

Name	: JOSSEPH VARGHESE MATHEW	Branch Name	: Alapuzha
Communication Address	: Vazhappally Kalathil, Thirumala Ward, Mullacka, L, Ironbridgepo, Alapuzha, Kerala, India-688011	Branch Sol ID	: 1015
Address Last Updated On	: 18/09/2023	Account Number	: 10150100376756
Regd. Mobile Number	: 919037386152	Customer ID	: 143710727
Email ID	: jovarma777@gmail.com	Account Open Date	: 19/09/2023
Type of Account	: Savings	Account Status	: Active
Scheme	: DELITE	Mode of Operation	: Single
IFSC	: FDRL0001015	Joint Holders	: NIL
MICR Code	: 688049004		
SWIFT Code	: FDRLINBBIBD	Nomination	: Registered
Available Balance	: 220776.21	Currency	: INR
		Date of Issue	: 09/08/2024



**Statement of Account for the period 01-FEB-2024 to 08-AUG-2024**

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				364.80	CR
04/02/2024	04/02/2024	UPIOUT/403505084706/ gpay-11231445695@ okbizax/5462	TFR	S63871043		20.00		344.80	CR
05/02/2024	05/02/2024	UPI IN/403633134380/vvm700@ okicici/UPI/0000	TFR	S78964591			1000.00	1344.80	CR
05/02/2024	05/02/2024	UPI IN/440268829760/www. ktrmanandu-2@okicici/0000	TFR	S79829182			100.00	1444.80	CR
05/02/2024	05/02/2024	UPIOUT/403696024422/ q959014242@ybl/UPI/5462	TFR	S80478654		63.00		1381.80	CR
05/02/2024	05/02/2024	UPIOUT/403681124541/ q264623676@ybl/UPI/5462	TFR	S83217569		450.00		931.80	CR
06/02/2024	06/02/2024	UPIOUT/440333971854/ santhoshkrishnan37@okicici/0000	TFR	S2884688		90.00		841.80	CR
06/02/2024	06/02/2024	UPIOUT/403747872792/ gpay-11231445695@ okbizax/5462	TFR	S3174215		60.00		781.80	CR
08/02/2024	08/02/2024	UPIOUT/440538486520/ aswinanand0987-1@ okaxis/0000	TFR	S52590452		500.00		281.80	CR
10/02/2024	10/02/2024	UPIOUT/404187854304/ q697846368@ybl/UPI/5814	TFR	S83009924		41.00		240.80	CR
10/02/2024	10/02/2024	UPI IN/404150262315/ nvnvarkey30-1@okaxis/UPI/0000	TFR	S86662198			260.00	500.80	CR
10/02/2024	10/02/2024	UPIOUT/440761261827/828998 3718-2@okbizaxis/U/5812	TFR	S86678448		260.00		240.80	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
11/02/2024	11/02/2024	UPI IN/440847791412/aswinanand0987-1@	TFR	S98443605			500.00	740.80	CR
14/02/2024	14/02/2024	UPIOUT/404549445234/paytmqr281005050101rvkxx/5411	TFR	S66958908		70.00		670.80	CR
15/02/2024	15/02/2024	UPIOUT/441228376129/gpay-11214138760@okbizax/5462	TFR	S84392132		35.00		635.80	CR
15/02/2024	15/02/2024	UPIOUT/404646485565/cheri94975@barodampay/Ve/5999	TFR	S86977106		110.00		525.80	CR
17/02/2024	17/02/2024	UPIOUT/404849267372/bookmynshow@axb/UPI/7999	TFR	S22205145		409.20		116.60	CR
17/02/2024	17/02/2024	UPIOUT/441418074550/gpay-11231445731@okbizax/5111	TFR	S25977012		25.00		91.60	CR
23/02/2024	23/02/2024	UPIOUT/442008011756/paytmqr281005050101wickg/5462	TFR	S34576071		20.00		71.60	CR
26/02/2024	26/02/2024	UPIOUT/405785565249/santhoshkrishnan37@okici/0000	TFR	S3521778		30.00		41.60	CR
29/02/2024	29/02/2024	UPIOUT/442615265129/q614245267@ybl/UPI/5812	TFR	S48909571		20.00		21.60	CR
02/03/2024	02/03/2024	UPI IN/406296349508/vvm700@okici/UPI/0000	TFR	S99951548			500.00	521.60	CR
02/03/2024	02/03/2024	UPIOUT/442849078905/paytmqr1reaorehff@paytm/5812	TFR	S99965426		150.00		371.60	CR
08/03/2024	08/03/2024	UPI IN/443485567238/sreyamariageorge@okici/0000	TFR	S27649719			500.00	871.60	CR
08/03/2024	08/03/2024	UPI IN/443435183844/sreyamariageorge@okici/0000	TFR	S27735549			4500.00	5371.60	CR
08/03/2024	08/03/2024	TO ATM/406814029975/BOAT JELLY ALLEPPEY \BOAT JE	TFR	S27823015		5000.00		371.60	CR
10/03/2024	10/03/2024	UPIOUT/407020382375/2332839005998-01@jiopay/5411	TFR	S75404914		96.03		275.57	CR
14/03/2024	14/03/2024	UPI IN/444049116997/vvm700@okici/UPI/0000	TFR	S64889689			1000.00	1275.57	CR
24/03/2024	24/03/2024	UPIOUT/445056341497/airtel66.payu@ici/UPI/4814	TFR	S59012221		181.00		1094.57	CR
26/03/2024	26/03/2024	UPIOUT/445281124850/q520395385@ybl/UPI/0000	TFR	S98655254		100.00		994.57	CR
26/03/2024	26/03/2024	UPIOUT/445275436626/q860820358@ybl/UPI/5411	TFR	S3797315		90.00		904.57	CR
29/03/2024	28/03/2024	SBINT:29-12-2023 to 28-03-2024[10150100376756]	SBIN T	S57649383			12.00	916.57	CR
29/03/2024	29/03/2024	UPI IN/445517918638/vvm700@okici/UPI/0000	TFR	S63883170			1000.00	1916.57	CR
30/03/2024	30/03/2024	UPIOUT/445685547067/q490518551@ybl/UPI/5814	TFR	S92201898		138.00		1778.57	CR
