

Branch: Mulanthuruthy

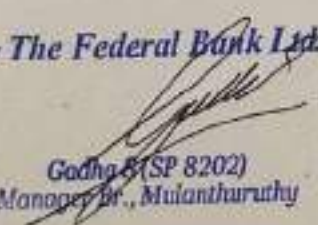
Date: 30-07-2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Ms.Anagha Sabu(Passport Number X6258438) residing at Kochumalayil, Pulickamaly P.O., Manceed, Ernakulam-682314 is maintaining a savings account,11410100193869 with Federal Bank Mulanthuruthy branch since 30/7/2022.

The balance in the mentioned account as on 29/07/2024 is INR 12,10,256.01/- which is approximately equal to EURO 13,154 only(where 1 EURO approximately equal to INR 92 as on 30/7/2024).

These funds are clearly and unconditionally available for immediate transfer/withdrawals at any given point of time as on date. It is clarified that this information is furnished without any risk or liability on the part of the bank or any of its officials signing the same. This certificate is issued at the specific request of the customer.

For The Federal Bank Ltd
Godha S (SP 8202)
Manager Br., Mulanthuruthy

Name	: ANACHA SAMU	Branch Name	: MULANTHURUTHY
Communication Address	: KOCCHUMALAYIL, PULICKAMALY P O, MANEED, ERNAKULAM, KERALA	Branch Sol ID	: 1341
	INDIA-682314	Account Number	: 11410100193859
Address Last Updated On	: 30-07-2023	Customer ID	: 139486337
Regd. Mobile Number	: 918921304147	Account Open Date	: 30-07-2023
Email ID	: anieruz99@gmail.com	Account Status	: ACTIVE
Type Of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: DELITE	Joint Holders	: NR
IFSC	: FDRL0001141	Nomination	: REGISTERED
MICR Code	: 682049038	Currency	: INR
SWIFT Code	: FDRLINBBBD	Date of Issue	: 30-07-2024
Effective Available Balance	: 1250266.01		

Statement of Account for the period 01-01-2024 to 30-07-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
		Opening Balance						0.06	CR
01-01-2024	01-01-2024	UPI IN400110657314@sabukn3@oksb/UP19000	TRF	540323262			600.00	600.06	CR
01-01-2024	01-01-2024	UPIOUT4001113467569848760874@oksb/oksb/UP15912	TRF	540625432		245.06		655.06	CR
01-01-2024	01-01-2024	UPIOUT400111728206@bharatpe.90061529384@fbu/54111	TRF	540803273		80.00		575.06	CR
01-01-2024	01-01-2024	UPIOUT400112562682@sabusertha04-2@okhd/cba/0000	TRF	541517322		500.00		75.06	CR
01-01-2024	01-01-2024	UPI IN400115126177@sabukn3@oksb/UP19000	TRF	542804818			200.00	275.06	CR
01-01-2024	01-01-2024	UPIOUT400103716075@zomato-order@paytm.zomato/5812	TRF	542805588		271.38		3.70	CR
03-01-2024	03-01-2024	UPI IN400315426118@sabusertha04-2@okhd/cba/0000	TRF	554511975			350.00	263.70	CR
03-01-2024	03-01-2024	UPIOUT400308089668@paytm/ricq@ndar1c@paytm/5812	TRF	555724861		180.00		73.70	CR
03-01-2024	03-01-2024	UPIOUT400308383966@q847138965@ybl/UP17407	TRF	555835313		30.00		43.70	CR
04-01-2024	04-01-2024	UPI IN403443195905@sabusertha04-2@okhd/cba/0000	TRF	52084079			70.00	113.70	CR
04-01-2024	04-01-2024	UPIOUT400443308203@kypete4777@okhd/cba/0000	TRF	52428411		54.00		49.70	CR
05-01-2024	05-01-2024	UPI IN400000763150@sabusertha04-2@okhd/cba/0000	TRF	530599069			160.00	209.70	CR
06-01-2024	06-01-2024	UPIOUT400597553556@billdesk/recharge@tdcl/4814	TRF	530588278		152.90		56.80	CR
06-01-2024	06-01-2024	UPIOUT400045486532@anieruz99@oksb/UP19000	TRF	533877158		50.00		6.80	CR
06-01-2024	06-01-2024	UPI IN400863710666@anieruz99@oksb/UP19000	TRF	571689625			410.00	416.80	CR
06-01-2024	06-01-2024	UPIOUT4308837402130@omz4.payv@oksb/UP175411	TRF	571706867		411.00		5.80	CR
06-01-2024	06-01-2024	UPI IN400884104429@sabukn3@oksb/UP19000	TRF	571861215			410.00	415.80	CR
06-01-2024	06-01-2024	UPIOUT430684125518@anieruz99@oksb/UP19000	TRF	571867065		415.00		0.86	CR
12-01-2024	12-01-2024	UPI IN401231217711@sabusertha04-2@okhd/cba/0000	TRF	541006468			300.00	300.86	CR
12-01-2024	12-01-2024	UPI IN401224887055@sabukn3@oksb/UP19000	TRF	541061777			300.00	600.86	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
12-01-2024	12-01-2024	UPIOUT#01225030069/halmon/halmon295-1@okhdcb0000	TRF	541068646		500.00		10.80	CR
12-01-2024	12-01-2024	CHRGMIN BALIDE:023xMB-5.03/RDQ-3000	TRF	544411227		9.00		1.80	CR
12-01-2024	12-01-2024	UPI IN#01258972823/sabusertha84-2@okhdcb0000	TRF	554527830			45.00	46.80	CR
12-01-2024	12-01-2024	UPIOUT#01254164800/paymcr281005050161#3y95812	TRF	554665534		40.00		6.80	CR
15-01-2024	15-01-2024	UPI IN#01547171433/anlenz888@oksb/UP10000	TRF	589165552			100.00	106.80	CR
15-01-2024	15-01-2024	UPI IN#01560627766/sabusertha84-2@okhdcb0000	TRF	589265118			100.00	206.80	CR
15-01-2024	15-01-2024	UPIOUT#01547413234/zomato4.payz@hdcb/UP115411	TRF	589275278		203.80		3.00	CR
18-01-2024	18-01-2024	UPI IN#01568487780/sabuln3@oksb/UP10000	TRF	590506896			1000.00	1003.00	CR
18-01-2024	18-01-2024	UPIOUT#01861046582/appleeservices.kdpg@oksb/5732	TRF	590537330		99.00		4.00	CR
18-01-2024	18-01-2024	UPI IN#01875636505/sabusertha84-2@okhdcb0000	TRF	591507879			300.00	304.00	CR
18-01-2024	18-01-2024	UPI IN#01875659715/sabusertha84-2@okhdcb0000	TRF	591518679			4.00	308.00	CR
18-01-2024	18-01-2024	UPIOUT#01871755057/zomato.payz@hdcbank/UP15812	TRF	591521313		366.35		1.65	CR
20-01-2024	20-01-2024	UPI IN#02024977899/sabusertha84-2@okhdcb0000	TRF	595804582			337.00	338.65	CR
20-01-2024	20-01-2024	UPIOUT#02024544881/ewiggyp@axisbank/Swift/5814	TRF	595863323		337.00		1.65	CR
23-01-2024	23-01-2024	UPI REFUND RRC 401861046582	TRF	538333527			999.00	1000.65	CR
23-01-2024	23-01-2024	UPIOUT#02331897238/anlenz888@oksb/UP10000	TRF	541504444		1000.00		0.65	CR
