

Name	: AMBILY.K.G	Branch Name	: Kattakada
Communication Address	: ,,SAJANS,MARUTHUMMOODU,,, , , KERALA, INDIA-695572	Branch sol ID	: 1549
Address Last Updated On	: 09/01/2020	Account Number	: 15490100130570
Regd. Mobile Number	: 919496217383	Customer ID	: 132721764
Email ID	: rohiniskynet@gmail.com	Account Open Date	: 09/12/2019
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001549	Joint Holders	: NIL
MICR Code	: 695049017	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 901936.71	Date of Issue	: 02/08/2024

Statement of Account for the period 2024-05-04 to 2024-08-02

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						3292.12	Cr
04-MAY-2024	04-MAY-2024	UPI IN/412599367210 /farsanaraneez@oksbi/UPI/7407	TFR	S58816112			4.00	3296.12	Cr
04-MAY-2024	04-MAY-2024	UPI IN/412504398473 /veenasuthin@oksbi/UPI/0000	TFR	S61067266			1920.00	5216.12	Cr
04-MAY-2024	04-MAY-2024	UPI IN/449104958614 /surumi4456@okaxis/UPI/0000	TFR	S62791191			6000.00	11216.12	Cr
04-MAY-2024	04-MAY-2024	UPIOUT/449166087276 /q067879033@ybl/UPI/5611	TFR	S66788959		630.00		10586.12	Cr
04-MAY-2024	04-MAY-2024	UPIOUT/412518977767 /paytmqr281005050101rtczp/5411	TFR	S66996290		257.00		10329.12	Cr
04-MAY-2024	04-MAY-2024	UPIOUT/412554986235 /paytmqr1ahricps4s@paytm//5812	TFR	S67545929		185.00		10144.12	Cr
05-MAY-2024	05-MAY-2024	UPIOUT/449205611761 /paytmqr1ahricps4s@paytm//5812	TFR	S80060209		204.00		9940.12	Cr
05-MAY-2024	05-MAY-2024	UPIOUT/449222610931/nikkidj92- 1@okicici/UPI/0000	TFR	S80306490		290.00		9650.12	Cr
05-MAY-2024	05-MAY-2024	ACHDR/CTRAZORPAY /FDRL7021304230001694/STAN: 748010	TFR	S85409658		6032.00		3618.12	Cr
05-MAY-2024	05-MAY-2024	UPIOUT/449228325481 /shajahanshajahan@indianb/7299	TFR	S89331261		100.00		3518.12	Cr
05-MAY-2024	05-MAY-2024	UPIOUT/412629433021 /q967554550@ybl/UPI/5422	TFR	S89392716		28.00		3490.12	Cr
05-MAY-2024	05-MAY-2024	UPI IN/412668319125 /pkumarcg82@oksbi/UPI/0000	TFR	S95420019			100.00	3590.12	Cr
06-MAY-2024	06-MAY-2024	UPIOUT/412710052370 /asimmohammed304@okaxis/U/0000	TFR	S98908893		60.00		3530.12	Cr

06-MAY-2024	06-MAY-2024	UPI IN/412792669367/vishnumayasiva2-2@okhdfc/7407	TFR	S6960328		15.00	3545.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/412803711536/q558875104@ybl/UPI/5411	TFR	S21552565		200.00	3345.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/449432506840/q773114260@ybl/UPI/5813	TFR	S22403964		145.00	3200.12	Cr
07-MAY-2024	07-MAY-2024	UPI IN/412828719441/bs.thrivikraman@oksbi/UP/7407	TFR	S25154506		135.00	3335.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/412836141375/q57247075@ybl/UPI/5943	TFR	S32728179		5.00	3330.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/449487428454/parameswarmohan@okicici/0000	TFR	S32788766		55.00	3275.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/449421027009/paytmqrrb4nw9crvq@paytm/5462	TFR	S33039466		20.00	3255.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/412895127239/copytech97@oksbi/UPI/0000	TFR	S34858201		250.00	3005.12	Cr
07-MAY-2024	07-MAY-2024	UPIOUT/449477037547/paytmqr281005050101rtczp/5411	TFR	S36576246		249.00	2756.12	Cr
08-MAY-2024	08-MAY-2024	UPI IN/412983714338/sheejamary589@oksbi/UPI/7407	TFR	S50746079		525.00	3281.12	Cr
08-MAY-2024	08-MAY-2024	UPI IN/412984914886/reenajose952@oksbi/UPI/7407	TFR	S51282870		280.00	3561.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/449553676271/q545208252@ybl/UPI/7407	TFR	S51654516		40.00	3521.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412903180349/gpayrecharge@icici/UPI/5411	TFR	S52171579		270.90	3250.22	Cr
08-MAY-2024	08-MAY-2024	UPI IN/412992148866/sheejamary589@oksbi/UPI/7407	TFR	S54424215		48.00	3298.22	Cr
08-MAY-2024	08-MAY-2024	UPI IN/412980266748/noorabubaker2019@okhdfcb/7407	TFR	S56050717		50.00	3348.22	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412960802257/lathahareendran1974@oksbi/0000	TFR	S58701149		1450.00	1898.22	Cr
09-MAY-2024	09-MAY-2024	UPIOUT/449651520227/nikkidj92-1@okicici/UPI/0000	TFR	S70970383		360.00	1538.22	Cr
09-MAY-2024	09-MAY-2024	UPI IN/413027434567/soumyac.c2@oksbi/UPI/7407	TFR	S72579932		20.00	1558.22	Cr
09-MAY-2024	09-MAY-2024	UPIOUT/413018220506/nisasulfi786@okhdfcbank/0000	TFR	S74447416		210.00	1348.22	Cr
09-MAY-2024	09-MAY-2024	UPIOUT/413010918454/paytmqr2810050501010vwea/5943	TFR	S77270549		250.00	1098.22	Cr
09-MAY-2024	09-MAY-2024	UPIOUT/449637244743/q332599621@ybl/UPI/5691	TFR	S80280159		60.00	1038.22	Cr
09-MAY-2024	09-MAY-2024	UPI IN/413025657134/aranrajra674@okhdfcbank/0000	TFR	S80939423		1500.00	2538.22	Cr
10-MAY-2024	10-MAY-2024	UPIOUT/413107762027/nikkidj92-1@okicici/UPI/0000	TFR	S92343970		360.00	2178.22	Cr
10-MAY-2024	10-MAY-2024	UPI IN/413109093202/nikkikattakada@okaxis/UP/0000	TFR	S5845657		3000.00	5178.22	Cr
11-MAY-2024	11-MAY-2024	UPIOUT/449807634129/paytm-58493@paytm/UPI/4215	TFR	S22588129		190.00	4988.22	Cr
12-MAY-2024	12-MAY-2024	UPIOUT/413337593337/airtelrepaidrecharge.pa/4814	TFR	S46686028		299.00	4689.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/450036717158/keralavisionbroadban.cf/@/4899	TFR	S57836677		671.42	4017.80	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/450000526276/kreditbee.payments24@ici/7322	TFR	S60558142		3579.00	438.80	Cr
13-MAY-2024	13-MAY-2024	FT IMPS/IFI/413412063884/KRAZYBEE SERVICES PR/Disb	TFR	S60777930		46936.00	47374.80	Cr

13-MAY-2024	13-MAY-2024	UPIOUT/450016237104 /309212120000218@ubin0830/0000	TFR	S62198110	42797.00		4577.80	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413403133382 /309212120000218@ubin0830/0000	TFR	S62256790	600.00		3977.80	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413446521692 /paytmqr1gtc0uquu1@paytm//5411	TFR	S62561061	754.00		3223.80	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/450079632923 /paytmqr281005050101rtczp/5411	TFR	S62609760	30.00		3193.80	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413424421581 /anjuaravindan95@oksbi/UP/7407	TFR	S63515731		15.00	3208.80	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413492428046/arunrajra674- 1@oksbi/UPI/0000	TFR	S63526690	1000.00		2208.80	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413408835609 /paytmqr281005050101pbd0/5411	TFR	S64786700	535.00		1673.80	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413424244010 /surumi4456@okaxis/UPI/0000	TFR	S68563024		3000.00	4673.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413575866793 /surumi4456@okaxis/UPI/0000	TFR	S78314745		1000.00	5673.80	Cr
14-MAY-2024	14-MAY-2024	UPIOUT/450133070297 /copytech97@oksbi/UPI/0000	TFR	S79051113	250.00		5423.80	Cr
14-MAY-2024	14-MAY-2024	UPIOUT/413580721526/BBPSBP@ybl /Payment from /4900	TFR	S80080115	1344.00		4079.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/450141773829 /abhinjoyes@okaxis/UPI/0000	TFR	S80203867		2000.00	6079.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413564876453 /subhashsubhash9062@oksbi/7407	TFR	S81782617		200.00	6279.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413514117682 /jenkinsv@okhdfcbank/UPI/7407	TFR	S82938467		170.00	6449.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413546004305/8078480858@ybl /Payment f/7407	TFR	S84244277		15.00	6464.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413567599462 /anjuaravindan95@oksbi/UP/7407	TFR	S84257831		60.00	6524.80	Cr
14-MAY-2024	14-MAY-2024	TO ECM/406712/E TREASURY \E TREASURY	TFR	S86641832	120.00		6404.80	Cr
14-MAY-2024	14-MAY-2024	TO ECM/415751/E TREASURY \E TREASURY	TFR	S86808487	120.00		6284.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413574921445/aravindm006- 2@oksbi/UPI/7407	TFR	S87467462		15.00	6299.80	Cr
14-MAY-2024	14-MAY-2024	UPI IN/413585713707/sree48036@oksbi /UPI/0000	TFR	S92167655		1100.00	7399.80	Cr
15-MAY-2024	15-MAY-2024	UPI IN/413607180965 /vavachivavachi2159@oksbi/7407	TFR	S1871546		100.00	7499.80	Cr
15-MAY-2024	15-MAY-2024	TO ECM/425407/E TREASURY \E TREASURY	TFR	S3152117	5.00		7494.80	Cr
15-MAY-2024	15-MAY-2024	UPI IN/413610310602 /sheejamary589@oksbi/UPI/7407	TFR	S3269766		25.00	7519.80	Cr
15-MAY-2024	15-MAY-2024	UPI IN/413614483708/harisankar0919- 1@oksbi/U/7407	TFR	S5242119		10.00	7529.80	Cr
15-MAY-2024	15-MAY-2024	UPI IN/413620478635 /athulms9496@oksbi/UPI/7407	TFR	S7902295		2000.00	9529.80	Cr
15-MAY-2024	15-MAY-2024	UPIOUT/450243523292/ksfe685@fbl /UPI/9399	TFR	S8161197	4665.00		4864.80	Cr
15-MAY-2024	15-MAY-2024	TO ECM/410504 /PASSPORTSEVAMOPSOBD /PASSPORTSEVAM	TFR	S9264351	1500.00		3364.80	Cr
15-MAY-2024	15-MAY-2024	UPIOUT/450210515400 /paytmqr1gtc0uquu1@paytm//5411	TFR	S10366582	447.00		2917.80	Cr
15-MAY-2024	15-MAY-2024	UPIOUT/413635239286 /paytmqr1ahricps4s@paytm//5812	TFR	S11244910	230.00		2687.80	Cr

