

Name	: SAJEEV P.D	Branch Name	: KUMILY
Communication Address	: PALLIKALETH HOUSE ,KUMILY PO KUMILY, KERALA INDIA-685509	Branch Sol ID	: 1531
Address Last Updated On	: 06-09-2013	Account Number	: 15310100025473
Regd. Mobile Number	: 919947959888	Customer ID	: 20869784
Email ID	: sajeevpd00@gmail.com	Account Open Date	: 31-10-2007
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDCM	Mode of Operation	: SINGLE
IFSC	: FDRL0001531	Joint Holders	: NIL
MICR Code	:	Nomination	: Not Registered
SWIFT Code	: FDRLINBBBD	Currency	: INR
Effective Available Balance	: 322665.31	Date of Issue	: 14-06-2024



Statement of Account for the period 13-01-2024 to 13-06-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						32829.91	CR
13-01-2024	13-01-2024	UPI IN/401343804496/naseen.jamaludeen@icici/000	TRF	S68241241			1600.00	34429.91	CR
13-01-2024	13-01-2024	UPIOUT/401389988979/q654118642@ybl/UPI/5814	TRF	S69654036		2800.00		31629.91	CR
13-01-2024	13-01-2024	UPI IN/401386324668/tutumathew235-1@okabi/0000	TRF	S70165713			750.00	32379.91	CR
13-01-2024	13-01-2024	UPIOUT/401392417687/saudanwar296@okaxis/UPI/0000	TRF	S70789307		500.00		31879.91	CR
14-01-2024	14-01-2024	UPIOUT/4014044810777johnsonmj988@okaxis/UPI/0000	TRF	S77008196		1000.00		30879.91	CR
14-01-2024	14-01-2024	UPI IN/401408918941/tutumathew235-1@okabi/0000	TRF	S81500053			1200.00	32079.91	CR
14-01-2024	14-01-2024	UPI IN/401467098892/royal.fighter@ybl/Paymen/0000	TRF	S83040943			2000.00	34079.91	CR
14-01-2024	14-01-2024	UPI IN/438089103876/shafi.red@okicici/UPI/0000	TRF	S84684109			2500.00	36579.91	CR
14-01-2024	14-01-2024	UPI IN/438049673792/jasonthomas615-1@okaxis/0000	TRF	S88694945			500.00	37079.91	CR
14-01-2024	14-01-2024	UPIOUT/401431588324/johnsonmj988@okaxis/UPI/0000	TRF	S89659039		200.00		36879.91	CR
14-01-2024	14-01-2024	UPIOUT/401432972355/q123774406@ybl/UPI/5541	TRF	S90302941		6226.00		30653.91	CR
15-01-2024	15-01-2024	UPIOUT/401545585714/vissarathy25@okabi/UPI/0000	TRF	S96762913		35.00		30618.91	CR
15-01-2024	15-01-2024	UPI IN/401541988206/tutumathew235-1@okabi/0000	TRF	S96877450			1000.00	31618.91	CR
15-01-2024	15-01-2024	UPIOUT/401547540827/jasonthomas615-1@okhdfc/0000	TRF	S97780657		300.00		31318.91	CR
15-01-2024	15-01-2024	UPIOUT/401553598721/sangeeth062002@okaxis/UPI/0000	TRF	S661864		30.00		31288.91	CR
16-01-2024	16-01-2024	UPI IN/438203448811/7092807738@paytm/SelfIn/0000	TRF	S11325310			2000.00	33288.91	CR
16-01-2024	16-01-2024	UPI IN/401678529340/9047033115@ybl/Payment/0000	TRF	S11399873			10.00	33298.91	CR
16-01-2024	16-01-2024	UPIOUT/401675506414/hsbinopad.kid40939-02000/6012	TRF	S11685302		138.00		33160.91	CR
16-01-2024	16-01-2024	UPI IN/401678214812/tutumathew235-1@okabi/0000	TRF	S16095720			2000.00	35160.91	CR
