

Name	: AMAL NATH D M	Branch Name	: PALLURUTHY
Communication Address	: H. NO. 14/1740, DHARMADAIVAPARAMBU HOUSE,N H, ERNAKULAM,KERALA INDIA-682006	Branch Sol ID	: 1183
Address Last Updated On	: 21-01-2021	Account Number	: 11830100304929
Regd. Mobile Number	: 917736412004	Customer ID	: 133121757
Email ID	: amalnath.dm@gmail.com	Account Open Date	: 21-01-2021
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001183	Joint Holders	: NIL
MICR Code	: 682049021	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 735391.86	Date of Issue	: 03-06-2024

Statement of Account for the period 05-03-2024 to 02-06-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						801132.26	CR
06-03-2024	06-03-2024	UPIOUT/443280357692/bharatpe90724530611@yesb/7230	TRF	S78873232		130.00		801002.26	CR
06-03-2024	06-03-2024	UPIOUT/406673281348/9746138523@okbizaxis/UPI/5912	TRF	S88962253		764.00		800238.26	CR
06-03-2024	06-03-2024	UPI IN/443227272249/vigeeshpalluruthi-2@okic/0000	TRF	S89979753			800.00	801038.26	CR
07-03-2024	07-03-2024	UPIOUT/443313231725/paytmqr281005050101f0kjf/5732	TRF	S10998980		8.00		801030.26	CR
08-03-2024	08-03-2024	UPIOUT/406844468074/mebigolabsptlt279.rzp@i/5815	TRF	S28173840		99.00		800931.26	CR
09-03-2024	09-03-2024	UPI IN/443557542669/adershbhuvan5@okicici/UP/0000	TRF	S53014805			1200.00	802131.26	CR
09-03-2024	09-03-2024	UPIOUT/406951329525/q621894087@ybl/UPI/5047	TRF	S53440424		1164.00		800967.26	CR
11-03-2024	11-03-2024	UPIOUT/407120504641/paytmqr2810050501011kkv9/7011	TRF	S87144125		300.00		800667.26	CR
11-03-2024	11-03-2024	MB IMPS/IFO/407115662202/HDFC0001222/Loan	MB	S91640434		45000.00		755667.26	CR
11-03-2024	11-03-2024	UPIOUT/407111212920/b659731@okhdfcbank/UPI/0000	TRF	S91659626		35000.00		720667.26	CR
11-03-2024	11-03-2024	UPIOUT/407195722296/q937971621@ybl/UPI/5311	TRF	S94059502		1000.00		719667.26	CR
11-03-2024	11-03-2024	UPI IN/407113148924/b659731@okhdfcbank/UPI/0000	TRF	S94067625			1000.00	720667.26	CR
11-03-2024	11-03-2024	UPI IN/407114844662/b659731@okhdfcbank/UPI/0000	TRF	S95242288			1250.00	721917.26	CR
11-03-2024	11-03-2024	UPIOUT/407151020451/q224545420@ybl/UPI/5411	TRF	S95252806		990.00		720927.26	CR
11-03-2024	11-03-2024	UPIOUT/443762026632/gpay-11212666595@okbizax/5812	TRF	S96366004		25.00		720902.26	CR
12-03-2024	12-03-2024	UPI IN/407235649963/maheshdb12@okhdfcbank/fo/0000	TRF	S7688115			50000.00	770902.26	CR
12-03-2024	12-03-2024	UPI IN/407235834329/b659731@okhdfcbank/UPI/0000	TRF	S7786081			20000.00	790902.26	CR
13-03-2024	13-03-2024	CHRG/IMPS/45000 11-03-2024 S91640434	TRF	S24880704		6.00		790896.26	CR
13-03-2024	13-03-2024	UPI IN/407371261541/b659731@okhdfcbank/UPI/0000	TRF	S28323332			20000.00	810896.26	CR
