

Name	: ARUN S DAS	Branch Name	: NEDUMPURAM
Communication Address	: SHANMUGHA VILAS,,PERUNNAI PO NULL CHANGANASSERY,KERALA INDIA-E	Branch Sol ID	: 1242
Address Last Updated On	: 31-03-2023	Account Number	: 12424100005527
Regd. Mobile Number	: 919847751202	Customer ID	: 22476004
Email ID	: ARUNSDASEK@GMAIL.COM	Account Open Date	: 30-01-2019
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001242	Joint Holders	: NIL
MICR Code	: 689049825	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 57.28	Date of Issue	: 30-08-2024

Statement of Account for the period 01-01-2024 to 29-08-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						95085.19	CR
01-01-2024	01-01-2024	UPIOUT/400172340150/q565746486@ybl/UPI/5541	TRF	S46962778		250.00		94835.19	CR
02-01-2024	02-01-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S54431953		20619.00		74216.19	CR
02-01-2024	02-01-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S54432149		1584.00		72632.19	CR
03-01-2024	03-01-2024	UPIOUT/400346692576/paytmqr1fn4s9yxed@paytm//5462	TRF	S72810658		54.00		72578.19	CR
03-01-2024	03-01-2024	UPIOUT/400371901911/ajayanr9-1@oksbi/UPI/0000	TRF	S77336658		470.00		72108.19	CR
03-01-2024	03-01-2024	UPIOUT/436939808253/bhqr.1999012a@sib/UPI/5462	TRF	S79628102		462.00		71646.19	CR
03-01-2024	03-01-2024	UPIOUT/436929507106/9447216453@okbizaxis/UPI/5943	TRF	S79845815		300.00		71346.19	CR
03-01-2024	03-01-2024	UPIOUT/436947208784/paytm-80791346@paytm/UPI/5411	TRF	S79981711		296.00		71050.19	CR
03-01-2024	03-01-2024	UPIOUT/436903422622/mswipe.1400060123000792@/5411	TRF	S85883646		56.00		70994.19	CR
03-01-2024	03-01-2024	UPIOUT/400315726049/9539745811@okbizaxis/UPI/5912	TRF	S87808274		552.00		70442.19	CR
04-01-2024	04-01-2024	UPIOUT/437019447061/q34903958@ybl/UPI/5422	TRF	S97401291		998.88		69443.31	CR
05-01-2024	05-01-2024	TO ATM/4367/FBL-TLA/MUTHOO MC ROAD MUTHOO	TRF	S10653261		500.00		68943.31	CR
05-01-2024	05-01-2024	UPIOUT/437114986862/q447646835@ybl/UPI/5812	TRF	S15740155		500.00		68443.31	CR
05-01-2024	05-01-2024	UPIOUT/437117407264/br123470c@fbl/UPI/8062	TRF	S24651674		1324.00		67119.31	CR
05-01-2024	05-01-2024	TO ATM/3057/FBL-KURISUMMOODU KURISUMODU,CHAN	TRF	S25286218		2000.00		65119.31	CR
06-01-2024	06-01-2024	TO ATM/8504/FBL-TIRUVALLA MC ROAD, TIRUVA	TRF	S28532293		500.00		64619.31	CR
06-01-2024	06-01-2024	UPIOUT/400682133457/bhqr.1999012a@sib/UPI/5462	TRF	S36235307		235.00		64384.31	CR
06-01-2024	06-01-2024	FT IMPS/IFI/400616719323/DREAMMINTINTERNATIO/Salar	TRF	S38069516			30000.00	94384.31	CR
06-01-2024	06-01-2024	UPIOUT/437230746560/paytmqrez4qbcpvuv@paytm//5541	TRF	S42087966		500.00		93884.31	CR
07-01-2024	07-01-2024	UPI IN/400799026699/goog-payment@okaxis/UPI/0000	TRF	S52661076			3.00	93887.31	CR
07-01-2024	07-01-2024	UPIOUT/437385766058/spicescafeteriaandre.630/5812	TRF	S52667199		580.00		93307.31	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-01-2024	08-01-2024	POS/032130/M J VARGHESE AND SONS M J VARGHE/09:11	TRF	S66193284		1500.00		91807.31	CR
08-01-2024	08-01-2024	UPIOUT/437411298108/gpay-11214109885@okbizax/5812	TRF	S67050849		220.00		91587.31	CR
08-01-2024	08-01-2024	POS/485426/JAVEES CINEMA RESTAURAJAVEES CIN/15:22	TRF	S72914923		1061.00		90526.31	CR
08-01-2024	08-01-2024	UPIOUT/400867617894/indhupillai83@okaxis/UP/0000	TRF	S75799068		7000.00		83526.31	CR
08-01-2024	08-01-2024	UPIOUT/437436229009/paytmqr2810050501012187/5462	TRF	S79669314		190.00		83336.31	CR
08-01-2024	08-01-2024	UPIOUT/400841030225/9539745811@okbizaxis/UPI/5912	TRF	S79934378		526.00		82810.31	CR
08-01-2024	08-01-2024	UPIOUT/400886628246/gawthamgnair-1@okaxis/UP/0000	TRF	S80057055		130.00		82680.31	CR
09-01-2024	09-01-2024	UPI IN/400918626234/goog-payment@okaxis/UPI/0000	TRF	S85673569			13.00	82693.31	CR
09-01-2024	09-01-2024	UPIOUT/400920461686/bhqr.1999012a@sib/UPI/5462	TRF	S94982547		1007.00		81686.31	CR
10-01-2024	10-01-2024	UPIOUT/401040684373/bhqr.1999012a@sib/UPI/5462	TRF	S4585609		778.00		80908.31	CR
10-01-2024	10-01-2024	UPIOUT/401053992817/bharatpe907720035082@yes/5814	TRF	S8294288		160.00		80748.31	CR
10-01-2024	10-01-2024	UPIOUT/437627197919/bhqr.1999012a@sib/UPI/5462	TRF	S10280388		270.00		80478.31	CR
10-01-2024	10-01-2024	UPIOUT/401041302909/euroonetgpay.rch@icici/UP/5411	TRF	S12828213		456.90		80021.41	CR
10-01-2024	10-01-2024	UPIOUT/401079409585/q539494507@ybl/UPI/5541	TRF	S14430885		35000.00		45021.41	CR
11-01-2024	11-01-2024	UPIOUT/437745327921/paytmqr28100505010112beu/5541	TRF	S22389483		1000.00		44021.41	CR
11-01-2024	11-01-2024	UPIOUT/401180932215/paytmqr2810050501018pqp/5812	TRF	S23520341		82.00		43939.41	CR
11-01-2024	11-01-2024	NFT/DREAMMINT INTER/AXOIC40117005025/AXIS BANK	TRF	S25471387			9507.00	53446.41	CR
11-01-2024	11-01-2024	MB FTO/240116700067/ARUN S DAS/null/	MB	S27182210		9500.00		43946.41	CR
11-01-2024	11-01-2024	UPIOUT/401139643313/q539494507@ybl/UPI/5541	TRF	S29823321		36000.00		7946.41	CR
11-01-2024	11-01-2024	UPIOUT/437736946485/q539494507@ybl/UPI/5541	TRF	S31191746		7000.00		946.41	CR
11-01-2024	11-01-2024	UPIOUT/437747049896/q604277949@ybl/UPI/0000	TRF	S32212838		95.00		851.41	CR
11-01-2024	11-01-2024	UPI IN/437721348518/sreejithala-1@okaxis/ret/0000	TRF	S32418336			7840.00	8691.41	CR
12-01-2024	12-01-2024	UPIOUT/401243369440/paytmqr28100505010182hwh/5541	TRF	S40286267		500.00		8191.41	CR
12-01-2024	12-01-2024	MB FTO/240121226346/ARUN S DAS/null/	MB	S43042835		2000.00		6191.41	CR
12-01-2024	12-01-2024	MB FTO/240121238326/ARUN S DAS/null/Gpay	MB	S43086106			4000.00	10191.41	CR
12-01-2024	12-01-2024	UPIOUT/401267075386/aravindsdas35-1@oksbi/UP/0000	TRF	S43105393		10000.00		191.41	CR
12-01-2024	12-01-2024	UPI IN/437831209072/indhupillai83-1@okicici/0000	TRF	S48010313			10000.00	10191.41	CR
12-01-2024	12-01-2024	UPIOUT/401243292086/q539494507@ybl/UPI/5541	TRF	S50156856		1000.00		9191.41	CR
12-01-2024	12-01-2024	UPIOUT/401295792039/9447216453@okbizaxis/UPI/5943	TRF	S50188293		150.00		9041.41	CR
12-01-2024	12-01-2024	MB FTO/240123123560/ARUN S DAS/null/	MB	S50457215		8000.00		1041.41	CR
12-01-2024	12-01-2024	TO ATM/401218451518/CSB TIRUVALLA RS ROAD \CSB TIR	TRF	S51660103		500.00		541.41	CR
13-01-2024	13-01-2024	UPIOUT/401347530950/paytmqr281005050101om648/5541	TRF	S69343901		250.00		291.41	CR
14-01-2024	14-01-2024	UPIOUT/438065857055/q34903958@ybl/UPI/5422	TRF	S80347486		93.10		198.31	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-01-2024	14-01-2024	MB FTO/240141510324/ARUN S DAS/hull/	MB	S85078791			6000.00	6198.31	CR