31/03/2024	01/04/2024	UPIOUT/409237885116/netflixupi.payu@hdfcbank/4899	TFR	S22810882		199.00		1579.57	CR
05/04/2024	05/04/2024	UPIOUT/446220013076/paytmqr1m6vrs6ign@paytm/7011	TFR	S27194682		189.00		1390.57	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
06/04/2024	06/04/2024	UPIOUT/409772248475/854779 5308@indianbk/UPI/5977	TFR	S43760959		20.00		1370.57	CR
06/04/2024	06/04/2024	UPIOUT/409745066094/ paytmqr1ndcc41t44@ paytm//5411	TFR	S50903217		20.00		1350.57	CR
06/04/2024	06/04/2024	UPIOUT/446300068265/ paytmqr1ndcc41t44@ paytm//5411	TFR	S50914703		5.00		1345.57	CR
06/04/2024	06/04/2024	UPIOUT/409704769884/ q945084377@ybl/UPI/5462	TFR	S50949677		40.00		1305.57	CR
09/04/2024	09/04/2024	UPIOUT/446651330138/ alleppeysports@cnrb/UPI/5655	TFR	S18568006		120.00		1185.57	CR
11/04/2024	11/04/2024	UPIOUT/410284001482/ VIACOM18ONLINE@ybl/ Colle/7993	TFR	S55138742		99.00		1086.57	CR
14/04/2024	14/04/2024	UPIOUT/410584654769/ airtelprepaidrecharge.pa/4814	TFR	S16784618		299.00		787.57	CR
14/04/2024	14/04/2024	UPI IN/410500190861/vvm700@ okicici/UPI/0000	TFR	S26717926			6000.00	6787.57	CR
14/04/2024	14/04/2024	UPI IN/447181981750/vvm700@ okicici/UPI/0000	TFR	S26771060			1000.00	7787.57	CR
14/04/2024	14/04/2024	UPIOUT/447112277774/ shibyanirudhan-1@okicici/0000	TFR	S26848105		3000.00		4787.57	CR
14/04/2024	14/04/2024	UPIOUT/410517681691/ drunkenpanda.64031972@ hd/5812	TFR	S27985427		157.00		4630.57	CR
14/04/2024	14/04/2024	UPIOUT/410583981695/ karuppasamyrameshrk@ okic/0000	TFR	S30286444		50.00		4580.57	CR
14/04/2024	14/04/2024	UPIOUT/410528183376/ paytmqrppk41ilr9n@paytm//5462	TFR	S30403380		40.00		4540.57	CR
15/04/2024	15/04/2024	UPIOUT/447280091767/ q959769874@ybl/UPI/5541	TFR	S33900348		200.00		4340.57	CR
15/04/2024	15/04/2024	UPIOUT/447267991947/ q447646835@ybl/UPI/5812	TFR	S35322629		110.00		4230.57	CR
15/04/2024	15/04/2024	UPIOUT/410684394808/ bookmyshow@axb/UPI/7999	TFR	S36968159		176.96		4053.61	CR
16/04/2024	16/04/2024	UPIOUT/447376151061/ paytmqr2810050501011xt9z/762 2	TFR	S62586209		40.00		4013.61	CR
16/04/2024	16/04/2024	UPI IN/410773774727/ hellanlincy5002@oksbi/UP/0000	TFR	S63369077			65.00	4078.61	CR
16/04/2024	16/04/2024	UPIOUT/410770186527/ sulabhahyper04@fbl/UPI/5411	TFR	S74125722		58.00		4020.61	CR
17/04/2024	17/04/2024	UPIOUT/447404497662/qr. arcadia@sib/UPI/5812	TFR	S79975877		100.00		3920.61	CR
17/04/2024	17/04/2024	UPIOUT/410873108600/ q015702953@ybl/UPI/7407	TFR	S96304844		70.00		3850.61	CR
17/04/2024	17/04/2024	UPIOUT/410827314965/ jerushahsarah05@oksbi/ UP/0000	TFR	S87215205		200.00		3650.61	CR
17/04/2024	17/04/2024	UPIOUT/410802622846/ q860888785@ybl/UPI/5462	TFR	S92104062		100.00		3550.61	CR
17/04/2024	17/04/2024	UPIOUT/410835937816/ karuppasamyrameshrk@ okic/0000	TFR	S96733371		35.00		3515.61	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/04/2024	18/04/2024	UPIOUT/410921950972/ paytmqr2810050501011xt9z/762 2	TFR	S6233821		70.00		3445.61	CR
18/04/2024	18/04/2024	CHRG/MIN BAL/FEB24/AMB-330.85/ REQ-3000	TFR	S6866457		413.00		3032.61	CR
18/04/2024	18/04/2024	CHRG/MIN BAL/MAR24/AMB-878.74/ REQ-3000	TFR	S6866604		283.00		2749.61	CR
19/04/2024	19/04/2024	UPIOUT/411017503444/ paytmqr2810050501011xt9z/762 2	TFR	S28372336		110.00		2639.61	CR
19/04/2024	19/04/2024	UPIOUT/447634522426/ bookmyshow@axb/UPI/7999	TFR	S35347089		175.96		2463.65	CR
19/04/2024	19/04/2024	UPIOUT/447646732794/ paytmqr2810050501011cq43/58 12	TFR	S41926614		70.00		2393.65	CR
20/04/2024	20/04/2024	UPIOUT/447739740511/qr. arcadia@sib/UPI/5812	TFR	S45277767		100.00		2293.65	CR
22/04/2024	22/04/2024	UPIOUT/411377940009/ q959769874@ybl/UPI/5541	TFR	S87366732		400.00		1893.65	CR
22/04/2024	22/04/2024	UPIOUT/447910641832/ q447646835@ybl/UPI/5812	TFR	S88216913		94.00		1799.65	CR
22/04/2024	22/04/2024	UPIOUT/447945560314/ q860888785@ybl/UPI/5462	TFR	S99631478		115.00		1684.65	CR
23/04/2024	23/04/2024	UPIOUT/448027093451/ q791622488@ybl/UPI/5812	TFR	S10123973		77.00		1607.65	CR
23/04/2024	23/04/2024	UPI IN/411407297377/ jerushahsarah05@okicici//0000	TFR	S14978272			200.00	1807.65	CR
23/04/2024	23/04/2024	UPIOUT/448094500317/ paytmqrjkkx9o83y4y@ paytm//5812	TFR	S15168278		70.00		1737.65	CR
23/04/2024	23/04/2024	UPIOUT/448019928616/ paytmqr2810050501011cq43/58 12	TFR	S28079705		62.00		1675.65	CR