25-01-2024	25-01-2024	UPI IN#02519710052/sabusertha84-2@okhdcb0000	TRF	593835740			180.00	180.65	CR
25-01-2024	25-01-2024	UPIOUT#02525147895/paymcr1eq3ndr1s@paytm/5812	TRF	593843902		180.00		0.65	CR
25-01-2024	25-01-2024	UPI IN#02520432062/sabusertha84-2@okhdcb0000	TRF	594186984			430.00	430.95	CR
25-01-2024	25-01-2024	UPIOUT#02520846374/paymcr2810050501611dr/5812	TRF	594187962		430.00		0.95	CR
27-01-2024	27-01-2024	UPI IN#02775876610/sabusertha84-2@okhdcb0000	TRF	510804534			500.00	500.65	CR
27-01-2024	27-01-2024	UPIOUT#02780127140/appleeservices.kdpg@oksb/5732	TRF	510828621		489.00		1.65	CR
30-01-2024	30-01-2024	UPI IN#03079682717/sabusertha84-2@okhdcb0000	TRF	590208215			115.00	116.85	CR
30-01-2024	30-01-2024	UPI IN#03082747786/sabuln3@oksb/UP10000	TRF	591373269			120.00	236.85	CR
30-01-2024	30-01-2024	UPI IN#03083626042/anlenz888@oksb/UP10000	TRF	591739964			4.00	240.85	CR
30-01-2024	30-01-2024	UPIOUT#03083639893/payzomato@hdcbank/UP15814	TRF	591749120		238.15		1.50	CR
31-01-2024	30-01-2024	RVSL ACH RCR/Account Maintenance	TRF	579190215			143.00	144.50	DR
31-01-2024	31-01-2024	UPIOUT#03117821851/anlenz888@oksb/UP10000	TRF	570313062		144.00		0.50	CR
31-01-2024	31-01-2024	UPI IN#03117965036/anlenz888@oksb/UP10000	TRF	579390490			144.00	144.50	CR
31-01-2024	31-01-2024	UPI IN#03124059290/sabusertha84-2@okhdcb0000	TRF	582628682			210.00	354.50	CR
31-01-2024	31-01-2024	UPIOUT#03124372285/payzomato@hdcbank/UP15814	TRF	582637199		210.80		143.70	CR
31-01-2024	31-01-2024	UPIOUT#03138257717/sabusertha84-2@okhdcb0000	TRF	599830647		140.00		3.70	CR



Date	Value Date	Particulars	Tran Type	Tran A/c	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-02-2024	04-02-2024	UPI IN403581908412/anlenz888@oksb/UPI0000	TRF	559919849			100.00	103.70	CR
04-02-2024	04-02-2024	UPI IN403584379437/sabusartha84-2@okhdfcba0000	TRF	580496907			120.00	223.70	CR
04-02-2024	04-02-2024	UPIOUT403582483916/zomato.payu@hdfcbank/UPI5812	TRF	580573444		210.80		12.90	CR
04-02-2024	04-02-2024	UPI IN403592736940/sabusartha84-2@okhdfcba0000	TRF	581288988			500.00	512.90	CR
04-02-2024	04-02-2024	UPIOUT40359094610/paymgr2810030501011kd7@5812	TRF	586838048		470.00		42.90	CR
05-02-2024	05-02-2024	UPI IN403620305130/sabusartha84-2@okhdfcba0000	TRF	580872379			280.00	332.90	CR
05-02-2024	05-02-2024	UPIOUT403622974983/zomatoinda@iciciPayva5814	TRF	58090679		236.15		93.75	CR
05-02-2024	05-02-2024	UPIOUT403622967931/sabusartha84-2@okhdfcba0000	TRF	580911520		40.00		53.75	CR
06-02-2024	06-02-2024	UPIOUT403648562711/raishammenvjays453@okh0000	TRF	543033541		50.00		3.75	CR
06-02-2024	06-02-2024	UPI IN403847312602/sabusartha84-2@okhdfcba0000	TRF	543908187			50.00	53.75	CR
09-02-2024	09-02-2024	UPI IN404081046925/sabusartha84-2@okhdfcba0000	TRF	562399334			272.00	325.75	CR
09-02-2024	09-02-2024	UPIOUT404088610640/payzomato@hdfcbank/UPI5814	TRF	562450471		271.00		54.75	CR
09-02-2024	09-02-2024	UPI IN404057910587/payzomato@hdfcbank/Order000	TRF	562451362			271.00	325.75	CR
09-02-2024	09-02-2024	UPIOUT404089874479/payzomato@hdfcbank/UPI5814	TRF	562481027		271.00		54.75	CR
10-02-2024	10-02-2024	UPI IN404134191309/sabakn3@oksb/UPI0000	TRF	584482700			300.00	354.75	CR
10-02-2024	10-02-2024	UPI IN404121297265/sabusartha84-2@okhdfcba0000	TRF	584510973			300.00	654.75	CR
10-02-2024	10-02-2024	UPIOUT404134312188/shaimonshaimon995-1@okic0000	TRF	584537922		590.00		64.75	CR
11-02-2024	11-02-2024	UPI IN404254386032/sabusartha84-2@okhdfcba0000	TRF	52854193			271.00	335.75	CR
11-02-2024	11-02-2024	UPIOUT404289382535/sabusartha84-2@okhdfcba0000	TRF	52998780		271.00		64.75	CR
11-02-2024	11-02-2024	UPI IN404254719583/sabusartha84-2@okhdfcba0000	TRF	53634111			271.00	335.75	CR
11-02-2024	11-02-2024	UPI IN40426938414/anlenz888@oksb/UPI0000	TRF	53375832			20.00	355.75	CR
11-02-2024	11-02-2024	UPIOUT404269667134/zomato-order@paytm/Zomato5812	TRF	53124869		345.50		9.15	CR
12-02-2024	12-02-2024	UPI IN404312219137/sabusartha84-2@okhdfcba0000	TRF	534541416			750.00	759.15	CR
12-02-2024	12-02-2024	UPIOUT404333081576/sabusartha84-2@okhdfcba0000	TRF	534573641		750.00		9.15	CR
14-02-2024	14-02-2024	CHRGMIN BALUJAN24/AMB-11.64/REQ-3000	TRF	580770901		8.00		1.15	CR
23-02-2024	23-02-2024	UPI IN405466254157/sabusartha84-2@okhdfcba0000	TRF	541642106			151.00	152.15	CR
23-02-2024	23-02-2024	UPIOUT405474184126/euronetpay.rch@icici/UPI5411	TRF	541945685		140.00		2.25	CR
23-02-2024	23-02-2024	UPI IN405000457318/sabusartha84-2@okhdfcba0000	TRF	562171321			120.00	122.25	CR
23-02-2024	23-02-2024	UPIOUT406035340693/paymgr2819050501018wqa7822	TRF	562172266		120.00		2.25	CR
01-03-2024	01-03-2024	UPI IN406166068867/maxonantony711@oksb/UPI0000	TRF	576470313			200.00	202.25	CR
01-03-2024	01-03-2024	UPIOUT406166099169/maxonantony711-1@oksb/U0000	TRF	576478644		200.00		2.25	CR
01-03-2024	01-03-2024	UPI IN406166120117/maxonantony711-1@oksb/U0000	TRF	576480023			200.00	202.25	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
01-03-2024	01-03-2024	UPI IN406166194001masonantony711-1@oksbil/0000	TRF	576519171			100.00	302.25	CR
01-03-2024	01-03-2024	UPI IN406166217644masonantony711-1@oksbil/0000	TRF	576537482			60.00	362.25	CR
01-03-2024	01-03-2024	UPI IN406166255785masonantony711@oksbil/UP1000	TRF	576551317			58.00	421.25	CR