14-01-2024	14-01-2024	UPIOUT/438021366755/jjmathew5395-1@okaxis/0000	TRF	S85094474		5000.00		1198.31	CR
14-01-2024	14-01-2024	UPIOUT/401440280110/q179945181@ybl/UPI/5814	TRF	S90529701		360.00		838.31	CR
15-01-2024	15-01-2024	UPIOUT/401512009605/q34903958@ybl/UPI/5422	TRF	S5219950		200.00		638.31	CR
15-01-2024	15-01-2024	UPIOUT/401503613110/q667460099@ybl/UPI/7407	TRF	S5545511		20.00		618.31	CR
15-01-2024	15-01-2024	UPIOUT/438179011541/9539745811@okbizaxis/UPI/5912	TRF	S5628228		224.00		394.31	CR
15-01-2024	15-01-2024	UPIOUT/401520416576/9539745811@okbizaxis/UPI/5912	TRF	S7098104		82.00		312.31	CR
16-01-2024	16-01-2024	UPI IN/401681641809/indhupillai83@okaxis/UPI/0000	TRF	S19771835			20000.00	20312.31	CR
16-01-2024	16-01-2024	UPIOUT/401653107309/sbilifeinsurance.bd@icic/5818	TRF	S19870052		19901.00		411.31	CR
17-01-2024	17-01-2024	PAYOFF loan A/C 12426900008288	TRF	S38678435		161.90		249.41	CR
19-01-2024	19-01-2024	UPI REFUND RRC 401653107309	TRF	S68131317			19901.00	20150.41	CR
19-01-2024	19-01-2024	FT IMPS/IFI/401915147319/ArunDas/Account validatio	TRF	S72958016			1.00	20151.41	CR
19-01-2024	19-01-2024	TO ECM/171922/SBILIFEINS \SBILIFEINS	TRF	S74831045		19901.00		250.41	CR
24-01-2024	24-01-2024	TO ECM/769025/SBILIFEINS \SBILIFEINS	TRF	S53122167		2.00		248.41	CR
24-01-2024	24-01-2024	UPI IN/439011859937/indhupillai83@okaxis/UPI/0000	TRF	S67152903			5000.00	5248.41	CR
25-01-2024	25-01-2024	UPIOUT/402593376200/ajmalsaleem1707@oksbil/UP/0000	TRF	S75233586		3974.00		1274.41	CR
25-01-2024	25-01-2024	UPIOUT/439124377176/harithavysshak5523@okici/0000	TRF	S75818389		200.00		1074.41	CR
25-01-2024	25-01-2024	UPIOUT/439131279125/bharatpe907720035082@yes/5814	TRF	S76604627		160.00		914.41	CR
26-01-2024	26-01-2024	UPIOUT/402629714405/bhqr.1999012a@sib/UPI/5462	TRF	S93192461		196.00		718.41	CR
27-01-2024	27-01-2024	UPI IN/402782060304/ashriz4ever@okhdfcbank/U/0000	TRF	S13616771			200.00	918.41	CR
28-01-2024	28-01-2024	UPI IN/439493196914/indhupillai83@okaxis/UPI/0000	TRF	S30993549			100.00	1018.41	CR
28-01-2024	28-01-2024	UPIOUT/439491196412/adv.sushamarenjith@okaxi/0000	TRF	S31256207		1000.00		18.41	CR
29-01-2024	29-01-2024	UPI IN/402983929645/indhupillai83@okaxis/UPI/0000	TRF	S47415605			1100.00	1118.41	CR
29-01-2024	29-01-2024	UPIOUT/402926331369/bhqr.1999012a@sib/UPI/5462	TRF	S47436855		1005.00		113.41	CR
31-01-2024	31-01-2024	BY CDM/6262/FBL-PERUNNA \NSS	TRF	S88145944			20000.00	20113.41	CR
31-01-2024	31-01-2024	UPIOUT/439716816709/1504155000061930@kvb/0000/0000	TRF	S89477127		20000.00		113.41	CR
01-02-2024	01-02-2024	BY CDM/1404/FBL-TIRUVALLA \PB N	TRF	S1529044			19500.00	19613.41	CR
01-02-2024	01-02-2024	UPI IN/439802245934/sreejithala-1@okaxis/UPI/0000	TRF	S1636566			500.00	20113.41	CR
01-02-2024	01-02-2024	UPIOUT/403289746656/q539494507@ybl/UPI/5541	TRF	S1656511		20000.00		113.41	CR
01-02-2024	01-02-2024	UPI IN/439863360252/indhupillai83@okaxis/UPI/0000	TRF	S6901936			25000.00	25113.41	CR
02-02-2024	02-02-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S15512069		1575.00		23538.41	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-02-2024	02-02-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S15512347		20619.00		2919.41	CR
02-02-2024	02-02-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S15512633		2330.00		589.41	CR
02-02-2024	02-02-2024	UPIOUT/403383791725/paytmqr18td4l5qy9@paytm//5812	TRF	S22488124		195.00		394.41	CR
02-02-2024	02-02-2024	UPIOUT/403329799543/kannantvla11@ibl/UPI/0000	TRF	S26368108		140.00		254.41	CR
05-02-2024	05-02-2024	UPI IN/403632736120/indhupillai83@okaxis/UPI/0000	TRF	S87168592			1000.00	1254.41	CR
05-02-2024	05-02-2024	UPIOUT/403606133259/q34903958@ybl/UPI/5422	TRF	S87210254		974.00		280.41	CR
06-02-2024	06-02-2024	IFN/SMEFB2437810542 DREAMMINT INTERNATIONAL PRIVAT	TRF	S98673368			30000.00	30280.41	CR
06-02-2024	06-02-2024	UPIOUT/440342964383/indhupillai83@okaxis/UPI/0000	TRF	S99724145		25000.00		5280.41	CR
06-02-2024	06-02-2024	UPI IN/403780562048/director.dmpvtltd@oksbi/0000	TRF	S13080229			5000.00	10280.41	CR
07-02-2024	07-02-2024	UPIOUT/440406233149/q627626211@ybl/UPI/5541	TRF	S27566011		250.00		10030.41	CR
08-02-2024	08-02-2024	UPIOUT/440587674835/bhqr.1999012a@sib/UPI/5462	TRF	S46332183		40.00		9990.41	CR
08-02-2024	08-02-2024	UPIOUT/440518376650/paytmqr281005050101siz6u/5411	TRF	S49535844		50.00		9940.41	CR
09-02-2024	09-02-2024	UPIOUT/404089199318/8921676942@okbizaxis/UPI/5812	TRF	S58977017		89.00		9851.41	CR
09-02-2024	09-02-2024	UPIOUT/440674904604/juicythiruvalla.68017336/5462	TRF	S61621887		275.00		9576.41	CR
09-02-2024	09-02-2024	UPIOUT/440632514815/bhqr.1999012a@sib/UPI/5462	TRF	S66014208		305.00		9271.41	CR
10-02-2024	10-02-2024	UPIOUT/404149745558/q565746486@ybl/bike serv/5541	TRF	S77943139		1000.00		8271.41	CR
11-02-2024	11-02-2024	UPIOUT/440897001228/q34903958@ybl/UPI/5422	TRF	S2820794		1011.00		7260.41	CR
11-02-2024	11-02-2024	UPIOUT/404272417074/q725084715@ybl/UPI/5541	TRF	S10079787		300.00		6960.41	CR
11-02-2024	11-02-2024	UPIOUT/440813018744/q320281072@ybl/UPI/0000	TRF	S11225884		30.00		6930.41	CR
12-02-2024	12-02-2024	UPIOUT/440960552550/vinivineetha279@okhdfcba/0000	TRF	S25563545		500.00		6430.41	CR
12-02-2024	12-02-2024	TO ECM/435530/ADCB CCLC \ADCB CCLC	TRF	S33337351		4682.60		1747.81	CR
12-02-2024	12-02-2024	TO ATM/4459/FBL-TIRUVALLA MC ROAD, TIRUVA	TRF	S34698825		1000.00		747.81	CR
13-02-2024	13-02-2024	MB FTO/240449042815/ARUN S DAS/hull/	MB	S48502290			100.00	847.81	CR
13-02-2024	13-02-2024	UPIOUT/404413309691/2306667988450-01@jiopay//5411	TRF	S49781816		799.00		48.81	CR
26-02-2024	23-02-2024	MCDRefund23022024 SBILIFEINSE5	TRF	S583760			2.00	50.81	CR
28-02-2024	28-02-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB122292			24500.00	24550.81	CR
28-02-2024	28-02-2024	UPIOUT/405957858587/q789759619@ybl/UPI/5814	TRF	S42935914		390.00		24160.81	CR
28-02-2024	28-02-2024	UPIOUT/442504252225/9539745811@okbizaxis/UPI/5912	TRF	S43493703		387.00		23773.81	CR
29-02-2024	29-02-2024	UPIOUT/442696278541/bharatpe907720035082@yes/5814	TRF	S54389843		160.00		23613.81	CR
29-02-2024	29-02-2024	UPIOUT/442672899659/9539745811@okbizaxis/UPI/5912	TRF	S62921280		387.00		23226.81	CR
01-03-2024	01-03-2024	UPIOUT/442781722296/bharatpe907720035082@yes/5814	TRF	S74210942		280.00		22946.81	CR
