



Statement for A/C No:0856101063370 between 07-May-2024 and 07-Aug-2024

Name: AJANYA CHALERI  
Phone: 918078957004  
Address: CHALERI, NDAVAYAL,  
NEYKKUPPA, WAYANAD

Branch Code: 856  
Branch Name : PANAMARAM  
IFSC Code: CNRB0000856  
Address: PP VI/503, Main Road,  
Panamaram

Date	Particulars	Deposits	Withdrawals	Balance
			Opening Balance.	1,063.09
07-05-2024	UPI/DR/412856733233/CHANDR AB/YESB/**54922@YESBANKLT D/PAY TOB// ICI3918556B7C5F4EB692B2C38F1D95A784/07/05/202417:53:51Chq: 412856733233		18.00	1,045.09
07-05-2024	UPI/DR/412873450695/PRASAN THA/YESB/**98313@YBL/UPI/ICA24334BEEOC4BOF8C35D9 D90A1F5B50/07/05/202420:13:57Chq: 412873450695		24.00	1023.09
08-05-2024	UPI/DR/412906152712/PRASAN THA/YESB/**98313@YBL/ UPIICI49171AD7AADD45268B82E3E FCCCCD513/08/05/202406:33:54Chq: 412906152712		89.00	932.09
09-05-2024	UPI/DR/413077125936/MOLYANTO/UBIN/**CE181@OKSBI/U PI// ICIB9130E233DD4499898E4 017E55ABDOE5/09/05/202415:24:55Chq: 413077125936		10.00	922.09
09-05-2024	UPI/DR/413029628671/SMITHA KP/YESB/**NPFL3@PAYTM/UPI// ICI28D5E2CEF648447B8FAEE3 E826479CF4/09/05/202415:54:20Chq: 413029628671		50.00	872.09
09-05-2024	UPI/DR/413052133622/SHAKEPAL/HDFC/**25567@HDFCBAN K/UPI//ICI13EEA3F56FA14BCC A553COF1A72361E0/09/05/2024 16:37:40Chq: 413052133622		120.00	752.09
09-05-2024	UPI/DR/413093533176/K KABDUL/YESB/**82566@YBL/UP I//ICI932ED3E7DF6A449AAF8C7 E504D1B6F52/09/05/202416:41:39Chq: 413093533176		100.00	652.09
09-05-2024	UPI/DR/449699832843/GREENS AT/HDFC/**08972@HDFCBANK/UPI// ICIC8D65ED380A04856937 0ABF2E72999BC/09/05/202416:49:47Chq: 449699832843		90.00	562.09
10-05-2024	UPI/DR/449777875820/SANTHI S/SBIN/**OSH74@OKSBI/UPIICIO361507BCEA94469A61314F 84537051B/10/05/2024 13:36:13 Chq:4449777875820		5.00	557.09
11-05-2024	UPI/DR/449813109900/PRASAN THA/YESB/**98313@YBL/UPI// ICI23016FD9BAED466D940B800 7B59F901D/11/05/2024 08:11:47 Chq: 449813109900		41.00	516.09
11-05-2024	UPI/CR/413290046288/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF773EC3EB5F21 4FD288C8DD9D04C5BC2E/11/0 5/2024 11:25:25Chq: 413290046288	700.00		1216.09
11-05-2024	UPI/CR/413290533992/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF773CAFC71960 4C5DB5A43554F66024AF/11/05/2024 11:37:10Chq: 413290533992	400.00		1616.09
11-05-2024	UPI/DR/413289630180/COCOTHEV/YESB/**09653@PAYTM/U PI// ICI9499F5833DB34CDOAB50CEDD0943052911052024121001Chq4413289630180		100.00	1516.09
11-05-2024	UPI/DR/413243820916/MRSABUPT/YESB/**38462@YBL/UPI//ICI 4D62DFB88FB841D7878B6BFC 53EE5461/11/05/2024 12:59:36Chq: 413243820916		60.00	1456.09
11-05-2024	UPI/DR/449875923816/MDSAHABUL/YESB/**41963@YBL/UPI//ICI8DDD008BF4614B5CA0 2BE187F713133C/11/05/202413:05:27Chq: 449875923816		30.00	1426.09
11-05-2024	UPI/DR/413271436036/MOHAM MED/YESB/**WYBBJ@PAYTM/UPI// ICI88DA1C5EEE1B42A4BF7C80 26866D420E/11/05/202413:53:35Chq: 413271436036		160.00	1266.09
11-05-2024	UPI/DR/449840535287/VAITHIY AL/YESB/**79187@YBL/UPI//ICI 2F2E393F4B564430B20B80452 CFOAEB8/11/05/2024 14:08:17Chq: 449840535287		35.00	1231.09
11-05-2024	UPI/DR/413244530061/REJIMON/SBIN/**P1226@OKSBI/UPI//ICI 1CF1ACD279FA42D4B1410DBO B649A61D/11/05/2024 168:48 Chq: 413244530061		500.00	731.09
13-05-2024	UPI/CR/413478595911/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI// HDF7C26DA15D8BE4807A415901969CDC39D/13/05/202415:09:12Chq:413478595911	1000.00		1731.09
13-05-2024	UPI/DR/450080035064/VELMUR UGA/YESB/**54159@YBL/UPI//I CI7E8D6271AC7440D4B575D4B6E39A7D2C/13/05/202418:34:20Chq:450080035064		97.00	1634.09
14-05-2024	UPI/DR/450132879518/CHANDR AB/YESB/**505EI@PAYTM/UPI//I CIFI60A356F79E4C27B83BFDD 6BC8E7540/14/05/2024 17:44:27Chq:450132879518		30.00	1604.09