14-03-2024	14-03-2024	UPIOUT/444031751114/b659731@okhdfcbank/UPI/0000	TRF	S48538121		5000.00		805896.26	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-03-2024	17-03-2024	UPIOUT/444395207386/q238580554@ybl/UPI/5262	TRF	S15804231		36.00		805860.26	CR
17-03-2024	17-03-2024	UPIOUT/444300334577/paytmqr6jzmbggn@paytm/5812	TRF	S25806058		50.00		805810.26	CR
19-03-2024	19-03-2024	UPIOUT/407986819096/pos.11227655@indus/UPI/5331	TRF	S64180610		10.00		805800.26	CR
20-03-2024	20-03-2024	UPI IN/408037416991/maheshdb12@okhdfcbank/lo/0000	TRF	S78135501			20000.00	825800.26	CR
20-03-2024	20-03-2024	UPIOUT/444620653607/albyjames7337@okhdfcbank/0000	TRF	S79234749		280.00		825520.26	CR
22-03-2024	22-03-2024	UPIOUT/408200734871/anurajappu276@okicici/UP/0000	TRF	S13596069		60.00		825460.26	CR
28-03-2024	28-03-2024	UPIOUT/445478330569/pinelabs.2538603@icici/G/5912	TRF	S45404293		171.00		825289.26	CR
28-03-2024	28-03-2024	UPI IN/408837752363/maheshdb12@okhdfcbank/se/0000	TRF	S45411121			171.00	825460.26	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[11830100304929]	SBIN	S57381299			6155.00	831615.26	CR
29-03-2024	29-03-2024	UPI IN/408957855116/shasaneva143@okicici/UPI/0000	TRF	S76017569			500.00	832115.26	CR
30-03-2024	30-03-2024	UPIOUT/445660362119/q280285435@ybl/UPI/5812	TRF	S97665922		330.00		831785.26	CR
30-03-2024	30-03-2024	UPIOUT/445697460374/q621299508@ybl/UPI/5441	TRF	S97940655		70.00		831715.26	CR
31-03-2024	01-04-2024	UPIOUT/445898664470/paytmqr2810050501011lr/5812	TRF	S34910355		40.00		831675.26	CR
31-03-2024	01-04-2024	UPIOUT/445808264139/bharatpe.90068580903@fbp/4121	TRF	S35412627		20.00		831655.26	CR
02-04-2024	02-04-2024	UPIOUT/445969692298/paytmqro983p1y00w@paytm/7641	TRF	S44709801		17.00		831638.26	CR
02-04-2024	02-04-2024	UPI IN/409334498978/maheshdb12@okhdfcbank/UP/0000	TRF	S45705235			1.00	831639.26	CR
02-04-2024	02-04-2024	UPIOUT/409374693289/maheshdb12@okhdfcbank/UP/0000	TRF	S45752599		15000.00		816639.26	CR
02-04-2024	02-04-2024	RTG/24093244221 Mahesh 12221000011525	TRF	S46803880		510000.00		306639.26	CR
03-04-2024	03-04-2024	UPIOUT/446082862814/paytmqr7i6d6m1xk@paytm/7011	TRF	S66282546		120.00		306519.26	CR
03-04-2024	03-04-2024	UPI IN/409484359879/anurajappu276@okaxis/UPI/0000	TRF	S66285229			30.00	306549.26	CR
03-04-2024	03-04-2024	MB IMPS/IFO/409420432953/SBIN0071188/Amal nath	MB	S80645890		125000.00		181549.26	CR
04-04-2024	04-04-2024	UPIOUT/409537125175/anurajappu276@okicici/UP/0000	TRF	S89036302		18.00		181531.26	CR
04-04-2024	04-04-2024	UPIOUT/409599433875/paytm-79609653@paytm/UPI/5541	TRF	S95880811		110.00		181421.26	CR
04-04-2024	04-04-2024	UPIOUT/409595541855/q271139084@ybl/UPI/5462	TRF	S96255118		35.00		181386.26	CR