02-03-2024	02-03-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	C23617405		2167.00		20779.81	CR

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02-03-2024	02-03-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	C23617531		20619.00		160.81	CR
02-03-2024	02-03-2024	UPI IN/442805170248/sreejithala-1@okaxis/UPI/0000	TRF	S95772907			2690.00	2850.81	CR
03-03-2024	03-03-2024	UPIOUT/406306210662/8921676942@okbizaxis/UPI/5812	TRF	S13644756		291.00		2559.81	CR
03-03-2024	03-03-2024	BY CDM/7433/FBL-CHANGANASSERY \SB C	TRF	S15641816			5000.00	7559.81	CR
03-03-2024	03-03-2024	UPIOUT/442947409599/vinivineetha279@okhdfc/ba/0000	TRF	S15661583		5000.00		2559.81	CR
03-03-2024	03-03-2024	UPIOUT/406326728860/paytmqr8omeqhaovs@paytm//5411	TRF	S24365420		160.00		2399.81	CR
03-03-2024	03-03-2024	UPIOUT/406377236146/paytmqr2810050501011n714/7230	TRF	S26393415		900.00		1499.81	CR
03-03-2024	03-03-2024	UPIOUT/406364935064/paytmqr281005050101jffe/5812	TRF	S26479985		260.00		1239.81	CR
05-03-2024	05-03-2024	UPIOUT/443190215253/bharatpe.90070365541@fbp/5814	TRF	S61940924		350.00		889.81	CR
05-03-2024	05-03-2024	UPIOUT/443109632836/q967445500@ybl/UPI/5611	TRF	S67996288		718.00		171.81	CR
06-03-2024	06-03-2024	UPI IN/406658273369/indhupillai83@okaxis/UPI/0000	TRF	S84991921			634.00	805.81	CR
06-03-2024	06-03-2024	UPIOUT/443240272103/paytmqr2810050501011bid1/5462	TRF	S85001025		634.00		171.81	CR
07-03-2024	07-03-2024	UPIOUT/406747346333/9539745811@okbizaxis/UPI/5912	TRF	S14535601		101.00		70.81	CR
09-03-2024	10-03-2024	UPI IN/407070344653/indhupillai83@okaxis/UPI/0000	TRF	S60153070			100.00	170.81	CR
09-03-2024	10-03-2024	UPIOUT/443645342747/vyapar.170482868261@hdfc/5399	TRF	S60154779		100.00		70.81	CR
13-03-2024	13-03-2024	IFN/SMEFB2473dd9c6c DREAMMINT INTERNATIONAL PRIVAT	TRF	S35830076			10000.00	10070.81	CR
16-03-2024	16-03-2024	UPIOUT/407607772038/qr.coiminator1@sib/UPI/5912	TRF	S905214		80.00		9990.81	CR
16-03-2024	16-03-2024	UPIOUT/407660075219/indhupillai83@okaxis/UPI/0000	TRF	S967833		8000.00		1990.81	CR
16-03-2024	16-03-2024	UPIOUT/444244275866/9539745811@okbizaxis/UPI/5912	TRF	S3396968		215.00		1775.81	CR
17-03-2024	17-03-2024	UPIOUT/407723917485/bhqr.1999012a@sib/UPI/5462	TRF	S19777127		100.00		1675.81	CR
17-03-2024	17-03-2024	UPIOUT/444317533822/bhqr.1999012a@sib/UPI/5462	TRF	S25302757		166.00		1509.81	CR
18-03-2024	18-03-2024	UPIOUT/407800984638/bhqr.1999012a@sib/UPI/5462	TRF	S46192719		397.00		1112.81	CR
19-03-2024	19-03-2024	UPIOUT/407990914521/9539745811@okbizaxis/UPI/5912	TRF	S60490774		124.00		988.81	CR
19-03-2024	19-03-2024	UPIOUT/407952818602/q736987168@ybl/UPI/5814	TRF	S62315722		100.00		888.81	CR
20-03-2024	20-03-2024	UPIOUT/444605647898/paytmqr143s3iro36@paytm//8062	TRF	S74717515		560.00		328.81	CR
20-03-2024	20-03-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB69452			80000.00	80328.81	CR
20-03-2024	20-03-2024	UPIOUT/444603752685/vinodpallipadv@okaxis/UPI/0000	TRF	S77389935		50000.00		30328.81	CR
20-03-2024	20-03-2024	UPIOUT/444688964994/bhqr.1999012a@sib/UPI/5462	TRF	S82703222		86.00		30242.81	CR
20-03-2024	20-03-2024	UPIOUT/444679163733/indhupillai83@okaxis/UPI/0000	TRF	S83553129		10000.00		20242.81	CR
21-03-2024	21-03-2024	UPIOUT/444766987098/8921676942@okbizaxis/UPI/5812	TRF	S94058232		258.00		19984.81	CR
21-03-2024	21-03-2024	UPIOUT/408181192565/ashriz4ever@okhdfcbank/U/0000	TRF	S95508546		120.00		19864.81	CR
21-03-2024	21-03-2024	UPIOUT/444775117691/q045131829@ybl/UPI/5814	TRF	S5505602		28.00		19836.81	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
21-03-2024	21-03-2024	UPIOUT/444763916454/antonyrapheal1980@okicic/0000	TRF	S7046893		50.00		19786.81	CR
21-03-2024	21-03-2024	UPIOUT/408130024040/q78678492@ybl/UPI/5812	TRF	S9479119		1019.00		18767.81	CR
22-03-2024	22-03-2024	UPIOUT/408248938467/107877764001484@cnrb/UPI/5973	TRF	S13257809		70.00		18697.81	CR
22-03-2024	22-03-2024	UPIOUT/408209735435/8921676942@okbizaxis/UPI/5812	TRF	S13788411		235.00		18462.81	CR
22-03-2024	22-03-2024	UPIOUT/408286937121/8921676942@okbizaxis/UPI/5812	TRF	S13795453		42.00		18420.81	CR
22-03-2024	22-03-2024	UPIOUT/444834366971/9539745811@okbizaxis/UPI/5912	TRF	S27047272		250.00		18170.81	CR
22-03-2024	22-03-2024	UPIOUT/408297969836/q789759619@ybl/UPI/5814	TRF	S28113025		280.00		17890.81	CR
23-03-2024	23-03-2024	TO ATM/0597/FBL-TIRUVALLA MC ROAD, TIRUVA	TRF	C27370837		1000.00		16890.81	CR
23-03-2024	23-03-2024	POS/597415/HOTEL ARYAAS PARK \HOTEL ARYA/08:27	TRF	S33545098		150.00		16740.81	CR
23-03-2024	23-03-2024	POS/721641/K R BAKES TIRUVALLA \K R BAKES /13:47	TRF	S39733922		462.00		16278.81	CR
24-03-2024	24-03-2024	UPIOUT/408469643279/cscthrickodithanam-2@oka/0000	TRF	S59817222		1200.00		15078.81	CR
24-03-2024	24-03-2024	UPIOUT/408495241121/paytmqr281005050101jffe/5812	TRF	S60473149		680.00		14398.81	CR
24-03-2024	24-03-2024	UPI IN/408438145425/goog-payment@okaxis/UPI/0000	TRF	S60481173			6.00	14404.81	CR
24-03-2024	24-03-2024	UPIOUT/408477747543/8660861588424@paytm/UPI/0000	TRF	S63197231		1190.00		13214.81	CR
24-03-2024	24-03-2024	UPIOUT/408437861916/paytmqr28100505010182hwf/5541	TRF	S69638086		200.00		13014.81	CR
25-03-2024	25-03-2024	UPIOUT/408533986785/indhupillai83@okaxis/UPI/0000	TRF	S78660862		7000.00		6014.81	CR
25-03-2024	25-03-2024	UPIOUT/445174106802/q289231941@ybl/UPI/5814	TRF	S90012516		160.00		5854.81	CR
26-03-2024	26-03-2024	POS/105976/HOTEL ARYAAS PARK \HOTEL ARYA/08:16	TRF	S94363687		370.00		5484.81	CR
26-03-2024	26-03-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB45167			3000.00	8484.81	CR
26-03-2024	26-03-2024	UPIOUT/408644823610/indhupillai83@okaxis/UPI/0000	TRF	S97943675		6000.00		2484.81	CR
26-03-2024	26-03-2024	UPIOUT/445220031889/q625874214@ybl/UPI/5812	TRF	S1395649		330.00		2154.81	CR
26-03-2024	26-03-2024	UPIOUT/408626949558/paytmqr1qnomtme0j@paytm//5462	TRF	S8965629		102.00		2052.81	CR
27-03-2024	27-03-2024	UPIOUT/445395579658/bhqr.1999012a@sib/UPI/5462	TRF	S23601828		167.00		1885.81	CR
27-03-2024	27-03-2024	UPIOUT/408789984977/q34903958@ybl/UPI/5422	TRF	S25956068		390.00		1495.81	CR
27-03-2024	27-03-2024	UPIOUT/445338598739/paytmqr2810050501011xaub/5912	TRF	S33214628		100.00		1395.81	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[12424100005527]	SBIN	S57368343			115.00	1510.81	CR
29-03-2024	29-03-2024	UPIOUT/445558460437/107877764001484@cnrb/UPI/5973	TRF	S58760552		70.00		1440.81	CR
