/ UPI//CIFA47BFD23DA0 423584AB049D3A9310 76/13/06/2024 12:21:04	1.00	0.00	207.77



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13-JUN-24	13-JUN-24	33	416545234651	UPI/DR/416545234651/ MOOKKEN 7/YESB/**57356@YBL/ UPI//IC102843EB3884A 4A129505456E94F7945 7/13/06/2024 12:44:25	60.00	0.00	147.77
13-JUN-24	13-JUN-24	33	416583749966	UPI/DR/416583749966/ SMRITHY S/5BIN**KIRAN@OKS BI/UPI//IC1634FDE240 504CD29AA3C01FFAB BC860/13/06/2024 17: 42:39	40.00	0.00	107.77
14-JUN-24	14-JUN-24	33	453237280495	UPI/DR/453237280495/ SMITHA K P/YESB/**NPFL3@PAY TM/UP//IC18FA245F7A 0B746F882DECAF8E08 A9DAA/14/06/2024 08: 26:24	50.00	0.00	57.77
14-JUN-24	14-JUN-24	33	416670702451	UPI/DR/416670702451/ EURONETGP/IC/**Y. PAY@ICIC/UPI//IC1482 B4988083C43288687E 54473CAFF42/14/06/20 24 20:19:05	16.00	0.00	41.77
15-JUN-24	15-JUN-24	33	416621849100	MOB-IMPS-CR/ANAS MUHAMTHE FEDERA/999801040159 09/AJANYA C/8281778916/14/06/20 24 21:06: 21/416621849100	0.00	900.00	941.77
15-JUN-24	15-JUN-24	33	418621861702	MOB-IMPS-CR/ANAS MUHAMTHE FEDERA/999801040159 09/AJANYA C/8281778916/14/06/20 24 21:43: 38/418621861702	0.00	900.00	1,841.77
15-JUN-24	15-JUN-24	33	453212096289	UPI/DR/453212096289/ AMALDEV K/PUNB/**J2002@OKS BI/UP//IC15B52249550F D4E7D9010ED4C9F13 CFAC/14/06/2024 21: 47:54	941.00	0.00	900.77
15-JUN-24	15-JUN-24	33	453298511939	UPI/DR/453298511939/ AMALDEV K/PUNB/**J2002@OKS BI/UP//IC1F2AE6D51BF 70456E9F303C500C47 C352/14/06/2024 21:57: 55	109.00	0.00	791.77
15-JUN-24	15-JUN-24	33	416618120405	UPI/DR/416618120405/ AMALDEV K/PUNB/**J2002@OKS BI/UP//IC10A82FE251 F64F90BB89BC81C84C 38D8/14/06/2024 21:58: 34	50.00	0.00	741.77
15-JUN-24	15-JUN-24	33	416679224022	UPI/DR/416679224022/ AMALDEV K/PUNB/**J2002@OKS BI/UP//IC1ED8E98A518 2C4D658D2A85ED8D4 342B5/14/06/2024 22: 07:41	200.00	0.00	541.77
15-JUN-24	15-JUN-24	33	416669006438	UPI/DR/416669006438/ AMALDEV K/PUNB/**J2002@OKS	200.00	0.00	341.77



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				BI/UPI//ICI7B39D43E84 D84C069B9A1B2611C0 8495/14/06/2024 22:08: 31			
15-JUN-24	15-JUN-24	33	416784509861	UPI/DR/416784509861/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI//ICI6155419C42 834D2EAA6DDAB6029 F516D/15/06/2024 08: 22:31	60.00	0.00	281.77
15-JUN-24	15-JUN-24	33	453378938312	UPI/DR/453378938312/ ANNA BENNY/HDFC/**B14- 1@OKHDFCBANK/UPI// ICI49613ADEBE484C45 AEAD81EFB1E0A3B9/1 5/06/2024 10:08:44	18.00	0.00	263.77
15-JUN-24	15-JUN-24	33	416743332032	UPI/DR/416743332032/ MIDHLAJ S/YESB/**05304@YBL/ UPI//CI1DF31D9C62F0 43B4BA42D7CB45BEF 79B/15/06/2024 13:39: 53	80.00	0.00	183.77
15-JUN-24	15-JUN-24	33	453338139122	UPI/DR/453338139122/ NISHANTH K/SBK/**RRRRR@OKA XIS/UPI//ICIEE039A0EA 174417197174182C5DA 6D89/15/06/2024 14:17: 31	50.00	0.00	133.77
15-JUN-24	15-JUN-24	33	416750742567	UPI/DR/416750742567/ CHANDRA B/YESB/**505EI@PAYT M/UPI//CI09908047C67 345F69D1FBA708D593 E42/15/06/2024 17:42: 31	26.00	0.00	107.77
15-JUN-24	15-JUN-24	33	453380246059	UPI/DR/453380246059/ VELMURUGA/YESB/**5 4159@YBL/UPI//ICI672 095AABD4E4C068427E 77F487FEA9B/15/06/20 24 18:38:58	55.00	0.00	42.77
15-JUN-24	15-JUN-24	33	416706552658	UPI/CR/416706552658/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF 042EE0EE9B8D426BA1 487A969B180A53/15/08 /2024 20:32:13	0.00	150.00	192.77
15-JUN-24	15-JUN-24	33	453366968773	UPI/DR/453366968773/ GOOGLE IN/ICIC/**HARGE@ICIC /UPI//CI5898AAB128C 84A159E049C28EA3CD 055/15/06/2024 20:33: 55	152.90	0.00	39.87