16-01-2024	16-01-2024	UPIOUT/401688739236/q58493855@ybl/UPI/5614	TRF	S16114255		57.00		35103.91	CR
16-01-2024	16-01-2024	UPIOUT/401691543847/jasonthomas615-1@okhdfc/0000	TRF	S19777776		1000.00		34103.91	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-01-2024	16-01-2024	UPIOUT/401600679642/johnsonm986@okaxis/UPI/0000	TRF	S24292057		240.00		33863.91	CR
17-01-2024	17-01-2024	UPI IN/401755011617/9030535334@ybl/Payment/0000	TRF	S29724544			2000.00	35863.91	CR
17-01-2024	17-01-2024	UPI IN/401704411643/netaifalatasweetsperundur/0000	TRF	S31436630			2000.00	37863.91	CR
17-01-2024	17-01-2024	UPIOUT/401717677656/lamranikram1981@oksb/U/0000	TRF	S32531351		3000.00		34863.91	CR
17-01-2024	17-01-2024	UPI IN/401713024668/penyaradventure@oksb/U/0000	TRF	S32903833			500.00	35363.91	CR
17-01-2024	17-01-2024	UPIOUT/401718622051/dennykoseph05-1@okaxis/0000	TRF	S32973463		500.00		34863.91	CR
17-01-2024	17-01-2024	UPIOUT/401718751845/dennykoseph05-1@okaxis/0000	TRF	S33030909		500.00		34363.91	CR
17-01-2024	17-01-2024	UPI IN/401770714311/subashthamburam123@okic/U/0000	TRF	S35641810			100.00	34463.91	CR
17-01-2024	17-01-2024	UPIOUT/401725014927/jaisonthomas615-1@okhd/U/0000	TRF	S36013097		1850.00		32613.91	CR
17-01-2024	17-01-2024	UPIOUT/401725507042/remeshr377@oksb/UPI/0000	TRF	S36283795		500.00		32113.91	CR
17-01-2024	17-01-2024	UPIOUT/401727524142/bilidesk_recharge@okic/4814	TRF	S37286248		300.90		31813.01	CR
17-01-2024	17-01-2024	UPI IN/401733989283/jaisonthomas615-1@okaxis/0000	TRF	S41600725			2500.00	34313.01	CR
17-01-2024	17-01-2024	UPIOUT/401736971346/q946030574@ybl/UPI/5422	TRF	S42170374		380.00		33933.01	CR
17-01-2024	17-01-2024	UPIOUT/401737570457/q024858111@ybl/UPI/5912	TRF	S42476704		1260.00		32673.01	CR
18-01-2024	18-01-2024	UPIOUT/401845624455/q465487714@ybl/UPI/5541	TRF	S46690705		6155.00		26518.01	CR
18-01-2024	18-01-2024	UPIOUT/401851837162/q58493855@ybl/UPI/5814	TRF	S49540304		75.00		26443.01	CR
19-01-2024	19-01-2024	UPIOUT/401988634559/amzn0007399110@aol/UPI/0000	TRF	S68439822		1800.00		24643.01	CR
19-01-2024	19-01-2024	UPIOUT/401906134287/q981563424@ybl/UPI/5462	TRF	S76932214		1300.00		23343.01	CR
20-01-2024	20-01-2024	UPI IN/402057526117/dine-rule2@ybl/Payment/0000	TRF	S86406734			500.00	23843.01	CR
20-01-2024	20-01-2024	UPIOUT/402031685103/qr.penyar@sb/UPI/0780	TRF	S89599094		220.00		23623.01	CR
20-01-2024	20-01-2024	UPIOUT/402039744159/johnsonm986@okaxis/UPI/0000	TRF	S93653646		500.00		23123.01	CR
20-01-2024	20-01-2024	UPIOUT/402039843089/johnsonm986@okaxis/UPI/0000	TRF	S93703503		1030.00		22093.01	CR
20-01-2024	20-01-2024	UPIOUT/402040465963/johnsonm986@okaxis/UPI/0000	TRF	S94240518		300.00		21793.01	CR
21-01-2024	21-01-2024	UPI IN/402157404174/sivachandran26-1@okhd/U/0000	TRF	S4273631			2000.00	23793.01	CR
21-01-2024	21-01-2024	UPI IN/402191234701/9842316419@axi/Payment/0000	TRF	S5448083			2000.00	25793.01	CR