29-03-2024	29-03-2024	UPIOUT/445583388419/vinivineetha279@okhdfcba/0000	TRF	S70717199		300.00		1140.81	CR
31-03-2024	31-03-2024	MB FTB/240918315396/SUJITH KUM/null/	MB	S5392735			5001.00	6141.81	CR
31-03-2024	31-03-2024	UPIOUT/445757682606/euronetgpay.rch@icici/UP/5411	TRF	S5668866		667.90		5473.91	CR
31-03-2024	31-03-2024	UPIOUT/409162198216/q420245388@ybl/UPI/5541	TRF	S13650826		500.00		4973.91	CR
31-03-2024	31-03-2024	UPIOUT/445786804644/q179945181@ybl/UPI/5814	TRF	S15495860		390.00		4583.91	CR
31-03-2024	01-04-2024	UPIOUT/445860233907/bharatpe.90070365541@fbp/5814	TRF	S26217237		240.00		4343.91	CR

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31-03-2024	01-04-2024	UPIOUT/409273643296/kezmoses@okhdfcbank/UPI/0000	TRF	S28296235		400.00		3943.91	CR
31-03-2024	01-04-2024	UPIOUT/409272160648/9539745811@okbizaxis/UPI/5912	TRF	S34578346		398.00		3545.91	CR
31-03-2024	01-04-2024	IFN/SMEFB24921da3a6 DREAMMINT INTERNATIONAL PRIVAT	TRF	S36392500			25000.00	28545.91	CR
02-04-2024	02-04-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S40817020		20619.00		7926.91	CR
02-04-2024	02-04-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S40817064		2167.00		5759.91	CR
02-04-2024	02-04-2024	UPIOUT/409306779794/paytmqr281005050101jfffe/5812	TRF	S41399173		154.00		5605.91	CR
02-04-2024	02-04-2024	UPIOUT/409382383859/paytmqr28100505010118x10/5541	TRF	S41964324		1000.00		4605.91	CR
02-04-2024	02-04-2024	UPIOUT/445978810858/paytmqr281005050101jfffe/5812	TRF	S49494799		260.00		4345.91	CR
02-04-2024	02-04-2024	UPIOUT/409388637008/q34903958@ybl/UPI/5422	TRF	S57845974		729.00		3616.91	CR
03-04-2024	03-04-2024	UPIOUT/446008262403/paytmqr281005050101jfffe/5812	TRF	S66594389		268.00		3348.91	CR
03-04-2024	03-04-2024	UPIOUT/446007794230/q195063844@ybl/UPI/5462	TRF	S76622862		65.00		3283.91	CR
04-04-2024	04-04-2024	CHRG/NACH RETURN/30-03-2024/1MaxLife	TRF	S86203746		295.00		2988.91	CR
04-04-2024	04-04-2024	UPIOUT/446152927390/actmegk-3@okicici/UPI/0000	TRF	S90519371		300.00		2688.91	CR
04-04-2024	04-04-2024	UPIOUT/446154258500/q789759619@ybl/UPI/5814	TRF	S3706280		330.00		2358.91	CR
04-04-2024	04-04-2024	UPIOUT/409507762069/9539745811@okbizaxis/UPI/5912	TRF	S3966037		330.00		2028.91	CR
05-04-2024	05-04-2024	UPIOUT/446245972894/107877764001484@cnrb/UPI/5973	TRF	S11091373		70.00		1958.91	CR
05-04-2024	05-04-2024	UPIOUT/409690275481/paytmqr28100505010119n2d/5812	TRF	S11488361		120.00		1838.91	CR
08-04-2024	09-04-2024	POS/120324/Dewan Bahadur Dr v Ver\Dewan Baha/02:25	TRF	S1423779		510.00		1328.91	CR
09-04-2024	09-04-2024	TO ATM/410010754153/CSB TIRUVALLA RS ROAD \CSB TIR	TRF	S4955182		500.00		828.91	CR
09-04-2024	09-04-2024	POS/028917/BHARATH AUTO SERVICE \BHARATH AU/19:05	TRF	S17343700		200.00		628.91	CR
10-04-2024	10-04-2024	UPIOUT/410154453334/q313126221@ybl/UPI/5462	TRF	S29911042		120.00		508.91	CR
10-04-2024	10-04-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB57399			3000.00	3508.91	CR
10-04-2024	10-04-2024	UPIOUT/410137664890/bhqr.1999012a@sib/UPI/5462	TRF	S35044053		268.00		3240.91	CR
10-04-2024	10-04-2024	UPIOUT/446734763195/8921676942@okbizaxis/UPI/5812	TRF	S35520551		115.00		3125.91	CR
11-04-2024	11-04-2024	UPIOUT/410242925903/q452647523@ybl/UPI/5814	TRF	S60128901		80.00		3045.91	CR
11-04-2024	11-04-2024	UPIOUT/410249030071/paytmqr8omeqhaovs@paytm//5411	TRF	S61918270		70.00		2975.91	CR
11-04-2024	11-04-2024	UPIOUT/446875927337/bhqr.1999012a@sib/UPI/5462	TRF	S62124153		160.00		2815.91	CR
12-04-2024	12-04-2024	CHRG/DEBIT CARD AMC/XX8488/FY024	TRF	S68347565		354.00		2461.91	CR
12-04-2024	12-04-2024	UPIOUT/410339251736/107877764001484@cnrb/UPI/5973	TRF	S70819994		70.00		2391.91	CR
12-04-2024	12-04-2024	UPIOUT/410358151387/q205880879@ybl/UPI/5541	TRF	S75268378		250.00		2141.91	CR
12-04-2024	12-04-2024	IFN/SMEFB241031076e CRAYONS MEDIA	TRF	S78144731			15000.00	17141.91	CR
12-04-2024	12-04-2024	UPIOUT/446908662220/q052663142@ybl/UPI/5814	TRF	S78516188		50.00		17091.91	CR
12-04-2024	12-04-2024	UPIOUT/446996563630/indhupillai83@okaxis/UPI/0000	TRF	S78657813		15000.00		2091.91	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-04-2024	12-04-2024	UPIOUT/410326364768/paytmqrhfk3ck3t@paytm/7622	TRF	S79779956		104.00		1987.91	CR
12-04-2024	12-04-2024	UPIOUT/410325083974/8921676942@okbizaxis/UPI/5812	TRF	S85512769		345.00		1642.91	CR
12-04-2024	12-04-2024	UPIOUT/446993380459/paytm-80791346@paytm/UPI/5411	TRF	S85667425		354.00		1288.91	CR
13-04-2024	13-04-2024	CHRG/NACH RETURN/08-04-2024/1MaxLife	TRF	S90582499		590.00		698.91	CR
15-04-2024	15-04-2024	UPI IN/447264398779/indhupillai83@okaxis/UPI/0000	TRF	S37904012			15000.00	15698.91	CR
15-04-2024	15-04-2024	UPIOUT/447227504243/bijumistry@okaxis/UPI/0000	TRF	S38840227		15000.00		698.91	CR
16-04-2024	16-04-2024	UPIOUT/447394886602/9539745811@okbizaxis/UPI/5912	TRF	S74080131		519.00		179.91	CR
17-04-2024	17-04-2024	UPI IN/410826258451/aravindsdas35-1@oksbi/UP/0000	TRF	S87052313			50000.00	50179.91	CR
17-04-2024	17-04-2024	UPIOUT/447479413298/10290200016173@fdrl00010/0000	TRF	S87122467		50000.00		179.91	CR
18-04-2024	18-04-2024	MB FTO/241094350274/ARUN S DAS/null/	MB	S1236330			3000.00	3179.91	CR
18-04-2024	18-04-2024	UPIOUT/410995843270/hsbimopad.20821531-02ez0/6012	TRF	S2456484		273.00		2906.91	CR
18-04-2024	18-04-2024	UPIOUT/447580661715/311131428491490@cnrb/Pay/5812	TRF	S8917261		1008.00		1898.91	CR
18-04-2024	18-04-2024	CASH DEPOSIT	CASH	FB95869			50000.00	51898.91	CR
18-04-2024	18-04-2024	UPIOUT/410969365323/aravindsdas35-1@oksbi/UP/0000	TRF	S11058214		50000.00		1898.91	CR
18-04-2024	18-04-2024	UPIOUT/447535071705/7403135054@okbizaxis/UPI/5812	TRF	S13275831		230.00		1668.91	CR
19-04-2024	19-04-2024	UPIOUT/447699196905/paytmqr1j6qv6byiw@paytm/5812	TRF	S24222135		220.00		1448.91	CR
19-04-2024	19-04-2024	UPIOUT/447679103389/sreerenjinikr115@oksbi/U/0000	TRF	S29321928		600.00		848.91	CR
20-04-2024	20-04-2024	CHRG/AWB/18-04-2024 50000	TRF	S43893318		59.00		789.91	CR
22-04-2024	22-04-2024	UPIOUT/447985667089/q34903958@ybl/UPI/5422	TRF	S1658422		475.00		314.91	CR
23-04-2024	23-04-2024	UPIOUT/411432303165/jijojohn1978-1@okicici/U/0000	TRF	S16417865		100.00		214.91	CR
23-04-2024	23-04-2024	UPI IN/448074206061/jijyoseph9@okicici/UPI/0000	TRF	S19432787			32000.00	32214.91	CR
23-04-2024	23-04-2024	UPIOUT/411494708480/venuvishnu910@okicici/UP/0000	TRF	S20189117		40.00		32174.91	CR