17-JUN-24	17-JUN-24	33	453427355672	UPI/CR/453427355672/ AMALDEV K/PUNB/**J2002@OKA XIS/UPI//AXI487522FD5 E214C5CB4BE3C9AE3 E711BE/16/08/2024 19: 50:18	0.00	100.00	139.87
17-JUN-24	17-JUN-24	33	416872801742	UPI/DR/416872801742/ PRASANTHA/YESB/**9 8313@YBL/UPI//ICI74B E0BCEDD46419FA5A3 F39BEBB45FE6/16/06/2	55.00	0.00	84.87



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17-JUN-24	17-JUN-24	33	453523721991	024 19:54:11 UPI/DR/453523721991/ PRASANTHAYESB/**9 8313@YBL/UPI//ICID4B 3B4A6C8CB4E34A9114 FA0E87C2D2B/17/06/20 24 11:31:11	20.00	0.00	64.87
17-JUN-24	17-JUN-24	33	416977200865	UPI/CR/416977200865/ AMALDEV K/PUNB/**J2002@OKS BI/UPI//SBIC470F4A99 CB14DAF951E50D8810 CC89A/17/06/2024 14: 42:53	0.00	300.00	364.87
17-JUN-24	17-JUN-24	33	416923334795	UPI/DR/416923334795/ K POTHIKAYESB/**2673 8@YBL/UPI//IC1364754 C023E2494CA532DA5E 89E86327/17/06/2024 15:02:33	20.00	0.00	344.87
17-JUN-24	17-JUN-24	33	416978360378	UPI/CR/416978360378/ AMALDEV K/PUNB/**J2002@OKS BI/UPI//SBIFFE10D412 BFA4B0383203AFB440 E3347/17/06/2024 15: 14:21	0.00	100.00	444.87
17-JUN-24	17-JUN-24	33	453529838644	UPI/DR/453529838644/ A S S ENTYYESB/**91469@Y BL/UPI//IC0583ECF541 094E8E863A019047933 B87/17/06/2024 18:34: 47	380.00	0.00	64.87
17-JUN-24	17-JUN-24	33	416968656574	UPI/DR/416968656574/ RAGHULAL ICNRB/**27174@CNRB /UPI//IC150443D22CA90 473084EB4C5A2CCB20 24/17/06/2024 17:05:05	30.00	0.00	34.87
17-JUN-24	17-JUN-24	33	453516432543	UPI/DR/453516432543/ AMALDEV K/PUNB/**J2002@OKS BI/UPI//IC185D5DA4EB E0C45ABA879EDB0C8 936071/17/06/2024 18: 10:41	30.00	0.00	4.87
18-JUN-24	18-JUN-24	33	416994975325	UPI/CR/416994975325/ AMALDEV K/PUNB/**J2002@OKS BI/UPI//SB118442490E2 D1486288D15A880299 D9BA/17/06/2024 20:38: 07	0.00	200.00	204.87
18-JUN-24	18-JUN-24	33	416927362937	UPI/DR/416927362937/ AMELIA FU/YESB/**40462@YBL /UPI//IC12A8B1405FE4E 4C89ACBCE56E6890 9AB/17/06/2024 20:40: 06	50.00	0.00	154.87
18-JUN-24	18-JUN-24	33	416909358442	UPI/DR/416909358442/ AMALDEV K/PUNB/**J2002@OKA XIS/UPI//IC17771CC5C A9547C795DF32DA148 648C3/17/06/2024 23: 37:25	100.00	0.00	54.87
18-JUN-24	18-JUN-24	33	417027779481	UPI/DR/417027779481/ REHANA	18.00	0.00	36.87

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				BA/YESB/**37437@YBL UPI/ICIDD2D0906510 B4D03AFC3BA952C563 CA1/18/06/2024 13:40: 38			
19-JUN-24	19-JUN-24	33	453734105850	UPI/DR/453734105850/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI/ICIC48FCCDB F14A42BE8FBBF4EBE CE95B0E/19/06/2024 08:47:29	30.00	0.00	6.87
19-JUN-24	19-JUN-24	33	417156918224	UPI/CR/417156918224/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/SBI7969AF8F7D 064BF4806CC56EF503 F5D7/19/08/2024 09:59: 08	0.00	100.00	106.87
20-JUN-24	20-JUN-24	33	417193498705	UPI/CR/417193498705/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/SBIDA438FA60 C8A4E36AE02A51AB1F AE82F/19/06/2024 21: 45:44	0.00	55.00	161.87
20-JUN-24	20-JUN-24	33	453806679700	UPI/DR/453806679700/ VELMURUGA/YESB/**5 4159@YBL/UP/IC1088 5C9F0B24948ABBA555 6BEB74E883C/20/06/20 24 18:27:22	130.00	0.00	31.87
20-JUN-24	20-JUN-24	33	417229167573	UPI/CR/417229167573/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/SBI15DF1BE82 CF240189BB45DFE3B1 17718/20/06/2024 18: 33:26	0.00	200.00	231.87
21-JUN-24	21-JUN-24	33	417347022945	UPI/CR/417347022945/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/SBID91DEAF8D F6F48D38408448B9526 8FE5/21/06/2024 06:02: 11	0.00	300.00	531.87
22-JUN-24	22-JUN-24	33	454031757550	UPI/DR/454031757550/ PRADEEP K/YESB/**45688@YBL/ UPI/IC17D0EC0F0D762 417A80C7E5DD048404 93/22/06/2024 09:24:49	30.00	0.00	501.87