Date	Particulars	Deposits	Withdrawals	Balance
15-05-2024	UPI/DR/413613613866/RAJEND RAN/HDFC/**070-5@OKHDFCBANK/UPI//ICI67FD8E6D86F04C41BF82B4D2156D C59D/15/05/2024 09:15:14Chq: 413613613866		600.00	1004.09
15-05-2024	UPI/DR/450266511745/REHANA BA/YESB/**37437@YBL/UPI//ICI7D8CDE7823D34EF2AAA1294B C547C99D/15/05/2024 09:21:13Chq:450266511745		20.00	984.09
15-05-2024	UPI/DR/450269138870/MRPUTHAN/IDIB/**RAS14@OKHD FCBANK/UPI//ICI4F1FE3AFF41349A29F0BF0442587DB53/15/05/2024 19:31:00Chq:450269138870		330.00	654.09
16-05-2024	UPI/DR/450334153057/AMRUTH AL/SBIN/**MI641@OKSBI/UPI//ICI A4CA6FDB5BF24DA6A6054FA0 79165914/16/05/2024 08:48:46Chq: 450334153057		20.00	634.09
16-05-2024	UPI/DR/450353782621/AMALDE VK/PUNB/**J2002@OKSBI/UPI//ICI F9EE4B79B5E54BAC85029E8 FE86DBF32/16/05/2024 18:52:40 Chq:450353782621		60.00	574.09
17-05-2024	UPI/DR/450467905200/AMRUTH AL/SBIN/**MI641@OKSBI/UPI//ICI 211A6C5C5E6D431DA1350428 C190COAF/17/05/2024 08:47:00 Chq:450467905200		10.00	564.09
17-05-2024	UPI/DR/450460325831/NISHAN TH/KSBK/**RRRRR@OKAXIS/UPI//ICI4CF890A710F34FCABDB0F2 B71591685E/17/05/202414:21:22Chq:450460325831		20.00	544.09
17-05-2024	UPI/DR/413829033165/PBH1724 @F/FDRL/**H1724@FBL/UPI//ICI751344FC051C44ACACF1F06E 9A355BE4/17/05/202418:34:32 Chq:413829033165		110.00	433.09
18-05-2024	UPI/DR/413937852132/ANJANA P/SBIN/**N1012@OKSBI/UPI//ICIB77CAEEODF6A4B9D8A516A558E76FDF4/18/05/2024 08:56:45 Chq:413937852132		20.00	414.09
18-05-2024	UPI/DR/413941867454/DANBRO WN7/UBIN/**012-3@OKICICI/UPI//ICI6COC7787BF2148388A3DAF31A2713382/18 /05/2024 14:56:03Chq: 413941867454		65.00	349.09
18-05-2024	UPI/DR/450502771940/MARGR ET G/HDFC/**RET-1@OKHDFCBANK/UPI//ICID6C8209DDA60418899CFCD31B9B3 FE27/18/05/2024 18:03:14Chq: 450502771940		50.00	299.09
18-05-2024	UPI/DR/450502973861/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICIA655106F614841F9999AB42 62BF7F84D/18/05/2024 18:16:50Chq:450502973861		50.00	249.09
19-05-2024	UPI/DR/414056930937/NISHAN TH/KSBK/**RRRRR@OKAXIS/UPI//ICIDE28C429D6B043C68CD4D B1043FBFBAC/19/05/202418:27:35Chq:414056930937		20.00	229.09
21-05-2024	UPI/DR/450832644241/AMALDE vk/PUNB/**J2002@OKSBI/UPI//ICI355AB886C65F4DDB8479046 391D00E21/21/05/2024 21:47:30Chq:450832644241		45.00	184.09
21-05-2024	UPI/DR/450842725512/AMALDE VK/PUNB/**J2002@OKSBI/UPI//ICI3F2F42849F2F4869B906A627 61FCE19E/21/05/2024 21:49:35Chq:450842725512		45.00	139.09
22-05-2024	UPI/DR/414305149269/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICI42E0878F476D46ECAC226B2E956B669F/22/05/202408:56:37Chq:414305149269		50.00	89.09
22-05-2024	UPI/CR/414318373630/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF425F36720E1451492931722930C24F6/22/05/202410:49:18Chq:414318373630	500.00		589.09
23-05-2024	UPI/DR/414477698198/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICICE1A9412C19741F38EB36F7965E3F6FA/23/05/2024 08:48:37Chq:414477698198		35.00	554.09
23-05-2024	UPI/450832644241/R01/21/05/20 24Chq:		45.00	599.09
23-05-2024	UPI/DR/414426421763/CHANDR AB/YESB/**505EI@PAYTM/UPI//CI885079B22A664893B94A2FC C1057F2C0/23/05/2024 17:52:02 Chq: 414426421763		20.00	579.09
23-05-2024	UPI/DR/451067324843/CHANDR AB/YESB/**505EI@PAYTM/UPI//CIB1D79F62775D46DDACECC3 25EAC1FB02/23/05/202417:52:31Chq:451067324843		30.00	549.09
23-05-2024	UPI/CR/451069141606/SARANY AS/FDRL/**A1998@OKAXIS/UPI//AXIE6B375799BA441C58F028F36F53A6262/23/05/202417:57:12Chq:451069141606	30.00		579.09
25-05-2024	UPI/DR/414620329596/ABDULNAZ/FDRL/**50755@FBPE/PAY TOB//ICICB9AACC9DD82487AB1B8DB4DBD2C83F8/25/05/202418:18:49Chq:414620329596		75.00	504.09
26-05-2024	UPI/DR/451394874378/PRASAN THA/YESB/**98313@YBL/UPI//ICI3A965C666F624471A5512093440D1225/26/05/202418:29:43Chq: 451394874378		48.00	456.09
27-05-2024	UPI/DR/451491400031/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICIB89071A6E9D945CDB4CF4F ED40B32CCF/27/05/202408:53:37Chq: 451491400031		50.00	406.09

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27-05-2024	UPI/DR/451425998188/SOUMYA P/SBIN/**SH372@OKSBI/UPI// ICIABBO721969FD4C1C93622CAA 62A386EF/27/05/2024 11:09:40Chq: 451425998188		400.00	06.09
27-05-2024	UPI/CR/414866976691/SOUMYA P/SBIN/**SH372@OKSBI/UPI// SBIODC097E73880461EB6EC6FA 4D40A03BF/27/05/2024 17:56:32 Chq:414866976691	400.00		406.09
27-05-2024	UPI/CR/414825169835/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF954456ECE31F4 09E8B61191DD763BE3D/27/05/2024 18:05:03Chq: 414825169835	200.00		606.09
27-05-2024	UPI/DR/414832920107/JOSEPH XA/YESB/**52310@YBL/UPI// ICID8AAB1B3162845F0BD6605FD 5BE58AB2/27/05/2024 18:07:04 Chq: 414832920107		45.00	561.09
27-05-2024	UPI/DR/414831608983/JOSEPH XA/YESB/**52310@YBL/UPI//ICI 560A7E894D394BB990C3F2EE C75AED9E/27/05/2024 18:07:35 Chq: 414831608983		10.00	551.09
27-05-2024	UPI/DR/451422315590/PRASAN THA/YESB/**98313@YBL/UPI//I C18C3096616EFB411D93F216C EDF1F99D8/27/05/202419:44:52Chq: 451422315590		20.00	531.09
28-05-2024	UPI/DR/451584343495/SMITHA KP/YESB/**NPFL3@PAYTM/UPI// ICI3C989433D859473B8D42589 9618E6F0B/28/05/2024 08:46:06 Chq:451584343495		100.00	431.09
28-05-2024	UPI/DR/414919737944/K MPRADE/YESB/**HMBTL@PAYT M/UPI//ICIF3495E8B6F924BB4B 1F1B6F103B6CAC3/28/05/2024 09:37:14Chq: 414919737944		20.00	411.09
28-05-2024	UPI/DR/414965461751/INDUS12 3@/FDRL/**US123@FBL/UPI// ICI22BF7B87DB2240A38533D1BE A62A906A/28/05/2024 17:54:59 Chq: 414965461751		40.00	371.09
28-05-2024	UPI/DR/414909769154/JINISHA/YESB/**90411@YBL/UPI// ICIAF47C991ED1040458DF18E472D2EBEE228/05/2024 18:12:35Chq:414909769154		67.00	304.09
29-05-2024	UPI/DR/451653710905/NISHAN TH/KSBK/**RRRRR@OKAXIS/UPI//CID5AEB507F4FD98C7181 AB962B3F3C/29/05/202419:03:48Chq: 451653710905		100.00	204.09
30-05-2024	UPI/DR/451723122961/MRADITHY/IDIB/**U08-1@OKAXIS/UPI//ICI4088305990 BF4F3E9D8F69165DF18A3C/30/05/2024 00:03:15Chq: 451723122961		30.00	174.09
30-05-2024	UPI/DR/415158431225/BHAVAN A/SBIN/**N2002@OKSBI/UPI//ICI 93ADA4EC8D8E4DAF97177C19 13BDCFC8/30/05/2024 13:21:46 Chq: 415158431225		174.00	0.09
30-05-2024	UPI/CR/415143429343/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF39425AC04BB 454DB57A4D64195D9E06/30/05/2024 20:17:52Chq: 415143429343	300.00		300.09
30-05-2024	UPI/DR/415170765399/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI 8FF8D5D544C3DBE9F2036 86C03F1B/30/05/2024 22:56:59Chq: 415170765399		19.00	281.09
31-05-2024	UPI/DR/451836074187/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//ICI1BEBB51EE04A838B913A5 61F44C5B2/31/05/2024 07:46:11 Chq: 451836074187		148.90	132.19
31-05-2024	UPI/DR/451841398855/AYYAPP AN /YESB/**53880@YESBANKLTD/PAY TOB//ICIFA30158DC87446F4BFE5 FF9C23CA5A55/31/05 /202418:00:Chq: 451841398855		56.00	76.19
02-06-2024	UPI/CR/415445521061/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF29614846B14E4 3BOB29F92D44837D709/02/06/2 024 11:36:41Chq: 415445521061	5000		5076
02-06-2024	UPI/DR/452091292693/BHAVAN A/SBIN/**N2002@OKSBI/UPI//ICI 9839C2CC79014AF2B0BD1336 A70FE31B/02/06/2024 13:17:36 Chq: 452091292693		70.00	5006
03-06-2024	UPI/CR/415589525004/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDFBBBCC2151001 4514B2768E657AF81DOD/03/ 06/2024 12:51:44 Chq: 415589525004	1000		6006
03-06-2024	UPI/DR/415503950739/BHAVAN A /SBIN/**N2002@OKSBI/UPI//ICI 4662F06C5DDB4880BD29903C 40183FA0/03/06/2024 12:58:24 Chq: 415503950739		5360	646.19
03-06-2024	UPI/CR/415589273718/BHAVAN A /SBIN/**N2002@OKSBI/UPI//SBI 578EFA6CDEFD49728A09C69B 96B190D4/03/06/ 202417 5360:35:00 Chq: 415589273718	5360		6006
03-06-2024	UPI/DR/415532552756/JINISHA/YESB/**86110@YBL/UPI// ICI7F5FC35DC9D145E5BB46C6C3D24 8DFFB/03/06/2024 18:07:51 Chq: 415532552756		80.00	5926