23-04-2024	23-04-2024	POS/722806/HOTEL ARYAAS PARK \HOTEL ARYA/19:56	TRF	S24946630		435.00		31739.91	CR
23-04-2024	23-04-2024	POS/733990/HOTEL ARYAAS PARK \HOTEL ARYA/20:47	TRF	S26428146		80.00		31659.91	CR
23-04-2024	23-04-2024	UPIOUT/448091724662/9539745811@okbizaxis/UPI/5912	TRF	S26525410		124.00		31535.91	CR
24-04-2024	24-04-2024	TO ECM/908074/ADCB CCLC \ADCB CCLC	TRF	S30791606		5872.71		25663.20	CR
24-04-2024	24-04-2024	UPIOUT/448165059609/q452647523@ybl/UPI/5814	TRF	S43538959		120.00		25543.20	CR
24-04-2024	24-04-2024	TO ATM/0308/FBL-PERUNNA BUILDING,PE \NSS	TRF	S45271178		7500.00		18043.20	CR
25-04-2024	25-04-2024	UPIOUT/448261885945/paytmqr1j6qv6byiw@paytm/5812	TRF	S53394896		210.00		17833.20	CR
25-04-2024	25-04-2024	TO ATM/411609009699/CSB TIRUVALLA RS ROAD \CSB TIR	TRF	S54254577		8000.00		9833.20	CR
25-04-2024	25-04-2024	UPIOUT/448248011353/q452647523@ybl/UPI/5814	TRF	S65488807		80.00		9753.20	CR
25-04-2024	25-04-2024	UPIOUT/448265521254/9539745811@okbizaxis/UPI/5912	TRF	S68861430		170.00		9583.20	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-04-2024	26-04-2024	UPIOUT/411769533377/107877764001484@cnrb/UIP/5973	TRF	S76469992		70.00		9513.20	CR
26-04-2024	26-04-2024	UPIOUT/448389940459/q205880879@ybl/UIP/5541	TRF	S78356590		300.00		9213.20	CR
26-04-2024	26-04-2024	UPIOUT/411771158821/q452647523@ybl/UIP/5814	TRF	S86475752		130.00		9083.20	CR
26-04-2024	26-04-2024	UPIOUT/411776054800/9539745811@okbizaxis/UIP/5912	TRF	S86626949		158.00		8925.20	CR
27-04-2024	27-04-2024	UPIOUT/411844582346/vinivineetha279@okhdfcba/0000	TRF	S96068404		2000.00		6925.20	CR
27-04-2024	27-04-2024	UPIOUT/411833379896/indhupillai83@okaxis/UIP/0000	TRF	S96073809		5000.00		1925.20	CR
27-04-2024	27-04-2024	UPI IN/411871050242/vinivineetha279-1@oksbi/0000	TRF	S98395140			2000.00	3925.20	CR
27-04-2024	27-04-2024	UPIOUT/411871982031/indhupillai83@okaxis/UIP/0000	TRF	S98410062		2500.00		1425.20	CR
27-04-2024	27-04-2024	UPIOUT/411898816062/paytmqr281005050101jffe/5812	TRF	S10901485		435.00		990.20	CR
28-04-2024	28-04-2024	CHRG/NACH RETURN/23-04-2024/1MaxLife	TRF	S15556431		590.00		400.20	CR
28-04-2024	28-04-2024	UPIOUT/448592228640/q205880879@ybl/UIP/5541	TRF	S17258806		200.00		200.20	CR
29-04-2024	29-04-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB185529			2500.00	2700.20	CR
29-04-2024	29-04-2024	UPIOUT/448681095178/indhupillai83@okaxis/UIP/0000	TRF	S48933477		2500.00		200.20	CR
30-04-2024	30-04-2024	UPIOUT/412136123483/bhqr.2280661a@sib/UIP/5111	TRF	S59305821		52.00		148.20	CR
01-05-2024	01-05-2024	IFN/SMEFB241214ebf2 DREAMMINT INTERNATIONAL PRIVAT	TRF	C34091345			10000.00	10148.20	CR
01-05-2024	01-05-2024	UPIOUT/448897279405/csraryaas.64063099@hdfcb/5812	TRF	S81903032		230.00		9918.20	CR
01-05-2024	01-05-2024	UPIOUT/412274874481/csraryaas.64063099@hdfcb/5812	TRF	S82082387		110.00		9808.20	CR
01-05-2024	01-05-2024	UPIOUT/448888378929/t1kochiocochin.69317763@/5812	TRF	S83723257		480.00		9328.20	CR
01-05-2024	01-05-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB41413			25000.00	34328.20	CR
01-05-2024	01-05-2024	UPIOUT/448835096186/payphi.hmshost@icici/UIP/5814	TRF	S91046837		503.00		33825.20	CR
01-05-2024	01-05-2024	UPIOUT/448889696629/payphi.hmshost@icici/UIP/5814	TRF	S91102183		70.00		33755.20	CR
01-05-2024	01-05-2024	UPIOUT/448814501196/payphi.hmshost@icici/UIP/5814	TRF	S93399628		468.00		33287.20	CR
01-05-2024	01-05-2024	UPIOUT/448832812848/9664900602@paytm/UIP/0000	TRF	S333544		333.00		32954.20	CR
01-05-2024	01-05-2024	UPIOUT/448862818973/hotelnalanda.66024166@hd/7011	TRF	S440100		3500.00		29454.20	CR
02-05-2024	02-05-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S4037902		20619.00		8835.20	CR
02-05-2024	02-05-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S4039343		2167.00		6668.20	CR
02-05-2024	02-05-2024	UPIOUT/448934434958/hotelnalanda.66024166@hd/7011	TRF	S5452333		1175.00		5493.20	CR
02-05-2024	02-05-2024	UPIOUT/412358334139/nilmakwana1117-1@okicici/0000	TRF	S5485717		500.00		4993.20	CR
02-05-2024	02-05-2024	UPIOUT/448918426081/9725882145@ptaxis/UIP/0000	TRF	S6031096		85.00		4908.20	CR
02-05-2024	02-05-2024	UPIOUT/448958125099/paytm-64670120@paytm/UIP/4112	TRF	S6244624		90.00		4818.20	CR
02-05-2024	02-05-2024	IFN/SMEFB24123cee5c DREAMMINT INTERNATIONAL PRIVAT	TRF	S19025273			10000.00	14818.20	CR
02-05-2024	02-05-2024	UPIOUT/448932757697/mswipe.2500020824003469@/4789	TRF	S19521149		7898.00		6920.20	CR
02-05-2024	02-05-2024	UPIOUT/448950973036/payphi.bhartiyajalpan@ic/5814	TRF	S25823564		604.00		6316.20	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-05-2024	03-05-2024	UPIOUT/412407379862/8197478284@ibl/UPI/0000	TRF	S27570426		200.00		6116.20	CR
02-05-2024	03-05-2024	UPIOUT/449020280205/bigbell@kbl/UPI/7011	TRF	S27666428		800.00		5316.20	CR
03-05-2024	03-05-2024	UPIOUT/412404882076/paytm-64670120@paytm/UPI/4112	TRF	S28036301		195.00		5121.20	CR
03-05-2024	03-05-2024	UPIOUT/412416982025/bharatpe90727090691@yesb/5814	TRF	S28053809		25.00		5096.20	CR
03-05-2024	03-05-2024	UPIOUT/449042680135/jayavelparimala0804@okax/0000	TRF	S29293927		40.00		5056.20	CR
03-05-2024	03-05-2024	UPIOUT/412440895404/s4091236167@oksbi/UPI/0000	TRF	S35939741		80.00		4976.20	CR
03-05-2024	03-05-2024	UPIOUT/412401700378/5211853306340b@mairtel/P/5311	TRF	S35957753		40.00		4936.20	CR
03-05-2024	03-05-2024	UPIOUT/412457201820/shivkhodibc@oksbi/UPI/0000	TRF	S39072327		15.00		4921.20	CR
03-05-2024	03-05-2024	UPIOUT/449081406328/vel322008@okhdfcbank/UPI/0000	TRF	S39949932		175.00		4746.20	CR
03-05-2024	03-05-2024	UPIOUT/449058105094/eazypay.589828563@icici/4784	TRF	S41468455		1050.00		3696.20	CR
03-05-2024	03-05-2024	UPIOUT/449013510406/annapoorнатiffinhou.670/5812	TRF	S44267319		110.00		3586.20	CR
03-05-2024	03-05-2024	UPIOUT/412497325093/q447646835@ybl/UPI/5812	TRF	S47345431		164.00		3422.20	CR
03-05-2024	03-05-2024	UPIOUT/412460128643/q205880879@ybl/UPI/5541	TRF	S48544325		1000.00		2422.20	CR
03-05-2024	03-05-2024	UPIOUT/449009634468/getepay.gvi.sb0229226@ic/5818	TRF	S50053201		30.00		2392.20	CR
04-05-2024	04-05-2024	UPIOUT/412536734720/paytmqr1j6qv6byiw@paytm/5812	TRF	S53521565		240.00		2152.20	CR
04-05-2024	04-05-2024	UPI IN/412523224823/9495361804@axl/Payment/0000	TRF	S58995226			3000.00	5152.20	CR
04-05-2024	04-05-2024	UPI IN/412516459500/sreerenjinikr115@okicici/0000	TRF	S60522986			4500.00	9652.20	CR
04-05-2024	04-05-2024	UPIOUT/449165149893/gpaybillpay.elect@okpaya/4814	TRF	S60538263		9356.00		296.20	CR