04-04-2024	04-04-2024	UPIOUT/446109239678/q271139084@ybl/UPI/5462	TRF	S96266131		3.00		181383.26	CR
04-04-2024	04-04-2024	UPIOUT/409507044489/q687304938@ybl/UPI/5411	TRF	S97319964		36.00		181347.26	CR
04-04-2024	04-04-2024	UPIOUT/446128175673/q348706859@ybl/UPI/5814	TRF	S4246628		25.00		181322.26	CR
05-04-2024	05-04-2024	CHRG/IMPS/125000 03-04-2024 S80645890	TRF	S9124205		18.00		181304.26	CR
05-04-2024	05-04-2024	UPIOUT/409607473271/euronetgpay.rch@icici/UP/5411	TRF	S9954842		300.90		181003.36	CR
05-04-2024	05-04-2024	UPIOUT/409626374089/bajajpay.6879729.0470659/5422	TRF	S11614715		160.00		180843.36	CR
05-04-2024	05-04-2024	UPI IN/409661571307/maheshdb12@okhdfcbank/UP/0000	TRF	S13444533			1.00	180844.36	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-04-2024	05-04-2024	UPI IN/409643794247/maheshdb12@oksbi/UPI/0000	TRF	S13453131			1.00	180845.36	CR
07-04-2024	07-04-2024	UPIOUT/409859043508/mebigolabspvtl279.rzp@i/5815	TRF	S64990243		99.00		180746.36	CR
07-04-2024	07-04-2024	UPI IN/409815705552/vigeeshpalluruthi-1@okax/0000	TRF	S65116721			1000.00	181746.36	CR
07-04-2024	07-04-2024	UPIOUT/409885604382/maheshdb12@oksbi/UPI/0000	TRF	S65203912		1000.00		180746.36	CR
07-04-2024	07-04-2024	UPIOUT/446492624098/q147052341@ybi/UPI/5814	TRF	S73690844		8.00		180738.36	CR
09-04-2024	09-04-2024	UPIOUT/410028495152/anurajappu276@okicic/UP/0000	TRF	S4874366		8.00		180730.36	CR
09-04-2024	09-04-2024	UPIOUT/446643616588/q094807716@ybi/UPI/5541	TRF	S12487538		100.00		180630.36	CR
09-04-2024	09-04-2024	UPIOUT/446665815947/paytmqr2810050501011lr7/5812	TRF	S15185800		32.00		180598.36	CR
09-04-2024	09-04-2024	UPIOUT/410064632476/q814112209@ybi/UPI/5541	TRF	S19289837		50.00		180548.36	CR
09-04-2024	09-04-2024	UPIOUT/410075828733/q658346223@ybi/UPI/5812	TRF	S19809191		30.00		180518.36	CR
09-04-2024	09-04-2024	UPIOUT/446626934067/q284437097@ybi/UPI/5047	TRF	S20449216		48.00		180470.36	CR
09-04-2024	09-04-2024	UPIOUT/410005736111/vigeeshpalluruthi@okicic/0000	TRF	S21415673		75.00		180395.36	CR
10-04-2024	10-04-2024	UPI IN/410162423027/goog-payment@okaxis/UPI/0000	TRF	S27165694			3.00	180398.36	CR
10-04-2024	10-04-2024	UPI IN/410162423151/goog-payment@okaxis/UPI/0000	TRF	S27167360			3.00	180401.36	CR
11-04-2024	11-04-2024	UPI IN/446871729426/anurajappu276@okaxis/UPI/0000	TRF	S62157443			40.00	180441.36	CR
11-04-2024	11-04-2024	UPIOUT/410269031847/cuttlehouse4549@dlb/UPI/7011	TRF	S62163517		125.00		180316.36	CR
12-04-2024	12-04-2024	UPIOUT/446994251527/yedu944-1@oksbi/UPI/0000	TRF	S71772536		80.00		180236.36	CR
13-04-2024	13-04-2024	UPIOUT/410427294801/paytmqr4z8eqv80v@paytm/5411	TRF	C31411308		18.00		180218.36	CR