16-MAY-2024	16-MAY-2024	UPI IN/413786506592 /akhilsurendran012@okhdfc/7407	TFR	S23278819		70.00	2757.80	Cr
16-MAY-2024	16-MAY-2024	UPI IN/413755904300 /byjurn4041@oksbi/UPI/7407	TFR	S24273286		40.00	2797.80	Cr
16-MAY-2024	16-MAY-2024	UPIOUT/450352063180 /paytmqr2810050501010vwea/5943	TFR	S25293847	165.00		2632.80	Cr
16-MAY-2024	16-MAY-2024	UPI IN/413760789489 /nissytraneus@oksbi/UPI/7407	TFR	S26554315		40.00	2672.80	Cr
16-MAY-2024	16-MAY-2024	UPI IN/413761062860/sheyalthialraj- 1@oksbi/U/7407	TFR	S26670829		15.00	2687.80	Cr
16-MAY-2024	16-MAY-2024	TO ECM/070921/E TREASURY \E TREASURY	TFR	S27326312	120.00		2567.80	Cr
16-MAY-2024	16-MAY-2024	UPI IN/450399085912 /abhinjoyes@okaxis/UPI/7407	TFR	S27461374		800.00	3367.80	Cr
16-MAY-2024	16-MAY-2024	UPIOUT/450364081451 /q030527898@ybl/UPI/5422	TFR	S32627323	100.00		3267.80	Cr
17-MAY-2024	17-MAY-2024	TO ECM/302174/E TREASURY \E TREASURY	TFR	S46846348	15.00		3252.80	Cr
17-MAY-2024	17-MAY-2024	UPI IN/450436026131 /sojabobby12@okaxis/UPI/7407	TFR	S46875177		40.00	3292.80	Cr
17-MAY-2024	17-MAY-2024	UPI IN/413810909877 /aravindm006@oksbi/UPI/7407	TFR	S49269073		275.00	3567.80	Cr
17-MAY-2024	17-MAY-2024	UPI IN/413810987932 /anilkulappada@oksbi/UPI/7407	TFR	S49299986		4.00	3571.80	Cr
17-MAY-2024	17-MAY-2024	TO ECM/605508/E TREASURY \E TREASURY	TFR	S51769101	120.00		3451.80	Cr
17-MAY-2024	17-MAY-2024	UPIOUT/450484234233/pinelabs. 10083062@mairte/5462	TFR	S52618188	106.00		3345.80	Cr
17-MAY-2024	17-MAY-2024	UPIOUT/450430737012 /q030527898@ybl/UPI/5422	TFR	S56013097	100.00		3245.80	Cr
17-MAY-2024	17-MAY-2024	UPIOUT/450404930687 /asimmohammed304@okaxis/U/0000	TFR	S59085533	60.00		3185.80	Cr
18-MAY-2024	18-MAY-2024	TO ECM/607837/E TREASURY \E TREASURY	TFR	S66051176	35.00		3150.80	Cr
18-MAY-2024	18-MAY-2024	UPI IN/413999075987 /mineshmohan1@okaxis/UPI/7407	TFR	S67843478		210.00	3360.80	Cr
18-MAY-2024	18-MAY-2024	UPI IN/450570861264 /santhoshkonniyoor68@oki/7407	TFR	S67891075		6.00	3366.80	Cr
18-MAY-2024	18-MAY-2024	UPIOUT/450555267507 /paytmqr1ahricps4s@paytm//5812	TFR	S75936357	260.00		3106.80	Cr
18-MAY-2024	18-MAY-2024	UPI IN/413958690288 /surumi4456@okaxis/UPI/0000	TFR	S76426287		100.00	3206.80	Cr
18-MAY-2024	18-MAY-2024	UPI IN/413987805205 /shajakhans789@okhdfc/bank/0000	TFR	S78636792		1.00	3207.80	Cr
18-MAY-2024	18-MAY-2024	UPI IN/413987866651 /shajakhans789@okhdfc/bank/0000	TFR	S78659991		200.00	3407.80	Cr
20-MAY-2024	20-MAY-2024	UPI IN/414108275639 /mineshmohan1@okaxis/UPI/7407	TFR	S9098973		4.00	3411.80	Cr
20-MAY-2024	20-MAY-2024	UPIOUT/414193563582/zomatoorder1. gpay@okpaya/5812	TFR	S11252210	246.90		3164.90	Cr
20-MAY-2024	20-MAY-2024	UPI IN/414151345073 /sreedevi1151994@oksbi/UP/0000	TFR	S12711801		250.00	3414.90	Cr
20-MAY-2024	20-MAY-2024	UPI IN/414152705963/nikkidj92@oksbi /UPI/0000	TFR	S13309539		1000.00	4414.90	Cr
20-MAY-2024	20-MAY-2024	UPI IN/414166569426 /sachusanthosh08@okicici/7407	TFR	S13883956		100.00	4514.90	Cr
21-MAY-2024	21-MAY-2024	UPIOUT/450884205201 /surumi4456@oksbi/UPI/0000	TFR	S26903700	500.00		4014.90	Cr

21-MAY-2024	21-MAY-2024	TO ECM/001915 /keraluniversitySBIEPay\keraluniversi	TFR	S29433993		600.00		3414.90	Cr
21-MAY-2024	21-MAY-2024	UPI IN/414286395779 /athulms9496@oksbi/UPI/7407	TFR	S29656164			1000.00	4414.90	Cr
21-MAY-2024	21-MAY-2024	UPIOUT/414201094521/cf. krazybee@kotak/kredit/6012	TFR	S30103741		3819.00		595.90	Cr
21-MAY-2024	21-MAY-2024	UPIOUT/450835609904 /314963149309009@cnrb/Pay/5965	TFR	S33166163		70.00		525.90	Cr
21-MAY-2024	21-MAY-2024	UPIOUT/450838407307 /paytmqr1vjtmqt46@paytm//5411	TFR	S33294432		322.00		203.90	Cr
21-MAY-2024	21-MAY-2024	UPI IN/414212935668 /surumi4456@okaxis/UPI/0000	TFR	S33419312			500.00	703.90	Cr
21-MAY-2024	21-MAY-2024	UPI IN/414295791880 /athulms9496@oksbi/UPI/7407	TFR	S33896819			900.00	1603.90	Cr
21-MAY-2024	21-MAY-2024	TO ECM/821681/E TREASURY \E TREASURY	TFR	S34835460		120.00		1483.90	Cr
21-MAY-2024	21-MAY-2024	UPIOUT/450891726444 /sajanullas@okaxis/UPI/0000	TFR	S39206904		1000.00		483.90	Cr
22-MAY-2024	22-MAY-2024	TO ECM/029831/E TREASURY \E TREASURY	TFR	S50739334		369.00		114.90	Cr
22-MAY-2024	22-MAY-2024	UPI IN/450986087050 /abhinjoyes@okaxis/UPI/7407	TFR	S54187461			1600.00	1714.90	Cr
22-MAY-2024	22-MAY-2024	UPI IN/414336928542 /suransinaigospelministry/7407	TFR	S55758473			35.00	1749.90	Cr
22-MAY-2024	22-MAY-2024	UPIOUT/414394578104/zomatoorder1. gpay@okpaya/5812	TFR	S61235409		250.90		1499.00	Cr
23-MAY-2024	23-MAY-2024	UPIOUT/451052105058 /paytmqr1ahricps4s@paytm//5812	TFR	S68844004		70.00		1429.00	Cr
23-MAY-2024	23-MAY-2024	TO ECM/317216/E TREASURY \E TREASURY	TFR	S69378047		120.00		1309.00	Cr
23-MAY-2024	23-MAY-2024	UPIOUT/414472118041/pinelabs. 2642402@icici/G/5411	TFR	S74536787		418.00		891.00	Cr
23-MAY-2024	23-MAY-2024	UPI IN/414483463024/aravindm006- 2@oksbi/UPI/7407	TFR	S76754451			110.00	1001.00	Cr
23-MAY-2024	23-MAY-2024	UPIOUT/451015619812 /surumi4456@oksbi/UPI/0000	TFR	S76771118		100.00		901.00	Cr
23-MAY-2024	23-MAY-2024	UPIOUT/414426128730 /paytmqr1gtc0uquu1@paytm//5411	TFR	S81252485		193.00		708.00	Cr
23-MAY-2024	23-MAY-2024	UPIOUT/451091434551 /paytmqrxjns0a5bn@paytm//5422	TFR	S81450559		150.00		558.00	Cr
24-MAY-2024	24-MAY-2024	UPIOUT/451161366689 /asimmohammed304@okaxis/U/0000	TFR	S91591423		120.00		438.00	Cr
24-MAY-2024	24-MAY-2024	UPIOUT/414521378886 /q527610754@ybl/UPI/5812	TFR	S99371846		50.00		388.00	Cr
24-MAY-2024	24-MAY-2024	UPI IN/414533932053/rivinraj2-1@oksbi /UPI/7407	TFR	S74507			20.00	408.00	Cr
25-MAY-2024	25-MAY-2024	UPIOUT/451208523967/zomatoorder1. gpay@okpaya/5812	TFR	S15386094		217.90		190.10	Cr
27-MAY-2024	27-MAY-2024	UPIOUT/414893206138 /q527610754@ybl/UPI/5812	TFR	S59251414		30.00		160.10	Cr
27-MAY-2024	27-MAY-2024	TO ECM/222144/E TREASURY \E TREASURY	TFR	S61182958		120.00		40.10	Cr
27-MAY-2024	27-MAY-2024	UPI IN/414863759944/rjgurvtvm@oksbi /UPI/7407	TFR	S61210554			750.00	790.10	Cr
27-MAY-2024	27-MAY-2024	UPIOUT/451409418598 /paytmqr1n60tu6jj6@paytm//5411	TFR	S64040210		106.00		684.10	Cr
28-MAY-2024	28-MAY-2024	UPI IN/414947535839 /athulms9496@okhdfc/U/0000	TFR	S76454682			1500.00	2184.10	Cr