01-03-2024	01-03-2024	UPIOUT40616635693comalo4.payu@oksbil/UP15411	TRF	576620845		304.35		116.90	CR
01-03-2024	01-03-2024	UPIOUT406190537559gpyrillpay.rohng@oksbil/04814	TRF	586150712		20.00		96.90	CR
02-03-2024	02-03-2024	UPI IN406247393423sabusertha84-2@okhd/cba/0000	TRF	509506596			50.00	146.90	CR
02-03-2024	02-03-2024	UPIOUT406220314628lakshmi116@oksbil/UP1511	TRF	51014627		83.00		63.90	CR
02-03-2024	02-03-2024	UPI IN406220801910/sabukn3@oksbil/UP10000	TRF	51252199			4.00	70.90	CR
02-03-2024	02-03-2024	UPIOUT406220912563ip12547672@ybl/UP15411	TRF	51252068		70.00		0.90	CR
05-03-2024	05-03-2024	UPI IN406558638848nawar3@oksbil/UP10000	TRF	561902262			250.00	250.90	CR
05-03-2024	05-03-2024	UPI IN406575460946/sabusertha84-2@okhd/cba/0000	TRF	561941696			300.00	550.90	CR
05-03-2024	05-03-2024	UPI IN406559117511jacobin33@oksbil/UP10000	TRF	562112824			11.00	661.90	CR
05-03-2024	05-03-2024	UPIOUT406559146856comalo4.payu@oksbil/UP15411	TRF	562131452		690.34		1.56	CR
07-03-2024	07-03-2024	UPI IN406773131087/sabusertha84-2@okhd/cba/0000	TRF	516034899			220.00	221.56	CR
07-03-2024	07-03-2024	UPIOUT406778458472comalocoinsonder.np8005811	TRF	516071876		219.80		1.76	CR
12-03-2024	12-03-2024	UPI IN407232673047/sabusertha84-2@okhd/cba/0000	TRF	58109983			300.00	301.76	CR
12-03-2024	12-03-2024	UPI IN407263442900/sabukn3@oksbil/UP10000	TRF	56789845			300.00	601.76	CR
12-03-2024	12-03-2024	UPIOUT40726346672chaimonshalmor095-1@oksbil/0000	TRF	56812794		590.00		11.76	CR
12-03-2024	12-03-2024	CHRGMIN BAL/FEB24/AMB-15.24/REQ-3000	TRF	59471694		9.00		2.76	CR
13-03-2024	13-03-2024	UPI IN407370253500/sabusertha84-2@okhd/cba/0000	TRF	527817891			30.00	32.76	CR
13-03-2024	13-03-2024	UPIOUT407331545101q435493882@ybl/UP15411	TRF	527895612		28.00		4.76	CR
16-03-2024	16-03-2024	UPI IN407688382226/sabusertha84-2@okhd/cba/0000	TRF	534685191			70.00	74.76	CR
16-03-2024	16-03-2024	UPI IN407685015622/sabukn3@oksbil/UP10000	TRF	594321602			50.00	124.76	CR
16-03-2024	16-03-2024	UPIOUT407601829185/q435493882@ybl/UP15411	TRF	52420199		28.00		96.76	CR
17-03-2024	17-03-2024	UPIOUT407748242758/sabusertha84-2@okhd/cba/0000	TRF	523353030		95.00		0.76	CR
19-03-2024	19-03-2024	UPI IN407992812386/sabusertha84-2@okhd/cba/0000	TRF	552992334			5.00	5.76	CR
19-03-2024	19-03-2024	UPIOUT407900498512/appleservices.bcsi@hdfcb/5815	TRF	562702712		5.00		0.76	CR
22-03-2024	22-03-2024	UPI REFUND RRC 407900408512	TRF	516526551			5.00	5.76	CR
24-03-2024	24-03-2024	UPI IN408480223206/sabusertha84-2@okhd/cba/0000	TRF	556260884			297.00	302.76	CR
24-03-2024	24-03-2024	UPIOUT408447638426paytm/28100505010ipx5p5411	TRF	556265017		297.00		5.76	CR
24-03-2024	24-03-2024	UPI IN408410527315/sabusertha84-2@okhd/cba/0000	TRF	572086131			500.00	505.76	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
24-03-2024	24-03-2024	UPIOUT408486156165mandagopen1@paytm/UP10000	TRF	572119806		500.00		5.78	CR
25-03-2024	25-03-2024	UPI IN4451303326049673742867@paytm/Sent h/0000	TRF	588274075			1400.00	1005.76	CR
25-03-2024	25-03-2024	UPIOUT408522484452sabusertha84-2@okhd/cba/0000	TRF	588208806		1000.00		5.76	CR
25-03-2024	25-03-2024	UPI IN408638584892/sabusertha84-2@okhd/cba/0000	TRF	58844528			1900.00	1005.76	CR
25-03-2024	25-03-2024	UPIOUT408523302070/nm31883-2@okhd/cba/UP10000	TRF	588648890		1000.00		5.76	CR
26-03-2024	26-03-2024	UPI IN4086437671017205862865@sbtr/transfer/0000	TRF	588359009			2000.00	2005.76	CR
26-03-2024	26-03-2024	UPIOUT408646085853/nm31883-2@okhd/cba/UP10000	TRF	588380111		1000.00		1005.76	CR
26-03-2024	26-03-2024	UPIOUT408646117173/9873742867@paytm/UP10000	TRF	588432837		1000.00		5.76	CR
26-03-2024	26-03-2024	UPIOUT408620481341/appservices.bds@hdfcb5815	TRF	52897		5.00		0.76	CR
29-03-2024	29-03-2024	UPI IN4086236648869873742867@paytm/Sent h/0000	TRF	588022538			300.00	300.76	CR
29-03-2024	29-03-2024	UPIOUT408679427589/sabusertha84-2@okhd/cba/0000	TRF	588198216		300.00		0.76	CR
29-03-2024	29-03-2024	UPI IN408681548365/sabusertha84-2@okhd/cba/0000	TRF	588672456			300.00	300.76	CR
29-03-2024	29-03-2024	UPIOUT408822952952/appservices.bdp@okhd/5732	TRF	588854194		89.00		211.76	CR
29-03-2024	29-03-2024	UPIOUT408822856190/appservices.bdp@okhd/5732	TRF	588891815		89.00		122.76	CR
29-03-2024	29-03-2024	UPIOUT408822074112/appservices.bdp@okhd/5732	TRF	588013152		89.00		33.76	CR
29-03-2024	29-03-2024	UPIOUT4088882992179873742867@paytm/UP10000	TRF	588101863		30.00		3.76	CR
30-03-2024	30-03-2024	UPI IN409007334846/sabusertha84-2@okhd/cba/0000	TRF	582304972			30.00	33.76	CR
30-03-2024	30-03-2024	UPIOUT409013548198/9482983046@fam/UP90000	TRF	582407545		30.00		3.76	CR
04-04-2024	04-04-2024	UPI IN409525021368/sabusertha84-2@okhd/cba/0000	TRF	582760616			120.00	123.76	CR
04-04-2024	04-04-2024	UPIOUT409548010210/spotify.bds@okhd/Manda/4859	TRF	582706002		119.00		4.76	CR
07-04-2024	07-04-2024	UPI IN409853063723/sabusertha84-2@okhd/cba/0000	TRF	584263278			100.00	104.76	CR
07-04-2024	07-04-2024	UPI IN409848533261/sabukn3@okhd/UP10000	TRF	584285221			100.00	204.76	CR
07-04-2024	07-04-2024	UPIOUT409849872188/kishanmnavijayan453@okhd/0000	TRF	584277706		100.00		104.76	CR
07-04-2024	07-04-2024	UPIOUT409849881878/sabusertha84-2@okhd/cba/0000	TRF	584283466		100.00		4.76	CR
08-04-2024	08-04-2024	UPIOUT409895182158/dasroy.kartkey@okhd/cba/0000	TRF	583681676		1.00		3.76	CR