04-05-2024	04-05-2024	Cr to Xfer Ac due to closure of :12420200000970	TRF	S62594000			7915.08	8211.28	CR
04-05-2024	04-05-2024	UPIOUT/449146664309/billdesk.postpaid-mobile/5411	TRF	S66698712		1296.82		6914.46	CR
04-05-2024	04-05-2024	UPIOUT/449147573538/q452647523@ybl/UPI/5814	TRF	S67951740		100.00		6814.46	CR
04-05-2024	04-05-2024	UPIOUT/449109068833/9539745811@okbizaxis/UPI/5912	TRF	S68482763		214.00		6600.46	CR
04-05-2024	04-05-2024	UPIOUT/412586079842/paytmqr1j6qv6byiw@paytm/5812	TRF	S69112621		380.00		6220.46	CR
05-05-2024	05-05-2024	CHRG/NACH RETURN/30-04-2024/2MaxLife	TRF	S75975925		590.00		5630.46	CR
05-05-2024	05-05-2024	CHRG/NACH RETURN/30-04-2024/1MaxLife	TRF	S75975976		295.00		5335.46	CR
05-05-2024	05-05-2024	UPIOUT/449262115435/vinivineetha279-1@oksbi/0000	TRF	S87721604		2500.00		2835.46	CR
05-05-2024	05-05-2024	POS/110108/K R BAKES TIRUVALLA \K R BAKES /19:20	TRF	S91184558		261.00		2574.46	CR
06-05-2024	06-05-2024	UPIOUT/412723068091/paytmqr1j6qv6byiw@paytm/5812	TRF	S7958257		160.00		2414.46	CR
07-05-2024	07-05-2024	UPIOUT/449481698448/q565746486@ybl/UPI/5541	TRF	S22281597		500.00		1914.46	CR
07-05-2024	07-05-2024	UPIOUT/449415599507/hotelaryaaspark.68037279/7011	TRF	S22327379		365.00		1549.46	CR
07-05-2024	07-05-2024	UPI IN/412868891045/goog-payments@axisbank/U/0000	TRF	S28150344			6.00	1555.46	CR
07-05-2024	07-05-2024	UPIOUT/449485316307/indhupillai83@okaxis/UPI/0000	TRF	S29835535		500.00		1055.46	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
07-05-2024	07-05-2024	UPI IN/412846657724/vinivineetha279-1@oksbi/0000	TRF	S33754475			2500.00	3555.46	CR
07-05-2024	07-05-2024	UPIOUT/449470526726/q86445172@ybl/UPI/5411	TRF	S34022231		40.00		3515.46	CR
08-05-2024	08-05-2024	UPIOUT/412987550423/q205880879@ybl/UPI/5541	TRF	S44820758		300.00		3215.46	CR
08-05-2024	08-05-2024	UPIOUT/449533368009/bharatpe.90070365541@fbp/5814	TRF	S51720762		300.00		2915.46	CR
08-05-2024	08-05-2024	UPIOUT/412990988703/indhupillai83@okaxis/UP/0000	TRF	S58687718		600.00		2315.46	CR
09-05-2024	09-05-2024	UPIOUT/449678620308/indhupillai83@okaxis/UP/0000	TRF	S73802594		500.00		1815.46	CR
09-05-2024	09-05-2024	UPIOUT/413049349256/8921676942@okbizaxis/UPI/5812	TRF	S83315227		430.00		1385.46	CR
10-05-2024	10-05-2024	UPIOUT/449734566039/107877764001484@cnrb/UPI/5973	TRF	S91228418		70.00		1315.46	CR
10-05-2024	10-05-2024	UPIOUT/413161067052/kannantvla11@ibl/UPI/0000	TRF	S91886250		140.00		1175.46	CR
10-05-2024	10-05-2024	UPIOUT/449766973391/9188398393@ibl/UPI/0000	TRF	S96466672		200.00		975.46	CR
10-05-2024	10-05-2024	UPIOUT/449710997251/q382620331@ybl/UPI/5814	TRF	S6450722		295.00		680.46	CR
10-05-2024	10-05-2024	UPIOUT/449776198965/9539745811@okbizaxis/UPI/5912	TRF	S8015304		513.00		167.46	CR
13-05-2024	13-05-2024	CHRG/NACH RETURN/08-05-2024/1MaxLife	TRF	S54894162		166.00		1.46	CR
13-05-2024	13-05-2024	UPI IN/413436309705/indhupillai83@oksbi/UPI/0000	TRF	S68653783			500.00	501.46	CR
13-05-2024	13-05-2024	UPIOUT/450049049435/q34903958@ybl/UPI/5422	TRF	S68951582		500.00		1.46	CR
19-05-2024	19-05-2024	UPI IN/414003610455/aravindsdas35-1@oksbi/UP/0000	TRF	S91456975			300.00	301.46	CR
19-05-2024	19-05-2024	UPIOUT/450672737153/indhupillai83@okaxis/UP/0000	TRF	S91643038		300.00		1.46	CR
21-05-2024	21-05-2024	UPI IN/414205028767/sreejithskizhukayil@okic/0000	TRF	S40115169			500.00	501.46	CR
21-05-2024	21-05-2024	UPIOUT/450872357036/q382620331@ybl/UPI/5814	TRF	S40228518		274.00		227.46	CR
23-05-2024	23-05-2024	UPIOUT/414405637601/bhqr.1999012a@sib/UPI/5462	TRF	S76595546		210.00		17.46	CR
31-05-2024	31-05-2024	UPI IN/415236898920/aravindsdas35-1@oksbi/UP/0000	TRF	S41284193			7500.00	7517.46	CR
31-05-2024	31-05-2024	UPIOUT/451844713832/dreammint016173@fbl/UPI/8220	TRF	S41587182		7400.00		117.46	CR
31-05-2024	31-05-2024	UPIOUT/415279750628/indhupillai83@oksbi/UPI/0000	TRF	S52517023		100.00		17.46	CR
01-06-2024	01-06-2024	UPI IN/415305329211/aravindsdas35-1@oksbi/UP/0000	TRF	S75540995			25000.00	25017.46	CR
02-06-2024	02-06-2024	CHRG/NACH RETURN/08-05-2024/2MaxLife	TRF	S79207258		590.00		24427.46	CR
02-06-2024	02-06-2024	CHRG/NACH RETURN/08-05-2024/1MaxLife	TRF	S79207258		424.00		24003.46	CR
02-06-2024	02-06-2024	UPIOUT/452067724336/bharatpe907720033442@yes/5814	TRF	S86039262		321.00		23682.46	CR
03-06-2024	03-06-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S99035031		20619.00		3063.46	CR
03-06-2024	03-06-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S99037739		2167.00		896.46	CR
03-06-2024	03-06-2024	UPIOUT/452195761551/paytmqr1j6qv6byiw@paytm//5812	TRF	S2276868		80.00		816.46	CR
04-06-2024	04-06-2024	UPIOUT/415642406377/gpayrecharge@okpayaxis/U/4814	TRF	S25607563		667.90		148.56	CR
04-06-2024	04-06-2024	UPIOUT/415616128715/q662951780@ybl/UPI/5912	TRF	S33205251		95.00		53.56	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-06-2024	05-06-2024	CHRG/NACH RETURN/31-05-2024/1MaxLife	TRF	S43176224		52.00		1.56	CR
07-06-2024	07-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB146934			500.00	501.56	CR
07-06-2024	07-06-2024	UPIOUT/452551482599/kannanmetvla-1@okhdfcban/0000	TRF	S2730115		350.00		151.56	CR
08-06-2024	08-06-2024	UPI IN/416018161032/indhupillai83@oksbi/UPI/0000	TRF	S12207595			200.00	351.56	CR
08-06-2024	08-06-2024	UPIOUT/452661509051/paytmqr1j6qv6byiw@paytm/5812	TRF	S12318530		250.00		101.56	CR
11-06-2024	11-06-2024	UPIOUT/452935185260/q452647523@ybl/UPI/5814	TRF	S88152259		84.00		17.56	CR
12-06-2024	12-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB31626			18000.00	18017.56	CR
12-06-2024	12-06-2024	NFT/UNIMONI FIN/FDRLH24164208846/SBI	TRF	S6530900	10125421	17936.00		81.56	CR
12-06-2024	12-06-2024	Charges for NEFT Customer Pymt:FDRLH24164208846	TRF	S6530900		5.00		76.56	CR
12-06-2024	12-06-2024	UPI IN/416436536074/aravindsdas35-1@oksbi/UP/0000	TRF	S10275369			2000.00	2076.56	CR
12-06-2024	12-06-2024	UPIOUT/416419939115/indhupillai83@oksbi/UPI/0000	TRF	S10357103		2000.00		76.56	CR
13-06-2024	13-06-2024	CHRG/NACH RETURN/08-06-2024/2MaxLife	TRF	S21745738		76.00		0.56	CR
13-06-2024	13-06-2024	FT IMPS/IFI/416514074236/UNIMONI FINANCIAL SE/Modu	TRF	S30270066			1.00	1.56	CR
13-06-2024	13-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB109619			500.00	501.56	CR
14-06-2024	14-06-2024	UPIOUT/453243835538/bhqr.1999012a@sib/UPI/5462	TRF	S54583367		186.00		315.56	CR