28-MAY-2024	28-MAY-2024	TO ECM/240901/E TREASURY \E TREASURY	TFR	S76967616		225.00		1959.10	Cr
28-MAY-2024	28-MAY-2024	UPI IN/414997190494 /athulms9496@oksbi/UPI/0000	TFR	S76991865			1000.00	2959.10	Cr
28-MAY-2024	28-MAY-2024	UPIOUT/414989245114/zomatoorder1.gpay@okpaya/5812	TFR	S77526910		259.90		2699.20	Cr
28-MAY-2024	28-MAY-2024	TO ECM/397256/E TREASURY \E TREASURY	TFR	S78938758		225.00		2474.20	Cr
28-MAY-2024	28-MAY-2024	UPI IN/451595350870 /sachusajaad@okicici/UPI/7407	TFR	S79171798			15.00	2489.20	Cr
28-MAY-2024	28-MAY-2024	UPIOUT/451539862439/pinelabs.10083062@mairte/5462	TFR	S80018016		105.00		2384.20	Cr
28-MAY-2024	28-MAY-2024	UPIOUT/414971061121/nikkidj92-1@okicici/UPI/0000	TFR	S80503931		1135.00		1249.20	Cr
28-MAY-2024	28-MAY-2024	TO ECM/556847/E TREASURY \E TREASURY	TFR	S82774634		120.00		1129.20	Cr
29-MAY-2024	29-MAY-2024	UPIOUT/415024100719 /q099515127@ybl/UPI/5631	TFR	S1880401		150.00		979.20	Cr
29-MAY-2024	29-MAY-2024	UPIOUT/451656210081 /q030527898@ybl/UPI/5422	TFR	S4056593		100.00		879.20	Cr
29-MAY-2024	29-MAY-2024	UPIOUT/451636015093 /dthtvq@hdfcbank/UPI/4899	TFR	S6704227		240.00		639.20	Cr
30-MAY-2024	30-MAY-2024	UPIOUT/451797940081/boism-9188907885@boi/Mer/8099	TFR	S14961786		230.00		409.20	Cr
30-MAY-2024	30-MAY-2024	TO ECM/046501/E TREASURY \E TREASURY	TFR	S16122579		200.00		209.20	Cr
30-MAY-2024	30-MAY-2024	UPI IN/451745065269 /harisankar0919@okaxis/UP/7407	TFR	S20247591			60.00	269.20	Cr
31-MAY-2024	31-MAY-2024	UPI IN/415225112145 /athulms9496@oksbi/UPI/0000	TFR	S36247138			1000.00	1269.20	Cr
31-MAY-2024	31-MAY-2024	UPIOUT/415297788882 /rasheedsulfeekarrasheed@/0000	TFR	S36405868		300.00		969.20	Cr
31-MAY-2024	31-MAY-2024	UPI IN/415262691959 /abhilash453abh455@okhdfc/7407	TFR	S38646252			5.00	974.20	Cr
31-MAY-2024	31-MAY-2024	TO ECM/491737/E TREASURY \E TREASURY	TFR	S39398529		120.00		854.20	Cr
31-MAY-2024	31-MAY-2024	UPI IN/415239659186 /sheejamary589@oksbi/UPI/7407	TFR	S42626739			30.00	884.20	Cr
31-MAY-2024	31-MAY-2024	UPI IN/415242914141 /sheejamary589@oksbi/UPI/7407	TFR	S44037228			250.00	1134.20	Cr
31-MAY-2024	31-MAY-2024	TO ECM/839339/E TREASURY \E TREASURY	TFR	S45455981		120.00		1014.20	Cr
31-MAY-2024	31-MAY-2024	UPI IN/415236140948/mikkidj92@okaxis/UPI/0000	TFR	S50388246			5000.00	6014.20	Cr
31-MAY-2024	31-MAY-2024	UPIOUT/415247508563 /kreditbeepay@yespay/UPI/7322	TFR	S50576383		3819.00		2195.20	Cr
01-JUN-2024	01-JUN-2024	UPIOUT/415304728836 /copytech97@oksbi/UPI/0000	TFR	S56972252		1000.00		1195.20	Cr
01-JUN-2024	01-JUN-2024	UPI IN/451982363679 /muhsinkoya7@okaxis/UPI/7407	TFR	S59680957			10.00	1205.20	Cr
01-JUN-2024	01-JUN-2024	UPIOUT/451980041357 /amazonsellerservices.983/5399	TFR	S64955201		549.00		656.20	Cr
01-JUN-2024	01-JUN-2024	UPIOUT/415311048308 /q142395859@ybl/UPI/5691	TFR	S65733045		390.00		266.20	Cr
03-JUN-2024	03-JUN-2024	UPI IN/415569901082 /athulms9496@oksbi/UPI/7407	TFR	S3560848			700.00	966.20	Cr
03-JUN-2024	03-JUN-2024	TO ECM/312563/E TREASURY \E TREASURY	TFR	S3588262		391.00		575.20	Cr

03-JUN-2024	03-JUN-2024	TO ECM/321906/E TREASURY \E TREASURY	TFR	S3740810		280.00		295.20	Cr
03-JUN-2024	03-JUN-2024	UPI IN/415587233994 /athulms9496@okhdfcbank/U/7407	TFR	S4433038			500.00	795.20	Cr
03-JUN-2024	03-JUN-2024	UPI IN/415573505858 /shammaheem77@oksbi/UPI/7407	TFR	S5221464			60.00	855.20	Cr
03-JUN-2024	03-JUN-2024	UPI IN/415500112284/rajeshnidhi.s3233-2@okhd/7407	TFR	S11490964			30.00	885.20	Cr
04-JUN-2024	04-JUN-2024	UPI IN/415622716717 /surumi4456@okaxis/UPI/0000	TFR	S26487631			5000.00	5885.20	Cr
04-JUN-2024	04-JUN-2024	UPI IN/415627543063 /archanajs055@oksbi/UPI/7407	TFR	S28524461			60.00	5945.20	Cr
04-JUN-2024	04-JUN-2024	UPI IN/415632578720/nikkidj92@oksbi /UPI/0000	TFR	S30798396			1780.00	7725.20	Cr
04-JUN-2024	04-JUN-2024	UPIOUT/415606497314/pinelabs.2642401@icici/G/5411	TFR	S33468462		418.00		7307.20	Cr
04-JUN-2024	04-JUN-2024	UPI IN/415641578975 /lathalechu17@okhdfcbank//7407	TFR	S33662901			80.00	7387.20	Cr
04-JUN-2024	04-JUN-2024	TO ECM/323798/E TREASURY \E TREASURY	TFR	S35090532		120.00		7267.20	Cr
04-JUN-2024	04-JUN-2024	UPI IN/415607734151 /nissanissa01993@okaxis/U/0000	TFR	S36454571			150.00	7417.20	Cr
04-JUN-2024	04-JUN-2024	UPIOUT/452235804513 /surumi4456@oksbi/UPI/0000	TFR	S38683683		50.00		7367.20	Cr
05-JUN-2024	05-JUN-2024	UPI IN/415770590357 /bijoybbijoyb936@oksbi/UP/7407	TFR	S47352402			20.00	7387.20	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/415796134348 /q142395859@ybl/UPI/5691	TFR	S47536666		280.00		7107.20	Cr
05-JUN-2024	05-JUN-2024	UPI IN/415769694850 /vishnudethanpa@okhdfcbank/7407	TFR	S49110486			60.00	7167.20	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/452349336497 /314963149309009@cnrb/Pay/5965	TFR	S51068466		60.00		7107.20	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/452329226202 /paytmqr1p7tdongnm@paytm//5411	TFR	S51320860		236.00		6871.20	Cr
05-JUN-2024	05-JUN-2024	UPI IN/415780755322/achudyna7200-1@oksbi/UPI/7407	TFR	S51903001			80.00	6951.20	Cr
05-JUN-2024	05-JUN-2024	ACHDR/CTRAZORPAY /FDRL7021304230001694/STAN:768237	TFR	S52021169		6032.00		919.20	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/452327049876 /manjunaireva@oksbi/UPI/0000	TFR	S54629129		300.00		619.20	Cr
05-JUN-2024	05-JUN-2024	UPI IN/452396153926/binubinita236-1@okicici/7407	TFR	S56879692			45.00	664.20	Cr
06-JUN-2024	06-JUN-2024	UPIOUT/452435499721/pinelabs.2642402@icici/G/5411	TFR	S79628492		215.00		449.20	Cr
07-JUN-2024	07-JUN-2024	UPIOUT/415900031883 /asimmohammed304-1@okhdfc/0000	TFR	S94459196		60.00		389.20	Cr
07-JUN-2024	07-JUN-2024	UPI IN/415913980740 /surumi4456@okaxis/UPI/0000	TFR	S98939466			6500.00	6889.20	Cr
07-JUN-2024	07-JUN-2024	UPI IN/415990268156/aravindm006-2@oksbi/UPI/7407	TFR	S99742868			145.00	7034.20	Cr
07-JUN-2024	07-JUN-2024	UPIOUT/415976854858 /paytmqr1ahricps4s@paytm//5812	TFR	S1584351		260.00		6774.20	Cr
07-JUN-2024	07-JUN-2024	UPIOUT/415973835339 /PPAUTOPAYELECTRICITY@ybl /4900	TFR	S5157135		817.00		5957.20	Cr
07-JUN-2024	07-JUN-2024	UPIOUT/415969860460 /nissanissa01993@okaxis/U/0000	TFR	S7918158		20.00		5937.20	Cr
07-JUN-2024	07-JUN-2024	UPI IN/452542999684 /nissanissa01993@okaxis/U/0000	TFR	S8016577			5.00	5942.20	Cr

08-JUN-2024	08-JUN-2024	UPIOUT/452683381290/zomatoorder1.gpay@okpaya/5812	TFR	S17409869	208.40		5733.80	Cr
09-JUN-2024	09-JUN-2024	UPIOUT/416156863704/airtel-recharges.payu@ic/4812	TFR	S49464591	299.00		5434.80	Cr
10-JUN-2024	10-JUN-2024	UPIOUT/416229088724/paytmqrntmt278i@paytm//5411	TFR	S60259108	146.00		5288.80	Cr
10-JUN-2024	10-JUN-2024	UPIOUT/452838690075/prasadas779@oksbi/UPI/0000	TFR	S63342858	50.00		5238.80	Cr
10-JUN-2024	10-JUN-2024	UPI IN/452813527276/abhinjoyes@okaxis/UPI/7407	TFR	S63651433		500.00	5738.80	Cr
10-JUN-2024	10-JUN-2024	UPIOUT/416280289543/aranrajra674@oksbi/UPI/0000	TFR	S64033382	500.00		5238.80	Cr
10-JUN-2024	10-JUN-2024	UPI IN/416231679901/archajobin@oksbi/UPI/7407	TFR	S64652943		100.00	5338.80	Cr
10-JUN-2024	10-JUN-2024	UPIOUT/452897097128/nikkidj92-2@okhdfcbank/U/0000	TFR	S66146472	5300.00		38.80	Cr
10-JUN-2024	10-JUN-2024	UPI IN/416291203167/nikkidj92-2@okhdfcbank/U/0000	TFR	S67631801		5300.00	5338.80	Cr
10-JUN-2024	10-JUN-2024	UPIOUT/416215906538/paytmqraiib9pdc7u@paytm//5137	TFR	S68773373	600.00		4738.80	Cr
10-JUN-2024	10-JUN-2024	UPIOUT/452897003818/paytmqr1w4bqbr2kn@paytm//5411	TFR	S69212497	65.00		4673.80	Cr
11-JUN-2024	11-JUN-2024	UPI IN/416372757754/pryabrhemarajan@oksbi/UP/7407	TFR	S82788989		20.00	4693.80	Cr
11-JUN-2024	11-JUN-2024	TO ECM/702544/E TREASURY \E TREASURY	TFR	S83942939	280.00		4413.80	Cr
11-JUN-2024	11-JUN-2024	UPIOUT/452951739636/paytmqr1n60tu6jj6@paytm//5411	TFR	S87269132	497.00		3916.80	Cr
11-JUN-2024	11-JUN-2024	UPI IN/416308089312/akshaysuresh333@okaxis//7407	TFR	S87568181		5.00	3921.80	Cr
11-JUN-2024	11-JUN-2024	UPI IN/416328690554/aparnanairbnys0999@okaxi/7407	TFR	S88206872		30.00	3951.80	Cr
11-JUN-2024	11-JUN-2024	TO ECM/291575/E TREASURY \E TREASURY	TFR	S91428169	120.00		3831.80	Cr
11-JUN-2024	11-JUN-2024	UPIOUT/416396062843/bhqr.2242274a@sib/UPI/5995	TFR	S91991333	35.00		3796.80	Cr
12-JUN-2024	12-JUN-2024	UPI IN/416421788696/satetechniq@oksbi/UPI/7407	TFR	S3857602		60.00	3856.80	Cr
12-JUN-2024	12-JUN-2024	UPIOUT/416479985729/keralavisionbroadban.cf@/4899	TFR	S4461119	671.42		3185.38	Cr
12-JUN-2024	12-JUN-2024	UPI IN/416453126296/abhinjoyes@okaxis/UPI/7407	TFR	S4783918		800.00	3985.38	Cr
12-JUN-2024	12-JUN-2024	UPIOUT/453059591283/keralacsc.billdesk@hdfcb/9399	TFR	S7430179	15.00		3970.38	Cr
12-JUN-2024	12-JUN-2024	UPI IN/416401485086/kiraankichu@ibl/Payment /7407	TFR	S10037081		20.00	3990.38	Cr
12-JUN-2024	12-JUN-2024	UPIOUT/453095292832/paytmqr1gtc0uquu1@paytm//5411	TFR	S13668705	252.00		3738.38	Cr
13-JUN-2024	13-JUN-2024	UPIOUT/453166725974/gpayrecharge@icici/UPI/4814	TFR	S25412561	156.90		3581.48	Cr
13-JUN-2024	13-JUN-2024	UPI IN/416571269134/sureshkumarky@oksbi/UPI/7407	TFR	S26681545		1000.00	4581.48	Cr
13-JUN-2024	13-JUN-2024	UPI IN/416573976750/sreeragichikku4-1@oksbi//7407	TFR	S27794914		355.00	4936.48	Cr
13-JUN-2024	13-JUN-2024	UPI IN/416506213858/jinesh.tf-1@okhdfcbank/U/7407	TFR	S29589883		400.00	5336.48	Cr
13-JUN-2024	13-JUN-2024	TO ECM/696352/E TREASURY \E TREASURY	TFR	S29644226	225.00		5111.48	Cr