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04-06-2024	UPI/CR/415625808137/MRSRESHM/CBIN/**ITH50@OKHDF CBANK/UPI//HDF52FDB8C97B2 54B4F91F21C6DB9F9ACB6/04/06/2024 10:36:18Chq: 415625808137	1000.00		6926.19
04-06-2024	UPI/DR/452295582208/DIVYARAJ/HDFC/**081-4@OKHDFCBANK/UPI//ICIB874 E87A694E4622BCFED28268129 DE7/04/06/2024 10:42:18Chq: 452295582208		1000.00	5926.19
04-06-2024	UPI/DR/415665881809/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//ICI49B4BF6A626A418AB6F0133 3011589A3/04/06/2024 12:24:39 Chq: 415665881809		10.00	5916.19
04-06-2024	UPI/DR/415656462882/DIVYASAJ/KLGB/**57004@YBL/PAYM ENT //YBLFD358D1D0A16416485254 E6953CDF259/04/06/202412:26:37Chq: 415656462882		1.00	5915.19
04-06-2024	UPI/DR/415616475069/WORLD ONE/HDFC/**200003067353/UPI // ICIC883085A81CE445196EBB7 9AFBEA8D42/04/06/202412:39:57Chq: 415616475069		5360.0	555.19
05-06-2024	UPI/DR/452329840167/MRADITHY/IDIB/**U08-1@OKSBI/UPI//ICI1924FF77047 846119548A05A9ACB50D9/05/O 6/2024 15:27:05Chq: 452329840167		50.00	505.19
05-06-2024	UPI/DR/415711735306/BIGTRE EE/UTIB/**YSHOW@AXB/UPI//AX BDD9B76DC90FC4974877339A 39601F7D2/05/06/2024 16:14:20 Chq: 415711735306		121.42	383.77
05-06-2024	UPI/DR/452323758060/PUMB5/YESB/**95857@YBL/UPI//ICIE 16C189CDFD04D2191D861FD4 14C1AD6/05/06/2024 21:01:30Chq: 452323758060		70.00	313.77
05-06-2024	UPI/DR/452374160944/GANDU GU/SBIN/**09687@YBL/UPI//ICIB6E8E34B127B49CBB618FF40 CB69294D/05/06/2024 21:36:49 Chq:452374160944		60.00	253.77
06-06-2024	UPI/DR/452490889003/VELMUR UGA/YESB/**54159@YBL/UPI//I C111346ADF5DFC4C78AE82BF 04556964E5/06/06/202418:22:16Chq: 452490889003		80.00	173.77
06-06-2024	UPI/DR/415867107248/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI A3698A7E917844619D44449135 1DA579/06/06/2024 20:50:42Chq: 415867107248		19.00	154.77
07-06-2024	UPI/DR/452519344297/PALANI MA/UBIN/**973-1@OKAXIS/UPI//ICIF9828374D DC0420E982FE8CAD7519A54/O 7/06/2024 18:01:19Chq: 452519344297		80.00	74.77
08-06-2024	UPI/DR/452621964700/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICIDFB96ED9A64D4EA4A5B84B BFC7F24A7D/08/06/202408:26:45Chq: 452621964700		50.00	24.77
08-06-2024	UPI/CR/416003311274/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDFFB22766E8A744 5D6A71477EA25F08016/08/06/2 024 16:20:27Chq:416003311274	1000.0		1024.77
08-06-2024	UPI/DR/416081291959/ANNABENNY/HDFC/**814-1@OKHDFCBANK/UPI//ICIC643 91A856154979819D9D4D875D2 8E6/08/06/2024 16:42:38Chq: 416081291959		500.0	524.77
08-06-2024	UPI/DR/416077599356/INDIANRA/YESB/**70120@PAYTM/UPI//ICIOC11C1FF46954AC3AFFDA 89B21A7FE47/08/06/202417:07:26Chq: 416077599356		75.00	449.77
08-06-2024	UPI/DR/452623395323/AMALDE VK/PUNB/**J2002@OKSBI/UPI//I C1964216CBE73047A78C1FBB3 A67BFB1B7/08/06/2024 17:08:07 Chq: 452623395323		100.0	349.77
08-06-2024	MB-IMPS-DR/MANIYAPPAN PK/ICIC/**1513/ /08/06/2024 17:58:03/416017913610Chq: 416017913610		1.00	348.77
08-06-2024	UPI/DR/452660015838/ANEESH AU/YESB/**93962@YBL/UPI//ICIB 6EAF1419CE44F93B2215A6770 DOD817/08/06/2024 22:57:06Chq: 452660015838		50.00	298.77
11-06-2024	UPI/DR/416311733844/SMRITH YS/SBIN/**KIRAN@OKSBI/UPI//IC I79411020B91E42CD90A03E65 F593C592/11/06/2024 14:36:20Chq: 416311733844		60.09	238.77
12-06-2024	UPI/DR/416431584824/BHAVAN A/SBIN/**N2002@OKSBI/UPI//ICI F15F4F2B13544644877B08C33 7EF329B/12/06/2024 13:48:28Chq: 416431584824		30.00	208.77
13-06-2024	UPI/DR/416594135343/BHAVAN A/SBIN/**N2002@OKSBI/UPI//ICI FA47BFD23DA0423584AB049D 3A931076/13/06/2024 12:21:04Chq: 416594135343		1.00	207.77
13-06-2024	UPI/DR/416545234651/MOOKK EN7/YESB/**57356@YBL/UPI//ICIO 2843EB3884A4A129505456E94 F79457/13/06/2024 12:44:25Chq: 416545234651		60.00	147.77