21-01-2024	21-01-2024	UPIOUT/402169182860/q58493855@ybl/UPI/5814	TRF	S9547640		32.00		25761.01	CR
21-01-2024	21-01-2024	UPIOUT/402176132316/angamozhyvanaa19.rzp@ic9399	TRF	S12782051		573.22		25187.79	CR
22-01-2024	22-01-2024	UPIOUT/402287057339/paytmqr1w893r2r1@paytm/5422	TRF	S18363600		70.00		25117.79	CR
22-01-2024	22-01-2024	UPIOUT/402212875639/mannastores@ic/UPI/5111	TRF	S31245862		400.00		24717.79	CR
23-01-2024	23-01-2024	UPI IN/438900359576/arfaastar@okic/UPI/0000	TRF	S37506646			1000.00	25717.79	CR
23-01-2024	23-01-2024	UPIOUT/402328236297/penyarbirds123@fbl/UPI/4722	TRF	S38988677		1000.00		24717.79	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-01-2024	23-01-2024	UPI IN/402323787353/pk/kumar051@ybl/Payment/0000	TRF	S39031002			2000.00	26717.79	CR
23-01-2024	23-01-2024	UPIOUT/402341236192/jasonthomas615-1@okhdfc/0000	TRF	S45149654		500.00		26217.79	CR
23-01-2024	23-01-2024	UPIOUT/438985181743/johnsonm988@okaxis/UPI/0000	TRF	S46878633		14000.00		12217.79	CR
24-01-2024	24-01-2024	UPIOUT/402455728303/ravikulthikanam-1@okicici/0000	TRF	S52708924		500.00		11717.79	CR
24-01-2024	24-01-2024	UPIOUT/402464204491/angamoozhyvanas19.rzp@icr9399	TRF	S56830645		245.66		11472.13	CR
24-01-2024	24-01-2024	UPIOUT/402472507590/jasonthomas615-1@okhdfc/0000	TRF	S60735495		3516.00		7956.13	CR
25-01-2024	25-01-2024	UPI IN/402508955374/vandra.sudhn@okicici/UPI/0000	TRF	S75843886			3500.00	11456.13	CR
25-01-2024	25-01-2024	UPIOUT/402508940622/sureshpanticker01@oksbi/U/0000	TRF	S77478376		1300.00		10156.13	CR
25-01-2024	25-01-2024	UPI IN/439110944531/sk2098395@okicici/UPI/0000	TRF	S77742037			2500.00	12656.13	CR
25-01-2024	25-01-2024	UPI IN/439128764394/9004015691@paytm/Sent/0/0000	TRF	S78733075			2500.00	15156.13	CR
25-01-2024	25-01-2024	UPI IN/439196782586/achuponna5104-1@okaxis/U/0000	TRF	S78829838			900.00	16056.13	CR
25-01-2024	25-01-2024	UPI IN/439132474746/shajithadathukalayil@okic/0000	TRF	S85044931			7500.00	23556.13	CR
26-01-2024	26-01-2024	UPIOUT/402628952136/q485487714@ybl/UPI/5541	TRF	S88601888		5880.00		17676.13	CR
26-01-2024	26-01-2024	UPIOUT/402632119896/q58493855@ybl/UPI/5814	TRF	S90182103		62.00		17614.13	CR
26-01-2024	26-01-2024	UPI IN/402632653647/shajiamony1@okhdfcbank/0000	TRF	S90437715			500.00	18114.13	CR
26-01-2024	26-01-2024	UPI IN/402679773737/veer.shakya2011@ybl/Safa/00	TRF	S91366443			4000.00	22114.13	CR
26-01-2024	26-01-2024	UPI IN/402641472384/siva.skk7@okhdfcbank/Jee/00	TRF	S94441746			2000.00	24114.13	CR
26-01-2024	26-01-2024	UPIOUT/402649348052/abhishekjnar/535-1@okax/0000	TRF	S98083576		3800.00		20314.13	CR
26-01-2024	26-01-2024	UPI IN/402663008915/radharyradharoy315@okic/0000	TRF	S98766065			500.00	20814.13	CR