22-JUN-24	22-JUN-24	33	417456244769	UPI/CR/417456244769/ GEETHA GO/HDFC/**AN229@O KHDFCBANK/UPI/HDF C701362BD1564B7E8E 25A133F4225DE1/22/06 /2024 12:06:03	0.00	90.00	591.87
22-JUN-24	22-JUN-24	33	454094956087	UPI/DR/454094956087/ DANBROWN7/UBIN**0 12- 3@OKICICI/UPI/ICIA1D 197C5FE634104B487B 4198575926A/22/06/202 4 12:07:10	94.00	0.00	497.87
22-JUN-24	22-JUN-24	33	454055384033	UPI/DR/454055384033/ MR JEYA G/FDRL/**48923@FBP E/PAY TO BI/ICI55A152E3586F42	52.00	0.00	445.87



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				9FB7C6D1117CD20D90 /22/06/2024 17:46:23			
23-JUN-24	23-JUN-24	33	454151016381	UPI/DR/454151016381/ SYLCON/HDFC/**55997 @HDFCBANK/GENERA TI//PLUTUSDQR000000 0000000000006921197 8/23/06/2024 14:40:39	88.00	0.00	357.87
23-JUN-24	23-JUN-24	33	454152127645	UPI/DR/454152127645/ PRASANTHA/YESB/**9 8313@YBL/UPI/ICI03C CC5FD0A6D4D19A01F 4D388B1BE770/23/06/2 024 17:40:45	45.00	0.00	312.87
23-JUN-24	23-JUN-24	856		SMS CHARGES ON ACTUAL BASIS	42.00	0.00	270.87
24-JUN-24	24-JUN-24	33	417690464536	UPI/CR/417690464536/ VYSHAK V S/FDRL/**K5492@OKS BI/UPI/SB/IB412EF65F5 7943AF9C668B0225AA 22B8/24/06/2024 11:42: 43	0.00	7,000.00	7,270.87
24-JUN-24	24-JUN-24	33	454228054357	UPI/DR/454228054357/ DIVYA SUK/KLGB/**SH750@O KSB/UPI/ICI95B0F14F DF03425092FF1FBB4C DE27E8/24/06/2024 11: 47:07	6,000.00	0.00	1,270.87
24-JUN-24	24-JUN-24	33	454228154517	UPI/DR/454228154517/ REHANA BA/YESB/**37437@YBL /UPI/ICI087712910F86 45CBAC098417978F77 C9/24/06/2024 13:47:39	80.00	0.00	1,210.87
24-JUN-24	24-JUN-24	33	454271380967	UPI/DR/454271380967/ VYSHAK V S/FDRL/**K5492@OKS BI/UPI/ICI7B009174D 634F7FB17B5333A07D 007B/24/06/2024 15:26: 38	210.00	0.00	1,000.87
25-JUN-24	25-JUN-24	33	417761879318	UPI/CR/417761879318/ AMALDEV K/PUNB/**J2002@OKS BI/UPI/SB/ICF1FC872E 20845D18F2E8F97806 C72BC/25/06/2024 19: 19:08	0.00	100.00	1,100.87
25-JUN-24	25-JUN-24	33	454356321184	UPI/DR/454356321184/ SARANYA S/FDRL/**A1898@OKA XIS/UPI/ICI88B5D0B4 D424E2B916BE3AE104 C3973/25/06/2024 19: 36:13	250.00	0.00	850.87
26-JUN-24	26-JUN-24	33	417812165152	UPI/CR/417812165152/ GEETHA GO/HDFC/**AN229@O KHDFCBANK/UPI/HDF 0554D611B474DC8A5 AC9BE1A4119275/26/0 6/2024 12:41:45	0.00	80.00	930.87
26-JUN-24	26-JUN-24	33	454433344928	UPI/DR/454433344928/ DANBROWN7/UBIN/**0 12- 3@OKICICI/UPI/ICIF0 79D65653E4FF3ADD02 43D2629C74B/26/06/20 24 12:43:36	80.00	0.00	850.87



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26-JUN-24	26-JUN-24	33	454412846735	UPI/DR/454412846735/ JINISHA/YESB/**90411 @YBL/UPI/ICI38D9AC 6FBA854E2899D86003 01FF8A12/26/06/2024 13:27:05	150.00	0.00	700.87
26-JUN-24	26-JUN-24	33	454411247574	UPI/DR/454411247574/ SENTHATTI/IOBA**TTI 54@OKHDFCBANK/UPI /ICIB0CDA438BBDE48 7AA533826376930D51/ 26/06/2024 13:29:58	25.00	0.00	675.87
26-JUN-24	26-JUN-24	33	417835821293	UPI/CR/417835621293/ SARANYA S/FDRL**A1998@OKA XIS/UPI//AXIF0E0E8CA 578C4DE7BD0712168C 72888F/26/06/2024 15: 49:46	0.00	100.00	775.87
26-JUN-24	26-JUN-24	33	454423989043	UPI/DR/454423989043/ RAJENDRAN/HDFC**0 70- 5@OKHDFCBANK/UPI// ICIB84D3602468340B6 8967311CDD692EDF/2 6/06/2024 15:50:44	600.00	0.00	175.87
26-JUN-24	26-JUN-24	33	417826408615	UPI/CR/417826408615/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF 9CC9CA11C1794D18B 5AD14E7C3EEB1A4/26/ 06/2024 18:48:42	0.00	200.00	375.87
26-JUN-24	26-JUN-24	33	417821781378	UPI/DR/417821781378/ ARUL KUM/YESB/**29747@Y BL/UPI/ICI6E0F2659F0 1242F2ABB8C518D220 9938/26/06/2024 19:08: 44	78.00	0.00	297.87