13-JUN-2024	13-JUN-2024	UPI IN/416508948629 /mineshmohan1@okhdfcbank//7407	TFR	S31095448		400.00	5511.48	Cr
13-JUN-2024	13-JUN-2024	TO ECM/786202/E TREASURY \E TREASURY	TFR	S31130968		225.00	5286.48	Cr
13-JUN-2024	13-JUN-2024	UPI IN/416509467372 /mineshmohan1@okhdfcbank//7407	TFR	S31385676		2.00	5288.48	Cr
13-JUN-2024	13-JUN-2024	UPIOUT/416570047274/pinelabs. 1884366@icici/G/5411	TFR	S35707757		160.00	5128.48	Cr
13-JUN-2024	13-JUN-2024	UPIOUT/416587757303/pinelabs. 1884352@icici/U/6012	TFR	S36721649		449.00	4679.48	Cr
14-JUN-2024	14-JUN-2024	TO ECM/004041 /keraluniversitySBIePay\keraluniversi	TFR	S46900274		375.00	4304.48	Cr
14-JUN-2024	14-JUN-2024	UPIOUT/453208378156 /ajithbv8@okicici/UPI/0000	TFR	S47006965		20.00	4284.48	Cr
14-JUN-2024	14-JUN-2024	UPIOUT/416667390458/adtomyeantony- 3@oksbi/UP/0000	TFR	S52580888		1500.00	2784.48	Cr
14-JUN-2024	14-JUN-2024	UPIOUT/416637689020 /paytmqr1ahricps4s@paytm//5812	TFR	S54251869		220.00	2564.48	Cr
14-JUN-2024	14-JUN-2024	UPIOUT/453230892046 /314963149309009@cnrb/Pay/5965	TFR	S55740333		50.00	2514.48	Cr
14-JUN-2024	14-JUN-2024	UPIOUT/453266102086/nikkidj92- 2@okhdfcbank/U/0000	TFR	S60692209		553.00	1961.48	Cr
15-JUN-2024	15-JUN-2024	UPIOUT/416775626438 /paytmqrra9tlmxxny@paytm//5948	TFR	S71688111		1100.00	861.48	Cr
15-JUN-2024	15-JUN-2024	UPI IN/416794893212/nikkidj92- 2@okhdfcbank/U/0000	TFR	S78219557		2000.00	2861.48	Cr
15-JUN-2024	15-JUN-2024	UPIOUT/453311547424 /ratheesh1990b@oksbi/UPI/0000	TFR	S78275058		2310.00	551.48	Cr
16-JUN-2024	16-JUN-2024	UPIOUT/453497707522 /arunrajra674@oksbi/UPI/0000	TFR	S2894999		145.00	406.48	Cr
17-JUN-2024	17-JUN-2024	UPI IN/416903297923 /nikkikattakada@okaxis/UP/0000	TFR	S25063684		3000.00	3406.48	Cr
18-JUN-2024	18-JUN-2024	TO ECM/600761/E TREASURY \E TREASURY	TFR	S38136639		370.00	3036.48	Cr
18-JUN-2024	18-JUN-2024	CHRG/MIN BAL/APR24/AMB-2758.77 /REQ-3000	TFR	S38362860		71.00	2965.48	Cr
18-JUN-2024	18-JUN-2024	CHRG/MIN BAL/MAY24/AMB-2869.5 /REQ-3000	TFR	S38363072		71.00	2894.48	Cr
18-JUN-2024	18-JUN-2024	TO ECM/613171/E TREASURY \E TREASURY	TFR	S38449168		370.00	2524.48	Cr
18-JUN-2024	18-JUN-2024	UPIOUT/417013881656 /paytmqr1ahricps4s@paytm//5812	TFR	S38977991		185.00	2339.48	Cr
18-JUN-2024	18-JUN-2024	UPIOUT/417042670043/mswipe. 1400301119042866@/5999	TFR	S39064161		65.00	2274.48	Cr
18-JUN-2024	18-JUN-2024	UPI IN/417032333108 /abhinjoyes@okaxis/UPI/7407	TFR	S40270517		1000.00	3274.48	Cr
18-JUN-2024	18-JUN-2024	UPIOUT/417077590358/keralacsc. billdesk@hdfcb/9399	TFR	S42433100		15.00	3259.48	Cr
18-JUN-2024	18-JUN-2024	UPIOUT/453612070453 /arunrajra674@oksbi/UPI/0000	TFR	S43523381		3200.00	59.48	Cr
18-JUN-2024	18-JUN-2024	UPI IN/417037467444 /arunrajra674@oksbi/UPI/0000	TFR	S46113319		3700.00	3759.48	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/453792127638 /q527610754@ybl/UPI/5812	TFR	S57984490		45.00	3714.48	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/417148222657 /9497356555@paytm/UPI/0000	TFR	S59621530		520.00	3194.48	Cr
19-JUN-2024	19-JUN-2024	UPI IN/417169231519 /ratheeshpj707@okicici/UP/7407	TFR	S60025292		380.00	3574.48	Cr

19-JUN-2024	19-JUN-2024	UPI IN/417120978411/rahul33324-2@okaxis/for /0000	TFR	S60662432		7500.00	11074.48	Cr
19-JUN-2024	19-JUN-2024	TO ECM/176029/E TREASURY \E TREASURY	TFR	S61222027		120.00	10954.48	Cr
19-JUN-2024	19-JUN-2024	TO ECM/186088/E TREASURY \E TREASURY	TFR	S61380414		120.00	10834.48	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/453755225772 /q959717177@ybl/UPI/5912	TFR	S65412640		45.00	10789.48	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/453749625436 /64896878516761@cnrb/Pay /5965	TFR	S65548069		35.00	10754.48	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/417194137498 /64896878516761@cnrb/Pay /5965	TFR	S65708338		100.00	10654.48	Cr
20-JUN-2024	20-JUN-2024	TO ECM/154611/E TREASURY \E TREASURY	TFR	S76249251		225.00	10429.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/453852059464/paytm-79351849@paytm/UPI/4131	TFR	S77130768		110.00	10319.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/453842259703 /sachusanthosh08@okicici//0000	TFR	S78945743		75.00	10244.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/417237980219 /abhinjoyes@okaxis/UPI/0000	TFR	S82483481		10000.00	244.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/417253775037 /paytmqr1p7tdongnm@paytm//5411	TFR	S84150908		123.00	121.48	Cr
20-JUN-2024	20-JUN-2024	UPI IN/417223682453 /arunraja674@oksbi/UPI/0000	TFR	S84369797		5000.00	5121.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/453852883718/gpay-11205300246@okbizax/5661	TFR	S86591289		470.00	4651.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/417223994551 /q959717177@ybl/UPI/5912	TFR	S86651730		80.00	4571.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/453894885462 /q933963638@ybl/UPI/5691	TFR	S87029734		860.00	3711.48	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/453813482367 /q155092538@ybl/UPI/5411	TFR	S87148094		50.00	3661.48	Cr
21-JUN-2024	21-JUN-2024	UPI IN/417358072743 /sreedevi1151994@oksbi/UP/0000	TFR	S99919747		250.00	3911.48	Cr
21-JUN-2024	21-JUN-2024	UPI IN/417360951001 /sajithaponnu92@oksbi/UPI/7407	TFR	S1354055		116.00	4027.48	Cr
21-JUN-2024	21-JUN-2024	UPIOUT/453925411883 /asimmohammed304-1@okhdfc/0000	TFR	S1694836		60.00	3967.48	Cr
21-JUN-2024	21-JUN-2024	UPIOUT/453919322506 /mineshmohan1@okhdfc/0000	TFR	S7814302		125.00	3842.48	Cr
22-JUN-2024	22-JUN-2024	TO ECM/064007/E TREASURY \E TREASURY	TFR	S20661164		120.00	3722.48	Cr
22-JUN-2024	22-JUN-2024	UPIOUT/417498860179/zomatoorder1.gpay@okpaya/5812	TFR	S23477443		208.40	3514.08	Cr
22-JUN-2024	22-JUN-2024	UPIOUT/454073366094/hsbimopad.y516311-02221/6012	TFR	S26807047		350.00	3164.08	Cr
22-JUN-2024	22-JUN-2024	UPIOUT/454032772296 /paytmqr1ahricps4s@paytm//5812	TFR	S30344316		180.00	2984.08	Cr
22-JUN-2024	22-JUN-2024	UPIOUT/417405981782 /paytmqr1w4bqbr2kn@paytm//5411	TFR	S30610210		41.00	2943.08	Cr
23-JUN-2024	23-JUN-2024	UPIOUT/454105799895/pinelabs.1884369@icici/G/5411	TFR	S42066366		340.00	2603.08	Cr
23-JUN-2024	23-JUN-2024	UPIOUT/417598399803/pinelabs.1953023@icici/G/6012	TFR	S42406821		70.00	2533.08	Cr
23-JUN-2024	23-JUN-2024	UPIOUT/417566300836/pinelabs.1885197@icici/G/5411	TFR	S42911812		370.56	2162.52	Cr
23-JUN-2024	23-JUN-2024	UPIOUT/454165010046/pinelabs.1884366@icici/G/5411	TFR	S43117361		320.00	1842.52	Cr