13-04-2024	13-04-2024	UPIOUT/410461902831/q250924456@ybi/UPI/5541	TRF	S94448829		100.00		180118.36	CR
13-04-2024	13-04-2024	UPIOUT/410468609664/q520343872@ybi/UPI/5814	TRF	S98081273		36.00		180082.36	CR
13-04-2024	13-04-2024	UPIOUT/447042611035/vyapar.169281983093@hdfc/5812	TRF	S98997445		320.00		179762.36	CR
13-04-2024	13-04-2024	UPI IN/447080916634/pradyoth.p-2@okaxis/UPI/0000	TRF	S2104692			2000.00	181762.36	CR
13-04-2024	13-04-2024	UPI IN/410450986951/maheshdb12@oksbi/UPI/0000	TRF	S4242634			200.00	181962.36	CR
13-04-2024	13-04-2024	UPIOUT/410468524293/mamboosharis5-2@oksbi/UP/0000	TRF	S4533058		157.00		181805.36	CR
13-04-2024	13-04-2024	UPIOUT/410460223685/fl.7025.161@sbi/UPI/0743	TRF	S5384748		1960.00		179845.36	CR
14-04-2024	14-04-2024	UPI IN/410570275879/maheshdb12@oksbi/UPI/0000	TRF	S13098081			700.00	180545.36	CR
14-04-2024	14-04-2024	UPI IN/410570398927/maheshdb12@oksbi/UPI/0000	TRF	S13208715			700.00	181245.36	CR
14-04-2024	14-04-2024	UPIOUT/410547743271/q182173108@ybi/UPI/5422	TRF	S13458890		700.00		180545.36	CR
14-04-2024	14-04-2024	UPI IN/447137071914/shasaneva143@okicid/UPI/0000	TRF	S17590925			50.00	180595.36	CR
14-04-2024	14-04-2024	UPI IN/410598809117/udayabhanudm@oksbi/UPI/0000	TRF	S26503343			1000.00	181595.36	CR
14-04-2024	14-04-2024	UPIOUT/447163787068/paytmqr2810050501011qh4i/5411	TRF	S31581779		18.00		181577.36	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-04-2024	15-04-2024	UPIOUT/447215325349/pos.11227655@indus/UPI/5331	TRF	S47808597		120.00		181457.36	CR
16-04-2024	16-04-2024	UPIOUT/410717750494/vigeeshpalluruthi@okicici/0000	TRF	S58696285		600.00		180857.36	CR
16-04-2024	16-04-2024	UPIOUT/447388752728/bookmyshow@axb/UPI/7999	TRF	S60356228		194.60		180662.76	CR
16-04-2024	16-04-2024	UPIOUT/410772782776/anurajappu276@okicici/UP/0000	TRF	S72939678		40.00		180622.76	CR
16-04-2024	16-04-2024	UPIOUT/410727183018/bharatpe90727954887@yesb/5411	TRF	S73100413		105.00		180517.76	CR
18-04-2024	18-04-2024	UPIOUT/447557375326/8089350046@okbizaxis/UPI/5411	TRF	S14724801		18.00		180499.76	CR
19-04-2024	19-04-2024	UPIOUT/411053602392/paytmqrcejzmbggn@paytm/5812	TRF	S26256125		25.00		180474.76	CR
19-04-2024	19-04-2024	UPIOUT/447661523642/bharatpe90724530611@yesb/7230	TRF	S35666646		130.00		180344.76	CR
19-04-2024	19-04-2024	UPIOUT/447635822275/q579712857@ybi/UPI/5814	TRF	S37012599		18.00		180326.76	CR
19-04-2024	19-04-2024	UPIOUT/447612232596/gpay-11212666595@okbizax/5812	TRF	S38978321		65.00		180261.76	CR
19-04-2024	19-04-2024	UPI IN/411044330662/anurajappu276@okaxis/UPI/0000	TRF	S38979672			35.00	180296.76	CR
19-04-2024	19-04-2024	UPIOUT/411021630999/paytmqr2810050501011c1ab/5411	TRF	S39228558		40.00		180256.76	CR