14-06-2024	14-06-2024	UPIOUT/453222446057/parvathyraj71-1@okhdfcban/0000	TRF	S55598943		300.00		15.56	CR
15-06-2024	15-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB118671			15000.00	15015.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/31-05-2024/1MaxLife	TRF	S89687915		538.00		14477.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/31-05-2024/2MaxLife	TRF	S89687915		590.00		13887.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/08-06-2024/1MaxLife	TRF	S89687915		590.00		13297.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/08-06-2024/2MaxLife	TRF	S89687915		514.00		12783.56	CR
16-06-2024	16-06-2024	UPIOUT/416895415544/q246708995@ybl/UPI/5411	TRF	S91918704		10000.00		2783.56	CR
16-06-2024	16-06-2024	UPIOUT/416838197787/mydtv1.payu@indus/UpiTr/4899	TRF	S95894886		2417.00		366.56	CR
16-06-2024	16-06-2024	UPIOUT/416863145891/q205880879@ybl/UPI/5541	TRF	S1444347		300.00		66.56	CR
18-06-2024	18-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB137883			6700.00	6766.56	CR
18-06-2024	18-06-2024	UPIOUT/453632338228/q071365658@ybl/UPI/5300	TRF	S42756516		60.00		6706.56	CR
18-06-2024	18-06-2024	UPIOUT/417010038304/9745848445@paytm/UPI/0000	TRF	S43255555		1280.00		5426.56	CR
19-06-2024	19-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB29715			500.00	5926.56	CR
19-06-2024	19-06-2024	TO ECM/993454/ADCB CCLC VADCB CCLC	TRF	S57698532		5877.46		49.10	CR
19-06-2024	19-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB132386			1000.00	1049.10	CR
19-06-2024	19-06-2024	UPIOUT/417129882536/indhupillai83@oksbi/UPI/0000	TRF	S64014886		500.00		549.10	CR
20-06-2024	20-06-2024	UPIOUT/417242928516/q452647523@ybl/UPI/5814	TRF	S83577669		94.00		455.10	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-06-2024	20-06-2024	UPIOUT/417217437267/q34903958@ybl/UPI/5422	TRF	S86438409		194.00		261.10	CR
20-06-2024	20-06-2024	UPIOUT/417206851379/q789759619@ybl/UPI/5814	TRF	S92383324		110.00		151.10	CR
21-06-2024	21-06-2024	UPIOUT/453910698159/8094237287-1@okbizaxis/U/5814	TRF	S11716507		130.00		21.10	CR
23-06-2024	23-06-2024	UPI IN/417515481480/ashriz4ever@okhdfcbank/U/0000	TRF	S53682214			500.00	521.10	CR
23-06-2024	23-06-2024	UPIOUT/454162991241/bhqr.0840617a@sib/UPI/8062	TRF	S53706735		360.00		161.10	CR
23-06-2024	23-06-2024	UPI IN/417516009487/manjubpillai2010@okhdfcb/0000	TRF	S53951436			360.00	521.10	CR
24-06-2024	24-06-2024	UPIOUT/454226730342/q452647523@ybl/UPI/5814	TRF	S71206106		70.00		451.10	CR
24-06-2024	24-06-2024	UPIOUT/454263235830/q452647523@ybl/UPI/5814	TRF	S71213315		10.00		441.10	CR
24-06-2024	24-06-2024	UPIOUT/417664541999/9539745811@okbizaxis/UPI/5912	TRF	S74062253		345.00		96.10	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06-2024[12424100005527]	SBIN	S64561700			22.00	118.10	CR
30-06-2024	30-06-2024	EBIZ TP DREAMMINT INTERNATIONAL	TRF	FB177975			11500.00	11618.10	CR
30-06-2024	30-06-2024	UPIOUT/454843215008/gpay-utility@okpayaxis/U/4900	TRF	S97076910		11473.00		145.10	CR
30-06-2024	30-06-2024	UPIOUT/454879521522/paytmqr18ke8vy8ba@paytm//5411	TRF	S517677		100.00		45.10	CR
01-07-2024	01-07-2024	UPI IN/418351859646/aravindsdas35-1@oksbi/UP/0000	TRF	S23013750			500.00	545.10	CR
01-07-2024	01-07-2024	UPIOUT/418307070703/juicythiruvalla-1@okhdfc/0000	TRF	S23049813		320.00		225.10	CR
01-07-2024	01-07-2024	UPI IN/418338344513/sac.blacktiger@okhdfcbank/0000	TRF	S29236014			25000.00	25225.10	CR
02-07-2024	02-07-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S31853660		2167.00		23058.10	CR
02-07-2024	02-07-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S31855621		20619.00		2439.10	CR
02-07-2024	02-07-2024	MB FTO/241840299982/ARUN S DAS/null/Self	MB	S32107268		2300.00		139.10	CR
02-07-2024	02-07-2024	UPIOUT/455064719752/q173940327@ybl/UPI/5814	TRF	S44715671		100.00		39.10	CR
04-07-2024	04-07-2024	CHRG/NACH RETURN/29-06-2024/2MaxLife	TRF	S77559738		38.00		1.10	CR
11-07-2024	11-07-2024	IFN/SMEFB24193517a1 DREAMMINT INTERNATIONAL PRIVAT	TRF	S47765860			5000.00	5001.10	CR
11-07-2024	11-07-2024	MB FTO/241933309475/ARUN S DAS/null/	MB	S48364456		5000.00		1.10	CR
12-07-2024	12-07-2024	IFN/653608791650040,Karthika Das	TRF	S78129820			16445.00	16446.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/29-06-2024/2MaxLife	TRF	S80189097		552.00		15894.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/29-06-2024/1MaxLife	TRF	S80189097		590.00		15304.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/08-07-2024/1MaxLife	TRF	S80208084		590.00		14714.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/08-07-2024/2MaxLife	TRF	S80208106		590.00		14124.10	CR
13-07-2024	13-07-2024	UPIOUT/456112875394/q382620331@ybl/UPI/5814	TRF	S83051361		140.00		13984.10	CR
13-07-2024	13-07-2024	IFN/SMEFB24195cc576 DREAMMINT INTERNATIONAL PRIVAT	TRF	S84857696			18000.00	31984.10	CR
13-07-2024	13-07-2024	UPIOUT/419513894268/ongo.bpc01390@indus/UPI/5541	TRF	S86813952		1000.00		30984.10	CR
13-07-2024	13-07-2024	UPIOUT/456101093237/ppr.05519.01112023.00256/5812	TRF	S89323127		270.00		30714.10	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-07-2024	13-07-2024	UPIOUT/419520190741/thejaschacko123@oksbi/UP/0000	TRF	S89677199		200.00		30514.10	CR
13-07-2024	13-07-2024	UPIOUT/419565613023/q382620331@ybl/UPI/5814	TRF	S99386866		190.00		30324.10	CR
14-07-2024	14-07-2024	UPIOUT/456213025734/q382620331@ybl/UPI/5814	TRF	S5350237		160.00		30164.10	CR
15-07-2024	15-07-2024	UPIOUT/456376489316/paytmqrzz0tlefgvf@paytm//5541	TRF	S28922471		500.00		29664.10	CR
15-07-2024	15-07-2024	MB FTO/241977164954/ARUN S DAS/null/	MB	S29870935		29000.00		664.10	CR
15-07-2024	15-07-2024	UPIOUT/456313083189/canteen01@fbl/NA/8062	TRF	S30492085		70.00		594.10	CR
15-07-2024	15-07-2024	IFN/507975929292484,Karthika Das	TRF	S35335425			125000.00	125594.10	CR
15-07-2024	15-07-2024	MB FTO/241978267961/ARUN S DAS/null/	MB	S35357340			2000.00	127594.10	CR
15-07-2024	15-07-2024	UPIOUT/419776098209/cashcounter003@fbl/UPI/8062	TRF	S35505156		75000.00		52594.10	CR
15-07-2024	15-07-2024	UPIOUT/419747297030/cashcounter003@fbl/UPI/8062	TRF	S35530648		50000.00		2594.10	CR
15-07-2024	15-07-2024	UPIOUT/419778303979/cashcounter003@fbl/UPI/8062	TRF	S35543435		1796.00		798.10	CR
16-07-2024	16-07-2024	UPIOUT/456487316698/indhupillai83@okaxis/UP/0000	TRF	S45648908		500.00		298.10	CR
19-07-2024	19-07-2024	UPIOUT/420103792664/vinivineetha279-1@oksbi/0000	TRF	S15384592		200.00		98.10	CR