08-04-2024	08-04-2024	UPI IN409908734275/dasroy.kartkey@okhd/cba/0000	TRF	594577931			1.00	4.76	CR
08-04-2024	08-04-2024	UPIOUT409915383593/dasroy.kartkey@okhd/cba/0000	TRF	585279778		1.00		3.76	CR
08-04-2024	08-04-2024	UPI IN409811208210/dasroy.kartkey@okhd/cba/0000	TRF	595738583			1.00	4.76	CR
11-04-2024	11-04-2024	UPI IN410232158145/cabum3@okhd/UP10000	TRF	550047468			300.00	304.76	CR
11-04-2024	11-04-2024	UPIOUT410232272502/dasroy.kartkey@okhd/cba/0000	TRF	550077858		300.00		4.76	CR
11-04-2024	11-04-2024	UPI IN413208553209/sabusertha84-2@okhd/cba/0000	TRF	550518471			300.00	304.76	CR
11-04-2024	11-04-2024	UPIOUT410233470122/7000485128@fam/UP90000	TRF	550528316		300.00		4.76	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-04-2024	12-04-2024	UPI IN410273619506apple@services.bdoe@hdfcb000	TRF	584131595			5.00	8.76	CR
14-04-2024	14-04-2024	UPI IN410532254100@sabuser@ha84-2@okhdofcbs0000	TRF	519413257			1302.00	1311.76	CR
14-04-2024	14-04-2024	UPIOUT410583488570@bookmyshow@yespay@OCHKMY5815	TRF	519419754		1301.40		16.36	CR
17-04-2024	17-04-2024	CHRG MN BAL MAR 24 AMB-8.57 REC-3000	TRF	553873321		9.00		1.36	CR
20-04-2024	20-04-2024	UPI IN411172304995@sabuser@ha84-2@okhdofcbs0000	TRF	555098120			1018.00	1020.36	CR
20-04-2024	20-04-2024	UPIOUT411167301584@bookmyshow@sabUPI97095	TRF	555136578		1018.00		2.36	CR
21-04-2024	21-04-2024	UPI IN411213181827@sabuser@ha84-2@okhdofcbs0000	TRF	577722368			200.00	205.36	CR
21-04-2024	21-04-2024	UPIOUT411218250488@bookmyshow@sabUPI97095	TRF	577727547		200.00		1.76	CR
23-04-2024	23-04-2024	UPI IN411493819206@sabuser@ha84-2@okhdofcbs0000	TRF	523930833			200.00	201.76	CR
23-04-2024	23-04-2024	UPIOUT411417917088@208337510@yubiUPI5814	TRF	523930709		200.00		1.76	CR
24-04-2024	24-04-2024	UPIOUT4115752373027006486129@samUPI000	TRF	551946038		1.00		0.78	CR
27-04-2024	27-04-2024	UPI IN411563884337@sabuser@ha84-2@okhdofcbs0000	TRF	555507092			100.00	100.78	CR
27-04-2024	27-04-2024	UPIOUT44484280037518535008352745@paytmNA000	TRF	55583747		100.00		0.78	CR
27-04-2024	27-04-2024	UPI IN411848862945@sabuser@ha84-2@okhdofcbs0000	TRF	511713037			271.00	271.76	CR
27-04-2024	27-04-2024	UPIOUT41180058312@zomatobd5.rp@makrolP5811	TRF	511718840		270.35		1.41	CR
30-04-2024	30-04-2024	UPI IN412135728445@sabuser@ha84-2@okhdofcbs0000	TRF	561484823			17877.00	17878.41	CR
30-04-2024	30-04-2024	UPIOUT412109923049@sabuser@ha84-2@okhdofcbs0000	TRF	561675678		17800.00		78.41	CR
30-04-2024	30-04-2024	UPI IN412119608573@sabuser@ha84-2@okhdofcbs0000	TRF	568836147			80.00	158.41	CR
30-04-2024	30-04-2024	UPI IN412146790819@sabuser@ha84-2@okhdofcbs0000	TRF	568841577			100.00	258.41	CR
30-04-2024	30-04-2024	UPIOUT412119673126@payzomato@hdfcbankUPI5814	TRF	568852307		245.30		13.11	CR
02-05-2024	02-05-2024	UPI IN412512532462@sabuser@ha84-2@okhdofcbs0000	TRF	514107212			40.00	53.11	CR
02-05-2024	02-05-2024	UPIOUT412312614982@viswanthar@mv543@okhdofcbs0000	TRF	514148905		37.00		16.11	CR
05-05-2024	05-05-2024	UPI IN412606674043@sabuser@ha84-2@okhdofcbs0000	TRF	591687230			442.00	458.11	CR
05-05-2024	05-05-2024	UPIOUT412661633837@zomato4.payu@okhdofcbs0000	TRF	591650753		441.80		16.31	CR
07-05-2024	07-05-2024	UPI IN412844935198@sabuser@ha84-2@okhdofcbs0000	TRF	535589901			236.00	252.31	CR
07-05-2024	07-05-2024	UPIOUT412856222366@payzomato@hdfcbankUPI5814	TRF	535804419		235.80		16.51	CR
08-05-2024	08-05-2024	UPI IN412987550048@sabuser@ha84-2@okhdofcbs0000	TRF	552481883			50.00	65.51	CR
08-05-2024	08-05-2024	UPIOUT412987705180@krishnammasivajyer493@okhdofcbs0000	TRF	552496298		50.00		16.51	CR
08-05-2024	08-05-2024	UPI IN412982175532@sabuser@ha84-2@okhdofcbs0000	TRF	557123818			150.00	168.51	CR
08-05-2024	08-05-2024	UPIOUT412998348825@paytmcharge@okpaytmUPI4814	TRF	557130301		148.80		14.61	CR
08-05-2024	08-05-2024	UPI IN412998748118@sabuser@ha84-2@okhdofcbs0000	TRF	557298237			65.00	81.01	CR
08-05-2024	08-05-2024	UPIOUT412998077143@googlecharge@okhdofcbs0000	TRF	557348022		61.00		20.81	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Debit	Withdrawals	Deposits	Balance	CrDr
11-05-2024	11-05-2024	UPI IN413222188126/sabun3@okabiUPI0000	TRF	517813556			300.00	300.61	CR
11-05-2024	11-05-2024	UPI IN413295488132/sabun3@okabiUPI0000	TRF	519193486			300.00	620.61	CR
11-05-2024	11-05-2024	UPIOUT41323548323/sabun3@okabiUPI0000	TRF	519201291		590.00		30.61	CR
12-05-2024	12-05-2024	UPI IN413382120126/sabun3@okabiUPI0000	TRF	544709747			200.00	230.61	CR
12-05-2024	12-05-2024	UPIOUT413382140635/sabun3@okabiUPI0000	TRF	544713328		200.00		30.61	CR
16-05-2024	16-05-2024	CHRG/MIN BAL/APP24/AMB-4_38/REQ-3001	TRF	534804168		30.00		0.61	CR
18-05-2024	18-05-2024	UPI IN413953002347/hegunurkumar2005@okabiUPI0000	TRF	572257806			1000.00	1000.61	CR
18-05-2024	18-05-2024	UPIOUT41395305225/sabun3@okabiUPI0000	TRF	572270981		1000.00		0.61	CR
18-05-2024	18-05-2024	UPI IN413975706021/utkashpubg7080@okabiUPI0000	TRF	573416535			2000.00	2000.61	CR
18-05-2024	18-05-2024	UPIOUT41396562954/sabun3@okabiUPI0000	TRF	573435301		2000.00		0.61	CR
19-05-2024	19-05-2024	UPI IN414006430918/utkashpubg7080@okabiUPI0000	TRF	588580843			4000.00	4000.61	CR
19-05-2024	19-05-2024	UPIOUT41400637147/sabun3@okabiUPI0000	TRF	588582955		4000.00		0.61	CR
19-05-2024	19-05-2024	UPI IN400017325038/0005005592@paytm/Sending/0000	TRF	590061512			1.00	1.61	CR