24/04/2024	24/04/2024	UPIOUT/448142035384/ q993336765@ybl/UPI/5812	TFR	S31805990		65.00		1610.65	CR
24/04/2024	24/04/2024	UPIOUT/448184842203/ paytmqrjkkx9o83y4y@ paytm//5812	TFR	S36617998		70.00		1540.65	CR
24/04/2024	24/04/2024	UPIOUT/448111854455/ sulabhahyper04@fbl/UPI/5411	TFR	S41638520		124.00		1416.65	CR
24/04/2024	24/04/2024	UPIOUT/411556667790/ paytmqr2810050501011cq43/58 12	TFR	S46831332		40.00		1376.65	CR
24/04/2024	24/04/2024	UPI IN/411566081220/ goog-payment@okaxis/UPI/0000	TFR	S46847170			6.00	1382.65	CR
25/04/2024	25/04/2024	UPIOUT/448233900741/ q044903172@ybl/UPI/5814	TFR	S60150504		70.00		1312.65	CR
25/04/2024	25/04/2024	UPIOUT/448204211620/ sulabhahyper04@fbl/UPI/5411	TFR	S67561212		61.00		1251.65	CR
25/04/2024	25/04/2024	UPIOUT/448206919638/ q860888785@ybl/UPI/5462	TFR	S67850088		155.00		1096.65	CR
26/04/2024	26/04/2024	UPIOUT/411722631171/ paytmqrppk41lr9n@paytm//5462	TFR	S76576928		90.00		1006.65	CR
26/04/2024	26/04/2024	UPIOUT/448377247301/ mooppans1@fbl/UPI/5814	TFR	S80582596		130.00		876.65	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
27/04/2024	27/04/2024	UPIOUT/411812072129/ q791622488@ybl/UPI/5812	TFR	S95732107		65.00		811.65	CR
27/04/2024	27/04/2024	UPIOUT/448411489648/ bhqr.1832117a@sib/UPI/5541	TFR	S1603900		100.00		711.65	CR
29/04/2024	29/04/2024	UPIOUT/412026974899/ q791622488@ybl/UPI/5812	TFR	S37881824		77.00		634.65	CR
29/04/2024	29/04/2024	UPIOUT/448644182610/ paytmqjrkx9o83y4y@ paytm/5812	TFR	S43409975		70.00		564.65	CR
29/04/2024	29/04/2024	UPIOUT/412028600843/ paytmqrsyluzx7ex8@ paytm/5814	TFR	S50554625		30.00		534.65	CR
29/04/2024	29/04/2024	UPIOUT/412050910070/ paytmqr2810050501011cq43/58 12	TFR	S54283747		30.00		504.65	CR
29/04/2024	29/04/2024	UPIOUT/412035808562/ sakeercs44-1@oksbi/UPI/0000	TFR	S54875073		80.00		424.65	CR
30/04/2024	30/04/2024	UPIOUT/412156416070/qr. arcadia@sib/UPI/5812	TFR	S59895342		120.00		304.65	CR
30/04/2024	30/04/2024	UPI IN/412145357705/ajai.0320-0@ waicici/na/0000	TFR	S64916168			100.00	404.65	CR
30/04/2024	30/04/2024	UPIOUT/448730333759/ paytmqjrkx9o83y4y@ paytm/5812	TFR	S65021574		140.00		264.65	CR
30/04/2024	30/04/2024	UPIOUT/412128582369/ netflixupi.payu@hdfcbank/4899	TFR	S78799621		199.00		65.65	CR
03/05/2024	03/05/2024	UPI IN/449045302343/ georgetoyota1@okicici/UP/0000	TFR	S31575346			500.00	565.65	CR
03/05/2024	03/05/2024	UPIOUT/412495192623/ sulabhahyper04@fb/UPI/5411	TFR	S32216200		38.00		527.65	CR
03/05/2024	03/05/2024	UPIOUT/412433200037/ paytmqjrkx9o83y4y@ paytm/5812	TFR	S35584604		70.00		457.65	CR
03/05/2024	03/05/2024	UPIOUT/449021118435/ drunkenpanda.64031972@ hd/5812	TFR	S45631872		63.00		394.65	CR
03/05/2024	03/05/2024	UPIOUT/449078425445/ paytmqr2810050501011cq43/58 12	TFR	S46178459		50.00		344.65	CR
04/05/2024	04/05/2024	UPIOUT/412521537538/ gpay-11214437472@ okbizax/5814	TFR	S53274276		40.00		304.65	CR
04/05/2024	04/05/2024	UPIOUT/449130864112/ keralakitchen@indianbk/U/5812	TFR	S61587072		100.00		204.65	CR
04/05/2024	04/05/2024	UPI IN/412572278962/vvm700@ okicici/UPI/0000	TFR	S63701822			1000.00	1204.65	CR
06/05/2024	06/05/2024	UPIOUT/449330748917/ gpay-11214437472@ okbizax/5814	TFR	S99905145		52.00		1152.65	CR
06/05/2024	06/05/2024	UPIOUT/412742441003/ q036686395@ybl/UPI/5541	TFR	S150147		200.00		952.65	CR
06/05/2024	06/05/2024	UPIOUT/412772345419/ ajai.0320-0@waicici/na/0000	TFR	S5185700		200.00		752.65	CR
07/05/2024	07/05/2024	UPIOUT/412800100910/ gpay-11214437472@ okbizax/5814	TFR	S22685533		52.00		700.65	CR
07/05/2024	07/05/2024	UPIOUT/449414312748/ paytmqr281005050101vm4k6/58 12	TFR	S28288941		90.00		610.65	CR

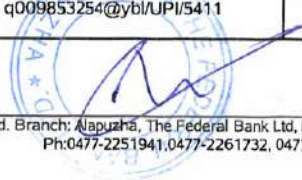


Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
07/05/2024	07/05/2024	UPIOUT/412887440419/ paytmqr281005050101xw0n4/58 12	TFR	S39146317		10.00		600.65	CR
08/05/2024	08/05/2024	UPIOUT/449532453304/ gpay-11214437472@ okbizax/5814	TFR	S44924050		54.00		546.65	CR
09/05/2024	09/05/2024	UPIOUT/413044007193/ gpay-11214437472@ okbizax/5814	TFR	S67479674		40.00		506.65	CR
09/05/2024	09/05/2024	UPIOUT/449607324394/ paytmqrjx9o83y4y@ paytm//5812	TFR	S73717934		70.00		436.65	CR
09/05/2024	09/05/2024	UPIOUT/449653043597/ thomasbinil98@okicici/UP/0000	TFR	S82733842		54.00		382.65	CR
09/05/2024	09/05/2024	UPIOUT/449698249218/ sulabhahyper04@fbl/UPI/5411	TFR	S83494487		69.00		313.65	CR