19-04-2024	19-04-2024	UPIOUT/411005932281/q794786453@ybi/UPI/5541	TRF	S39322813		70.00		180186.76	CR
21-04-2024	21-04-2024	UPIOUT/411231795715/9544662000@okbizaxis/UPI/8071	TRF	S68456027		190.00		179996.76	CR
21-04-2024	21-04-2024	UPIOUT/447803406802/yedu944-1@oksbi/UPI/0000	TRF	S71958619		1000.00		178996.76	CR
21-04-2024	21-04-2024	UPIOUT/447828823515/q048983620@ybi/UPI/5541	TRF	S79833029		150.00		178846.76	CR
24-04-2024	24-04-2024	UPIOUT/448170251686/pall86@fb/UPI/5411	TRF	S37527997		38.00		178808.76	CR
24-04-2024	24-04-2024	UPI IN/411513075906/adershbhuvan5@okicici/UP/0000	TRF	S43648057			460.00	179268.76	CR
24-04-2024	24-04-2024	UPIOUT/411551967741/q621894087@ybi/UPI/5047	TRF	S46361575		640.00		178628.76	CR
25-04-2024	25-04-2024	UPIOUT/448218707939/gpayrecharge@okpayaxis/U/4814	TRF	S63517562		156.90		178471.86	CR
26-04-2024	26-04-2024	UPIOUT/448325930332/paytmqr2810050501011ssuh/7011	TRF	S75022954		90.00		178381.86	CR
26-04-2024	26-04-2024	UPI IN/411751269603/maheshdb12@oksbi/UPI/0000	TRF	S87909081			270.00	178651.86	CR
26-04-2024	26-04-2024	UPIOUT/411733265648/swissprinthouse@oksbi/UP/0000	TRF	S87936142		270.00		178381.86	CR
27-04-2024	27-04-2024	UPIOUT/411862783222/4usupermart@fb/UPI/5411	TRF	S97180632		92.00		178289.86	CR
28-04-2024	28-04-2024	UPIOUT/411960861248/q656888272@ybi/UPI/4121	TRF	S30907362		28.00		178261.86	CR
29-04-2024	29-04-2024	UPIOUT/412048468905/sinjolijo-1@okaxis/UPI/0000	TRF	S37438617		600.00		177661.86	CR
29-04-2024	29-04-2024	UPI IN/412055427476/maheshdb12@oksbi/UPI/0000	TRF	S37500818			300.00	177961.86	CR
29-04-2024	29-04-2024	UPIOUT/448626676435/paytmqr1ojdgs80xa@paytm//5422	TRF	S39330903		372.00		177589.86	CR
01-05-2024	01-05-2024	UPIOUT/448854074471/azpolutiontestingcentred/8299	TRF	S84059093		110.00		177479.86	CR
02-05-2024	02-05-2024	UPIOUT/448959758467/biju.maliyil14@oksbi/UPI/0000	TRF	S19089886		5.00		177474.86	CR
03-05-2024	03-05-2024	UPIOUT/412495615912/q621894087@ybi/UPI/5047	TRF	S43655660		170.00		177304.86	CR
03-05-2024	03-05-2024	UPI IN/412445453319/adershbhuvan5@okicici/UP/0000	TRF	S49966376			170.00	177474.86	CR



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04-05-2024	04-05-2024	UPIOUT/449190430299/q814112209@ybl/UIPI/5541	TRF	S53802920		120.00		177354.86	CR
04-05-2024	04-05-2024	UPI IN/412593936338/maheshdb12@oksbi/UIPI/0000	TRF	S54754448			700.00	178054.86	CR
04-05-2024	04-05-2024	UPIOUT/449192143547/cochinshipyardsupermarke/5411	TRF	S54966971		350.00		177704.86	CR
04-05-2024	04-05-2024	UPIOUT/449141540896/maheshdb12@oksbi/UIPI/0000	TRF	S55897862		350.00		177354.86	CR
04-05-2024	04-05-2024	UPIOUT/449193077182/q947868720@ybl/UIPI/5812	TRF	S67574798		130.00		177224.86	CR