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13-06-2024	UPI/DR/416583749966/SMRITH YS/SBIN/**KIRAN@OKSBI/UPI//IC634FDE240504CD29AA3C01F FABBC860/13/06/2024 17:42:39 Chq: 416583749966		40.00	107.77
14-06-2024	UPI/DR/453237280495/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICI8FA245F7A0B746F882DECA F9E08A9DAA/14/06/202408:26:24Chq: 453237280495		50.00	57.77
14-06-2024	UPI/DR/416670702451/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//ICI482B4988083C432B86B7E544 73CAFF42/14/06/2024 20:19:05 Chq: 416670702451		16.00	41.77
14-06-2024	MOB-IMPS-CR/ANASMUHAM/THEFEDERA/99980104015909/AJAN YA C/8281778916/14/06/202421:06:21/416621849100Chq: 416621849100	900		941.77
14-06-2024	MOB-IMPS-CR/ANASMUHAM/THEFEDERA/99980104015909/AJAN YA C/8281778916/14/06/202421:43:38/416621861702Chq: 416621861702	900		1841.77
14-06-2024	UPI/DR/453212096289/AMALDE VK/PUNB/**J2002@OKSBI/UPI//CI5B52249550FD4E7D9010ED4 C9F13CFAC/14/06/202421:47:54Chq: 453212096289		941.00	900.77
14-06-2024	UPI/DR/453298511939/AMALDE VK/PUNB/**J2002@OKSBI/UPI//CIF2AE6D51BF70456E9F303C5 00C47C352/14/06/2024 21:57:55 Chq: 453298511939		109.00	791.77
14-06-2024	UPI/DR/416616120405/AMALDE VK/PUNB/**J2002@OKSBI/UPI//CIOAA82FE251F64F90BB89BC8 1C64C38D8/14/06/2024 21:58:34 Chq: 416616120405		50.00	741.77
14-06-2024	UPI/DR/416679224022/AMALDE VK/PUNB/**J2002@OKSBI/UPI//CIED6E98A5182C4D658D2A85 ED8D4342B5/14/06/202422:07:41Chq: 416679224022		200.0	541.77
14-06-2024	UPI/DR/416669006438/AMALDE VK/PUNB/**J2002@OKSBI/UPI//CI7B39D43E84D84C069B9A1B2 611C08495/14/06/2024 22:08:31 Chq:416669006438		200.0	341.77
15-06-2024	UPI/DR/416784509861/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICI6155419C42834D2EAA6DDA B6029F516D/15/06/202408:22:31Chq: 416784509861		60.00	281.77
15-06-2024	UPI/DR/453376938312/ANNABENNY/HDFC/**814-1@OKHDFCBANK/UPI//ICI4961 3ADEBE484C45AEAD81EFB1E OA3B9/15/06/2024 10:08:44Chq: 453376938312		18.00	263.77
15-06-2024	UPI/DR/416743332032/MIDHLAJ S/YESB/**05304@YBL/UPI//ICI1DF31D9C62F043B4BA42D7CB4 5BEF798/15/06/2024 13:39:53Chq: 416743332032		80.00	183.77
15-06-2024	UPI/DR/453338139122/NISHAN TH/KSBK/**RRRRR@OKAXIS/UPI//ICIEE039A0EA17441719717418 2C5DA6D89/15/06/202414:17:31Chq: 453338139122		50.00	133.77
15-06-2024	UPI/DR/416750742567/CHANDR AB/YESB/**505EI@PAYTM/UPI//CI09908047C67345F69D1FBA708D593E42/15/06/2024 17:42:31 Chq: 416750742567		26.00	107.77
15-06-2024	UPI/DR/453380246059/VELMUR UGA/YESB/**54159@YBL/UPI//CI672095AABD4E4C068427E77 F487FEA9B/15/06/2024 18:36:58 Chq: 453380246059		65.00	42.77
15-06-2024	UPI/CR/416706552658/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF042EE0EE9B8D426BA1487A969B180A53/15/06/2024 20:32:13Chq: 416706552658	150.00		192.77
15-06-2024	UPI/DR/453366968773/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI5898AAB128C84A159E049C28E A3CD055/15/06/2024 20:33:55Chq:453366968773		152.90	39.87
16-06-2024	UPI/CR/453427355672/AMALDE VK/PUNB/**J2002@OKAXIS/UPI//AXI487522FD5E214C5CB4BE3 C9AE3E711BE/16/06/202419:50:18Chq: 453427355672	100.00		139.87
16-06-2024	UPI/DR/416872801742/PRASAN THA/YESB/**98313@YBL/UPI//CI74BE0BCEDD46419FA5A3F3 9BEBB45FE6/16/06/202419:54:11Chq: 416872801742		55.00	84.87
17-06-2024	UPI/DR/453523721991/PRASAN THA/YESB/**98313@YBL/UPI//CID4B3B4A6C8CB4E34A9114F AOE87C2D28/17/06/202411:31:11Chq: 453523721991		20.00	64.87

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17-06-2024	UPI/CR/416977200865/AMALDE VK/PUNB/**J2002@OKSBI/UPI// SBIC470F4A99CB14DAF951E50D 8810CCB9A/17/06/202414:42:53Chq: 416977200865	300		364.87
17-06-2024	UPI/DR/416923334795/KPOTHKA/YESB/**26738@YBL/UPI//ICI364754C023E2494CA53 2DA5E89E66327/17/06/202415:02:33Chq: 416923334795		20.00	344.87
17-06-2024	UPI/CR/416978360376/AMALDE VK/PUNB/**J2002@OKSBI/UPI//S BIFFE10D412BFA4B0383203AF B440E3347/17/06/2024 15:14:21 Chq:416978360376	100		444.87
17-06-2024	UPI/DR/453529838644/A S SENT/YESB/**91469@YBL/UPI//ICI0583ECF541094E8E863A019 047933B87/17/06/2024 16:34:47 Chq: 453529838644		380.0	64.87
17-06-2024	UPI/DR/416968656574/RAGHUL AL/CNRB/**27174@CNRB/UPI//ICI 50443D22CA90473094E84C5A2 CCB2024/17/06/2024 17:05:05Chq: 416968656574		30.00	34.87
17-06-2024	UPI/DR/453516432543/AMALDE VK/PUNB/**J2002@OKSBI/UPI//I C185D5DA4EBE0C45ABA879ED BOC8936071/17/06/202418:10:41Chq: 453516432543		30.00	4.87
17-06-2024	UPI/CR/416994975325/AMALDE VK/PUNB/**J2002@OKSBI/UPI// SBI18442490E2D1486288D15A66 0299D9BA/17/06/2024 20:39:07 Chq: 416994975325CI0583ECF541094E8E863A019 047933B87/17/06/2024 16:34:47 Chq: 453529838644	200		204.87
17-06-2024	UPI/DR/416927362937/AMELIA FU/YESB/**40462@YBL/UPI//ICI 2A8B1405FE4E4C69ACBCCE56 E68909AB/17/06/2024 20:40:06 Chq: 416927362937		50.00	154.87
17-06-2024	UPI/DR/416909358442/AMALDE VK/PUNB/**J2002@OKSBI/UPI// ICI17771CC5CA9547C795DF32 DA149648C3/17/06/202423:37:25Chq: 416909358442		100.00	54.87
18-06-2024	UPI/DR/417027779481/REHANA BA/YESB/**37437@YBL/UPI// ICIDD2D0906510B4D03AFC3BA95 2C563CA1/18/06/2024 13:40:38 Chq: 417027779481		18.00	36.87
19-06-2024	UPI/DR/453734105850/SMITHA KP/YESB/**NPFL3@PAYTM/UPI// ICIC48FCCDBF14A42BE8FBFB 4EBECE95BOE/19/06/202408:47:29Chq: 453734105850		30.00	6.87
19-06-2024	UPI/CR/417156918224/AMALDE VK/PUNB/**J2002@OKSBI/UPI//S BI7969AF8F7D064BF4806CC56 EF503F5D7/19/06/2024 09:59:08 Chq: 417156918224	100		106.87
19-06-2024	UPI/CR/417193498705/AMALDE VK/PUNB/**J2002@OKSBI/UPI// SBIDA438FA60C8A4E36AE02A51 AB1FAE82F/19/06/202421:45:44Chq: 417193498705	55		161.87
20-06-2024	UPI/DR/453806679700/VELMUR UGA/YESB/**54159@YBL/UPI//I CI08B5C9F0B24948ABBA5556B EB74E693C/20/06/2024 18:27:22 Chq: 453806679700		130.0	31.87
20-06-2024	UPI/CR/417229167573/AMALDE VK/PUNB/**J2002@OKSBI/UPI//S BI15DF1BE62CF240189BB45DF E3B117718/20/06/2024 18:33:26 Chq: 417229167573	200		231.87
21-06-2024	UPI/CR/417347022945/AMALDE VK/PUNB/**J2002@OKSBI/UPI//S BID91DEAF6DF6F48D38408448 B95258FE5/21/06/2024 06:02:11 Chq: 417347022945	300		531.87
22-06-2024	UPI/DR/454031757550/PRADEE P K/YESB/**45688@YBL/UPI//ICI7 DOECOFOD762417A80C7E5DDO 4B40493/22/06/2024 09: 24:49Chq: 454031757550		30.00	501.87
22-06-2024	UPI/CR/417456244769/GEETHA GO/HDFC/**AN229@OKHDFCB ANK/UPI// HDFC701362BD1564B 7E8E25A133F4225DE1/22/06/20 24 12:06:03Chq: 417456244769	90.00		591.87
22-06-2024	UPI/DR/454094956087/DANBRO WN7/UBIN/**012-3@OKICICI/UPI//ICIA1D197C5F E634104B487B4198575926A/22/06/2024 12:07:10Chq: 454094956087		94.00	497.87
22-06-2024	UPI/DR/454055384033/MR JEYA G/FDRL/**48923@FBPE/PAYTOB// ICI55A152E3586F429FB7C6D 1117CD20D90/22/06/202417:46:23Chq: 454055384033		52.00	445.87
23-06-2024	UPI/DR/454151016381/SYLCON /HDFC/**55997@HDFCBANK/G ENERATI// PLUTUSDQROOOOOO 000000000069211978/23/06/20 24 14:40:39Chq: 454151016381		88.00	357.87