09/05/2024	09/05/2024	UPIOUT/449607448616/ paytmqrppk41ilr9n@paytm//5462	TFR	S84335714		30.00		283.65	CR
10/05/2024	10/05/2024	UPIOUT/449700264127/ gpay-11214437472@ okbizax/5814	TFR	S90446145		40.00		243.65	CR
10/05/2024	10/05/2024	UPI IN/413188975438/ajai.0320-0@ waicici/na/0000	TFR	S95636148			100.00	343.65	CR
10/05/2024	10/05/2024	UPIOUT/449700375060/ paytmqrjx9o83y4y@ paytm//5812	TFR	S95758438		140.00		203.65	CR
11/05/2024	11/05/2024	UPIOUT/413209011254/ gpay-11214437472@ okbizax/5814	TFR	S12929710		54.00		149.65	CR
11/05/2024	12/05/2024	UPIOUT/413314044595/ VIACOM18ONLINE@ybl/ Subsc/7993	TFR	S33187004		89.00		60.65	CR
12/05/2024	12/05/2024	UPI IN/413339010712/ snehatheeramhomestay-1@	TFR	S52580505			500.00	560.65	CR
13/05/2024	13/05/2024	UPIOUT/450070329846/ paytmqr281005050101xt9z/762 2	TFR	S61064603		70.00		490.65	CR
13/05/2024	13/05/2024	UPIOUT/450051853028/ paytmqr281005050101xw0n4/58 12	TFR	S71313604		50.00		440.65	CR
14/05/2024	14/05/2024	UPIOUT/450129268948/ gpay-11214437472@ okbizax/5814	TFR	S76958184		40.00		400.65	CR
14/05/2024	14/05/2024	UPI IN/413501867701/vvm700@ okicici/UPI/0000	TFR	S86864754			1500.00	1900.65	CR
15/05/2024	15/05/2024	UPI IN/413608163528/ajai.0320-0@ waicici/na/0000	TFR	S3476074			100.00	2000.65	CR
15/05/2024	15/05/2024	UPIOUT/450257030474/ paytmqr281005050101xt9z/762 2	TFR	S4000965		110.00		1890.65	CR
15/05/2024	15/05/2024	UPIOUT/413675338689/ q528311393@ybl/UPI/5462	TFR	S8459437		492.00		1398.65	CR
16/05/2024	16/05/2024	UPI IN/413712182461/ajai.0320-0@ waicici/na/0000	TFR	S25975851			100.00	1498.65	CR
16/05/2024	16/05/2024	UPIOUT/450315581039/ paytmqrjx9o83y4y@ paytm//5812	TFR	S26078991		70.00		1428.65	CR
16/05/2024	16/05/2024	CHRG/MIN BAL/APR24/AMB-1724.91/ REQ-3000	TFR	S30160307		212.00		1216.65	CR
17/05/2024	17/05/2024	UPI IN/413815946601/ajai.0320-0@ waicici/na/0000	TFR	S47393992			100.00	1316.65	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
17/05/2024	17/05/2024	UPIOUT/413843030903/ paytmqr2810050501011xt9z/762 2	TFR	S47463845		140.00		1176.65	CR
17/05/2024	17/05/2024	UPI IN/413808206035/ hellanlincy5002@oksbi/UP/0000	TFR	S48035564			70.00	1246.65	CR
18/05/2024	18/05/2024	UPIOUT/450543507228/ amazon@rapl/Amazon Prime/5262	TFR	S75568383		299.00		947.65	CR
18/05/2024	18/05/2024	UPI IN/413993754780/jj7978508-1@ okhdfcbank/U/0000	TFR	S81473412			14.00	961.65	CR
20/05/2024	20/05/2024	UPIOUT/414126681595/ ajai.0320-0@waicici/na/0000	TFR	S10243409		100.00		861.65	CR
21/05/2024	21/05/2024	UPIOUT/450834126759/ paytmqrjx9o83y4y@ paytm//5812	TFR	S30304673		110.00		751.65	CR
21/05/2024	21/05/2024	UPIOUT/414218632821/ paytmqrppk41ilr9n@paytm//5462	TFR	S34539827		40.00		711.65	CR
22/05/2024	22/05/2024	UPI IN/414334540424/ajai.0320-0@ waicici/na/0000	TFR	S52392716			100.00	811.65	CR
23/05/2024	23/05/2024	UPIOUT/414462328436/ q009853254@ybl/UPI/5411	TFR	S72727626		110.00		701.65	CR
23/05/2024	23/05/2024	UPIOUT/414498438316/ sulabhahyper04@fbl/UPI/5411	TFR	S77208190		44.00		657.65	CR
24/05/2024	24/05/2024	UPIOUT/451145971850/ paytmqr2810050501011xt9z/762 2	TFR	S93366481		70.00		587.65	CR
24/05/2024	24/05/2024	UPI IN/414542539504/ajai.0320-0@ waicici/na/0000	TFR	S94243079			100.00	687.65	CR
26/05/2024	26/05/2024	UPIOUT/414706085094/ sayoojababu@okhdfcbank/ U/0000	TFR	S39818701		25.00		662.65	CR
27/05/2024	27/05/2024	UPIOUT/451467931978/ paytm-80791325@paytm/ UPI/5411	TFR	S62072769		120.60		542.05	CR
28/05/2024	28/05/2024	UPIOUT/451585172850/ q044903172@ybl/UPI/5814	TFR	S77882710		70.00		472.05	CR
28/05/2024	28/05/2024	UPIOUT/451556982719/zee5@ paytm/UPI/5815	TFR	S83226503		99.00		373.05	CR
29/05/2024	29/05/2024	UPIOUT/415070817109/ paytmqrjx9o83y4y@ paytm//5812	TFR	S99414631		70.00		303.05	CR
30/05/2024	30/05/2024	UPIOUT/451753866072/ paytmqr2810050501011xt9z/762 2	TFR	S16791400		110.00		193.05	CR
30/05/2024	30/05/2024	UPI IN/415166622994/ajai.0320-0@ waicici/na/0000	TFR	S17226015			100.00	293.05	CR
30/05/2024	30/05/2024	UPI IN/415136693537/9633771213. wa.lsy@wahdfc/0000	TFR	S24182060			10000.00	10293.05	CR
31/05/2024	31/05/2024	UPIOUT/451813913133/ q009853254@ybl/UPI/5411	TFR	S38577514		110.00		10183.05	CR
31/05/2024	31/05/2024	UPI IN/415271172921/ajai.0320-0@ waicici/na/0000	TFR	S38943220			100.00	10283.05	CR