07-05-2024	07-05-2024	UPIOUT/412876319700/mebigolabspvtlt279.rzp@i/5815	TRF	S27557214		99.00		177125.86	CR
09-05-2024	09-05-2024	UPI IN/413007034400/maheshdb12@okhdfcbank/UP/0000	TRF	S70780020			6679.00	183804.86	CR
09-05-2024	09-05-2024	MB IMPS/IFO/413011369406/SBIN0071188/Mr D B MAHE	MB	S70820839		6600.00		177204.86	CR
09-05-2024	09-05-2024	UPIOUT/449608134191/incredible01@fbl/UIPI/5499	TRF	S80195461		81.00		177123.86	CR
10-05-2024	10-05-2024	UPIOUT/413177266255/q656888272@ybl/UIPI/4121	TRF	S90158546		20.00		177103.86	CR
13-05-2024	13-05-2024	UPI IN/413446120242/vigeeshpalluruthi-2@okic/0000	TRF	S61188480			800.00	177903.86	CR
13-05-2024	13-05-2024	UPIOUT/450017830611/harikrishna404623-1@okic/0000	TRF	S61236528		800.00		177103.86	CR
13-05-2024	13-05-2024	UPI IN/450016519010/vigeeshpalluruthi-2@okic/0000	TRF	S61721540			800.00	177903.86	CR
13-05-2024	13-05-2024	UPIOUT/413488533515/harikrishna404623-1@okic/0000	TRF	S61779484		800.00		177103.86	CR
15-05-2024	15-05-2024	UPI IN/413604961555/remittly@yesbank/RDA Cr/0000	TRF	S8167282			2000.00	179103.86	CR
15-05-2024	15-05-2024	UPIOUT/413675541413/garywillfred07-1@okhdfcba/0000	TRF	S10812117		1500.00		177603.86	CR
17-05-2024	17-05-2024	UPI IN/413815648548/vigeeshpalluruthi@okaxis/0000	TRF	S55760942			1000.00	178603.86	CR
17-05-2024	17-05-2024	UPIOUT/413835842824/harikrishna404623-1@okic/0000	TRF	S56507794		1000.00		177603.86	CR
17-05-2024	17-05-2024	UPIOUT/450460854555/gpay-11214426666@okbizax/5812	TRF	S57768234		220.00		177383.86	CR
20-05-2024	20-05-2024	UPIOUT/450794570706/bharatpe90724530611@yesb/7230	TRF	S8101930		130.00		177253.86	CR
20-05-2024	20-05-2024	UPIOUT/414188972682/q136473807@ybl/UIPI/5541	TRF	S8194296		50.00		177203.86	CR
20-05-2024	20-05-2024	UPIOUT/414153574366/9746138523@okbizaxis/UIPI/5912	TRF	S8469873		616.00		176587.86	CR
21-05-2024	21-05-2024	UPIOUT/414255223585/priyakh96@okicici/UIPI/0000	TRF	S29765004		4000.00		172587.86	CR
22-05-2024	22-05-2024	UPI IN/414342979253/priyakh96-1@okaxis/UIPI/0000	TRF	S50770563			4000.00	176587.86	CR
24-05-2024	24-05-2024	UPI IN/414519284243/albyjames7337@oksbi/UIPI/0000	TRF	S92935099			7150.00	183737.86	CR
24-05-2024	24-05-2024	UPIOUT/451168880652/anurajappu276@okicici/UP/0000	TRF	S93217600		14410.00		169327.86	CR
24-05-2024	24-05-2024	UPI IN/414520000869/albyjames7337@oksbi/UIPI/0000	TRF	S93235087			100.00	169427.86	CR
24-05-2024	24-05-2024	UPI IN/414520830060/harisankarb1999@oksbi/UP/0000	TRF	S93591690			15040.00	184467.86	CR
24-05-2024	24-05-2024	UPIOUT/451126376584/anurajappu276@okicici/UP/0000	TRF	S93636591		15040.00		169427.86	CR