19-05-2024	19-05-2024	UPI IN450817358425/0005005592@paytm/Sent/0000	TRF	590074842			1999.00	2000.61	CR
19-05-2024	19-05-2024	UPIOUT414000473325/sabun3@okabiUPI0000	TRF	590079751		2000.00		0.61	CR
21-05-2024	21-05-2024	UPI IN414282001041/utkashpubg7080@okabiUPI0000	TRF	535071393			2000.00	2000.61	CR
21-05-2024	21-05-2024	UPIOUT414288080781/handewalrajushmaan@okabiUPI0000	TRF	535318735		2000.00		0.61	CR
24-05-2024	24-05-2024	UPI IN414531438038/sabun3@okabiUPI0000	TRF	538364854			100.00	100.61	CR
24-05-2024	24-05-2024	UPIOUT414531866530/hanagopal1969@okabiUPI0000	TRF	538577105		100.00		0.61	CR
24-05-2024	24-05-2024	UPI IN414538203491/sabun3@okabiUPI0000	TRF	53021084			200.00	200.61	CR
24-05-2024	24-05-2024	UPIOUT414539246933/sabun3@okabiUPI0000	TRF	53035780		200.00		0.61	CR
24-05-2024	24-05-2024	UPI IN414541375402/handegopal1@paytm/Sent/0000	TRF	55734813			500.00	500.61	CR
24-05-2024	24-05-2024	UPIOUT41454384086/0005665592@paytm/UP/0000	TRF	55758693		500.00		0.61	CR
25-05-2024	25-05-2024	UPI IN414814360505/0005665592@paytm/Sent/0000	TRF	512817768			500.00	500.61	CR
25-05-2024	25-05-2024	UPI IN414834755153/sabun3@okabiUPI0000	TRF	512862410			35.00	535.61	CR
25-05-2024	25-05-2024	UPIOUT414659043098/upswaggy@icidUPI5814	TRF	513091586		533.00		2.61	CR
26-05-2024	26-05-2024	UPIOUT414807982173/0005665592@paytm/UP/0000	TRF	532068164		1.00		1.61	CR
26-05-2024	26-05-2024	UPI IN414858144144/sabun3@okabiUPI0000	TRF	533172065			2000.00	2001.61	CR
28-05-2024	28-05-2024	UPIOUT414908425680/0005665592@paytm/UP/0000	TRF	533181291		2000.00		1.61	CR
30-05-2024	30-05-2024	UPI IN415123966863/sabun3@okabiUPI0000	TRF	517044487			4000.00	4001.61	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CoDr
30-05-2024	30-05-2024	UPI IN415125074388@sabusertha84-2@okhdftcbs0000	TRF	517640856			10000.00	14001.81	CR
30-05-2024	30-05-2024	UPIOUT415193762515@sabusertha84-2@okaxis/U0000	TRF	521202282		10000.00		4001.81	CR
31-05-2024	31-05-2024	UPI IN415258237056@sabusertha84-2@okhdftcbs0000	TRF	536233884			5000.00	9001.81	CR
31-05-2024	31-05-2024	UPI IN415288005407@nftophlamin@sabusertha84-2@okaxis/U0000	TRF	537272541			4500.00	13501.81	CR
31-05-2024	31-05-2024	UPIOUT415247512878@sabusertha84-2@okaxis/U0000	TRF	548033759		5000.00		8501.81	CR
31-05-2024	31-05-2024	UPIOUT415247417660@sabusertha84-2@okaxis/U0000	TRF	548041021		4500.00		4001.81	CR
01-06-2024	01-06-2024	UPI IN415398859189@sabusertha84-2@okhdftcbs0000	TRF	556010731			14000.00	18001.81	CR
01-06-2024	01-06-2024	UPIOUT415310526567@pkarntime payu@ma/5732	TRF	558600376		164.00		17837.81	CR
01-06-2024	01-06-2024	UPI IN415302073263@shhasuni@sabusertha84-2@okaxis/UPI0000	TRF	564575169			2100.00	19937.81	CR
01-06-2024	01-06-2024	UPIOUT415385136832@sabusertha84-2@okaxis/U0000	TRF	564618968		2100.00		17837.81	CR
01-06-2024	01-06-2024	UPIOUT415387505502@sabusertha84-2@okaxis/U0000	TRF	566180889		5000.00		12837.81	CR
03-06-2024	03-06-2024	UPIOUT415501374415@payrecharge@okpayad/w/4614	TRF	517045715		148.80		12687.71	CR
03-06-2024	03-06-2024	UPI IN415614441692@sabusertha84-2@okhdftcbs0000	TRF	518786090			150.00	12837.71	CR
04-06-2024	04-06-2024	UPIOUT415590336651@spotify.bdsi@idc/Manda/4893	TRF	526176219		118.00		12718.71	CR
04-06-2024	04-06-2024	UPIOUT415636686833@vodafone.sv.05026749@h/20/5699	TRF	532638873		5691.00		7127.71	CR
06-06-2024	05-06-2024	UPIOUT415798807588@zomatoold.payu@hdftcbs/w/5411	TRF	565907299		295.80		6841.81	CR
06-06-2024	06-06-2024	UPIOUT415706378126@sabusertha84-2@okaxis/U0000	TRF	562677894		2841.00		4000.81	CR
07-06-2024	07-06-2024	UPI IN415855075343@sabusertha84-2@okhdftcbs0000	TRF	566890118			18000.00	20000.81	CR
07-06-2024	07-06-2024	UPIOUT415983453775@anjames@okhdftcbs/w/0000	TRF	599144839		2000.00		18000.81	CR
07-06-2024	07-06-2024	UPI IN415953740900@sabun3@sabusertha84-2@okaxis/UPI0000	TRF	59874519			50.00	18050.81	CR
07-06-2024	07-06-2024	UPIOUT415984068827/q517429539@yb/UPI/5411	TRF	597004302		33.00		18017.81	CR
08-06-2024	08-06-2024	UPI IN416050112201@sabusertha84-2@okhdftcbs0000	TRF	514133228			2000.00	20017.81	CR
08-06-2024	08-06-2024	UPI IN416030232170@sabun3@sabusertha84-2@okaxis/UPI0000	TRF	517609626			150.00	20167.81	CR
08-06-2024	08-06-2024	UPI IN416095807366@sabusertha84-2@okhdftcbs0000	TRF	517642580			70.00	20237.81	CR
08-06-2024	08-06-2024	UPIOUT416032036423@paytoone@hdftcbs/w/P/5514	TRF	518395002		452.75		19785.10	CR
08-06-2024	08-06-2024	UPIOUT416034743003@payrecharge@okpayad/w/4614	TRF	518660343		61.00		19724.10	CR
08-06-2024	08-06-2024	UPIOUT416048861264@sabusertha84-2@okaxis/U0000	TRF	526576155		19790.00		24.10	CR
08-06-2024	08-06-2024	UPIOUT416048844659@sabusertha84-2@okaxis/U0000	TRF	526588466		24.00		0.10	CR
08-06-2024	08-06-2024	UPI IN452945938410@sabusertha84-2@okaxis/U0000	TRF	526906205			3000.00	3000.10	CR
08-06-2024	08-06-2024	UPIOUT416046881881@sabusertha84-2@okaxis/U0000	TRF	526809333		3000.00		0.10	CR
09-06-2024	09-06-2024	UPI IN416163878201@sabun3@sabusertha84-2@okaxis/UPI0000	TRF	533982887			3000.00	3000.10	CR
09-06-2024	09-06-2024	UPI IN416129465649@sabusertha84-2@okhdftcbs0000	TRF	536277494			26000.00	29000.10	CR



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09-06-2024	09-06-2024	UPIOUT416185444017c626266986@sybilUPI5541	TRF	543696740		500.00		2590.16	CR