27-JUN-24	27-JUN-24	33	417935590793	UPI/DR/417935590793/ ANNA BENNY/HDFC**514- 1@OKHDFCBANK/UPI// ICI1FEC49EB93E54A94 87315E11C9D33A18/27 /06/2024 13:03:50	97.00	0.00	200.87
27-JUN-24	27-JUN-24	33	454540911552	UPI/DR/454540911552/ ROYAL COC/HDFC**03458@H DFCBANK/GENERAT// PLUTUSDQR00000000 00000000072027783/2 7/06/2024 18:39:31	130.00	0.00	70.87
27-JUN-24	27-JUN-24	33	454521516407	UPI/DR/454521516407/ PRASANTHA/YESB/**9 8313@YBL/UPI/ICI7FA 998FE1DAC445FA0174 DEAF1AA1DE&/27/06/2 024 19:24:34	19.00	0.00	51.87
28-JUN-24	28-JUN-24	33	418086747802	UPI/CR/418086747802/ VIJAY SAJU/CNRB/**JAY82@ OKSBI/UPI//SB100B103 E482A3411C84F126A2 9D9965C2/28/06/2024 13:20:27	0.00	200.00	251.87
28-JUN-24	28-JUN-24	33	418087897464	UPI/CR/418087897464/ BHAVANA /SBI/**N2002@OKSBI/ UPI/SBID7F272F2EA52	0.00	50.00	301.87



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				4D2F86A1266BEB3500 30/28/06/2024 13:42:56			
28-JUN-24	28-JUN-24	33	418001640021	UPI/DR/418001640021/ HARIDASAN/YESB/**44 387@YBL/UPI//ICIAA4A B3D6F7D14CBFBD680 43B72030224/28/06/202 4 13:43:14	190.00	0.00	111.87
28-JUN-24	28-JUN-24	33	418091857773	UPI/CR/418091857773/ ANNA BENNY/HDFC/**814- 1@OKHDFCBANK/UPI// HDF4C8887FCEC3C4D 58BAFFE84A5B417A9D /28/06/2024 13:53:14	0.00	97.00	208.87
01-JUL-24	01-JUL-24	33	454846364002	UPI/DR/454846364002/ NISHANTH /KSBK/**RRRRR@OKA XIS/UPI//IC13CE1A532A 5CA4649B8A3569A37F 1B317/30/06/2024 22: 53:16	20.00	0.00	188.87
01-JUL-24	01-JUL-24	858		SLABWISE NMMB CHARGES	30.00	0.00	158.87
03-JUL-24	03-JUL-24	33	418532768002	UPI/DR/418532769002/ SMITHA K P/YESB/**NPFL3@PAY TM/UPI//ICIDA5DC1CE 7E5F4039AE423CD4D DDB0E59/03/07/2024 08:38:19	52.00	0.00	106.87
03-JUL-24	03-JUL-24	33	418502101224	UPI/DR/418502101224/ PRASANTHA/YESB/**9 8313@YBL/UPI//ICIA99 107CF5193470EA2E2A 57A21FD82C0/03/07/20 24 18:33:40	10.00	0.00	96.87
04-JUL-24	04-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12283785064/04/07/20 24 06:53:22	1.00	0.00	95.87
04-JUL-24	04-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//122838518 72/04/07/2024 07:16:07	0.00	1.00	96.87
04-JUL-24	04-JUL-24	33	418667759271	UPI/DR/418667759271/ PRASANTHA/YESB/**9 8313@YBL/UPI//ICIA78 76D390F4647A697AAA 9DB81098709/04/07/20 24 19:40:37	60.00	0.00	36.87
05-JUL-24	05-JUL-24	33	418721151098	UPI/CR/418721151098/ AMRUTHA /SBIN/**HA056@OKSBI /UPI//SBI92DBEB4BD40 D403298AD7D0A2D4A DC7C/05/07/2024 09: 20:49	0.00	500.00	536.87
05-JUL-24	05-JUL-24	33	418773369382	UPI/CR/418773369382/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF A133460A9E634047AB 7347AFBC308BF0/05/0 7/2024 09:44:14	0.00	500.00	1,036.87
05-JUL-24	05-JUL-24	33	418744279961	UPI/DR/418744279961/	251.00	0.00	785.87



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				NIDHEESH /YESB/**34052@YBL/U PI//IC1218CD233165744 CCAF4A192791D6672B /05/07/2024 10:10:06			710.87
05-JUL-24	05-JUL-24	33	418710074806	UPI/DR/418710074806/1 NDIAN RA/YESB/**70120@PA YTM/UPI//IC13F00792E 14F64E0E8C372A34C4 B36F6C/05/07/2024 10: 15:52	75.00	0.00	
05-JUL-24	05-JUL-24	33	418724040803	UPI/CR/418724040803/ SREEDHANY/UBIN**A SAJU@OKSBI/UPI//SBI 45852DB2FD5F4837A8 76A7A048A7491C/05/0 7/2024 10:22:53	0.00	20.00	730.87
05-JUL-24	05-JUL-24	33	418727678002	UPI/DR/418727678002/ GOOGLE IN//CIC/**HARGE@ICIC /UPI//IC18664E5033427 44CCB035306AF38841 A9/05/07/2024 10:32:41	108.90	0.00	621.97
05-JUL-24	05-JUL-24	33	455325390410	UPI/DR/455325390410/ KAMALAKSH/BARB/**M AL- 1@OKAXIS/UPI//IC14E7 2D5F7B7F94618BE35F E734AAE7DC5/05/07/2 024 15:12:03	100.00	0.00	521.97