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23-06-2024	UPI/DR/454152127645/PRASAN THA/YESB/**98313@YBL/UPI//I CIO3CCC5FDOA6D4D19A01F4D388B1BE770/23/06/202417:40:45Chq: 454152127645		45.00	312.87
			42.00	270.87
23-06-2024	SMS CHARGES ON ACTUALBASIS. Chq: 0			
24-06-2024	UPI/CR/417690464536/VYSHAK VS/FDRL/**K5492@OKSBI/UPI//S BIB412EF65F57943AF9C668B0 225AA22B8/24/06/2024 11:42:43 Chq:417690464536	70000		7270.87
24-06-2024	UPI/DR/454228054357/DIVYASUK/KLGB/**SH750@OKSBI/UP I//ICI95B0F14FDF03425092FF1FBB4CDE27E6/24/06/202411:47:07Chq: 454228054357		6000.0	1270.87
24-06-2024	UPI/DR/454228154517/REHANA BA/YESB/**37437@YBL/UPI//ICIOB7712910F8645CBAC0984179 76F77C9/24/06/2024 13:47:39Chq: 454228154517		60.00	1210.87
24-06-2024	UPI/DR/454271360967/VYSHAK VS/FDRL/**K5492@OKSBI/UPI//I CIE7B009174D634F7FB17B533 3A07D007B/24/06/2024 15:26:38 Chq:454271360967		210.00	1000.87
25-06-2024	UPI/CR/417761879318/AMALDE VK/PUNB/**J2002@OKSBI/UPI//S BICF1FC972E20845D19F2E8F9 7806C72BC/25/06/2024 19:19:08 Chq:417761879318	100		1100.87
25-06-2024	UPI/DR/454356321184/SARANY AS/FDRL/**A1998@OKAXIS/UPI//ICl68B65DOB4D424E2B916BE3 AE104C3973/25/06/202419:36:13Chq: 454356321184		250.00	850.87
26-06-2024	UPI/CR/417812165152/GEETHA GO/HDFC/**AN229@OKHDFCB ANK/UPI//HDF0554D6111B474DC8A5AC9BE1A4119275/26/06/2024 12:41:45Chq: 417812165152	80.00		930.87
26-06-2024	UPI/DR/454433344926/DANBRO WN7/UBIN/**012-3@OKICICI/UPI//ICIFC079D656 53E4FF3AD0D243D2829C74B/2 6/06/2024 12:43:36Chq: 454433344926		80.00	850.87
26-06-2024	UPI/DR/454412846735/JINISHA/YESB/**90411@YBL/UPI//ICI3B D9AC6FBA854E2B99D8600301 FF8A12/26/06/2024 13:27:05Chq: 454412846735		150.0	700.87
26-06-2024	UPI/DR/454411247574/SENTHA TTI/IOBA/**TTI54@OKHDFCBA NK/UPI//ICIBOCDA438BBDE487 AA533B26376930D51/26/06/2024 13:29:58Chq: 454411247574		25.00	675.87
26-06-2024	UPI/CR/417835621293/SARANY AS/FDRL/**A1998@OKAXIS/UPI//AXIF0E0E8CA578C4DE7BD071 216BC72888F/26/06/202415:49:46Chq: 417835621293	100.0		775.87
26-06-2024	UPI/DR/454423969043/RAJEND RAN/HDFC/**070-5@OKHDFCBANK/UPI//ICIB84D 3602468340B68967311CDD692 EDF/26/06/2024 15:50:44Chq: 454423969043		600.0	175.87
26-06-2024	UPI/CR/417826408615/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF9CC9CA11C179 4D1BB5AD14E7C3EEB1A4/26/0 6/2024 18:48:42Chq: 417826408615	200.0		375.87
26-06-2024	UPI/DR/417821761378/ARULKUM/YESB/**29747@YBL/UPI//ICI6EOF2659F01242F2ABB8C51 8D2209938/26/06/2024 19:06:44 Chq: 417821761378		78.00	297.87
27-06-2024	UPI/DR/417935590793/ANNABENNY/HDFC/**814-1@OKHDFCBANK/UPI//IC11FEC 49EB93E54A9497315E11C9D33 A16/27/06/2024 13:03:50Chq: 417935590793		97.00	200.87
27-06-2024	UPI/DR/454540911552/ROYALCOC/HDFC/**03458@HDFCBAN K/GENERATI//PLUTUSDQROOO 0000000000000072027783/27/06/2024 18:39:31Chq: 454540911552		130.00	70.87
27-06-2024	UPI/DR/454521516407/PRASAN THA/YESB/**98313@YBL/UPI//I CI7FA996FE1DAC446FA0174DEAF1AA1DE6/27/06/202419:24:34Chq: 454521516407		19.00	51.87
28-06-2024	UPI/CR/418086747802/VIJAYSAJU/CNRB/**JAY62@OKSBI/U PI//SBIO0B103E482A3411C84F1 26A29D9965C2/28/06/202413:20:27Chq: 418086747802	200.0		251.87
28-06-2024	UPI/CR/418087897464/BHAVAN A/SBIN/**N2002@OKSBI/UPI//SBI D7F272F2EA524D2F86A1266BE B350030/28/06/2024 13:42:56Chq: 418087897464	50.00		301.87
28-06-2024	UPI/DR/418001640021/HARIDA SAN/YESB/**44387@YBL/UPI//I CIAA4AB3D6F7D14CBFBD6804 3B72030224/28/06/202413:43:14Chq: 418001640021		190.00	111.87