26-01-2024	26-01-2024	UPI IN/402660627261/tutumatheew235-1@oksbi/U/0000	TRF	S465952			550.00	21364.13	CR
26-01-2024	26-01-2024	UPI IN/439295030638/jasonthomas615-1@okaxis/0000	TRF	S981489			1000.00	22364.13	CR
26-01-2024	26-01-2024	UPIOUT/402658302657/remesharemesh925@oksbi/U/0000	TRF	S1306538		800.00		21564.13	CR
26-01-2024	26-01-2024	UPI IN/402662591419/remesharemesh925@oksbi/U/0000	TRF	S1326889			200.00	21764.13	CR
27-01-2024	27-01-2024	UPIOUT/402763899050/aksatalona4@oksbi/UPI/0000	TRF	S5127152		1.00		21763.13	CR
27-01-2024	27-01-2024	UPI IN/402767234015/9895218100@ybl/Payment/0000	TRF	S7746689			1000.00	22763.13	CR
27-01-2024	27-01-2024	UPI IN/402776392845/asharafpulie@oksbi/UPI/0000	TRF	S8043048			500.00	23263.13	CR
27-01-2024	27-01-2024	UPI IN/402777302533/anwarmaideen9486-1@oksbi/0000	TRF	S8432062			500.00	23763.13	CR
27-01-2024	27-01-2024	UPI IN/439375222399/arunna8543@okicici/UPI/0000	TRF	S8587995			300.00	24063.13	CR
27-01-2024	27-01-2024	UPI IN/402777854016/rajeshkumily1978@oksbi/U/0000	TRF	S8668180			500.00	24563.13	CR
27-01-2024	27-01-2024	UPI IN/402711630911/manu14566@okicici/UPI/0000	TRF	S8764441			200.00	24763.13	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-02-2024	05-02-2024	UPIOUT/403621700192/johnsonmj985@okaxis/UPI/0000	TRF	S78676181		750.00		9356.01	CR
05-02-2024	05-02-2024	UPI IN/403622548248/tutumathew235-1@okabi/U/0000	TRF	S80378040			1800.00	11156.01	CR
05-02-2024	05-02-2024	UPIOUT/403626089909/qr.penyarc@sib/UPI/0780	TRF	S80773447		140.00		11016.01	CR
05-02-2024	05-02-2024	UPI IN/403648052555/johnsonmj988-2@okaxis/U/0000	TRF	S89428285			600.00	11616.01	CR
06-02-2024	06-02-2024	UPIOUT/403761862952/qr.penyarc@sib/UPI/0780	TRF	S204879		100.00		11516.01	CR
06-02-2024	06-02-2024	UPIOUT/403771227186/johnsonmj986@okaxis/UPI/0000	TRF	S4672794		290.00		11226.01	CR
06-02-2024	06-02-2024	UPI IN/403737821245/0422474437@yblPayment/0000	TRF	S8088756			500.00	11726.01	CR
07-02-2024	07-02-2024	UPIOUT/403891031794/lamzn0006751955@apl/UPI/0000	TRF	S15787781		120.00		11606.01	CR
07-02-2024	07-02-2024	UPI IN/403899110752/johnsonmj986@okhdfcbank/0000	TRF	S19677993			1000.00	12606.01	CR
07-02-2024	07-02-2024	UPIOUT/403803690688/jaisonthomas615-1@okhdfc/0000	TRF	S21907757		590.00		12016.01	CR
07-02-2024	07-02-2024	UPIOUT/403812440682/jaisonthomas615-1@okhdfc/0000	TRF	S26285822		950.00		11066.01	CR
07-02-2024	07-02-2024	UPI IN/403825937184/anandaraj005@okaxis/UPI/0000	TRF	S29999783			2000.00	13066.01	CR
07-02-2024	07-02-2024	UPIOUT/403819906056/johnsonmj986@okaxis/UPI/0000	TRF	S30022702		500.00		12566.01	CR
07-02-2024	07-02-2024	UPIOUT/403891573200/johnsonmj988@okaxis/UPI/0000	TRF	S30546053		4981.00		7585.01	CR
08-02-2024	08-02-2024	UPIOUT/403933892528/yasinkutzy123@okaxis/UPI/0000	TRF	S37248773		700.00		6885.01	CR