05-JUL-24	05-JUL-24	33	455365084135	UPI/DR/455365084135/ SUBEESH O/SBIN/**57317@OKSB /UPI//IC133959E2DE81 9486AA49F88E939887 AA/05/07/2024 15:25: 24	260.00	0.00	261.97
05-JUL-24	05-JUL-24	33	455335110597	UPI/DR/455335110597/ FAISAL K K/YESB/**5WUBD@PA YTM/UPI//IC1143C24C8 927342DD9C1E8A43E4 8FC384/05/07/2024 19: 27:25	100.00	0.00	161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123108779 22/06/07/2024 06:28:19	0.00	26,398.00	26,559.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123108850 70/06/07/2024 06:29:01	0.00	35,800.00	62,359.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123108917 28/06/07/2024 06:29:40	0.00	37,802.00	100,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109022 30/06/07/2024 06:30:39	0.00	85,000.00	185,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA	0.00	15,000.00	200,161.97



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				SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109072 28/06/07/2024 06:31:08			
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109155 88/06/07/2024 06:31:57	0.00	42,690.00	242,851.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109246 75/06/07/2024 06:32:49	0.00	57,310.00	300,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109336 46/06/07/2024 06:33:41	0.00	75,320.00	375,481.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109380 43/06/07/2024 06:34:08	0.00	24,680.00	400,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109481 42/06/07/2024 06:35:06	0.00	90,130.00	490,291.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123109530 12/06/07/2024 06:35:33	0.00	9,870.00	500,161.97
08-JUL-24	08-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/123198102 99/07/07/2024 08:16:28	0.00	10,000.00	510,161.97
08-JUL-24	08-JUL-24	856	001043431298	FUNDS TRANSFER DEBIT 0856101056878 - DIVYA SUKUMARAN	0.00	290,000.00	800,161.97
09-JUL-24	09-JUL-24	33	419145981889	UPI/DR/419145981888/ GANGA SER/CNRB/**30856@C NRB/UPI//ICICCS1584C 5566458CB487764B77F 90AAA409/07/2024 12: 11:19	15.00	0.00	800,146.97
09-JUL-24	09-JUL-24	856		BALANCE CERTIFICATE CHARGES	177.00	0.00	799,969.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101050878/DIVY A SUKUMARAN/CANARA //12340433177/09/07/20 24 08:01:45	45,000.00	0.00	754,969.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101050878/DIVY A SUKUMARAN/CANARA	55,000.00	0.00	699,969.97



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				//12340439171/09/07/20 24 08:02:18			
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340455946/09/07/20 24 08:03:52	63,000.00	0.00	636,969.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340461424/09/07/20 24 08:04:23	37,000.00	0.00	599,969.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340476175/09/07/20 24 08:05:42	26,900.00	0.00	573,069.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340483261/09/07/20 24 08:06:19	73,100.00	0.00	499,969.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340489798/09/07/20 24 08:06:57	12,000.00	0.00	487,969.97
09-JUL-24	09-JUL-24	33	419170828930	UPI/CRU/419170828930/ DIVYA SUKU/LGB/**SH750@O KHDFCBANK/UPI/HDF 78665673ED1F433180E 9F3A61CE9CAAB/09/07 /2024 20:07:28	0.00	50.00	488,019.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340495598/09/07/20 24 08:07:28	35,000.00	0.00	453,019.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340501207/09/07/20 24 08:07:56	53,000.00	0.00	400,019.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340506315/09/07/20 24 08:08:27	27,000.00	0.00	373,019.97