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28-06-2024	UPI/CR/418091857773/ANNABENNY/HDFC/**814-1@OKHDFCBANK/UPI//HDF4C B887FCEC3C4D58BAFFE84A5B 417A9D/28/06/2024 13:53:Chq : 418091857773	97.00		208.87
30-06-2024	UPI/DR/454846364002/NISHANTH/KSBK/**RRRRR@OKAXIS/UPI//IC13CE1A532A5CA4649B8A356 9A37F1B317/30/06/202422:53:16Chq: 454846364002		20.00	188.87
02-07-2024	SLABWISE NMMB CHARGES Chq: 0		30.00	158.87
03-07-2024	UPI/DR/418532769002/SMITHA KP/YESB/**NPFL3@PAYTM/UPI//ICIDA5DC1CE7E5F4039AE423C D4DDDBOE59/03/07/202408:38:19Chq: 418532769002		52.00	106.87
03-07-2024	UPI/DR/418502101224/PRASAN THA/YESB/**98313@YBL/UPI//ICIA99107CF5193470EA2E2A57 A21FD82CO/03/07/2024 18:33:40 Chq: 418502101224		10.00	96.87
04-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12283765064/04/07/2024 06:53:22Chq: 0		1.00	95.87
04-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12283851872/04/07/2024 07:16:07Chq: 0	1.00		96.87
04-07-2024	UPI/DR/418667759271/PRASAN THA/YESB/**98313@YBL/UPI//ICIA7676D390F4647A697AAA9D B81098709/04/07/2024 19:40:37 Chq: 418667759271		60.00	36.87
05-07-2024	UPI/CR/418721151098/AMRUTH A/SBIN/**HA056@OKSBI/UPI//SBI92DBEB4BD40D403298AD7DOA 2D4ADC7C/05/07/2024 09:20:49 Chq: 418721151098	500		536.87
05-07-2024	UPI/CR/418773369382/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF133460A9E634047AB7347AF9C308BFO/05/07/2024 09:44:14Chq: 418773369382	500		1036.87
05-07-2024	UPI/DR/418744279961/NIDHEE SH/YESB/**34052@YBL/UPI//IC1218CD233165744CCAF4A192791 D6672B/05/07/2024 10:10:06Chq: 418744279961		251.00	785.87
05-07-2024	UPI/DR/418710074806/INDIANRA/YESB/**70120@PAYTM/UPI//IC13FO0792E14F64EOE8C372A 34C4B36F6C/05/07/202410:15:52Chq: 418710074806		75.00	710.87
05-07-2024	UPI/CR/418724040803/SREEDH ANY/UBIN/**ASAJU@OKSBI/UP I//SBI45852DB2FD5F4837A876A 7A048A7491C/05/07/202410:22:53Chq: 418724040803	20.00		730.87
05-07-2024	UPI/DR/418727578002/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//IC18664E503342744CCB035306AF 38841A9/05/07/2024 10:32:41Chq: 418727578002		108.90	621.97
05-07-2024	UPI/DR/455325390410/KAMALA KSH/BARB/**MAL-1@OKAXIS/UPI//IC14E72D5F7B7F94618BE35FE734AAE7DC5/O 5/07/2024 15:12:03Chq: 455325390410		100.00	521.97
05-07-2024	UPI/DR/455365094135/SUBEES HO/SBIN/**57317@OKSBI/UPI//IC133959E2DE819486AA49F88E93 9887AAA/05/07/2024 15:25:24Chq: 455365094135		260.0	261.97
05-07-2024	UPI/DR/455335110597/FAISALKK/YESB/**5WUBD@PAYTM/UPI//IC1143C24C6927342DD9C1E8A 43E46FC384/05/07/202419:27:25Chq: 455335110597		100.0	161.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310877922/06/07/2024 06:28:19Chq: 0	26398.00		26559.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310885070/06/07/2024 06:29:01Chq: 0	35800.00		62359.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310891728/06/07/2024 06:29:40Chq: 0	37802.00		100161.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310902230/06/07/2024 06:30:39Chq: 0	85000.00		185161.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310907228/06/07/2024 06:31:08Chq: 0	15000.00		200161.97



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06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310915588/06/07/2024 06:31:57Chq: 0	42,690		2,42,851.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310924675/06/07/2024 06:32:49Chq: 0	57,310		3,00,161.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310933646/06/07/2024 06:33:41Chq: 0	75,320		3,75,481.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310938043/06/07/2024 06:34:08Chq: 0	24,680		4,00,161.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310948142/06/07/2024 06:35:06Chq: 0	90,130		4,90,291.97
06-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12310953012/06/07/2024 06:35:33Chq: 0	9,870		5,00,161.97
07-07-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12319810299/07/07/2024 08:16:28Chq: 0	10,000		5,10,161.97
08-07-2024	FUNDS TRANSFER DEBIT0856101056878 - DIVYASUKUMARAN Chq: 001043431296	2,90,000		8,00,161.97
09-07-2024	UPI/DR/419145981889/GANGASER/CNRB/**30856@CNRB/UPI // ICICC915B4C5566458CB48776 4B77F90AA4/09/07/202412:11:19Chq: 419145981889		15.00	8,00,146.97
09-07-2024	BALANCE CERTIFICATE CHARGESChq: 0		117.00	7,99,969.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340433177/09/07/2024 08:01:45Chq: 0	45,000		7,54,969.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340439171/09/07/2024 08:02:18Chq: 0	55,000		6,99,969.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340455946/09/07/2024 08:03:52Chq: 0	63,000		6,36,969.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340461424/09/07/2024 08:04:23Chq: 0	37,000		5,99,969.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340476175/09/07/2024 08:05:42Chq: 0	26,900		5,73,069.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340483261/09/07/2024 08:06:19Chq: 0	73,100		4,99,969.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340489798/09/07/2024 08:06:57Chq: 0	12,000		4,87,969.97
09-07-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYASUKUMARAN/CANARA//12340495598/09/07/2024 08:07:28Chq: 0	35,000		4,52,969.97
09-07-2024	UPI/CR/419170628930/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI// HDF78665673ED1F4 33180E9F3A61CE9CAAB/09/07/2024 20:07:28Chq: 419170628930	50.00		4,53,019.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340501207/09/07/2024 08:07:58Chq: 0	53,000		4,00,019.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12340506515/09/07/2024 08:08:27Chq: 0	27,000		3,73,019.97
09-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYA SUKUMARAN/CANARA//123405 10414/09/07/2024 08:08:48Chq: 0	25,000		3,48,019.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYA SUKUMARAN/CANARA//123428 17895/10/07/2024 06:58:19Chq: 0	65,300		2,82,719.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYA SUKUMARAN/CANARA//123428 19343/10/07/2024 06:58:42Chq: 0	34,700		2,48,019.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//123428 22546/10/07/2024 06:59:32Chq: 0	52,000		1,96,09.97