31/05/2024	31/05/2024	UPIOUT/415227838177/ netflixupi.payu@hdfcbank/4899	TFR	S51566567		199.00		10084.05	CR
01/06/2024	01/06/2024	TO ATM/415315020193/BOAT JELLY ALLEPPEY BOATJE	TFR	S65107399		4000.00		6084.05	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
01/06/2024	01/06/2024	UPIOUT/451999888884/ vyapar.169281983161@ hdfc/5411	TFR	S72355055		90.00		5994.05	CR
01/06/2024	01/06/2024	UPIOUT/451936788573/ k156kfcalleppey.61656552/5814	TFR	S72757618		879.91		5114.14	CR
02/06/2024	02/06/2024	UPIOUT/415466111522/890719 6958@cnrb/Pay to M/5411	TFR	S82693179		10.00		5104.14	CR
02/06/2024	02/06/2024	UPIOUT/415478818224/ q581892833@ybl/UPI/5422	TFR	S82767114		53.00		5051.14	CR
02/06/2024	02/06/2024	UPIOUT/452033075347/ amazon@yapl/You are payi/5262	TFR	S85996440		499.00		4552.14	CR
02/06/2024	02/06/2024	UPIOUT/452084131795/960212 1669@axl/UPI/0000	TFR	S91512475		70.00		4482.14	CR
03/06/2024	03/06/2024	UPIOUT/415578547931/ popularfuels23@fbl/UPI/5983	TFR	S145720		200.00		4282.14	CR
04/06/2024	04/06/2024	UPIOUT/415602314470/ paytmqrjx9o83y4y@ paytm/5812	TFR	S27747900		120.00		4162.14	CR
04/06/2024	04/06/2024	UPIOUT/415691557150/830199 9319@ikwik/na/0000	TFR	S32592119		200.00		3962.14	CR
05/06/2024	05/06/2024	UPI IN/415795229035/ajai.0320-0@ waicici/na/0000	TFR	S49052069			100.00	4062.14	CR
05/06/2024	05/06/2024	UPIOUT/415723765537/ q009853254@ybl/UPI/5411	TFR	S49386896		120.00		3942.14	CR
06/06/2024	06/06/2024	UPIOUT/415800526816/ ajai.0320-0@waicici/na/0000	TFR	S72761928		100.00		3842.14	CR
07/06/2024	07/06/2024	UPIOUT/415937465101/ airtel-recharges.payu@ic/4812	TFR	S91463319		299.00		3543.14	CR
07/06/2024	07/06/2024	UPIOUT/415932273487/ paytmqrppk41lr9n@paytm/5462	TFR	S98732830		30.00		3513.14	CR
07/06/2024	07/06/2024	UPIOUT/415968481185/996188 7287@ybl/UPI/0000	TFR	S99504058		300.00		3213.14	CR
07/06/2024	07/06/2024	UPIOUT/415976380267/ boism-9447571629@boi/ Mer/5655	TFR	S99785528		300.00		2913.14	CR
08/06/2024	08/06/2024	UPIOUT/452601526024/ popularfuels777@fbl/UPI/5983	TFR	S18675081		400.00		2513.14	CR
08/06/2024	08/06/2024	UPIOUT/416031951720/ sheebabadar304@oksbi/ UPI/0000	TFR	S28607786		78.00		2435.14	CR
08/06/2024	08/06/2024	UPIOUT/416075450589/703465 9770@okbizaxis/UPI/5411	TFR	S28707868		48.00		2387.14	CR
10/06/2024	10/06/2024	UPI IN/452872019077/johan. abraham.ge@okaxis/0000	TFR	S58410481			200.00	2587.14	CR
11/06/2024	11/06/2024	UPIOUT/416322117104/ ajai.0320-0@waicici/na/0000	TFR	S84256370		100.00		2487.14	CR
11/06/2024	11/06/2024	UPIOUT/416386090368/ paytm-80791325@paytm/ UPI/5411	TFR	S88347631		120.00		2367.14	CR
11/06/2024	12/06/2024	UPIOUT/416478288583/ VIACOM18ONLINE@ybl/ Subsc/7993	TFR	S98936453		89.00		2278.14	CR
12/06/2024	12/06/2024	UPIOUT/416439628589/ q009853254@ybl/UPI/5411	TFR	S5719651		120.00		2158.14	CR





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12/06/2024	12/06/2024	UPI IN/416426447217/ajai.0320-0@waicici/na/0000	TFR	S6690707			100.00	2258.14	CR
13/06/2024	13/06/2024	UPIOUT/416530391636/asglifeofgaming@okicici//0000	TFR	S27253724		1500.00		758.14	CR
13/06/2024	13/06/2024	UPIOUT/416530436054/anandu.9978@waicici/na/0000	TFR	S27462852		100.00		658.14	CR
13/06/2024	13/06/2024	UPIOUT/416561688975/kickoffsports23@fbl/UPI/5941	TFR	S31835482		100.00		558.14	CR
16/06/2024	16/06/2024	UPIOUT/453496131997/gpay-11215754894@okbizax/5411	TFR	S93360346		35.00		523.14	CR
17/06/2024	17/06/2024	UPIOUT/453539984674/paytmqr281005050101vm4k6/5812	TFR	S17278886		40.00		483.14	CR
17/06/2024	17/06/2024	UPI IN/416947202478/ajai.0320-0@waicici/na/0000	TFR	S20675567			100.00	583.14	CR
18/06/2024	18/06/2024	UPIOUT/417064925372/paytmqr281005050101vm4k6/5812	TFR	S36582555		120.00		463.14	CR
18/06/2024	18/06/2024	UPI IN/417050661547/ajai.0320-0@waicici/na/0000	TFR	S38755367			100.00	563.14	CR
18/06/2024	18/06/2024	CHRG/MIN BAL/MAY24/AMB-1315.65/REQ-3000	TFR	S39490779		212.00		351.14	CR
18/06/2024	18/06/2024	UPIOUT/417056457077/amazon@rapl/Amazon Prime/5262	TFR	S44672703		299.00		52.14	CR
19/06/2024	19/06/2024	UPI IN/417122841491/asglifeofgaming@okicici//0000	TFR	S69749485			300.00	352.14	CR
21/06/2024	21/06/2024	UPIOUT/453908663854/q009853254@ybl/UPI/5411	TFR	S454304		20.00		332.14	CR
22/06/2024	22/06/2024	UPI IN/417400239409/janeismorris001@okaxis/U/0000	TFR	S31368283			100.00	432.14	CR