09-JUL-24	09-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12340510414/09/07/20	25,000.00	0.00	348,019.97



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				24 08:08:48			
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342817895/10/07/20 24 06:58:19	65,300.00	0.00	282,719.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342819343/10/07/20 24 06:58:42	34,700.00	0.00	248,019.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342822546/10/07/20 24 06:59:32	52,000.00	0.00	196,019.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342823941/10/07/20 24 06:59:53	48,000.00	0.00	148,019.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342825638/10/07/20 24 07:00:24	36,500.00	0.00	111,519.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342827470/10/07/20 24 07:00:49	45,000.00	0.00	66,519.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342828534/10/07/20 24 07:01:10	18,500.00	0.00	48,019.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342849851/10/07/20 24 07:06:36	46,095.00	0.00	1,924.97
10-JUL-24	10-JUL-24	8888		MB/0856101063370/AJ ANYA C/0856101056878/DIVY A SUKUMARAN/CANARA //12342852666/10/07/20 24 07:07:15	1,500.00	0.00	424.97
12-JUL-24	12-JUL-24	33	419493020227	UPI/DR/419493020227/ CSAJEESH1/KLGB/**H 1976@OKICICI/UPI/ICI 4E1D4AC1538A4E858D C16BB453DD724C/12/0 7/2024 07:29:47	1.00	0.00	423.97



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13-JUL-24	13-JUL-24	33	419512176862	UPI/DR/419512176862/ GOOGLE IN/ICIC/**HARGE@ICIC IUPI//IC156B1C3AA456 04CFC8DC5DC2EB4F4 010D/13/07/2024 12:38: 28	10.00	0.00	413.97
13-JUL-24	13-JUL-24	33	419563877273	UPI/DR/419563877273/ ASWANI SA/UTIB/**217- 1@OKAXIS/UPI//ICIB22 9ADED14CD45D1A99D FC603CC54DAC/13/07/ 2024 13:15:05	280.00	0.00	133.97
13-JUL-24	13-JUL-24	33	456130489279	UPI/DR/456130489279/ ASWANI SA/UTIB/**217- 1@OKAXIS/UPI//ICIB3 127AD20234228A3D28 E980F1422B5/13/07/20 24 13:37:08	20.00	0.00	113.97
13-JUL-24	13-JUL-24	33	419527990727	UPI/DR/419527990727/ SHIJINA K/SBIN/**NDRAN@OKS BI/UPI//ICIC96146C48A AF4081A189B4C5FF59 4BA8/13/07/2024 14:33: 57	50.00	0.00	63.97
14-JUL-24	14-JUL-24	33	456177398893	UPI/CR/456177398893/ JYOTHISH /UBIN/**SH111@OKICI CI/UPI//ICIC79471CC9D F54A04BBA47CD25595 DCE8/13/07/2024 21:09: 44	0.00	200.00	263.97
14-JUL-24	14-JUL-24	33	419622832772	UPI/DR/419622832772/ DRISHIA U/SBIN/**ISHIA@OKSB IUPI//IC1928DEBEE2B3 348819863C88D61725B B1/14/07/2024 15:45:04	130.00	0.00	133.97
14-JUL-24	14-JUL-24	33	456282239723	UPI/DR/456282239723/ MANOJ B/ESMF/**24971@PTA XIS/UPI//IC12950FCC79 7B948BAAE1F31792D8 25604/14/07/2024 17: 18:09	60.00	0.00	73.97
15-JUL-24	15-JUL-24	33	419784886803	UPI/DR/419784886803/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPI//HDF 60789536811A4B1CA3 F78315C3AF7472/15/0 7/2024 08:11:48	0.00	300.00	373.97
15-JUL-24	15-JUL-24	33	419774999439	UPI/DR/419774999439/ GOOGLE IN/ICIC/**HARGE@ICIC IUPI//IC156B476834DE D48C89AD2E5189EC43 515/15/07/2024 15:37: 56	10.00	0.00	363.97
16-JUL-24	16-JUL-24	33	456414312753	UPI/DR/456414312753/ T TALK/SIBL/**6156A@SI B/UPI//IC156B01D567E C14A45B858FE8EFC28 8C8C/16/07/2024 13:33: 54	188.00	0.00	195.97
17-JUL-24	17-JUL-24	33	456562366878	UPI/DR/456562366878/ DIVYA	1.00	0.00	194.97



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				SUK/KLGB/**SH750@O KSBI/UPI//ICI9735942D 1E604BDAAE19CFA42 9D906A4/17/07/2024 10:56:40			
17-JUL-24	17-JUL-24	33	456579366563	UPI/CR/456579366563/ SAJEESH/KLGB/**5722 6@PTAXIS/SENT FRO//PTM69818E760E F84373A8DE636B80CC 7616/17/07/2024 10:58: 07	0.00	200.00	394.97