23-JUN-2024	23-JUN-2024	UPIOUT/454192904982/zomatoorder1.gpay@okpaya/5812	TFR	S45417761		249.40		1593.12	Cr
24-JUN-2024	24-JUN-2024	UPIOUT/454226362816/q795578961@ybl/UPI/5995	TFR	S67509656		650.00		943.12	Cr
26-JUN-2024	26-JUN-2024	UPI IN/417871491634/7025356878@axl/Payment f/7407	TFR	S5658827			20.00	963.12	Cr
26-JUN-2024	26-JUN-2024	UPI IN/454453709925/abhinavnandanaj@okaxis/U/7407	TFR	S7868694			14.00	977.12	Cr
26-JUN-2024	26-JUN-2024	UPI IN/417814696289/retheeshkumarto82@okhdfc/0000	TFR	S8468658			300.00	1277.12	Cr
26-JUN-2024	26-JUN-2024	UPI IN/454432123830/surumi4456@okaxis/UPI/0000	TFR	S13755817			80.00	1357.12	Cr
27-JUN-2024	27-JUN-2024	CLG/DD/713014/24-06-24/SBI	CLG	S24071682			300000.00	301357.12	Cr
27-JUN-2024	27-JUN-2024	UPI IN/417936855379/ranabindian@oksbi/UPI/0000	TFR	S27471123			2500.00	303857.12	Cr
27-JUN-2024	27-JUN-2024	TO ECM/625753/E TREASURY \E TREASURY	TFR	S28165895		120.00		303737.12	Cr
27-JUN-2024	27-JUN-2024	UPIOUT/417935695990/paytmqr1n60tu6jj6@paytm//5411	TFR	S28953181		14.00		303723.12	Cr
27-JUN-2024	27-JUN-2024	UPIOUT/454503498533/paytmqr1vjtqmq46@paytm//5411	TFR	S29038554		299.00		303424.12	Cr
27-JUN-2024	27-JUN-2024	TO ECM/030093/E TREASURY \E TREASURY	TFR	S32157228		280.00		303144.12	Cr
27-JUN-2024	27-JUN-2024	UPI IN/417947233987/unnirenjith705@oksbi/UPI/7407	TFR	S32343677			2.00	303146.12	Cr
27-JUN-2024	27-JUN-2024	UPIOUT/454500406269/paytmqr1ahricps4s@paytm//5812	TFR	S36109198		185.00		302961.12	Cr
28-JUN-2024	28-JUN-2024	TO ECM/028940/E TREASURY \E TREASURY	TFR	S47849565		100.00		302861.12	Cr
28-JUN-2024	28-JUN-2024	KTK:SELF	CASH	FB64934		250000.00		52861.12	Cr
28-JUN-2024	28-JUN-2024	UPIOUT/418013052773/paytmqr1ahricps4s@paytm//5812	TFR	S48993448		255.00		52606.12	Cr
28-JUN-2024	28-JUN-2024	UPIOUT/418013052773/UPIFEDa7em0nm7qf914u7tiu/5812	TFR	S48993771			255.00	52861.12	Cr
28-JUN-2024	28-JUN-2024	UPIOUT/418013060250/nikhil2885@federal/FedMo/0000	TFR	S49904134		50000.00		2861.12	Cr
28-JUN-2024	28-JUN-2024	UPIOUT/418047448082/asimmohammed304-1@okhdfc/0000	TFR	S52965549		260.00		2601.12	Cr
29-JUN-2024	28-JUN-2024	SBINT:29-03-2024 to 28-06-2024 [15490100130570]	SBINT	S64665271			46.00	2647.12	Cr
29-JUN-2024	29-JUN-2024	UPI IN/418126197570/w.vinayan-2@oksbi/UPI/7407	TFR	S67564642			10.00	2657.12	Cr
29-JUN-2024	29-JUN-2024	UPI IN/418126733978/nikkidj92-2@oksbi/UPI/0000	TFR	S67775772			5000.00	7657.12	Cr
29-JUN-2024	29-JUN-2024	UPIOUT/418110541854/BBPSBP@ybl/Payment from /4900	TFR	S68822699		1258.00		6399.12	Cr
29-JUN-2024	29-JUN-2024	UPI IN/418136105836/retheeshabin@oksbi/UPI/7407	TFR	S71808598			6.00	6405.12	Cr
29-JUN-2024	29-JUN-2024	UPI IN/418137178127/retheeshabin@oksbi/UPI/7407	TFR	S72284258			10.00	6415.12	Cr
29-JUN-2024	29-JUN-2024	UPI IN/418137322319/retheeshabin@oksbi/UPI/7407	TFR	S72335980			10.00	6425.12	Cr
29-JUN-2024	29-JUN-2024	UPI IN/418139675406/vijithravc1993-2@okhdfcb/7407	TFR	S76866025			20.00	6445.12	Cr
29-JUN-2024	29-JUN-2024	UPIOUT/418179500520/paytmqr1ahricps4s@paytm//5812	TFR	S77984131		420.00		6025.12	Cr
29-JUN-2024	29-JUN-2024	UPIOUT/454726011736/paytmqraib9pdc7u@paytm//5137	TFR	S80115429		900.00		5125.12	Cr

30-JUN-2024	30-JUN-2024	UPIOUT/418222330109/zomatoorder1.gpay@okpaya/5812	TFR	S94080886		228.40		4896.72	Cr
30-JUN-2024	30-JUN-2024	UPIOUT/418275650301/paytm-70703289@paytm/UPI/5912	TFR	S2023887		143.00		4753.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418324775233/athulms9496@oksbi/UPI/7407	TFR	S11581529			2000.00	6753.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418325971513/nikkidj92@oksbi/UPI/0000	TFR	S12061556			2000.00	8753.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418373957175/aswathyaza09@okaxis/UPI/7407	TFR	S15755591			79.00	8832.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418336947895/anupamamurukan1989@oksbi/7407	TFR	S16603016			100.00	8932.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418306654287/abhinjoyes@okaxis/UPI/0000	TFR	S17006785			3500.00	12432.72	Cr
01-JUL-2024	01-JUL-2024	UPIOUT/454991885622/gilsthomas36-1@okaxis/UP/0000	TFR	S17031773		3500.00		8932.72	Cr
01-JUL-2024	01-JUL-2024	UPIOUT/418356386184/abhinjoyes@okaxis/UPI/0000	TFR	S17062504		3500.00		5432.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418317756431/abhinjoyes@okaxis/UPI/7407	TFR	S17202847			20.00	5452.72	Cr
01-JUL-2024	01-JUL-2024	UPIOUT/454959286958/keralacsc.billdesk@hdfcb/9399	TFR	S17383270		15.00		5437.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/418301790076/praveenjohnj2@okicici/UP/0000	TFR	S17474658			10000.00	15437.72	Cr
01-JUL-2024	01-JUL-2024	UPI IN/454939659474/jothimuthu676@okaxis/UPI/0000	TFR	S18565428			3500.00	18937.72	Cr
01-JUL-2024	01-JUL-2024	UPIOUT/418369193938/paytmqr1p7tdongnm@paytm//5411	TFR	S20348176		411.00		18526.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418483095691/athulms9496@oksbi/UPI/7407	TFR	S37354351			500.00	19026.72	Cr
02-JUL-2024	02-JUL-2024	UPIOUT/455061340730/nikkidj92@okicici/UPI/0000	TFR	S37421021		15000.00		4026.72	Cr
02-JUL-2024	02-JUL-2024	UPIOUT/455045439112/zomatoorder1.gpay@okpaya/5812	TFR	S37971033		197.90		3828.82	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418496250074/gpayonlineparefunds@axis/0000	TFR	S38130446			197.90	4026.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418454257119/deepajayan220988-1@okhdf/7407	TFR	S38630399			345.00	4371.72	Cr
02-JUL-2024	02-JUL-2024	TO ECM/157008/E TREASURY \E TREASURY	TFR	S38706764		120.00		4251.72	Cr
02-JUL-2024	02-JUL-2024	TO ECM/178721/E TREASURY \E TREASURY	TFR	S39079318		120.00		4131.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418459507905/surumi4456@okaxis/UPI/0000	TFR	S39992349			5000.00	9131.72	Cr
02-JUL-2024	02-JUL-2024	UPIOUT/418419737728/paytmqr1ahricps4s@paytm//5812	TFR	S41475683		185.00		8946.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418460434434/nidhinlvs4u@okhdfcbank//7407	TFR	S41918669			10.00	8956.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418478047846/8075106192@ax1/Photostst/7407	TFR	S42546617			4.00	8960.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418496428979/vishnuroot568@oksbi/UPI/7407	TFR	S42842871			20.00	8980.72	Cr
02-JUL-2024	02-JUL-2024	TO ECM/414230/E TREASURY \E TREASURY	TFR	S43375557		280.00		8700.72	Cr
02-JUL-2024	02-JUL-2024	TO ECM/425938/E TREASURY \E TREASURY	TFR	S43595233		280.00		8420.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418431256726/8075106192@ax1/Payment f/7407	TFR	S43878871			10.00	8430.72	Cr

02-JUL-2024	02-JUL-2024	UPI IN/418401242002/asker6760@oksbi/UPI/0000	TFR	S44864681		500.00	8930.72	Cr
02-JUL-2024	02-JUL-2024	UPI IN/418416878753/aranrajra674@oksbi/UPI/0000	TFR	S52168589		10000.00	18930.72	Cr
02-JUL-2024	02-JUL-2024	FT IMPS/IFI/418421944382/AC VERIFY KARZA TECH/bank	TFR	S52461230		1.00	18931.72	Cr
03-JUL-2024	03-JUL-2024	UPI IN/418530339184/athulms9496@oksbi/UPI/7407	TFR	S58458625		1100.00	20031.72	Cr
03-JUL-2024	03-JUL-2024	UPIOUT/418515069230/mayaviswan1984@okhdfcban/0000	TFR	S59671574	6000.00		14031.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/415499/E TREASURY \E TREASURY	TFR	S60421055	104.00		13927.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/470182/E TREASURY \E TREASURY	TFR	S61302359	120.00		13807.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/480552/E TREASURY \E TREASURY	TFR	S61471022	280.00		13527.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/493941/E TREASURY \E TREASURY	TFR	S61689289	280.00		13247.72	Cr
03-JUL-2024	03-JUL-2024	UPI IN/418537332920/riyas.slrider.ashraf@oks/7407	TFR	S61906520		25.00	13272.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/673344/E TREASURY \E TREASURY	TFR	S64920125	280.00		12992.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/681210/E TREASURY \E TREASURY	TFR	S65049983	280.00		12712.72	Cr
03-JUL-2024	03-JUL-2024	TO ECM/689435/E TREASURY \E TREASURY	TFR	S65187659	280.00		12432.72	Cr
03-JUL-2024	03-JUL-2024	UPIOUT/418525689800/surumi4456@oksbi/UPI/0000	TFR	S67758610	2000.00		10432.72	Cr
03-JUL-2024	03-JUL-2024	UPI IN/418508532446/retheeshkumarto82@okhdfc/0000	TFR	S67891002		200.00	10632.72	Cr
03-JUL-2024	03-JUL-2024	UPIOUT/455146301255/q478294351@ybl/UPI/5812	TFR	S70242034	80.00		10552.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/455284001321/surumi4456@okaxis/UPI/0000	TFR	S79645424		2000.00	12552.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/418629524420/vaisakhgr27091998@okicic/0000	TFR	S83114766		10000.00	22552.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/418683675729/athulms9496@oksbi/UPI/7407	TFR	S85670716		1500.00	24052.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/418685385828/prasadas779@oksbi/UPI/7407	TFR	S86416026		835.00	24887.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/455243121558/thusharasivaganga@okaxis/7407	TFR	S88253812		20.00	24907.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/455209928218/thusharasivaganga@okaxis/7407	TFR	S88749058		4.00	24911.72	Cr
04-JUL-2024	04-JUL-2024	UPI IN/418623783527/robin995282467@axl/Payme/7407	TFR	S91330537		80.00	24991.72	Cr
05-JUL-2024	05-JUL-2024	UPIOUT/455363276216/aneeshvijayan19@okaxis/U/0000	TFR	S5496902	500.00		24491.72	Cr
05-JUL-2024	05-JUL-2024	UPIOUT/455396876050/zomatoorder1.gpay@okpaya/5812	TFR	S5556805	197.90		24293.82	Cr
05-JUL-2024	05-JUL-2024	UPI IN/418733416676/prasadas779@oksbi/UPI/7407	TFR	S8288925		130.00	24423.82	Cr
05-JUL-2024	05-JUL-2024	UPIOUT/455333186612/asimmohammed304-1@okhdfc/0000	TFR	S8812887	120.00		24303.82	Cr
05-JUL-2024	05-JUL-2024	ACHDR/CTRAZORPAY/FDRL7021304230001694/STAN:787448	TFR	S8912195	6032.00		18271.82	Cr
05-JUL-2024	05-JUL-2024	UPIOUT/418744493487/paytmqr1ahrics4s@paytm//5812	TFR	S14885348	190.00		18081.82	Cr