22/06/2024	22/06/2024	UPIOUT/417499563769/wynkautopay.payu@hdfcbn/5733	TFR	S34222854		1.00		431.14	CR
22/06/2024	22/06/2024	UPI IN/417499579772/wynkautopay.payu@hdfcbn/0000	TFR	S34321585			1.00	432.14	CR
24/06/2024	24/06/2024	UPIOUT/454243621862/nvnvarkey30-1@okaxis/UPI/0000	TFR	S65325468		100.00		332.14	CR
25/06/2024	25/06/2024	UPIOUT/454391263221/paytmqr281005050101vm4k6/5812	TFR	S86022896		70.00		262.14	CR
25/06/2024	25/06/2024	UPI IN/417724103364/asglifeofgaming@okicici//0000	TFR	S88139863			200.00	462.14	CR
27/06/2024	27/06/2024	UPIOUT/454583755553/q044903172@ybl/UPI/5814	TFR	S27845287		125.00		337.14	CR
27/06/2024	27/06/2024	UPI IN/454555905412/asglifeofgaming@okicici//0000	TFR	S33785511			1000.00	1337.14	CR
27/06/2024	27/06/2024	UPIOUT/417979677439/janeismorris001@oksbi/UP/0000	TFR	S35959989		100.00		1237.14	CR
28/06/2024	28/06/2024	UPIOUT/418092104130/q044903172@ybl/UPI/5814	TFR	S48474639		120.00		1117.14	CR
28/06/2024	28/06/2024	UPIOUT/418097506546/q044903172@ybl/UPI/5814	TFR	S48517042		70.00		1047.14	CR



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28/06/2024	28/06/2024	UPI IN/418090603725/ajai.0320-0@waicici/na/0000	TFR	S48536808			100.00	1147.14	CR
28/06/2024	28/06/2024	UPIOUT/418010311393/babuv54441@oksbi/UPI/0000	TFR	S52533713		80.00		1067.14	CR
29/06/2024	28/06/2024	SBINT:29-03-2024 to 28-06-2024[10150100376756]	SBINT	S64741202			12.00	1079.14	CR
29/06/2024	29/06/2024	UPIOUT/454748652323/paytmqr281005050101jbnui/5541	TFR	S72375281		300.00		779.14	CR
29/06/2024	29/06/2024	UPIOUT/454792870724/asglifeofgaming@okicici/0000	TFR	S80575200		200.00		579.14	CR
30/06/2024	30/06/2024	UPI IN/418263530519/9633771213.wa.lsy@wahdfc/0000	TFR	S89681905			10000.00	10579.14	CR
30/06/2024	30/06/2024	UPI IN/418244743054/asglifeofgaming@okicici/0000	TFR	S97331571			200.00	10779.14	CR
30/06/2024	30/06/2024	UPIOUT/418201216998/323022869526308@cnrbl/UPV5965	TFR	S638034		50.00		10729.14	CR
30/06/2024	30/06/2024	UPIOUT/454821221960/nahaspathu2022@oksbi/UPI/0000	TFR	S926613		50.00		10679.14	CR
30/06/2024	30/06/2024	UPIOUT/418225411253/netflixupi.payu@hdfcbank/4899	TFR	S6962402		199.00		10480.14	CR
01/07/2024	01/07/2024	UPIOUT/454955940678/qr.arcadia@sib/UPI/5812	TFR	S9712394		110.00		10370.14	CR
01/07/2024	01/07/2024	UPIOUT/418312956623/q044903172@ybl/UPI/5814	TFR	S15340597		120.00		10250.14	CR
01/07/2024	01/07/2024	UPI IN/418336024266/7736700338@axl/Payment f/0000	TFR	S30110358			5000.00	15250.14	CR
02/07/2024	02/07/2024	UPIOUT/418475692729/q715951742@ybl/UPI/5812	TFR	S32944659		20.00		15230.14	CR
02/07/2024	02/07/2024	UPIOUT/455020590717/q49266118@ybl/UPI/5541	TFR	S33780678		600.00		14630.14	CR
02/07/2024	02/07/2024	TO ATM/418411012911/VEEGA HOLIDAYS PARKSVEEGA H	TFR	S36263682		7000.00		7630.14	CR
03/07/2024	03/07/2024	UPIOUT/455139756770/q044903172@ybl/UPI/5814	TFR	S61921499		130.00		7500.14	CR
04/07/2024	04/07/2024	UPIOUT/418618115897/paytmqrjx9o83y4@paytm/5812	TFR	S84105285		120.00		7380.14	CR
04/07/2024	04/07/2024	UPIOUT/455225217843/gpayrecharge@okpayaxis/U/4814	TFR	S86754867		300.90		7079.24	CR
04/07/2024	04/07/2024	UPI IN/418624618491/qooq-payments@axisbank/	TFR	S86763863			11.00	7090.24	CR
05/07/2024	05/07/2024	UPIOUT/455324186589/9633771213@ybl/UPI/0000	TFR	S16556860		510.00		6580.24	CR
06/07/2024	06/07/2024	UPI IN/455496726746/vvm700@okicici/UPI/0000	TFR	S27574605			2000.00	8580.24	CR
06/07/2024	06/07/2024	UPIOUT/455400928576/q247830302@ybl/UPI/5541	TFR	S33162453		300.00		8280.24	CR
06/07/2024	06/07/2024	UPIOUT/455424224607/asglifeofgaming@okicici/0000	TFR	S35138196		200.00		8080.24	CR

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08/07/2024	08/07/2024	UPIOUT/455627722384/ paytmqr281005050101vm4k6/58 12	TFR	S74653954		140.00		7940.24	CR
09/07/2024	09/07/2024	UPIOUT/419112985030/ paytmqr281005050101vm4k6/58 12	TFR	S96966967		120.00		7820.24	CR
09/07/2024	09/07/2024	UPIOUT/419159693558/ sulabhahyper04@fbl/UPI/5411	TFR	S2259143		250.00		7570.24	CR
10/07/2024	10/07/2024	UPIOUT/419253134664/ q044903172@ybl/UPI/5814	TFR	S20237546		120.00		7450.24	CR
10/07/2024	10/07/2024	UPI IN/419249115242/ajai.0320-0@ waicici/na/0000	TFR	S20335574			200.00	7650.24	CR
10/07/2024	10/07/2024	UPIOUT/419272361078/ playstore@axisbank/Manda/5817	TFR	S24866569		2.00		7648.24	CR