08-02-2024	08-02-2024	UPIOUT/403936719402/angamoochyyanas19.rzp@ic9399	TRF	S38681911		737.00		6148.01	CR
08-02-2024	08-02-2024	UPIOUT/403938089897/saydal0290@okabi/UPI/0000	TRF	S39326728		1300.00		4848.01	CR
08-02-2024	08-02-2024	UPIOUT/403940599637/aksasajeev607-1@okabi/UP/0000	TRF	S40524539		1000.00		3848.01	CR
09-02-2024	09-02-2024	UPI IN/440670333521/goutham1995.sivakumar-1@0000	TRF	S55858278			500.00	4348.01	CR
09-02-2024	09-02-2024	UPI IN/440651837564/mohammedriyaskumily@okaxis/0000	TRF	S57760838			15000.00	19348.01	CR
09-02-2024	09-02-2024	UPIOUT/404080150018/qr.penyarc@sib/UPI/0780	TRF	S61909206		130.00		19218.01	CR
09-02-2024	09-02-2024	UPI IN/440664208648/jaisonthomas615-1@okaxis/0000	TRF	S63085528			1000.00	20218.01	CR
09-02-2024	09-02-2024	UPI IN/404073608657/svasita-1@okaxis/safan/0000	TRF	S63116711			2500.00	22718.01	CR
09-02-2024	09-02-2024	UPIOUT/404076770322/paytmqr2810050501012 Zbnr5411	TRF	S71184325		440.00		22278.01	CR
10-02-2024	10-02-2024	UPIOUT/404118805526/aksasajeev607-1@okabi/UP/0000	TRF	S83239236		1000.00		21278.01	CR
10-02-2024	10-02-2024	UPI IN/404172856706/somu.oasis-2@okaxis/UPI/0000	TRF	S83548106			2000.00	23278.01	CR
10-02-2024	10-02-2024	UPIOUT/404126926915/johnsonmj988@okaxis/UPI/0000	TRF	S87447398		1733.00		21545.01	CR
10-02-2024	10-02-2024	UPIOUT/404130274871/jaisonthomas615-1@okhdfc/0000	TRF	S89318059		700.00		20845.01	CR
10-02-2024	10-02-2024	UPIOUT/404132497088/jaisonthomas615-1@okhdfc/0000	TRF	S90412784		1630.00		19215.01	CR
11-02-2024	11-02-2024	UPIOUT/404256668143/aksaafona4@okabi/UPI/0000	TRF	S4008380		800.00		18415.01	CR
11-02-2024	11-02-2024	UPI IN/404257183929/johnsonmj988@okhdfcbank/0000	TRF	S4269619			1500.00	19915.01	CR
11-02-2024	11-02-2024	UPIOUT/404263336790/q435646356@ybl/UPI/5812	TRF	S7443011		60.00		19855.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
27-01-2024	27-01-2024	UPI IN/402772337542/snehaayyappan2001@okicici/0000	TRF	S9074175			500.00	25263.13	CR
27-01-2024	27-01-2024	UPI IN/439367249346/georgesib04-1@okaxis/UP/0000	TRF	S9237652			500.00	25763.13	CR
27-01-2024	27-01-2024	UPI IN/402702900980/9392423615@yol/Payment/0000	TRF	S12337135			2800.00	28563.13	CR
27-01-2024	27-01-2024	UPIOUT/402780495240/inshadrk2-1@okicici/UP/0000	TRF	S12891837		500.00		27763.13	CR
27-01-2024	27-01-2024	UPI IN/402789383285/tuttumathew235-1@okabi/UP/0000	TRF	S14710903			1700.00	29463.13	CR
27-01-2024	27-01-2024	UPI IN/402790165133/sajithomas8677@okabi/UP/0000	TRF	S15058229			500.00	29963.13	CR
27-01-2024	27-01-2024	UPI IN/402790202682/vinodramu007@okabi/Vinod/0000	TRF	S15069906			500.00	30463.13	CR
27-01-2024	27-01-2024	UPI IN/402780939005/johnjustin094@okicici/Ju/0000	TRF	S15407682			500.00	30963.13	CR
27-01-2024	27-01-2024	UPIOUT/402787249054/dennykjoseph05-1@okaxis/0000	TRF	S16042515		300.00		30663.13	CR