06-JUL-2024	06-JUL-2024	UPI IN/418812642696 /retheeshkumarto82@okhdfc/0000	TFR	S24416400		200.00	18281.82	Cr
06-JUL-2024	06-JUL-2024	UPI IN/455458733029 /amalktda1996@okicici/UPI/7407	TFR	S31300811		20.00	18301.82	Cr
06-JUL-2024	06-JUL-2024	UPI IN/418816389508/8075106192@axl /Payment f/7407	TFR	S34505162		38.00	18339.82	Cr
06-JUL-2024	06-JUL-2024	UPI IN/418893559893 /santhipsanthip99@oksbi/U/7407	TFR	S35682886		4.00	18343.82	Cr
06-JUL-2024	06-JUL-2024	UPI IN/418894737161 /pradeepnair266@oksbi/UPI/7407	TFR	S36196936		150.00	18493.82	Cr
07-JUL-2024	07-JUL-2024	UPI IN/418924056878 /surumi4456@okaxis/UPI/0000	TFR	S46973516		6500.00	24993.82	Cr
07-JUL-2024	07-JUL-2024	UPIOUT/455526469165/nikkidj92- 2@okicici/UPI/0000	TFR	S47160669	20000.00		4993.82	Cr
07-JUL-2024	07-JUL-2024	UPIOUT/418903062733 /firoskhan2019@okicici/UP/0000	TFR	S48619458	120.00		4873.82	Cr
07-JUL-2024	07-JUL-2024	UPIOUT/455533084488/pinelabs. 1967362@icici/G/6012	TFR	S49311165	80.00		4793.82	Cr
07-JUL-2024	07-JUL-2024	UPIOUT/455585570592 /q942310106@ybl/UPI/5462	TFR	S51349386	40.00		4753.82	Cr
07-JUL-2024	07-JUL-2024	UPIOUT/418956696287/zomatoorder1. gpay@okpaya/5812	TFR	S54187510	501.40		4252.42	Cr
08-JUL-2024	08-JUL-2024	UPI IN/419066314739/riyadevu4@oksbi /UPI/0000	TFR	S71559967		20000.00	24252.42	Cr
08-JUL-2024	08-JUL-2024	UPIOUT/419067882238/gilsthomas36- 1@okaxis/UP/0000	TFR	S72132122	5500.00		18752.42	Cr
08-JUL-2024	08-JUL-2024	UPIOUT/419068031195/airtel-prepaid. paytm@pay/4814	TFR	S72183050	349.00		18403.42	Cr
08-JUL-2024	08-JUL-2024	UPI IN/419053831604 /lechumanju12@okicici/UPI/7407	TFR	S73781456		1000.00	19403.42	Cr
08-JUL-2024	08-JUL-2024	UPI IN/455638729449 /lechumanju12@okicici/UPI/7407	TFR	S73814826		40.00	19443.42	Cr
08-JUL-2024	08-JUL-2024	UPI IN/419058936986 /sunilkssunil1996@okicici/7407	TFR	S76627653		260.00	19703.42	Cr
08-JUL-2024	08-JUL-2024	TO ECM/497311/E TREASURY \E TREASURY	TFR	S77567366	22.00		19681.42	Cr
08-JUL-2024	08-JUL-2024	TO ECM/699682/E TREASURY \E TREASURY	TFR	S81231672	120.00		19561.42	Cr
08-JUL-2024	08-JUL-2024	UPIOUT/455676446673 /q422465186@ybl/UPI/5722	TFR	S83183965	2000.00		17561.42	Cr
08-JUL-2024	08-JUL-2024	UPIOUT/419064251609 /paytmqr56zt8b@paytm/UPI/5814	TFR	S83370158	105.00		17456.42	Cr
08-JUL-2024	08-JUL-2024	UPIOUT/455691653397 /paytmqr1w4bqbr2kn@paytm//5411	TFR	S83439920	65.00		17391.42	Cr
09-JUL-2024	09-JUL-2024	UPI IN/419148605927/athulms9496@ybl /Payment /7407	TFR	S94664542		5500.00	22891.42	Cr
09-JUL-2024	09-JUL-2024	UPIOUT/455798183860/zomatoorder1. gpay@okpaya/5812	TFR	S96792380	217.90		22673.52	Cr
09-JUL-2024	09-JUL-2024	TO ECM/726529/E TREASURY \E TREASURY	TFR	S98054387	340.00		22333.52	Cr
09-JUL-2024	09-JUL-2024	TO ECM/778863/E TREASURY \E TREASURY	TFR	S99034617	15.00		22318.52	Cr
09-JUL-2024	09-JUL-2024	UPIOUT/419104595907 /rasheedsulfeekarrasheed@/0000	TFR	S99986837	400.00		21918.52	Cr
09-JUL-2024	09-JUL-2024	UPI IN/419130381427 /anmonu606@oksbi/UPI/7407	TFR	S879063		10.00	21928.52	Cr
09-JUL-2024	09-JUL-2024	UPI IN/419135511295/safeenasafi739- 1@oksbi/U/7407	TFR	S3092483		4.00	21932.52	Cr

09-JUL-2024	09-JUL-2024	UPI IN/419172825265 /retheeshkumarto82@okhdfc/0000	TFR	S9258362		150.00	22082.52	Cr
09-JUL-2024	09-JUL-2024	UPIOUT/455786514444/cf. krazybee@kotak/kredit/6012	TFR	S12145213		3819.00	18263.52	Cr
09-JUL-2024	09-JUL-2024	UPIOUT/455716609585/kreditbee. cf@axisbank/kr/7322	TFR	S12159251		3819.00	14444.52	Cr
10-JUL-2024	10-JUL-2024	UPI IN/419268723485 /santinash1988@oksbi/UPI/7407	TFR	S18526570			154.00	14598.52
10-JUL-2024	10-JUL-2024	UPI IN/419275531336 /athulms9496@oksbi/UPI/7407	TFR	S21295390			800.00	15398.52
10-JUL-2024	10-JUL-2024	UPI IN/419280446105/7559883654@ybl /Payment f/7407	TFR	S22958268			110.00	15508.52
10-JUL-2024	10-JUL-2024	UPI IN/419284290039 /prasadas779@oksbi/UPI/7407	TFR	S25018530			800.00	16308.52
10-JUL-2024	10-JUL-2024	UPI IN/455887340739 /abhinjoyes@okaxis/UPI/7407	TFR	S26205790			750.00	17058.52
10-JUL-2024	10-JUL-2024	UPIOUT/455851955753 /q030527898@ybl/UPI/5422	TFR	S28634839		100.00		16958.52
11-JUL-2024	11-JUL-2024	UPI IN/419327488491 /retheeshkumarto82@okhdfc/0000	TFR	S38929697			150.00	17108.52
11-JUL-2024	11-JUL-2024	UPI IN/455989588594 /abhinjoyes@okaxis/UPI/7407	TFR	S41839673			1400.00	18508.52
11-JUL-2024	11-JUL-2024	UPI IN/419339634880 /shahidmuhammed1847@okhdf/7407	TFR	S45483493			40.00	18548.52
11-JUL-2024	11-JUL-2024	UPI IN/455902380935 /aneeshaneesh9724-1@okici/7407	TFR	S45977341			150.00	18698.52
11-JUL-2024	11-JUL-2024	UPI IN/419332362892/www. sunithaliju@oksbi/UP/7407	TFR	S46085771			24.00	18722.52
11-JUL-2024	11-JUL-2024	UPI IN/419340930153 /shahidmuhammed1847@okhdf/7407	TFR	S46174964			34.00	18756.52
11-JUL-2024	11-JUL-2024	TO ECM/847098/E TREASURY \E TREASURY	TFR	S48628480		280.00		18476.52
11-JUL-2024	11-JUL-2024	TO ECM/029306/E TREASURY \E TREASURY	TFR	S48869549		280.00		18196.52
11-JUL-2024	11-JUL-2024	TO ECM/043208/E TREASURY \E TREASURY	TFR	S49151713		280.00		17916.52
11-JUL-2024	11-JUL-2024	UPIOUT/419331692785 /paytmqr1w4bqbr2kn@paytm//5411	TFR	S50467032		120.00		17796.52
12-JUL-2024	12-JUL-2024	UPIOUT/419488126991 /keralavisionbroadban.cf/@4899	TFR	S62876792		671.42		17125.10
12-JUL-2024	12-JUL-2024	UPI IN/419475795705 /vinoyvijayan2001-1@okhdf/7407	TFR	S65323233			4.00	17129.10
12-JUL-2024	12-JUL-2024	UPIOUT/419482943118 /paytmqr281005050101pbdt0/5411	TFR	S67582355		145.00		16984.10
12-JUL-2024	12-JUL-2024	UPI IN/419476642815 /abhinjoyes@okaxis/UPI/0000	TFR	S69565229			700.00	17684.10
12-JUL-2024	12-JUL-2024	UPI IN/419487684317/ss3372452@oksbi /UPI/7407	TFR	S70218829			100.00	17784.10
13-JUL-2024	13-JUL-2024	UPIOUT/419527390311 /314963149309009@cnrb/Pay/5965	TFR	S87303857		80.00		17704.10
13-JUL-2024	13-JUL-2024	UPIOUT/456158187538/pinelabs. 2642401@icici/G/5411	TFR	S87628439		261.00		17443.10
13-JUL-2024	13-JUL-2024	UPIOUT/419592788256 /arunrajra674@oksbi/UPI/0000	TFR	S93551767		17000.00		443.10
13-JUL-2024	13-JUL-2024	UPIOUT/419525797366 /arunrajra674@oksbi/UPI/0000	TFR	S93636496		400.00		43.10
13-JUL-2024	13-JUL-2024	UPI IN/419551073606 /arunrajra674@oksbi/UPI/0000	TFR	S96713397			17400.00	17443.10