10/07/2024	10/07/2024	UPI IN/419272360025/googlepay@ axisbank/UPI/0000	TFR	S24872519			2.00	7650.24	CR
10/07/2024	10/07/2024	UPIOUT/419268049917/ paytmqrppk41lr9n@paytm/5462	TFR	S25853638		50.00		7600.24	CR
11/07/2024	11/07/2024	UPIOUT/455937492624/ paytmqr281005050101vm4k6/58 12	TFR	S43466480		120.00		7480.24	CR
11/07/2024	11/07/2024	UPI IN/419353877669/ajai.0320-0@ waicici/na/0000	TFR	S43565847			100.00	7580.24	CR
11/07/2024	12/07/2024	UPIOUT/419460533289/ VIACOM18ONLINE@ybl/ Subsc/7993	TFR	S58419657		89.00		7491.24	CR
12/07/2024	12/07/2024	UPIOUT/456076943615/ paytmqr281005050101vm4k6/58 12	TFR	S64755937		120.00		7371.24	CR
12/07/2024	12/07/2024	UPI IN/419458483361/ajai.0320-0@ waicici/na/0000	TFR	S66692472			100.00	7471.24	CR
13/07/2024	13/07/2024	UPIOUT/456187989608/ q247830302@ybl/UPI/5541	TFR	S88250828		300.00		7171.24	CR
14/07/2024	14/07/2024	UPIOUT/456232546096/828188 9428@axl/UPI/0000	TFR	S11620555		200.00		6971.24	CR
14/07/2024	14/07/2024	UPIOUT/419669260787/233283 6673541-01@jiopay//5411	TFR	S18686427		160.88		6810.36	CR
16/07/2024	16/07/2024	UPIOUT/419808224766/ bhqr.1482869a@sib/UPI/7011	TFR	S45912103		113.00		6697.36	CR
16/07/2024	16/07/2024	UPIOUT/456489435168/ paytmqr281005050101vm4k6/58 12	TFR	S51079408		120.00		6577.36	CR
16/07/2024	16/07/2024	UPIOUT/456489244177/ q528311393@ybl/UPI/5462	TFR	S54525522		480.00		6097.36	CR
18/07/2024	18/07/2024	UPIOUT/420037630926/ paytm-816821@paytm/UPI/5541	TFR	S86768882		400.00		5697.36	CR
18/07/2024	18/07/2024	UPIOUT/420086838416/ paytmqr281005050101vm4k6/58 12	TFR	S92291053		120.00		5577.36	CR
18/07/2024	18/07/2024	UPIOUT/420011758144/ nvnvarkey30-1@okaxis/UPI/0000	TFR	S850452		333.00		5244.36	CR
20/07/2024	20/07/2024	UPIOUT/456889452808/ paytmqr281005050101icwb/581 4	TFR	S38326555		264.00		4980.36	CR
21/07/2024	21/07/2024	UPIOUT/420399137294/830199 9319@ikwik/na/0000	TFR	S70471512		300.00		4680.36	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
22/07/2024	22/07/2024	UPIOUT/457056705431/135856 5a.qrpos@idbi/UPI/5462	TFR	S84870345		263.00		4417.36	CR
22/07/2024	22/07/2024	UPIOUT/420404880631/ wynkautopay.payu@ hdfcban/5733	TFR	S87802644		149.00		4268.36	CR
23/07/2024	23/07/2024	UPIOUT/420530625519/ q260179635@ybl/UPI/5541	TFR	S92942844		500.00		3768.36	CR
23/07/2024	23/07/2024	UPIOUT/420540834001/ paytmqr281005050101vm4k6/58 12	TFR	S98467348		120.00		3648.36	CR
23/07/2024	23/07/2024	UPI IN/420505270417/ajai.0320-0@ waicici/na/0000	TFR	S98788260			100.00	3748.36	CR
23/07/2024	23/07/2024	UPIOUT/420518845260/ veliyathatp01@fbl/UPI/5571	TFR	S3693913		565.00		3183.36	CR
24/07/2024	24/07/2024	UPIOUT/457228090885/ paytmqr281005050101vm4k6/58 12	TFR	S18688578		140.00		3043.36	CR
24/07/2024	24/07/2024	UPIOUT/420619263434/ playstore@axisbank/Manda/5817	TFR	S23248293		1199.00		1844.36	CR
24/07/2024	24/07/2024	CHRG/MIN BAL/JUN24/AMB-1996.34/ REQ-3000	TFR	S23806791		177.00		1667.36	CR
24/07/2024	24/07/2024	UPIOUT/457256702753/ paytmqrpk41ilr9n@paytm//5462	TFR	S24270639		100.00		1567.36	CR
24/07/2024	24/07/2024	UPI IN/420610988016/ajai.0320-0@ waicici/na/0000	TFR	S29785287			100.00	1667.36	CR
25/07/2024	25/07/2024	UPIOUT/457342143897/ q860888785@ybl/UPI/5462	TFR	S44315939		33.00		1634.36	CR
25/07/2024	25/07/2024	UPIOUT/457395855548/ q822738420@ybl/UPI/5111	TFR	S48253145		250.00		1384.36	CR
25/07/2024	25/07/2024	UPIOUT/420758360848/ paytmqr10bxdl@paytm/UPI/5812	TFR	S48773264		30.00		1354.36	CR
26/07/2024	26/07/2024	UPIOUT/420882193769/ paytmqr281005050101vm4k6/58 12	TFR	S60799344		120.00		1234.36	CR
26/07/2024	26/07/2024	UPIOUT/420878684452/ nvnvarkey30-1@okaxis/UPI/0000	TFR	S60804954		120.00		1114.36	CR
26/07/2024	26/07/2024	UPIOUT/457449483696/ q811916066@ybl/UPI/5441	TFR	S60927092		110.00		1004.36	CR
26/07/2024	26/07/2024	UPI IN/457494511448/ praseethaprajith1213@oki/0000	TFR	S61114700			110.00	1114.36	CR
26/07/2024	26/07/2024	UPI IN/420817640104/ajai.0320-0@ waicici/na/0000	TFR	S61453321			100.00	1214.36	CR
26/07/2024	26/07/2024	FT IMPS/FI/420817911985/ JOSSEPH VARGHESE	TFR	S67860669			10.00	1224.36	CR
26/07/2024	26/07/2024	FT IMPS/FI/420818912821/ JOSSEPH VARGHESE	TFR	S67943495			1000.00	2224.36	CR
26/07/2024	26/07/2024	UPIOUT/420844607215/ boism-9447571629@boi/ Mer/5655	TFR	S68208539		300.00		1924.36	CR