24-05-2024	24-05-2024	UPI IN/414562765120/abinsaji1221@okicici/UIPI/0000	TRF	S93974428			14900.00	184327.86	CR
24-05-2024	24-05-2024	UPIOUT/414585374689/anurajappu276@okicici/UP/0000	TRF	S94335834		8097.00		176230.86	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-05-2024	24-05-2024	UPI IN/451106163558/abinsaji1221@okicici/UPI/0000	TRF	S94494661			650.00	176880.86	CR
25-05-2024	25-05-2024	UPIOUT/414649317660/anurajappu276@okicici/UP/0000	TRF	S10215743		7450.00		169430.86	CR
25-05-2024	25-05-2024	UPIOUT/451204017662/antonythomas010-1@okicici/0000	TRF	S10347257		341.00		169089.86	CR
25-05-2024	25-05-2024	UPIOUT/414688420722/paytmqrr7i6d6mlxk@paytm//7011	TRF	S11267553		100.00		168989.86	CR
25-05-2024	25-05-2024	UPIOUT/414617327720/robinmathew040@okicici/U/0000	TRF	S14191755		2530.00		166459.86	CR
25-05-2024	25-05-2024	UPI IN/414679228616/priyakh96@okaxis/UPI/0000	TRF	S16212606			9000.00	175459.86	CR
25-05-2024	25-05-2024	UPIOUT/451246624002/harikrishna404623-1@okic/0000	TRF	S17086088		9000.00		166459.86	CR
28-05-2024	28-05-2024	CHRG/IMPS/6600 09-05-2024 S70820839	TRF	S81008155		6.00		166453.86	CR
29-05-2024	29-05-2024	dd issue comm	TRF	FB35690		80.00		166373.86	CR
29-05-2024	29-05-2024	GST	TRF	FB35690		14.00		166359.86	CR
29-05-2024	29-05-2024	DD: UNITED INDIA INSURANCE CO LTD/FDRL/PLL/EKM	TRF	FB35690	10436117	20000.00		146359.86	CR
30-05-2024	30-05-2024	UPIOUT/415112982078/q163027163@ybl/UPI/5812	TRF	S24861263		48.00		146311.86	CR
30-05-2024	30-05-2024	UPIOUT/451784283014/q278784669@ybl/UPI/5411	TRF	S24928521		30.00		146281.86	CR
31-05-2024	31-05-2024	UPI IN/415257503494/maheshdb12@oksbi/UPI/0000	TRF	S50882042			2000.00	148281.86	CR
31-05-2024	31-05-2024	UPIOUT/451892636641/harikrishna404623-1@okic/0000	TRF	S50959754		1800.00		146481.86	CR
01-06-2024	01-06-2024	UPI IN/415305241342/b659731@okhdfcbank/UPI/0000	TRF	S61466973			20000.00	166481.86	CR
01-06-2024	01-06-2024	UPIOUT/451964865969/hharisfh@oksbi/UPI/0000	TRF	S63205628		40.00		166441.86	CR
01-06-2024	01-06-2024	NFT/D B MAHESH/KLGBH24153351306/KERALA	TRF	S64372049			251000.00	417441.86	CR
01-06-2024	01-06-2024	UPIOUT/415356170906/paytmqrxul3zgixp8@paytm//5411	TRF	S64693415		50.00		417391.86	CR
01-06-2024	01-06-2024	RTG/D B MAHESH/SBINR52024060126468538/SBI	TRF	S65110948			310000.00	727391.86	CR
01-06-2024	01-06-2024	UPI IN/415313209239/aiswaryakrishnats9-1@okh/0000	TRF	S65781728			5000.00	732391.86	CR
02-06-2024	02-06-2024	UPIOUT/452000827367/maheshdb12@oksbi/UPI/0000	TRF	S87204119		2000.00		730391.86	CR
02-06-2024	02-06-2024	UPI IN/415438507133/x2seetha@oksbi/UPI/0000	TRF	S90085379			5000.00	735391.86	CR
		GRAND TOTAL				849599.40	783859.00		

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 \*\*\*\*