17-JUL-24	17-JUL-24	33	419963076407	UPI/CR/419963076407/ AMRUTHA K/FDRL/**NU3- 1@OKICICI/UPI//ICI511 AC3AEBFDC4E0A8607 B3049E7C81F6/17/07/2 024 13:18:50	0.00	500.00	894.97
17-JUL-24	17-JUL-24	33	456581181145	UPI/DR/456581181145/ MUHAMMED /FDRL/**FSAL6@OKHD FCBANK/UPI//ICIABD81 48175AB4C5FBBEF9D7 2010E458B/17/07/2024 16:54:41	250.00	0.00	644.97
18-JUL-24	18-JUL-24	33	419937802881	UPI/DR/419937802881/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UPI//ICID4C6 62A385444A888B5AC7 39E494B0E6/17/07/202 4 21:52:41	19.00	0.00	625.97
18-JUL-24	18-JUL-24	33	420076213001	UPI/DR/420076213001/ EKART/YESB/**EKART @YBL/PAYMENT //ICIB142343DEF4448D 7911EAF4096323A4/1 8/07/2024 13:16:13	190.00	0.00	435.97
18-JUL-24	18-JUL-24	33	420044825961	UPI/CR/420044825961/ AMRUTHA S/MSBK/**058- 1@OKICICI/UPI//ICIFF3 08B9A60C3402A87BCE FD4D3240F3E/18/07/20 24 15:07:34	0.00	20,000.00	20,435.97
18-JUL-24	18-JUL-24	33	420074127879	UPI/CR/420074127879/ AMRUTHA /SBIN/**HA056@OKSBI /UPW/SBIE331269BBF4 34798A8409DD5A9A84 28E/18/07/2024 15:07: 53	0.00	20,000.00	40,435.97
18-JUL-24	18-JUL-24	33	420032147289	UPI/DR/420032147289/ MANOJ GEO/KLGB/**NOJ- 1@OKHDFCBANK/UPI// ICIA2DA239F68EA422F A4FE93F486DE2027/18 /07/2024 20:42:47	2,300.00	0.00	38,135.97
19-JUL-24	19-JUL-24	33		NEFT CR- KLGBH24201459978- KLGB0040230-DIVYA SUKUMARAN- NRJGENT/	0.00	70,000.00	108,135.97
19-JUL-24	19-JUL-24	33	420128961405	UPI/DR/420128961405/ ARYAVISWA/UTIB/**N1 B- 1@OKICICI/APOSTILL/ ICICE832208F874457C A29D224D80A5FB03/19	91,700.00	0.00	16,435.97



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				A07/2024 16:03:55			
19-JUL-24	19-JUL-24	33	456715170526	UPI/DR/456715170526/ ANANYA C/KLGB/**691- 2@OKHDFCBANK/UPI/ IC19EAD40D7F7C84E8 7BE13944C81E8FF3E1 9D7/2024 18:15:53	20.00	0.00	16,415.97
20-JUL-24	20-JUL-24	33	420202435597	UPI/DR/420202435597/ NISHANTH K/SBK/**RRRRR@OKA XISA/UP//ICIA2752AA1F 0FB414E942A1B7FD86 BAF20/20/07/2024 17: 12:07	50.00	0.00	16,365.97
21-JUL-24	21-JUL-24	33	456086073040	UPI/DR/456086073040/ MAJESH T/YESB/**2447@YBL/ UPI//ICIFCBEFBD8B023 41BBA7DBCC8FEB3CF 9F3/21/07/2024 13:07: 21	118.00	0.00	16,247.97
22-JUL-24	22-JUL-24	33	420413119195	UPI/DR/420413119195/ SHINOJ JOYSIBL/**35250@YBL/ UPI//ICIDE1161741D94 4C01ABD884362C8EF7 7E/22/07/2024 13:56:09	100.00	0.00	16,147.97
22-JUL-24	22-JUL-24	33	457005428338	UPI/DR/457005428338/ K C STORE/HDFC/**23249 @HDFCBANK/UPI//IC10 181A7C567DE4A4891B B34C87EC2740F/22/07/ 2024 15:45:51	20.00	0.00	16,127.97
22-JUL-24	22-JUL-24	33	457013837079	UPI/DR/457013837079/ THAJUDHEE/CNRB/**1 41- 2@HBL/UP//IC17099193 F784D4D31B52116815 181B432/22/07/2024 17: 16:29	500.00	0.00	15,627.97
22-JUL-24	22-JUL-24	33	420411646446	UPI/DR/420411646446/ APPULEJEE/KLGB/**JE ESH@OKIKICI/UP//IC1 D232007FD8114081A9 04192DA536081D/22/07 /2024 18:43:35	80.00	0.00	15,577.97
23-JUL-24	23-JUL-24	33	420504675163	UPI/DR/420504675163/ DIVYA SUK/KLGB/**SH750@O KSB/UP//IC10E0BD11E 72BAADDC93DFF69AB 7767BD8/23/07/2024 12:28:52	6,000.00	0.00	9,577.97
24-JUL-24	24-JUL-24	33	457241484204	UPI/DR/457241484204/ REJIMON D/YESB/**08534@YBL/ UP//IC1758E9BF8553A 4ADDBDA7381385F900 57/24/07/2024 19:55:28	570.00	0.00	9,007.97
26-JUL-24	26-JUL-24	33	457493404180	UPI/DR/457493404180/ MUHAMMED /SBI/**NAN52@OKSBI UP//IC10D2C48962534 42FEB032A745FA5B87 42/26/07/2024 12:36:19	50.00	0.00	8,957.97
26-JUL-24	26-JUL-24	33	457429412213	UPI/DR/457429412213/ MOBIN MAT/FR/L/**ATHEW@ OKSBI/UP//IC116AA26	650.00	0.00	8,307.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DA8D324115A24DA561 1844C822/26/07/2024 13 22:11			797