26/07/2024	26/07/2024	UPIOUT/420861711518/ kickoffsports23@fbl/UPI/5941	TFR	S68631297		300.00		1624.36	CR
28/07/2024	28/07/2024	UPIOUT/421077409915/paytm. s10k4qo@pty/UPI/5411	TFR	S11319588		60.00		1564.36	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
28/07/2024	28/07/2024	UPIOUT/421019309593/2332839005998-01@jiopay//5411	TFR	S11994879		278.15		1286.21	CR
29/07/2024	29/07/2024	UPIOUT/421114133401/paytm-816821@paytm/UPI/5541	TFR	S18669923		400.00		886.21	CR
29/07/2024	29/07/2024	UPIOUT/421123948325/q009853254@ybl/UPI/5411	TFR	S24000939		120.00		766.21	CR
29/07/2024	29/07/2024	UPIOUT/457759275802/newvijayabook23@fb/UPI/5942	TFR	S31539067		308.00		458.21	CR
30/07/2024	30/07/2024	UPIOUT/457828407286/paytmqrjx9o83y4y@paytm//5812	TFR	S45634945		120.00		338.21	CR
30/07/2024	30/07/2024	FT IMPS/FI/421217741785/JOSSEPH VARGHESE	TFR	S50491008			4007.00	4345.21	CR
31/07/2024	31/07/2024	UPIOUT/457995372682/q009853254@ybl/UPI/5411	TFR	S66169330		120.00		4225.21	CR
31/07/2024	31/07/2024	UPIOUT/421379085096/95045669000644@cnrb/Pay /7332	TFR	S70862141		42.00		4183.21	CR
31/07/2024	31/07/2024	UPIOUT/457972399332/95045669000644@cnrb/Pay /7332	TFR	S72564344		15.00		4168.21	CR
31/07/2024	31/07/2024	UPIOUT/457985192421/q860888785@ybl/UPI/5462	TFR	S72899186		20.00		4148.21	CR
31/07/2024	31/07/2024	UPIOUT/421336831799/netflixupi.payu@hdfcbank/4899	TFR	S81530802		199.00		3949.21	CR
01/08/2024	01/08/2024	UPIOUT/458045765473/q860888785@ybl/UPI/5462	TFR	S95945110		20.00		3929.21	CR
02/08/2024	02/08/2024	UPIOUT/421552901075/airtelprepaidrecharge.pa/4814	TFR	S10044946		299.00		3630.21	CR
02/08/2024	02/08/2024	UPIOUT/458177711406/q009853254@ybl/UPI/5411	TFR	S12298678		120.00		3510.21	CR
02/08/2024	02/08/2024	UPI IN/421589470638/praseethaprajith1213@oki/0000	TFR	S17332840			100.00	3610.21	CR
02/08/2024	02/08/2024	UPIOUT/421592131932/ullasmaya595-2@okaxis/UP/0000	TFR	S18223654		250.00		3360.21	CR
03/08/2024	03/08/2024	UPI IN/421652182392/smita.1213-10@waicici/na/0000	TFR	S36099537			8700.00	12060.21	CR
03/08/2024	03/08/2024	UPIOUT/458222383134/q936841820@ybl/UPI/5541	TFR	S37025370		400.00		11660.21	CR
03/08/2024	03/08/2024	UPIOUT/458215401468/gpay-11231448068@okbizax/5995	TFR	S42769300		240.00		11420.21	CR
03/08/2024	03/08/2024	UPIOUT/421699193435/paytmqr10kzgz@paytm/UPI/7299	TFR	S43297672		110.00		11310.21	CR
04/08/2024	04/08/2024	UPIOUT/458357162043/paytmqrpel58wa3ra@paytm//5411	TFR	S69851177		80.00		11230.21	CR
04/08/2024	04/08/2024	UPIOUT/458369261356/q185463128@ybl/UPI/5814	TFR	S69899704		50.00		11180.21	CR
04/08/2024	04/08/2024	UPIOUT/458317961534/q489308694@ybl/UPI/5441	TFR	S70103812		40.00		11140.21	CR
04/08/2024	04/08/2024	UPIOUT/421769263838/noushadh779@okicici/UPI/0000	TFR	S70977474		80.00		11060.21	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
05/08/2024	05/08/2024	UPIOUT/458444196016/ petcityzg2024@fbl/UPI/5995	TFR	S82272693		250.00		10810.21	CR
05/08/2024	05/08/2024	UPIOUT/458488395614/ q401080776@ybl/UPI/5722	TFR	S82460937		40.00		10770.21	CR
06/08/2024	06/08/2024	UPIOUT/458579079804/ santhoshkrishnan37@okici/0000	TFR	S8954974		130.00		10640.21	CR
06/08/2024	06/08/2024	UPIOUT/458566599953/ q636584908@ybl/UPI/5691	TFR	S14985792		40.00		10600.21	CR
07/08/2024	07/08/2024	UPIOUT/422012351742/ santhoshkrishnan37@okici/0000	TFR	S33021653		20.00		10580.21	CR
07/08/2024	07/08/2024	UPIOUT/422025158394/ paytmqrwubm9ykmz@ paytm/5193	TFR	S33107002		80.00		10500.21	CR
07/08/2024	07/08/2024	UPIOUT/458653552166/ gpay-11215754894@ okbizax/5411	TFR	S33204167		112.00		10388.21	CR
07/08/2024	07/08/2024	UPIOUT/458614554800/ paytmqr14futt@paytm/UPI/5411	TFR	S33263432		112.00		10276.21	CR
08/08/2024	08/08/2024	FN/SAM ASHOK SAM/1082151	TFR	S44318458			200000.00	210276.21	CR
08/08/2024	08/08/2024	UPI IN/458776382540/vvm700@ okici/UPI/0000	TFR	S54343187			6000.00	216276.21	CR
08/08/2024	08/08/2024	UPI IN/458733002825/vvm700@ okici/UPI/0000	TFR	S58609057			1000.00	217276.21	CR
08/08/2024	08/08/2024	UPI IN/422184901726/vvm700@ okici/UPI/0000	TFR	S58717730			3000.00	220276.21	CR
		GRAND TOTAL				55368.59	275280.00		

Abbreviations Used:

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

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

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.

\*\*\*\*END OF STATEMENT\*\*\*\*