09-06-2024	09-06-2024	UPIOUT416187700416sabuseartha84-2@okhdcb0000	TRF	544629339		3000.00		2590.16	CR
09-06-2024	09-06-2024	UPIOUT416190586567sabuseartha84-2@okhdcb0000	TRF	546456637		23000.00		2590.16	CR
09-06-2024	09-06-2024	UPIOUT416195565027annapoomath@hau.4705812	TRF	548818065		55.00		2445.16	CR
09-06-2024	09-06-2024	UPI IN416104219246sabun3@oksbUPI0000	TRF	552890469			1500.00	3945.16	CR
10-06-2024	10-06-2024	UPI IN416275296851sabuseartha84-2@okhdcb0000	TRF	556746097			1500.00	5445.16	CR
10-06-2024	10-06-2024	UPIOUT416221765055q562138280@ybilUPI5591	TRF	560335539		50.00		5395.16	CR
10-06-2024	10-06-2024	UPIOUT416223752712aawathinohan013@okhdcb0000	TRF	561180209		3000.00		2395.16	CR
10-06-2024	10-06-2024	UPIOUT416233727221ahaimonshaimon95-1@okhdcb0000	TRF	565541150		590.00		1805.16	CR
11-06-2024	11-06-2024	UPI IN416307731330sabun3@oksbUPI0000	TRF	567704547			300.00	2105.16	CR
12-06-2024	12-06-2024	UPI IN416457951786sabuseartha84-2@okhdcb0000	TRF	53447310			300.00	2405.16	CR
15-06-2024	13-06-2024	UPI IN416037343621800565592@okhdcb0000	TRF	537864882			350.00	2755.16	CR
13-06-2024	13-06-2024	UPIOUT416597597334paymon@shac1d@okpym/5812	TRF	539203848		460.00		2295.16	CR
15-06-2024	15-06-2024	UPI IN416754793543sabuseartha84-2@okhdcb0000	TRF	572650685			3000.00	5295.16	CR
15-06-2024	15-06-2024	UPIOUT416707268702winabychitah@oksbUPI0000	TRF	567925074		100.00		5195.16	CR
16-06-2024	16-06-2024	UPI IN416851495579sabuseartha84-2@okhdcb0000	TRF	54276631			100.00	5295.16	CR
16-06-2024	16-06-2024	UPIOUT4168533271402umato4payu@okUPI0000	TRF	51280413		238.85		5056.31	CR
17-06-2024	17-06-2024	UPIOUT416865407696sabuseartha84-2@okhdcb0000	TRF	514281278		3000.00		2056.31	CR
17-06-2024	17-06-2024	UPIOUT41688426967manako3@okUPI5985	TRF	521963758		500.00		1556.31	CR
17-06-2024	17-06-2024	UPIOUT416887697470prathakanp04@oksbUPI0000	TRF	523440000		150.00		1406.31	CR
17-06-2024	17-06-2024	UPI IN416890002255sabuseartha84-2@okhdcb0000	TRF	526083132			80.00	1486.31	CR
17-06-2024	17-06-2024	UPIOUT416906520550devadas94@okhdcbUPI0000	TRF	529435205		80.00		1406.31	CR
18-06-2024	18-06-2024	CHRGMIN BALMAY24AMB-269.2/REC-3009	TRF	536343503		413.00		993.31	CR
18-06-2024	18-06-2024	UPIOUT41701704766sabuseartha84-2@okhdcb0000	TRF	537103763		900.00		93.31	CR
19-06-2024	19-06-2024	UPIOUT4171611319497000486129@fianUPIV0000	TRF	565034149		1.00		92.31	CR
19-06-2024	19-06-2024	UPIOUT4171611563177000486129@fianUPIV0000	TRF	565109265		1.00		91.31	CR
19-06-2024	19-06-2024	UPIOUT4171612373377000486129@fianUPIV0000	TRF	565161030		1.00		90.31	CR
19-06-2024	19-06-2024	UPIOUT4171618863757000486129@fianUPIV0000	TRF	565328733		1.00		89.31	CR
19-06-2024	19-06-2024	UPIOUT41716187761647000486129@fianUPIV0000	TRF	565365221		1.00		88.31	CR
19-06-2024	19-06-2024	UPIOUT41716188723167000486129@fianUPIV0000	TRF	565402874		1.00		87.31	CR
22-06-2024	22-06-2024	UPI IN417453632756sabuseartha84-2@okhdcb0000	TRF	521194877			200.00	287.31	CR
22-06-2024	22-06-2024	UPIOUT4174982752300payneofarge@okpayad@U4814	TRF	521206612		149.90		137.41	CR



Date	Value Date	Particulars	Trans Type	Trans No	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-06-2024	22-06-2024	UPI IN/417475033120/sabusantha84-2@okhdcb0000	TRF	S33135818			170.00	307.41	CR
22-06-2024	22-06-2024	UPIOUT/417424171711/zomato-order@paytmZomat5814	TRF	S33169865		285.80		21.61	CR
23-06-2024	23-06-2024	UPI IN/417596153886/sabusantha84-2@okhdcb0000	TRF	S43811103			320.00	341.61	CR
23-06-2024	23-06-2024	UPIOUT/417545438852/neurotelgpay.rch@cid/UPI4514	TRF	S43814381		520.90		20.71	CR
25-06-2024	25-06-2024	UPI IN/417812785790/sabusantha84-2@okhdcb0000	TRF	S7413838			165.00	176.71	CR
26-06-2024	26-06-2024	UPIOUT/417690228757/neurotelgpay.rch@cid/UPI4514	TRF	S7423445		152.90		22.81	CR
26-06-2024	26-06-2024	UPI IN/417818632195/sabusantha84-2@okhdcb0000	TRF	S10030992			50.00	72.81	CR
26-06-2024	26-06-2024	UPIOUT/417597783752/q642470670@yblUPI5422	TRF	S10070233		40.00		32.81	CR
26-06-2024	26-06-2024	UPI IN/417823180614/sabusantha84-2@okhdcb0000	TRF	S13207457			440.00	472.81	CR
26-06-2024	26-06-2024	UPIOUT/417803659852/paytmqns8shBacId@paytm/5812	TRF	S13213187		440.00		32.81	CR
29-06-2024	29-06-2024	SBINT:29-03-2024 to 28-06-2024[11410100183888]	SDN	S84475486			9.00	41.81	CR
01-07-2024	01-07-2024	UPI IN/4183107122277/sabusantha84-2@okhdcb0000	TRF	S14768491			100.00	201.81	CR
01-07-2024	01-07-2024	UPI IN/418332474358/sabukn3@okabiUPI0000	TRF	S14769730			100.00	301.81	CR
01-07-2024	01-07-2024	UPIOUT/418333224486/payzomato@hdfcbankUPI45814	TRF	S15018851		235.90		16.01	CR
01-07-2024	01-07-2024	UPI IN/418329980787/sabusantha84-2@okhdcb0000	TRF	S24963021			360.00	376.91	CR
01-07-2024	01-07-2024	UPIOUT/4183527222063/paytmqns8shBacId@paytm/5812	TRF	S25007713		360.00		16.01	CR
03-07-2024	03-07-2024	UPIOUT/418568705736/benub63753157@barodempay8398	TRF	S78648310		10.00		6.01	CR
08-07-2024	08-07-2024	UPI IN/419025828144/sabusantha84-2@okhdcb0000	TRF	S84312134			50000.00	50006.01	CR
08-07-2024	08-07-2024	UPIOUT/419089102535/sabusantha84-2@okhdcb0000	TRF	S84772854		50000.00		6.01	CR
10-07-2024	10-07-2024	UPI IN/419290460268/sabusantha84-2@okhdcb0000	TRF	S19066024			178.00	176.01	CR
10-07-2024	10-07-2024	UPIOUT/419270084950/gpay-11188047043@okbcwx7221	TRF	S19073872		170.90		6.01	CR
10-07-2024	10-07-2024	UPI IN/419290533723/sabusantha84-2@okhdcb0000	TRF	S19104247			20.00	26.01	CR