14-JUL-2024	14-JUL-2024	UPIOUT/456249234487 /arunrajra674@oksbi/UPI/0000	TFR	S10476375	600.00	16843.10	Cr
14-JUL-2024	14-JUL-2024	UPIOUT/456226241938 /arunrajra674@oksbi/UPI/0000	TFR	S11537764	4000.00	12843.10	Cr
14-JUL-2024	14-JUL-2024	UPI IN/419671501223 /retheeshkumarto82@okhdfc/0000	TFR	S16620186	200.00	13043.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419724406998 /rejiannie701@oksbi/UPI/7407	TFR	S27743755	100.00	13143.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419726090827 /abhinjoyes@okaxis/UPI/0000	TFR	S30568524	16500.00	29643.10	Cr
15-JUL-2024	15-JUL-2024	UPIOUT/456360785010 /arunrajra674@oksbi/UPI/0000	TFR	S30673151	9500.00	20143.10	Cr
15-JUL-2024	15-JUL-2024	UPIOUT/456302684455/nikkidj92- 2@okicici/UPI/0000	TFR	S31100856	20000.00	143.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/456330793856 /abhinjoyes@okaxis/UPI/0000	TFR	S31340872	1500.00	1643.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419734642136/visakh. visal@oksbi/UPI/7407	TFR	S32010658	22.00	1665.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419728888154 /arathyvava2001@okicici/U/7407	TFR	S32899327	10.00	1675.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419738906203 /arunrajra674@oksbi/UPI/0000	TFR	S33809211	4000.00	5675.10	Cr
15-JUL-2024	15-JUL-2024	UPIOUT/419746296486/ksfe685@fbl /UPI/9399	TFR	S33936590	4775.00	900.10	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419770397606 /surumi4456@okaxis/UPI/0000	TFR	S34268497	4000.00	4900.10	Cr
15-JUL-2024	15-JUL-2024	UPIOUT/456311780947 /arunrajra674@oksbi/UPI/0000	TFR	S34400303	4000.00	900.10	Cr
15-JUL-2024	15-JUL-2024	TO ECM/274469/E TREASURY \E TREASURY	TFR	S35605092	15.00	885.10	Cr
15-JUL-2024	15-JUL-2024	TO ECM/277283/E TREASURY \E TREASURY	TFR	S35661503	15.00	870.10	Cr
15-JUL-2024	15-JUL-2024	TO ECM/280497/E TREASURY \E TREASURY	TFR	S35727819	15.00	855.10	Cr
15-JUL-2024	15-JUL-2024	UPIOUT/419780188075/zomatoorder1. gpay@okpaya/5812	TFR	S40017180	242.08	613.02	Cr
15-JUL-2024	15-JUL-2024	UPI IN/419782719258 /nikkikattakada@okaxis/UP/0000	TFR	S40906825	3000.00	3613.02	Cr
15-JUL-2024	15-JUL-2024	UPIOUT/456323916706 /nikkikattakada@okaxis/UP/0000	TFR	S41128868	3000.00	613.02	Cr
16-JUL-2024	16-JUL-2024	UPIOUT/456437131390 /nissanissa01993@okaxis/U/0000	TFR	S54139143	200.00	413.02	Cr
16-JUL-2024	16-JUL-2024	UPI IN/419886652606 /arunrajra674@oksbi/UPI/0000	TFR	S55143743	1500.00	1913.02	Cr
16-JUL-2024	16-JUL-2024	UPIOUT/419872832247/pinelabs. 1884959@icici/G/5812	TFR	S55840271	750.00	1163.02	Cr
16-JUL-2024	16-JUL-2024	UPIOUT/419810137740 /q037129059@ybl/UPI/8099	TFR	S58604038	230.00	933.02	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/419944368141 /asimmohammed304-1@okhdfc/0000	TFR	S68463861	60.00	873.02	Cr
17-JUL-2024	17-JUL-2024	UPI IN/419960376951 /amalktda1996@okicici/UPI/7407	TFR	S68742798	15.00	888.02	Cr
17-JUL-2024	17-JUL-2024	UPI IN/456581880896 /abhinjoyes@okaxis/UPI/7407	TFR	S68794096	1000.00	1888.02	Cr
17-JUL-2024	17-JUL-2024	UPI IN/456502760379 /amalktda1996@okicici/UPI/7407	TFR	S68806873	2.00	1890.02	Cr
17-JUL-2024	17-JUL-2024	UPI IN/419945159949 /amalktda1996@okicici/UPI/7407	TFR	S68919023	5.00	1895.02	Cr

17-JUL-2024	17-JUL-2024	UPI IN/419919440971 /arunrajra674@oksbi/UPI/0000	TFR	S70694762		2000.00	3895.02	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/419921462808 /copytech97@oksbi/UPI/0000	TFR	S70748229		2000.00	1895.02	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/419912872004 /q933963638@ybl/UPI/5691	TFR	S72209249		300.00	1595.02	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/419967467606 /paytmqr28100505010116mex/5812	TFR	S72498225		32.00	1563.02	Cr
17-JUL-2024	17-JUL-2024	TO ECM/638349/E TREASURY \E TREASURY	TFR	S74172890		280.00	1283.02	Cr
17-JUL-2024	17-JUL-2024	TO ECM/653932/E TREASURY \E TREASURY	TFR	S74409770		400.00	883.02	Cr
17-JUL-2024	17-JUL-2024	TO ECM/664928/E TREASURY \E TREASURY	TFR	S74579452		280.00	603.02	Cr
17-JUL-2024	17-JUL-2024	TO ECM/690259/E TREASURY \E TREASURY	TFR	S74962050		120.00	483.02	Cr
17-JUL-2024	17-JUL-2024	UPI IN/456581676275/anirudhansju- 1@okicici/0000	TFR	S75081056		20000.00	20483.02	Cr
17-JUL-2024	17-JUL-2024	TO ECM/702856/E TREASURY \E TREASURY	TFR	S75150293		120.00	20363.02	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/419970076762 /paytmqr1ahricps4s@paytm//5812	TFR	S75952628		260.00	20103.02	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/419964089630 /q038370782@ybl/UPI/5912	TFR	S78361928		275.00	19828.02	Cr
18-JUL-2024	18-JUL-2024	UPI IN/420003733337 /retheeshkumarto82@okhdfc/0000	TFR	S86893818		200.00	20028.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/420011395503 /q312643203@ybl/UPI/5411	TFR	S87818580		30.00	19998.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/456694712815 /thiruvathiracommitte.999/9399	TFR	S87873385		130.00	19868.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/456695019380 /q773114260@ybl/UPI/5813	TFR	S88360199		140.00	19728.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/456657217946 /paytmqr5dtaggal9@paytm//5411	TFR	S88421677		100.00	19628.02	Cr
18-JUL-2024	18-JUL-2024	TO ECM/440119 /keraluniversitySBlePay\keraluniversi	TFR	S91202410		495.00	19133.02	Cr
18-JUL-2024	18-JUL-2024	UPI IN/420064936207/meenuridu- 1@oksbi/UPI/7407	TFR	S91256006		575.00	19708.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/456698015662 /arunrajra674@oksbi/UPI/0000	TFR	S92224427		2000.00	17708.02	Cr
18-JUL-2024	18-JUL-2024	TO ECM/443057 /keraluniversitySBlePay\keraluniversi	TFR	S92490346		285.00	17423.02	Cr
18-JUL-2024	18-JUL-2024	TO ECM/443403 /keraluniversitySBlePay\keraluniversi	TFR	S92640657		390.00	17033.02	Cr
18-JUL-2024	18-JUL-2024	UPI IN/456671941314 /abhinjyoes@okaxis/UPI/7407	TFR	S92873726		2500.00	19533.02	Cr
18-JUL-2024	18-JUL-2024	UPI IN/420015942132 /jyothsanarjohn@okaxis/UP/7407	TFR	S93211524		50.00	19583.02	Cr
18-JUL-2024	18-JUL-2024	TO ECM/044411/E TREASURY \E TREASURY	TFR	S94117053		120.00	19463.02	Cr
18-JUL-2024	18-JUL-2024	UPI IN/420052853545 /abhinjyoes@okaxis/UPI/7407	TFR	S94343088		400.00	19863.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/420052526092 /paytmqraiib9pdc7u@paytm//5137	TFR	S95690324		940.00	18923.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/420062235068 /q527610754@ybl/UPI/5812	TFR	S95893732		16.00	18907.02	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/456602234438/bhqr. 2254751a@sib/UPI/5719	TFR	S555048		1500.00	17407.02	Cr

19-JUL-2024	19-JUL-2024	TO ECM/138504/E TREASURY \E TREASURY	TFR	S12928005		33.00		17374.02	Cr
19-JUL-2024	19-JUL-2024	UPI IN/420151746171 /anusreepa111@okhdfcbank//7407	TFR	S13868546			280.00	17654.02	Cr
19-JUL-2024	19-JUL-2024	TO ECM/471952/E TREASURY \E TREASURY	TFR	S18967937		120.00		17534.02	Cr
19-JUL-2024	19-JUL-2024	UPIOUT/420183165263 /shylajacshylajac53@okici/0000	TFR	S19020534		250.00		17284.02	Cr
19-JUL-2024	19-JUL-2024	UPI IN/420129717407/aravindm006-2@oksbi/UPI/7407	TFR	S21274147			725.00	18009.02	Cr
19-JUL-2024	19-JUL-2024	UPIOUT/456720479570 /q030527898@ybl/UPI/5422	TFR	S22481590		100.00		17909.02	Cr
20-JUL-2024	20-JUL-2024	UPIOUT/456816317030/63280120350. payswiff@ind/8062	TFR	S40358723		20.00		17889.02	Cr
22-JUL-2024	22-JUL-2024	UPI IN/420448053334 /ranabindian@oksbi/UPI/0000	TFR	S73845640			2500.00	20389.02	Cr
22-JUL-2024	22-JUL-2024	UPI IN/420422138928/7025356878@ibl /Payment f/7407	TFR	S76267248			40.00	20429.02	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/420424715961 /manjunaireva@oksbi/UPI/0000	TFR	S77528282		275.00		20154.02	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/457078525738/63280120350. payswiff@ind/8062	TFR	S79330655		155.00		19999.02	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/420437237474 /paytmqr2810050501011snx8/5047	TFR	S79918313		39.00		19960.02	Cr
22-JUL-2024	22-JUL-2024	UPI IN/457072022603 /ammuummuz1402@okicici/UP/7407	TFR	S80339975			80.00	20040.02	Cr
22-JUL-2024	22-JUL-2024	UPI IN/420462185800 /abhinjoyes@okaxis/UPI/7407	TFR	S82769398			500.00	20540.02	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/420465055744 /akhilragh1991@oksbi/UPI/0000	TFR	S91037137		50.00		20490.02	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/457198462368 /neyyarhealthcare@ybl/UPI/8062	TFR	S96659691		37.00		20453.02	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/457178676433/ppr. 03869.05092023.00138/5965	TFR	S616884		80.00		20373.02	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/420500770322/nikkidj92-2@okicici/UPI/0000	TFR	S1766948		12.00		20361.02	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/457153881745 /paytmqr161utfq12z@paytm//5411	TFR	S2024738		140.00		20221.02	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/457143389681 /neyyarhealthcare@ybl/UPI/8062	TFR	S6698114		74.00		20147.02	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/420576803953/7012462648-3@okbizaxis/U/5411	TFR	S7931101		35.00		20112.02	Cr
24-JUL-2024	24-JUL-2024	UPI IN/420688879260/soumya. abdulqalam-3@okax/7407	TFR	S15842877			50.00	20162.02	Cr
24-JUL-2024	24-JUL-2024	UPI IN/420619112667 /aswathyvijayan9393@okici/7407	TFR	S18949743			30.00	20192.02	Cr
24-JUL-2024	24-JUL-2024	UPI IN/420656562643 /sruthysn288@oksbi/UPI/7407	TFR	S21099651			170.00	20362.02	Cr
24-JUL-2024	24-JUL-2024	UPIOUT/420601727690/zomatoorder1. gpay@okpaya/5812	TFR	S21341945		220.08		20141.94	Cr
24-JUL-2024	24-JUL-2024	UPI IN/457206297462 /abhinjoyes@okaxis/UPI/7407	TFR	S21807028			500.00	20641.94	Cr
24-JUL-2024	24-JUL-2024	UPI IN/457238794354 /nissanissa01993@okaxis/U/0000	TFR	S22011127			80.00	20721.94	Cr
24-JUL-2024	24-JUL-2024	UPIOUT/457238631466 /arunrajra674@oksbi/UPI/0000	TFR	S24492959		1500.00		19221.94	Cr
24-JUL-2024	24-JUL-2024	UPIOUT/457247136907 /manuchnd777@oksbi/UPI/0000	TFR	S25321196		300.00		18921.94	Cr