27-01-2024	27-01-2024	UPIOUT/402787588803/sirilsj2015@okabi/UP/0000	TRF	S16200394		2000.00		28663.13	CR
27-01-2024	27-01-2024	UPI IN/402795244112/baijubaljud263@okabi/UP/0000	TRF	S16395944			700.00	29363.13	CR
27-01-2024	27-01-2024	UPI IN/402754266702/aneeshaneeshkk1@okicici/0000	TRF	S18929993			500.00	29863.13	CR
27-01-2024	27-01-2024	UPI IN/402793908376/muhammedsal2903@okhdfcb/0000	TRF	S19243900			500.00	30363.13	CR
28-01-2024	28-01-2024	UPI IN/439492678179/abihateebullah@okaxis/UP/0000	TRF	S23235370			500.00	30863.13	CR
28-01-2024	28-01-2024	UPI IN/439426385403/sp6304193@okaxis/UP/0000	TRF	S26128877			300.00	31163.13	CR
28-01-2024	28-01-2024	UPI IN/402814971536/jomon84856@okicici/UP/0000	TRF	S27213089			4750.00	35913.13	CR
28-01-2024	28-01-2024	UPI IN/402892146602/66064220@yol/Payment/0000	TRF	S28111323			300.00	38213.13	CR
28-01-2024	28-01-2024	UPI IN/402817775219/sivanp143-2@okabi/vedim/0000	TRF	S29904907			500.00	38713.13	CR
28-01-2024	28-01-2024	UPIOUT/402819080200/ss2742770@okaxis/UP/0000	TRF	S31262369		12000.00		24713.13	CR
28-01-2024	28-01-2024	UPI IN/402821758109/1999nithyav-1@okabi/theek/0000	TRF	S31598447			1000.00	25713.13	CR
28-01-2024	28-01-2024	UPI IN/439437001116/greenlifetoursandtravels/0000	TRF	S32516009			600.00	26313.13	CR
28-01-2024	28-01-2024	UPI IN/402881794696/jaakrishna8293-3@okicici/0000	TRF	S32578979			2000.00	28313.13	CR
28-01-2024	28-01-2024	UPI IN/402825398441/dennykjoseph05-1@okaxis/0000	TRF	S32684248			500.00	28813.13	CR
28-01-2024	28-01-2024	UPIOUT/402824832407/kevijayapriya67-2@okhdfcb/0000	TRF	S33999302		4400.00		24413.13	CR
28-01-2024	28-01-2024	UPI IN/402825835021/mumpuzhiyl-1@okhdfcbank/0000	TRF	S34484607			2000.00	26413.13	CR
28-01-2024	28-01-2024	UPI IN/402821194475/manu14566@okicici/UP/0000	TRF	S34823190			400.00	26813.13	CR
28-01-2024	28-01-2024	UPI IN/402830590689/philipsamuel632-1@okabi/0000	TRF	S36029761			300.00	27113.13	CR
28-01-2024	28-01-2024	UPIOUT/402832230473/q024858111@yol/UP/5912	TRF	S37408919		1370.00		25743.13	CR
29-01-2024	29-01-2024	UPI IN/402935518724/anandayyavugovindamans-3/0000	TRF	S38005318			400.00	26143.13	CR
29-01-2024	29-01-2024	UPI IN/402963707632/Isamkomban848239@oki	TRF	S40555180			200.00	26343.13	CR





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		ccir/0000							
29-01-2024	29-01-2024	UPI IN/402939063676/yaankuty123@pkhdfcbank/0000	TRF	S40657968			500.00	26843.13	CR
29-01-2024	29-01-2024	UPI IN/402943753965/1999nithyav-1@oksbilUPI/0000	TRF	S42262211			450.00	27293.13	CR
29-01-2024	29-01-2024	UPI IN/439518842963/8806793155@paytm/SentIn/0000	TRF	S43355062			2000.00	29293.13	CR
29-01-2024	29-01-2024	UPIOUT/402850598662/jaisonthomas615-1@okhdfc/0000	TRF	S46228024		5825.00		23468.13	CR
29-01-2024	29-01-2024	UPIOUT/402963139646/q56493855@ybi/UPi/5614	TRF	S47477316		23.00		23445.13	CR