10-07-2024	10-07-2024	UPIOUT/418270571045/q779018372@yblUPI5072	TRF	S19258341		5.00		21.01	CR
10-07-2024	10-07-2024	UPI IN/419291435813/sabusantha84-2@okhdcb0000	TRF	S19537892			100.00	121.01	CR
10-07-2024	10-07-2024	UPIOUT/419271385672/gpay-11188047043@okbcwx7221	TRF	S19599148		100.00		21.01	CR
10-07-2024	10-07-2024	UPIOUT/419271914818/q439126781@yblUPI4812	TRF	S19813248		2.00		18.01	CR
10-07-2024	10-07-2024	UPI IN/419294181701/sabusantha84-2@okhdcb0000	TRF	S21028425			300.00	315.01	CR
10-07-2024	10-07-2024	UPI IN/419208041486/8006665592@phtfc/Sent/0000	TRF	S21275732			300.00	619.01	CR
10-07-2024	10-07-2024	UPIOUT/41827548678/Sahainnashaimor995-1@okic0000	TRF	S21282428		580.00		29.01	CR
10-07-2024	10-07-2024	UPI IN/419208550030/sabukn3@okabiUPI0000	TRF	S35640757			300.00	329.01	CR
10-07-2024	10-07-2024	UPIOUT/419208570080/8005665592@phtfcUPI0000	TRF	S35643445		300.00		29.01	CR
12-07-2024	12-07-2024	UPI IN/419499046649/m31883-1@okanisUPI0000	TRF	S67318343			12986.00	13025.01	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque/Debit	Withdrawal	Deposits	Balance	CdR
12-07-2024	12-07-2024	UPIOUT419480863218@sabasartha84-2@okaxis/UJ0000	TRF	S67334155		13000.00		26.01	CR
13-07-2024	13-07-2024	UPIOUT41954175316@kasestry1234567@ibjPaysyme/0000	TRF	S63269673		1.00		27.01	CR
13-07-2024	13-07-2024	UPIOUT419527010639@hegauravkumar2005@okic/0000	TRF	S66677595		1.00		26.01	CR
14-07-2024	14-07-2024	UPI IN418644894865@sabasartha84-2@okhdfcba/0000	TRF	S2946518			19000.00	19026.01	CR
14-07-2024	14-07-2024	UPIOUT41967826210@sabasartha84-2@okaxis/UJ0000	TRF	S8360630		19000.00		26.01	CR
14-07-2024	14-07-2024	UPI IN415677462947@sabasartha84-2@okhdfcba/0000	TRF	S19310899			13000.00	13026.01	CR
14-07-2024	14-07-2024	UPIOUT419695428073@hegauravkumar2005@okic/0000	TRF	S19660676		1000.00		12026.01	CR
14-07-2024	14-07-2024	UPIOUT419698887174/uf.unipinindia@indianbk/5818	TRF	S21080195		7500.00		4526.01	CR
14-07-2024	14-07-2024	UPIOUT419698018932@hegauravkumar2005@okic/0000	TRF	S21117280		4500.00		26.01	CR
14-07-2024	14-07-2024	UPI IN419610371377@hegauravkumar2005@okabi/9000	TRF	S21733418			4500.00	4526.01	CR
14-07-2024	14-07-2024	UPIOUT419610997296/uf.unipinindia@indianbk/5818	TRF	S21792695		3900.00		726.01	CR
14-07-2024	14-07-2024	UPI IN4196233956774/mn31883-2@okic/UJ0000	TRF	S21921684			30.00	756.01	CR
14-07-2024	15-07-2024	UPIOUT419711414674/uf.unipinindia@indianbk/5818	TRF	S21937394		750.00		6.01	CR
15-07-2024	15-07-2024	UPI IN419711191007@sabasartha84-2@okhdfcba/0000	TRF	S37661170			14000.00	14006.01	CR
15-07-2024	15-07-2024	UPIOUT419748408016@sabasartha84-2@okaxis/UJ0000	TRF	S37889682		14000.00		6.01	CR
15-07-2024	15-07-2024	UPI IN419717417524@sabasartha84-2@okhdfcba/0000	TRF	S46957971			69.00	75.01	CR
15-07-2024	15-07-2024	UPIOUT419755044260/paytm-joinability@peytm/4814	TRF	S46961161		69.00		6.01	CR
16-07-2024	16-07-2024	UPI IN41985469458@satulm5@okic/UJ0000	TRF	S54361285			25.00	31.01	CR
16-07-2024	16-07-2024	UPIOUT419884820167@billdeskop.spotify@hdfcb/4899	TRF	S64373232		25.00		6.01	CR
17-07-2024	17-07-2024	UPI IN419879853695@sabasartha84-2@okhdfcba/0000	TRF	S74112313			200.00	206.01	CR
17-07-2024	17-07-2024	UPIOUT419827053592@hanape_90064252485@fb/5411	TRF	S74116145		200.00		6.01	CR
17-07-2024	17-07-2024	UPI IN419852922853@sabasartha84-2@okhdfcba/0000	TRF	S75819903			125.00	126.01	CR
17-07-2024	17-07-2024	UPIOUT4199310403372532836669329-01@jopay/5411	TRF	S75837923		105.00		21.01	CR
19-07-2024	19-07-2024	UPI IN420133091682/mn31883-2@okic/UJ0000	TRF	S23462963			33000.00	33021.01	CR
19-07-2024	19-07-2024	UPIOUT420135299124@sabasartha84-2@okaxis/UJ0000	TRF	S23612260		33000.00		21.01	CR
19-07-2024	19-07-2024	UPI IN420174720388@sabasartha84-2@okhdfcba/0000	TRF	S23640218			33000.00	33021.01	CR
19-07-2024	19-07-2024	UPIOUT420142835563@hegauravkumar2005@okic/0000	TRF	S26671563		33000.00		21.01	CR
21-07-2024	21-07-2024	UPI IN420340132634@sabasartha84-2@okhdfcba/0000	TRF	S59128047			50000.00	53021.01	CR
21-07-2024	21-07-2024	UPIOUT420315856E21@rajamesign@okhdfcba/ok/0000	TRF	S60530104		130.00		49901.01	CR
21-07-2024	21-07-2024	UPIOUT420319105885@sabasartha84-2@okaxis/UJ0000	TRF	S61745768		49900.00		101.01	CR
21-07-2024	21-07-2024	UPI IN42035438353@sabasartha84-2@okhdfcba/0000	TRF	S68099458			100.00	201.01	CR
21-07-2024	21-07-2024	UPIOUT420325686073@407739745@ymlUPI/5541	TRF	S68106908		100.00		101.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Date's	Withdrawals	Deposits	Balance	CDDr
22-07-2024	22-07-2024	UPIOUT420485231184/q110726583@yblUPI5814	TRF	580955568		75.00		31.01	CR
22-07-2024	22-07-2024	JPI IN420485085387/sabuser@hs84-2@okhdcbw0000	TRF	582028228			50000.00	50031.01	CR
22-07-2024	22-07-2024	JPI IN420490764870/sabuser@hs84-2@okhdcbw0000	TRF	584482838			40000.00	90031.01	CR
22-07-2024	22-07-2024	UPIOUT420472779867/sabuser@hs84-2@okhdcbw0000	TRF	587709930		44000.00		46031.01	CR
22-07-2024	22-07-2024	UPIOUT420473338755/injalimulassery-2@okhdcbw0000	TRF	587931151		44000.00		2031.01	CR
23-07-2024	23-07-2024	UPIOUT420594342515/q116358414@yblUPI5541	TRF	586714599		1000.00		1031.01	CR
23-07-2024	23-07-2024	UPIOUT420596215028/q78907163@yblUPI7407	TRF	589421000		300.00		731.01	CR
23-07-2024	23-07-2024	UPIOUT420597932001/bhar.1968100a@sabUPI5812	TRF	597543347		593.00		138.01	CR