Date	Particulars.	Deposits	Withdrawals	Balance
10-07-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYASUKUMARAN/CANARA//12342823941/10/07/2024 06:59:53Chq: 0		48,000	1,48,019.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12342825638/10/07/2024 07:00:24Chq: 0		36,500	1,11,519.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12342827470/10/07/2024 07:00:49Chq: 0		45,000	66,519.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12342828534/10/07/2024 07:01:10Chq: 0		18,500	48,019.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12342849851/10/07/2024 07:06:36Chq: 0		46,095	1,924.97
10-07-2024	MB/0856101063370/AJANYAC/0856101056878/DIVYASUKUMARAN/CANARA//12342852566/10/07/2024 07:07:15Chq: 0		1,500	424.97
12-07-2024	UPI/DR/419493020227/CSAJEE SH1/KLGB/**H1976@OKICICI/U PI//IC14E1D4AC1538A4E858DC16BB453DD724C/12/07/202407:29:47Chq: 419493020227		1.00	423.97
13-07-2024	UPI/DR/419512176862/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI56B1C3AA45604CFC8DC5DC2EB4F4010D/13/07/2024 12:38:28 Chq: 419512176862		10.00	413.97
13-07-2024	UPI/DR/419563877273/ASWANI SA/UTIB/**217-1@OKAXIS/UPI//ICIB229ADED14C045D1A99DFC603CC54DAC/13/07/2024 13:15:05Chq: 419563877273		280.00	133.97
13-07-2024	UPI/DR/456130489279/ASWANI SA/UTIB/**217-1@OKAXIS/UPI//ICICB3127AD20234228A3D28E980F1422B5/13 /07/2024 13:37:08Chq: 456130489279		20.00	113.97
13-07-2024	UPI/DR/419527990727/SHIJINA K/SBIN/**NDRAN@OKSBI/UPI//ICIC96146C48AAF4081A189B4C 5FF594BA8/13/07/2024 14:33:57 Chq: 419527990727		50.00	63.97
13-07-2024	UPI/CR/456177398893/JYOTHIS H/UBIN/**SH111@OKICICI/UPI//ICIC79471CC9DF54A04BBA47C D25595DCE8/13/07/202421:09:44Chq: 456177398893	200.0		263.97
14-07-2024	UPI/DR/419622832772/DRISHIA U/SBIN/**ISHIA@OKSBI/UPI//ICI928DEBEE2B3346819863C66D6 1725BB1/14/07/2024 15:45:04Chq: 419622832772		130.00	133.97
14-07-2024	UPI/DR/456282239723/MANOJB/ESMF/**24971@PTAXIS/UPI//ICI2950FCC797B948BAAE1F317 92D825604/14/07/2024 17:18:09 Chq: 456282239723		60.00	73.97
15-07-2024	UPI/CR/419784886603/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF60789536811A4 B1CA3F7B315C3AF7472/15/07/2024 08:11:48Chq: 419784886603	300.0		373.97
15-07-2024	UPI/DR/419774999439/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI58B476834DED49C99AD2E5189EC43515/15/07/2024 15:37:56Chq: 419774999439		10.00	363.97
16-07-2024	UPI/DR/456414312753/TTALK/SIBL/**6156A@SIB/UPI//ICI6BB01D567EC14A45B858FE8EFC289C8C/16/07/202413:33:54Chq: 456414312753		168.00	195.97
17-07-2024	UPI/DR/456562366678/DIVYASUK/KLGB/**SH750@OKSBI/UP I//ICI9735942D1E604BDAAE19C FA429D906A4/17/07/202410:56:40Chq: 456562366678		1.00	194.97
17-07-2024	UPI/CR/456579366563/SAJEES H/KLGB/**57226@PTAXIS/SEN TFRO//PTM69818E760EF84373A 8DE636B80CC7616/17/07/202410:58:07Chq: 456579366563	200.0		394.97
17-07-2024	UPI/CR/419963076407/AMRUTH A K/FDRL/**NU3-1@OKICICI/UPI//ICI511AC3AEBFDC4E0A8607B3049E7C81F6/1 7/07/2024 13:18:50Chq: 419963076407	500.0		894.97
17-07-2024	UPI/DR/456581181145/MUHAM MED/FDRL/**FSAL6@OKHDFCBANK /UPI//ICIABD8148175AB4C5FBB EF9D72010E458B/17/07/202416:54:41Chq: 456581181145		250.00	644.97
17-07-2024	UPI/DR/419937802881/GOOGLE IN/UTIB/**HARGE@OKPAYAXIS /UPI//ICID4C662A385444A888B 5AC739E494BOE6/17/07/202421:52:41Chq: 419937802881		19.00	625.97
18-07-2024	UPI/DR/420076213001/EKART/Y ESB/**EKART@YBL/PAYMENT//ICIB142343DEF4448D7911EAF F4096323A4/18/07/202413:16:13Chq: 420076213001		190.00	435.97

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2024	UPI/CR/420044825961/AMRUTH A S/KSBK/**056-1@OKICICI/UPI//ICIFF30BB9A6OC3402A87BCEFD4D3240F3E/1 8/07/2024 15:07:34Chq: 420044825961	20,000.0		20,435.97
18-07-2024	UPI/CR/420074127879/AMRUTH A/SBIN/**HA056@OKSBI/UPI//SBI E3312B9BBF43479BA6409DD5 A9A8428E/18/07/2024 15:07:53Chq: 420074127879	20,000.0		40,435.97
18-07-2024	UPI/DR/420032147289/MANOJGEO/KLGB/**NOJ-1@OKHDFCBANK/UPI//ICIA2DA 239F68EA422FA4FE93F4B6DE2 027/18/07/2024 20:42:47Chq: 420032147289		2,300.00	38,135.97
19-07-2024	NEFT CR-KLGBH24201459976-KLGB0040230-DIVYASUKUMARAN--/URGENT/Chq: 0	70,000.0		1,08,135.97
19-07-2024	UPI/DR/420128961405/ARYAVIS WA/UTIB/**N18-1@OKICICI/APOSTILL//ICICE832208F874457CA29D224D80A5F B03/19/07/2024 16:03:55Chq: 420128961405		91,00.00	16,435.97
19-07-2024	UPI/DR/456715170526/ANANYA C/KLGB/**691-2@OKHDFCBANK/UPI//ICI9EAD40D7F7C84E87BE13944C81E8F F3E/19/07/2024 18:15:53Chq: 456715170526		20.00	16,415.97
20-07-2024	UPI/DR/420202435597/NISHAN TH/KSBK/**RRRRR@OKAXIS/UPI//ICIA2752AA1FOF8414E942A1B7 FD86BAF20/20/07/2024 17:12:07 Chq: 420202435597		50.00	16,365.97
21-07-2024	UPI/DR/456985073040/MAJESH T/YESB/**22447@YBL/UPI//ICIF C8EFBD8B82341B6A7DBCC8F EB3CF9F3/21/07/2024 13:07:21 Chq: 456985073040		118.00	16,247.97
22-07-2024	UPI/DR/420413119195/SHINOJ JO/SIBL/**35250@YBL/UPI//ICIDE1161741D944C01ABD884362 C8EF77E/22/07/2024 13:56:09Chq: 420413119195		100.00	16,147.97
22-07-2024	UPI/DR/457005428336/K CSTORE/HDFC/**23249@HDFCB ANK/UPI//ICIO181A7C567DE4A4891BB34C87EC2740F/22/07/2024 15:45:51Chq: 457005428336		20.00	16,127.97
22-07-2024	UPI/DR/457013837979/THAJUD HEE/CNRB/**141-2@IBL/UPI//ICI7099193F784D4D31B621166151619432/22/07/2024 17:16:29Chq: 457013837979		500.00	15,627.97
22-07-2024	UPI/DR/420411646446/APPULE JEE/KLGB/**JEESH@OKICICI/U PI//ICID232007FD6114081A9041 920A536081D/22/07/202418:43:35Chq: 420411646446		50.00	15,577.97
23-07-2024	UPI/DR/420504675183/DIVYASUK/KLGB/**SH750@OKSBI/UP I//ICIOE0BD11E728A4DDC93DF F69AB7757BD6/23/07/202412:28:52Chq: 420504675183		6,000.0	9,577.97
24-07-2024	UPI/DR/457241454204/REJIMO ND/YESB/**08534@YBL/UPI//ICI7 58E9BFB553A4ADDBDA73B138 5F90057/24/07/2024 19:55:26Chq: 457241454204		570.00	9,007.97
26-07-2024	UPI/DR/457493404180/MUHAM MED/SBIN/**NAN52@OKSBI/UPI//ICI OD2C4896253442FE8032A745F A5B8742/26/07/2024 12:36:19Chq: 457493404180		50.00	8,957.97
26-07-2024	UPI/DR/457429412213/MOBINMAT/FDRL/**ATHEW@OKSBI/U PI//ICI16AA26DA8D324115A24D A5611844C822/26/07/202413:22:11Chq: 457429412213		650.00	8,307.97
26-07-2024	UPI/DR/457413712878/DIVYASUK/KLGB/**SH750@OKSBI/UP I//ICID6308B5E0EFD46B1BE928 6A72A81E375/26/07/202413:47:27Chq: 457413712878		8,300.0	7.97
26-07-2024	UPI/CR/420855341677/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF11932CC1FD2B444FAB1A8E05B0E67407/26/07/2024 20:29:47Chq: 420855341677	400.00		407.97
26-07-2024	UPI/DR/420877545315/DEHNPAUL/CNRB/**LPAUL@OKHDF CBANK/UPI//ICI20302EA1A2E3430383B71632243E4865/26/07/20 24 21:01:00Chq: 420877545315		400.00	7.97
27-07-2024	UPI/CR/420902113590/AMBIKA./SBIN/**SH719@OKSBI/UPI//SBI8AOC64931CE844D8ADDF5A9 C15F5F7AE/27/07/2024 15:06:56 Chq: 420902113590	200.00		207.97
27-07-2024	UPI/CR/420902147262/AMBIKA./SBIN/**SH719@OKSBI/UPI//SBIEE9A5EFAC3CF4674AO0511F5 C63D51A7/27/07/2024 15:08:19 Chq: 420902147262	300.00		507.97
27-07-2024	UPI/DR/420913374499/K CSTORE/HDFC/**23249@HDFCB ANK/UPI//ICIC8FE9834205B469 996A23179EC528EA2/27/07/2024 15:52:06Chq: 420913374499		35.00	472.97
27-07-2024	UPI/DR/420956174036/NOUFAL/YESB/**Q9ZD3@PAYTM/UPI//ICIDAC5639643284AB2B3DAD697 D3A285D4/27/07/2024 19:43:43 Chq: 420956174036		50.00	422.97