26-JUL-24	26-JUL-24	33	457413712878	UPI/DR/457413712878/ DIVYA SUK/KLGB**SH750@O KSBII/UPI/ICID630885E 0EFD46B1BE9286A72A 81E37526/07/2024 13: 47.27	8 300.00	0.00	407.9
26-JUL-24	26-JUL-24	33	420855341677	UPI/CR/420855341677/ DIVYA SUK/KLGB**SH750@O KHDFCBANK/UPI/HDF 11932CC1FD2B444FAB 1A8E05B0E67407/26/07 /2024 20.29.47	0.00	400.00	407.9
26-JUL-24	26-JUL-24	33	420877545315	UPI/DR/420877545315/ DEHN PAUL/CNRB**LPAUL@ OKHDFCBANK/UPI/ICI 20302EA1A2E34303B3 871632243E4865/26/07 /2024 21.01:00	400.00	0.00	7.97
27-JUL-24	27-JUL-24	33	420902113590	UPI/CR/420902113590/ AMBIKA /SBIN**SH719@OKSBI /UPI/SBI8A0C64931CE 844D8ADD5A9C15F5 F7AE/27/07/2024 15:06: 56	0.00	200.00	207.97
27-JUL-24	27-JUL-24	33	420902147262	UPI/CR/420902147262/ AMBIKA /SBIN**SH719@OKSBI /UPI/SBI8E9A5EFAC3 CF4674A00511F5C83D 51A727/07/2024 15:08: 19	0.00	300.00	507.97
27-JUL-24	27-JUL-24	33	420913374499	UPI/DR/420913374499/ K C STORE/HDFC**23249 @HDFCBANK/UPI/ICIC 8FE8834205B469996A2 3178EC528EA2/27/07/2 024 15:52:08	35.00	0.00	472.97
28-JUL-24	28-JUL-24	33	420958174036	UPI/DR/420958174036/ NOUFAL/YESBI**Q9ZD 3@PAYTM/UPI/ICIDAC 5639643284AB2B3DAD 667D3A286D4/27/07/20 24 19:43:43	50.00	0.00	422.97
29-JUL-24	29-JUL-24	33	457731053734	UPI/DR/457731053734/ JYOTHISH/D/UBIN**SH 111@OKICIC/UP/ICID 1F99F0CA0B409CA8 D2D43965F653D6/29/0 7/2024 10:29:23	200.00	0.00	222.97
29-JUL-24	29-JUL-24	33	421144970118	UPI/DR/421144970118/ UNMKRISH/FDRU**AT HIL@OKHDFCBANK/U PI/ICID2E9E023D051D4 C9BA2840265FC78FF3 F/29/07/2024 15:31:53	30.00	0.00	192.97
29-JUL-24	29-JUL-24	33	421152779639	UPI/DR/421152779639/ LATHEEF /YESB**38548@YBLA/ P/ICID9741EB204F1B4 BE3AB017567DAB2522 B/29/07/2024 20:22:39	180.00	0.00	32.97
31-JUL-24	31-JUL-24	856		SBINT FOR THE PERIOD FROM 01-MAY-	0.00	186.00	217.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				24 TO 31-JUL-24			
02-AUG-24	02-AUG-24	33	458012017923	UPI/CR/458012017923/ SAJEESH/KLGB/**H197 6@OKICICI/UPV/ICI214 A7402FB0143B3942B0 E0CEF780A42/01/08/20 24 20:30:07	0.00	357.00	574.97
02-AUG-24	02-AUG-24	33	458120744092	UPI/DR/458120744092/ AMRUTHA K/5BIN/**SHNU3@OKS BU/UPV/ICI9A3E9B00A3 CE43E89D22259D96B D5813/02/08/2024 08: 11:21	500.00	0.00	74.97
04-AUG-24	04-AUG-24	33	458365559756	UPI/DR/458365559756/ CKARA SU/YESB/**74WJA@PA YTM/UPV/ICI39FDBA72 34AB4552802104ABB4 AE2CEC/04/08/2024 13: 00:21	20.00	0.00	54.97
05-AUG-24	05-AUG-24	33	458325797776	UPI/DR/458325797776/ NISHANTH /K5BK/**RRRRR@OKA XIS/UPV/ICI583BF1653 9084829BE2349C57A9 F0F13/04/08/2024 21: 11:17	20.00	0.00	34.97
05-AUG-24	05-AUG-24	33	421858486370	UPI/CR/421858486370/ DIVYA SUK/KLGB/**SH750@O KHDFCBANK/UPV/HDF 56ECBC7EA18D4BC08 6DB04BF8B008715/05/ 08/2024 13:57:43	0.00	1,100.00	1,134.97
05-AUG-24	05-AUG-24	33	421864131436	UPI/DR/421864131436/ GOOGLE IN/UTIB/**ERNET@OK PAYAXIS/UPV/ICI72F9 DC6D373B45D1A1F508 5082AB4317/05/08/202 4 14:06:00	1,067.00	0.00	67.97
06-AUG-24	06-AUG-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/125940907 53/05/08/2024 01:41:06	0.00	1.00	68.97
06-AUG-24	06-AUG-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/125976730 19/06/08/2024 06:02:43	0.00	45,630.00	45,698.97
06-AUG-24	06-AUG-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/125976839 13/06/08/2024 06:03:31	0.00	50,000.00	95,698.97
06-AUG-24	06-AUG-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/125978963 81/08/08/2024 06:04:29	0.00	14,370.00	110,068.97
06-AUG-24	06-AUG-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA/125977077	0.00	52,300.00	162,368.97