23-07-2024	23-07-2024	UPIOUT420506478896/spoffy.bds@icicManda4899	TRF	55140996		119.00		19.01	CR
23-07-2024	23-07-2024	FT IMPS@FI420520708772/SABU K N/Pay to account	TRF	59799100			1.00	20.01	CR
23-07-2024	23-07-2024	FT IMPS@FI420520703346/SABU K N/Pay to account	TRF	59824191			50000.00	50020.01	CR
23-07-2024	23-07-2024	FT IMPS@FI420521708753/SABU K N/Pay to account	TRF	511538632			75000.00	125020.91	CR
23-07-2024	23-07-2024	FT IMPS@FI420522711096/SABU K N/Pay to account	TRF	511983200			25000.00	150020.91	CR
23-07-2024	23-07-2024	FT IMPS@FI420523714824/SABU K N/Pay to account	TRF	512491967			50000.00	200020.91	CR
23-07-2024	23-07-2024	UPIOUT420532895472/paym-@omobility@peym@4814	TRF	512665613		258.00		199781.01	CR
24-07-2024	24-07-2024	FT IMPS@FI420613758146/SABU K N/Pay to account	TRF	520193047			50000.00	249781.01	CR
24-07-2024	24-07-2024	FT IMPS@FI420615771990/SABU K N/Pay to account	TRF	522967184			50000.00	299781.01	CR
24-07-2024	24-07-2024	FT IMPS@FI420616780502/SABU K N/Pay to account	TRF	524490164			40000.00	339781.01	CR
24-07-2024	24-07-2024	FT IMPS@FI420617788201/SABU K N/Pay to account	TRF	525868690			60000.00	399781.01	CR
25-07-2024	25-07-2024	FT IMPS@FI420616971482/SABU K N/Pay to account	TRF	525258053			50000.00	449781.01	CR
25-07-2024	25-07-2024	FT IMPS@FI420616376141/SABU K N/Pay to account	TRF	526162349			75000.00	524781.01	CR
26-07-2024	26-07-2024	FT IMPS@FI420618985556/SABU K N/Pay to account	TRF	528482638			75000.00	599781.01	CR
26-07-2024	26-07-2024	FT IMPS@FI420618991135/SABU K N/Pay to account	TRF	570433579			50000.00	649781.01	CR
26-07-2024	26-07-2024	FT IMPS@FI420619994384/SABU K N/Pay to account	TRF	571629382			50000.00	699781.01	CR
26-07-2024	26-07-2024	MB IMPS@FC420620798843/SIBLD00005/SABU K N	MB	571797256		1.00		699780.01	CR
26-07-2024	26-07-2024	FT IMPS@FI420621301902/SABU K N/Pay to account	TRF	574402101			60000.00	759780.01	CR
26-07-2024	26-07-2024	FT IMPS@FI420622306058/SABU K N/Pay to account	TRF	575370992			40000.00	799780.01	CR
27-07-2024	27-07-2024	FT IMPS@FI42060928741/SABU K N/Pay to account	TRF	578676121			1.00	799781.01	CR
27-07-2024	27-07-2024	FT IMPS@FI42060929118/SABU K N/Pay to account	TRF	578756938			25.00	799806.01	CR
27-07-2024	27-07-2024	FT IMPS@FI420623104912/SABU K N/Pay to account	TRF	596814482			10.00	799816.01	CR
28-07-2024	28-07-2024	JPI IN421034874660/sabuser3@okhdUPI0000	TRF	598754114			10000.00	809816.01	CR
28-07-2024	28-07-2024	JPI IN421006698777/sabuser@hs84-2@okhdcbw0000	TRF	599712464			1500.00	811316.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-07-2024	28-07-2024	FT IMPSRFI421011131552/SABU K N/Pay to account	TRF	52868030			1.00	811317.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421011131689/SABU K N/Pay to account	TRF	52812176			10050.00	821317.01	CR
28-07-2024	28-07-2024	UPIOUT421041502112/sabusertha84-2@okhdfoa/0000	TRF	53002382		1500.00		819817.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421012132218/SABU K N/Pay to account	TRF	53047265			10000.00	829817.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421012133001/SABU K N/Pay to account	TRF	53314573			10000.00	839817.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421013133014/SABU K N/Pay to account	TRF	54899053			20000.00	859817.01	CR
28-07-2024	28-07-2024	UPI IN421018379716/sabusertha84-2@okhdfoa/0000	TRF	55786058			20.00	859837.01	CR
28-07-2024	28-07-2024	UPIOUT421051319129/eurocnetgpay.rch@okhdfoa/0000	TRF	55790141		22.00		859815.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421014143063/SABU K N/Pay to account	TRF	56491878			1.00	859816.01	CR
28-07-2024	28-07-2024	UPIOUT421077108433/devadash@okhdfoa/0000	TRF	516685752		80.00		859756.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421111207290/SABU K N/Pay to account	TRF	522160361			1000.00	860756.01	CR
28-07-2024	28-07-2024	FT IMPSRFI421111207996/SABU K N/Pay to account	TRF	522386905			90000.00	950756.01	CR
28-07-2024	28-07-2024	UPIOUT421151527462/sabusertha84-2@okhdfoa/0000	TRF	522331437		1500.00		949256.01	CR
28-07-2024	28-07-2024	FT IMPSRFI42111208327/SABU K N/Pay to account	TRF	522138490			89000.00	1038256.01	CR
28-07-2024	28-07-2024	UPI IN457773760722/aswathimchan013@okhdfoa/0000	TRF	522437581			1000.00	1039256.01	CR
28-07-2024	28-07-2024	UPIOUT421192541325/sabusertha84-2@okhdfoa/0000	TRF	522373984		1000.00		1038256.01	CR
28-07-2024	28-07-2024	UPIOUT421193927420/sabukn3@okhdfoa/0000	TRF	524283355		8050.00		1030256.01	CR
28-07-2024	28-07-2024	NFT/SABU K N/SIBLN24211162813/SOUTH INDI	TRF	525308369			50000.00	1080256.01	CR
28-07-2024	28-07-2024	NFT/SABU K N/SIBLN24211182265/SOUTH INDI	TRF	525314835			70000.00	1150256.01	CR
28-07-2024	28-07-2024	UPI IN421156737187/sabusertha84-2@okhdfoa/0000	TRF	525753691			1500.00	1151756.01	CR
28-07-2024	28-07-2024	UPIOUT42119571087/sabukn3@okhdfoa/0000	TRF	525770658		1500.00		1150256.01	CR
28-07-2024	28-07-2024	NFT/SABU K N/SIBLN24211189490/SOUTH INDI	TRF	525787810			50000.00	1200256.01	CR
28-07-2024	28-07-2024	UPI IN421158921076/sabusertha84-2@okhdfoa/0000	TRF	525864214			10000.00	1210256.01	CR
		GRAND TOTAL				491485.05	1701741.00		

Abbreviations Used:

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

TRF : Transfer Transaction
CLG : Clearing Transaction
MO : 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 ****