24-JUL-2024	24-JUL-2024	UPIOUT/457231744646 /paytmqr10hplu@paytm/UPI/5411	TFR	S27121456	209.00		18712.94	Cr
25-JUL-2024	25-JUL-2024	UPIOUT/457351860861 /paytmqr1p7tdongnm@paytm//5411	TFR	S40157504	105.00		18607.94	Cr
25-JUL-2024	25-JUL-2024	UPI IN/420713539894/aravindm006- 2@oksbi/UPI/7407	TFR	S45282544		45.00	18652.94	Cr
26-JUL-2024	26-JUL-2024	UPI IN/420820546774/7025356878@axl /Payment f/7407	TFR	S59395026		45.00	18697.94	Cr
26-JUL-2024	26-JUL-2024	UPIOUT/420803308551/zomatoorder1. gpay@okpaya/5812	TFR	S60863374	204.33		18493.61	Cr
26-JUL-2024	26-JUL-2024	UPIOUT/420819229304 /manjunaireva@oksbi/UPI/0000	TFR	S67999591	235.00		18258.61	Cr
26-JUL-2024	26-JUL-2024	UPIOUT/457494733810 /paytmqr10hplu@paytm/UPI/5411	TFR	S68669979	841.00		17417.61	Cr
26-JUL-2024	26-JUL-2024	UPIOUT/420899635483 /q370211934@ybl/UPI/5422	TFR	S69407107	280.00		17137.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457519748318/63280120350. payswiff@ind/8062	TFR	S77051540	460.00		16677.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457577053340 /neyyarhealthcare@ybl/UPI/8062	TFR	S77229643	164.00		16513.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457504443053 /neyyarhealthcare@ybl/UPI/8062	TFR	S77526879	40.00		16473.61	Cr
27-JUL-2024	27-JUL-2024	UPI IN/420969729688 /deepajayan220988-1@okhdf/7407	TFR	S80244891		10.00	16483.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/420967867448 /neyyarhealthcare@ybl/UPI/8062	TFR	S84091064	68.00		16415.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/420966159806 /neyyarhealthcare@ybl/UPI/8062	TFR	S84127378	20.00		16395.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457518668648 /neyyarhealthcare@ybl/Pay/8062	TFR	S84887599	633.00		15762.61	Cr
27-JUL-2024	27-JUL-2024	UPI IN/420906960307/ajayakumar.y. lak@oksbi/U/7407	TFR	S87283045		250.00	16012.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457507868013 /q933963638@ybl/UPI/5691	TFR	S87677118	200.00		15812.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457520271564 /reenaanilkumar0103@okici/0000	TFR	S89621953	450.00		15362.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457536576609 /paytmqr28100505010116mex/5812	TFR	S89679364	20.00		15342.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457565173714 /q865653333@ybl/UPI/5992	TFR	S89749662	50.00		15292.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/457557185928 /q527610754@ybl/UPI/5812	TFR	S89828570	56.00		15236.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/420912278847/7012462648- 3@okbizaxis/U/5411	TFR	S90325760	125.00		15111.61	Cr
27-JUL-2024	27-JUL-2024	UPIOUT/420945589279 /asimmohammed304-1@okhdfc/0000	TFR	S94512496	120.00		14991.61	Cr
29-JUL-2024	29-JUL-2024	UPI IN/421107735990/ajayakumar.y. lak@okaxis//7407	TFR	S21493410		4120.00	19111.61	Cr
29-JUL-2024	29-JUL-2024	UPI IN/421191844631/1998saisarath- 2@oksbi/UP/7407	TFR	S22446710		4.00	19115.61	Cr
29-JUL-2024	29-JUL-2024	UPI IN/421153167648 /athulms9496@okhdfcban/U/7407	TFR	S23871384		6500.00	25615.61	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/457787668852/nikkidj92- 2@okicici/UPI/0000	TFR	S23973748	20000.00		5615.61	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/421144964268 /abhinjoes@okaxis/UPI/0000	TFR	S24887287	1800.00		3815.61	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/457726573563 /q713591531@ybl/UPI/5943	TFR	S27047493	1979.00		1836.61	Cr

29-JUL-2024	29-JUL-2024	UPI IN/421190558620 /abhinjoyes@okaxis/UPI/0000	TFR	S28504510		1800.00	3636.61	Cr
29-JUL-2024	29-JUL-2024	UPI IN/421184856103 /johnsditto@okaxis/UPI/7407	TFR	S28505390		9.00	3645.61	Cr
29-JUL-2024	29-JUL-2024	UPI IN/457727967006/ajayakumar.y. lak@okaxis//7407	TFR	S30003511		20.00	3665.61	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/421148681444 /paytmqr2810050501011i0dk/5411	TFR	S31101190	763.00		2902.61	Cr
29-JUL-2024	29-JUL-2024	UPI IN/421174802324 /retheeshkumarto82@okhdfc/0000	TFR	S35457132		400.00	3302.61	Cr
30-JUL-2024	30-JUL-2024	UPI IN/421282498123 /retheeshkumarto82@okhdfc/0000	TFR	S39530488		100.00	3402.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/421273821590 /paytmqr2810050501011b5su/5137	TFR	S46967345	253.00		3149.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/421293011248 /paytmqraib9pdc7u@paytm//5137	TFR	S47003169	600.00		2549.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/421225217927 /paytmqr10hplu@paytm/UPI/5411	TFR	S49468198	242.00		2307.61	Cr
30-JUL-2024	30-JUL-2024	UPI IN/457812412334 /chithrajabijukumar@okici/0000	TFR	S49903151		20000.00	22307.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/457871313088 /nikkidj92@okaxis/UPI/0000	TFR	S49959798	20000.00		2307.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/457895114155 /gswathi426@okaxis/UPI/0000	TFR	S51574159	300.00		2007.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/457846517385 /q527610754@ybl/UPI/5812	TFR	S51713025	28.00		1979.61	Cr
30-JUL-2024	30-JUL-2024	UPIOUT/457847124682 /q030527898@ybl/UPI/5422	TFR	S52247596	350.00		1629.61	Cr
31-JUL-2024	31-JUL-2024	UPI IN/421362261158/geethupn1999- 1@okaxis/UP/7407	TFR	S63780420		10.00	1639.61	Cr
31-JUL-2024	31-JUL-2024	UPI IN/421363946699 /shajeerebrahim@okicici/U/7407	TFR	S65333682		28.00	1667.61	Cr
31-JUL-2024	31-JUL-2024	UPIOUT/421370860928 /64896878516761@cnrb/Pay /5965	TFR	S67074082	30.00		1637.61	Cr
31-JUL-2024	31-JUL-2024	FT IMPS/IFI/421313226423 /MFINANCE/28130020252335	TFR	S67373992		500000.00	501637.61	Cr
31-JUL-2024	31-JUL-2024	FT IMPS/IFI/421313226424 /MFINANCE/28130020252335	TFR	S67374021		200000.00	701637.61	Cr
31-JUL-2024	31-JUL-2024	UPIOUT/457935065736 /paytmqr2810050501011b5su/5137	TFR	S67395452	37.00		701600.61	Cr
31-JUL-2024	31-JUL-2024	UPIOUT/421351755671 /manjunaireva@oksbi/UPI/0000	TFR	S68306014	250.00		701350.61	Cr
31-JUL-2024	31-JUL-2024	UPI IN/421364980950 /vamadevan711@okaxis/UPI/7407	TFR	S69764032		10.00	701360.61	Cr
31-JUL-2024	31-JUL-2024	UPIOUT/421300259804 /paytmqr2810050501011b5su/5137	TFR	S73152288	45.00		701315.61	Cr
01-AUG-2024	01-AUG-2024	UPI IN/421465078752 /retheeshkumarto82@okhdfc/0000	TFR	S82829284		200.00	701515.61	Cr
01-AUG-2024	01-AUG-2024	UPIOUT/458067403414 /paytmqr28100505010116mex/5812	TFR	S91603989	10.00		701505.61	Cr
01-AUG-2024	01-AUG-2024	TFR:THE KERALA STATE FINANCIAL ENTERPRISES LTD KAT	TFR	FB133414		200000.00	901505.61	Cr
01-AUG-2024	01-AUG-2024	UPIOUT/458021710848 /wwwsoumyarejiryan@okaxis/0000	TFR	S92901126	150.00		901355.61	Cr
01-AUG-2024	01-AUG-2024	UPIOUT/458053913083 /asimmohammed304-1@okhdfc/0000	TFR	S96099196	60.00		901295.61	Cr
01-AUG-2024	01-AUG-2024	UPI IN/421414473879/nikkidj92@oksbi /UPI/0000	TFR	S98578958		1500.00	902795.61	Cr

01-AUG-2024	01-AUG-2024	UPI IN/458018284780 /surumi4456@okaxis/UPI/0000	TFR	S2588851		1000.00	903795.61	Cr
02-AUG-2024	02-AUG-2024	UPI IN/421535285048/ajayakumar.y. lak@oksbi/U/7407	TFR	S8669659		30.00	903825.61	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421526448463 /gpayrecharge@icici/UPI/4814	TFR	S8759222		200.90	903624.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421509755682/hsbimopad. ym515737-02221/6012	TFR	S9585985		30.00	903594.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421524457038/63280120350. payswiff@ind/8062	TFR	S9925770		350.00	903244.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/458163154631 /neyyarhealthcare@ybl/UPI/8062	TFR	S11298642		56.00	903188.71	Cr
02-AUG-2024	02-AUG-2024	UPI IN/421588580658/7025356878@axl /Payment f/7407	TFR	S13219328		60.00	903248.71	Cr
02-AUG-2024	02-AUG-2024	UPI IN/421542282199/shefeerkattakada- 1@oksbi/7407	TFR	S14784683		500.00	903748.71	Cr
02-AUG-2024	02-AUG-2024	TO ECM/721182/E TREASURY \E TREASURY	TFR	S14925188		400.00	903348.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/458178862247 /paytmqr1ahricps4s@paytm//5812	TFR	S15425736		130.00	903218.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421543565826 /314073279331550@cnrb/Pay/8062	TFR	S17731173		1000.00	902218.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421549770853/sureshanjana62- 1@okhdfcb/0000	TFR	S18041805		10.00	902208.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421558979080/pinelabs. 10121517@hdfcba/5411	TFR	S20207685		153.00	902055.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/458190079780 /parameswarmohan@okicici//0000	TFR	S21799042		64.00	901991.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/421552682399/7012462648- 3@okbizaxis/U/5411	TFR	S22047684		20.00	901971.71	Cr
02-AUG-2024	02-AUG-2024	UPIOUT/458170984427/7012462648- 3@okbizaxis/U/5411	TFR	S22064496		35.00	901936.71	Cr
		GRAND TOTAL				653312.31	1551956.9	

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****