20-07-2024	20-07-2024	MB FTO/242026691485/ARUN S DAS/null/	MB	S42055220			2000.00	2098.10	CR
20-07-2024	20-07-2024	UPIOUT/420266159112/indhupillai83@okaxis/UP/0000	TRF	S42095844		2000.00		98.10	CR
24-07-2024	24-07-2024	CHRG/MIN BAL/JUN24/AMB-2438.17/REQ-3000	TRF	S21689571		89.00		9.10	CR
24-07-2024	24-07-2024	CHRG/MIN BAL/MAY24/AMB-1861.76/REQ-3000	TRF	S21689733		8.00		1.10	CR
26-07-2024	26-07-2024	UPI IN/457431724821/basheerovr44@okicici/UPI/0000	TRF	S63002971			2278.00	2279.10	CR
26-07-2024	26-07-2024	UPIOUT/457488700088/kartikeyanarun07@okicici/0000	TRF	S66223810		100.00		2179.10	CR
26-07-2024	26-07-2024	UPIOUT/457412520567/q789759619@ybl/UPI/5814	TRF	S73464242		270.00		1909.10	CR
27-07-2024	27-07-2024	UPIOUT/420914630523/paytmqr1j6qv6byiw@paytm//5812	TRF	S77236874		235.00		1674.10	CR
27-07-2024	27-07-2024	UPIOUT/457582837305/q613625249@ybl/UPI/5992	TRF	S77301809		52.00		1622.10	CR
27-07-2024	27-07-2024	UPIOUT/420949850716/indhupillai83@okaxis/UP/0000	TRF	S85326732		500.00		1122.10	CR
27-07-2024	27-07-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB14437			2000.00	3122.10	CR
27-07-2024	27-07-2024	UPIOUT/457544861078/ongo.bp005831@indus/UPI/5541	TRF	S85924503		1000.00		2122.10	CR
27-07-2024	27-07-2024	UPIOUT/420966361608/gpay-11217402140@okbizic/5462	TRF	S87703976		60.00		2062.10	CR
27-07-2024	27-07-2024	UPIOUT/457544072354/zomatoorder1.gpay@okpaya/5812	TRF	S93344534		339.58		1722.52	CR
27-07-2024	27-07-2024	UPIOUT/457549576261/padmacafe464@dlb/UPI/7011	TRF	S95686822		115.00		1607.52	CR
28-07-2024	28-07-2024	UPIOUT/421012887788/paytmqr28100505010119n2d/5812	TRF	S1266197		120.00		1487.52	CR
28-07-2024	28-07-2024	UPIOUT/421080625322/bhqr.2394859a@sib/UPI/5812	TRF	S14557893		504.00		983.52	CR
29-07-2024	29-07-2024	EFT/FBLTT2421102501 PH392898708	TRF	S24662710			441000.00	441983.52	CR
29-07-2024	29-07-2024	MB FTO/242119319552/ARUN S DAS/null/	MB	S24818770		430000.00		11983.52	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-07-2024	29-07-2024	MB FTO/242119946704/ARUN S DAS/null/	MB	S28465333			265000.00	276983.52	CR
29-07-2024	29-07-2024	RTG/AHALIA /FDRLR52024072900032739/SOUTH INDI	TRF	S28578448		274057.00		2926.52	CR
29-07-2024	29-07-2024	Charges for RTGS Customer Payment :FDRLR5202407290	TRF	S28578448		24.00		2902.52	CR
29-07-2024	29-07-2024	UPIOUT/457763563809/sachinsanthosh32@okhdfcb/0000	TRF	S29039725		400.00		2502.52	CR
29-07-2024	29-07-2024	UPIOUT/421186860322/indhupillai83@okaxis/UP I/0000	TRF	S29481504		500.00		2002.52	CR
29-07-2024	29-07-2024	MB FTO/242110311046/ARUN S DAS/null/	MB	S30293218			45000.00	47002.52	CR
29-07-2024	29-07-2024	UPIOUT/421132862009/q205880879@ybl/UPI/5541	TRF	S30310795		45000.00		2002.52	CR
29-07-2024	29-07-2024	UPIOUT/457729279323/zomatoorder1.gpay@okpaya/5812	TRF	S34545670		843.33		1159.19	CR
29-07-2024	29-07-2024	UPIOUT/421175982241/bharatpe907720033442@yes/5814	TRF	S36270988		970.00		189.19	CR
30-07-2024	30-07-2024	MB FTO/242121888867/ARUN S DAS/null/	MB	S40059899			15000.00	15189.19	CR
30-07-2024	30-07-2024	UPIOUT/457890388893/indhupillai83@okaxis/UP I/0000	TRF	S40068904		15000.00		189.19	CR
30-07-2024	30-07-2024	UPIOUT/457834392711/akashmadhuvaliyakunnakkka/0000	TRF	S41857570		40.00		149.19	CR
30-07-2024	30-07-2024	MB FTO/242122687416/ARUN S DAS/null/	MB	S44342696			5000.00	5149.19	CR
30-07-2024	30-07-2024	UPIOUT/421296803318/q34903958@ybl/UPI/5422	TRF	S44351450		1275.00		3874.19	CR
30-07-2024	30-07-2024	UPIOUT/457826323603/bhqr.1999012a@sib/UPI/5462	TRF	S49533444		188.00		3686.19	CR
30-07-2024	30-07-2024	UPIOUT/421241227009/rahimtvlarahim@okhdfcb an/0000	TRF	S50607272		100.00		3586.19	CR
30-07-2024	30-07-2024	UPIOUT/421267147996/q289231941@ybl/UPI/5814	TRF	S56581920		90.00		3496.19	CR
31-07-2024	31-07-2024	UPIOUT/457955364876/mydtv1.payu@indus/UPI Int/4899	TRF	S63356701		1178.00		2318.19	CR
31-07-2024	31-07-2024	UPIOUT/457987797187/bhqr.1999012a@sib/UPI/5462	TRF	S74243005		188.00		2130.19	CR
31-07-2024	31-07-2024	UPIOUT/421389405518/zomatoorder1.gpay@okpaya/5812	TRF	S79020495		1663.91		466.28	CR
01-08-2024	01-08-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB163312			25000.00	25466.28	CR
01-08-2024	01-08-2024	MB FTO/242143144227/ARUN S DAS/null/	MB	S94335070		25000.00		466.28	CR
01-08-2024	01-08-2024	UPI IN/421412157840/aravindsdas35-1@oksbi/UP/0000	TRF	S97490012			45000.00	45466.28	CR
01-08-2024	01-08-2024	MB FTO/242143745414/ARUN S DAS/null/	MB	S97582544		45000.00		466.28	CR
01-08-2024	01-08-2024	MB FTO/242144178510/ARUN S DAS/null/	MB	S220000			22750.00	23216.28	CR
02-08-2024	02-08-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S5925453		20619.00		2597.28	CR
02-08-2024	02-08-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S5927317		2167.00		430.28	CR
02-08-2024	02-08-2024	UPIOUT/421591124508/gpay-11217402140@okbizic/5462	TRF	S16691838		180.00		250.28	CR
02-08-2024	02-08-2024	UPIOUT/458149240902/q173940327@ybl/UPI/5814	TRF	S19845729		88.00		162.28	CR
02-08-2024	02-08-2024	UPIOUT/458109236783/7306815762@okbizaxis/ UPI/5912	TRF	S19949647		136.00		26.28	CR
05-08-2024	05-08-2024	CHRG/NACH RETURN/31-07-2024/1MaxLife	TRF	S75095866		25.00		1.28	CR
13-08-2024	13-08-2024	IFN/SMEFB24226128f8 DREAMMINT INTERNATIONAL PRIVAT	TRF	S70331244			20000.00	20001.28	CR
13-08-2024	13-08-2024	MB FTO/242268883900/ARUN S DAS/null/	MB	S70494422		20000.00		1.28	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-08-2024	16-08-2024	FT IMPS/IFI/422914195890/PERFIOS SOFTWARE SOL/maxL	TRF	S36742409			1.00	2.28	CR
27-08-2024	27-08-2024	UPI IN/424037435840/aravindsdas35-1@oksbi/UP/0000	TRF	S78244949			50000.00	50002.28	CR
27-08-2024	27-08-2024	UPI IN/424037758043/aravindsdas35-1@oksbi/UP/0000	TRF	S78381364			40000.00	90002.28	CR
27-08-2024	27-08-2024	FT IMPS/IFI/424017824125/ARAVIND SHANMUGHA DAS/Kan	TRF	S78810767			50000.00	140002.28	CR
27-08-2024	28-08-2024	MB FTO/242413991237/ARUN S DAS/null/	MB	S87591250		140000.00		2.28	CR
29-08-2024	29-08-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB196483			60000.00	60002.28	CR
29-08-2024	29-08-2024	MB FTO/242421703206/ARUN S DAS/null/	MB	S28637189			80000.00	140002.28	CR
		GRAND TOTAL				2013873.99	2058791.08		

Abbreviations Used:

CASH : Cash Transaction  
FT : Fund Transfer  
SBINT : Interest on SB Account

TRF : Transfer Transaction  
CLG : Clearing Transaction  
MB : Mobile Banking

DISCLAIMER:

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 \*\*\*\*