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2024	UPI/DR/457731053734/JYOTHIS HD/UBIN/**SH111@OKICICI/UPI // ICI31F99EFOCAOB409CA8D2D43965F653D6/29/07/202410:29:23Chq: 457731053734		200.00	222.97
29-07-2024	UPI/DR/421144970118/UNNIKRI SH/FDRL/**ATHIL@OKHDFCBA NK/UPI//ICI2E9E023D051D4C9B A2940265FC78FF3F/29/07/2024 15:31:53Chq: 421144970118		30.00	192.97
29-07-2024	UPI/DR/421152779539/LATHEE F/YESB/**38546@YBL/UPI//ICI97 41EB204F1B4BE3AB017567DA B2522B/29/07/2024 20:22:39Chq: 421152779539		160.00	32.97
2024	01-08-SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24 Chq;	185.00		217.97
2024	01-08-UPI/CR/458012017923/SAJEES H/KLGB/**H1976@OKICICI/UPI// ICI214A7402FB0143B3942B0EOCEF780A42/01/08/2024 20:36:07 Chq: 458012017923	357.00		574.97
2024	02-08-UPI/DR/458120744092/AMRUTH AK/SBIN/**SHNU3@OKSBI/UPI//I CI9A3E9B0DA3CE43E69D22259 D9BBD5813/02/08/202408:11:21Chq: 458120744092		500.00	74.97
2024	04-08-UPI/DR/458365559756/ICKARA SU/YESB/**74WJA@PAYTM/UP I// ICI39FOBA7234A84552802104 ABB4AE2CEC/04/08/202413:00:21Chq: 458365559756		20.00	54.97
2024	04-08-UPI/DR/458325797776/NISHAN TH/KSBK/**RRRRR@OKAXIS/UPI// ICI583BF16539084829BE2349C 57A9FOF13/04/08/2024 21:11:17 Chq: 458325797776		20.00	34.97
2024	05-08-UPI/CR/421858486370/DIVYASUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF56ECBC7EA1B D4BC086DB94BF8B008715/05/O 8/2024 13:57:43Chq: 421858486370	1,100.00		1,134.97
2024	05-08-UPI/DR/421864131436/GOOGLE IN/UTIB/**ERNET@OKPAYAXIS /UPI//ICI72F9DC6D373B45D1A1 F5085062AB4317/05/08/202414:06:00Chq: 421864131436		1,067.00	67.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12594090753/06/08/2024 01:41:06Chq: 0	1.00		68.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12597673019/06/08/2024 06:02:43Chq: 0	45,630.00		45,698.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12597683913/06/08/2024 06:03:31Chq: 0	50,000.00		95,698.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12597696391/06/08/2024 06:04:29Chq: 0	14,370.00		1,10,068.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12597707764/06/08/2024 06:05:21Chq: 0	52,300.00		1,62,368.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597720006/ 06/08/2024 06:06:19Chq: 0	37,700.00		2,00,068.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597735095/ 06/08/2024 06:07:28Chq: 0	62,580.00		2,62,648.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597741756/ 06/08/2024 06:07:59Chq: 0	37,420.00		3,00,068.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597759112/ 06/08/2024 06:09:20Chq: 0	83,600.00		3,83,668.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597767849/ 06/08/2024 06:10:00Chq: 0	16,400.00		4,00,068.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597778364/ 06/08/2024 06:10:47Chq: 0	24,900.00		4,24,968.97
2024	06-08-MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYAC/CANARA//12597789305/ 06/08/2024 06:11:38Chq: 0	63,500.00		4,88,468.97



Date	Particulars	Deposits	Withdrawals	Balance
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12597848857/06/08/2024 06:16:09Chq: 0	11,599.00		5,00,067.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604117607/07/08/2024 10:23:22Chq: 0	13,560.00		5,13,627.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604130627/07/08/2024 10:24:20Chq: 0	36,500.00		5,50,127.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604138123/07/08/2024 10:24:54Chq: 0	49,940.00		6,00,067.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604147374/07/08/2024 10:25:37Chq: 0	31,000.00		6,31,067.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604158837/07/08/2024 10:26:29Chq: 0	25,890.00		6,56,957.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604166596/07/08/2024 10:27:04Chq: 0	43,110.00		7,00,067.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604201900/07/08/2024 10:29:39Chq: 0	26,900.00		7,26,967.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604228226/07/08/2024 10:31:38Chq: 0	37,100.00		7,64,067.97
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604236667/07/08/2024 10:32:14Chq: 0	15,000.00		7,79,067.00
07-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/A JANYA C/CANARA//12604245583/07/08/2024 10:32:54Chq: 0	21,001.00		8,00,068.97
		Closing Balance		8,00,068.97

**DISCLAIMER**

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY/ERRORS /OMMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCHPASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH [www.canarabank.com](http://www.canarabank.com) PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS,EMAILS ETC**

**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

----- END OF STATEMENT -----