29-01-2024	29-01-2024	UPI IN/402961067112/tutumathew235-1@oksbilUPI/0000	TRF	S50292891			1300.00	24745.13	CR
30-01-2024	30-01-2024	UPIOUT/403086488158/radharoyradharoy315@oksbilUPI/0000	TRF	S63702885		850.00		23895.13	CR
30-01-2024	30-01-2024	UPI IN/439679952605/mteeshbandal0@okicilUPI/0000	TRF	S66381642			3200.00	27095.13	CR
30-01-2024	30-01-2024	UPIOUT/403092369801/jaisonthomas615-1@okhdfc/0000	TRF	S66564639		500.00		26595.13	CR
31-01-2024	30-01-2024	RvSLU/CHRG/AccountMaintenance	TRF	S79258682			752.00	27347.13	CR
31-01-2024	31-01-2024	UPIOUT/403119244665/aksasajeev607-1@oksbilUPI/0000	TRF	S80236668		1000.00		26347.13	CR
31-01-2024	31-01-2024	UPIOUT/403127855972/paytmor4sz14spkf@paytm/5612	TRF	S84512267		59.00		26288.13	CR
31-01-2024	31-01-2024	UPI IN/439730414067/jaisonthomas615-1@okaxis/0000	TRF	S87049276			2700.00	28988.13	CR
31-01-2024	31-01-2024	UPI IN/403143901180/shibukeralahouse@oksbilUPI/0000	TRF	S91499613			2400.00	31388.13	CR
31-01-2024	31-01-2024	UPIOUT/403141818683/shibukeralahouse@okaxis/0000	TRF	S91537536		100.00		31288.13	CR
01-02-2024	01-02-2024	UPIOUT/403249736842/aksasajeev607-1@oksbilUPI/0000	TRF	S95426640		2000.00		29288.13	CR
01-02-2024	01-02-2024	UPIOUT/403267094880/angamoczhyvanas19.rzp@ic9399	TRF	S33856555		573.22		28714.91	CR
01-02-2024	01-02-2024	UPIOUT/403289129448/johnsonm988@okaxisUPI/0000	TRF	S4501221		3500.00		25214.91	CR
01-02-2024	01-02-2024	UPIOUT/403273850581/aksasajeev607-1@oksbilUPI/0000	TRF	S6900805		600.00		24614.91	CR
02-02-2024	02-02-2024	UPIOUT/403399591316/aksasajeev607-1@oksbilUPI/0000	TRF	S18924637		15000.00		9614.91	CR
02-02-2024	02-02-2024	UPI IN/439951698204/matrayee1993-1@okicil/0000	TRF	S23577216			2500.00	12114.91	CR
02-02-2024	02-02-2024	UPIOUT/403310122113/aksasajeev607-1@oksbilUPI/0000	TRF	S24001818		750.00		11364.91	CR
02-02-2024	02-02-2024	UPIOUT/403320590654/shinoesthu460@okicilUPI/0000	TRF	S29090063		100.00		11264.91	CR
03-02-2024	03-02-2024	UPI IN/403404128167/sreejithwildsaga@okicil/0000	TRF	S35146679			2000.00	13264.91	CR
03-02-2024	03-02-2024	UPIOUT/403436007945/har/workshop1@okicilUPI/0000	TRF	S36822776		1250.00		12014.91	CR
03-02-2024	03-02-2024	UPI IN/403440053939/tutumathew235@oksbilUPI/0000	TRF	S37982433			2500.00	14514.91	CR
03-02-2024	03-02-2024	UPI IN/403447162359/tutumathew235-1@oksbilUPI/0000	TRF	S41943088			300.00	14814.91	CR
03-02-2024	03-02-2024	UPIOUT/403459710679/johnsonm988@okaxisUPI/0000	TRF	S48342963		6300.00		8514.91	CR
05-02-2024	05-02-2024	UPIOUT/403617805033/euronetgpay.pay@icilUPI/5411	TRF	S76788954		108.90		8406.01	CR
05-02-2024	05-02-2024	UPI IN/403619527653/grandpenyar@oksbilUPI/0000	TRF	S78638869			1700.00	10106.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-02-2024	11-02-2024	UPIOUT/404264181277/jaisonthomas615-1@okhdfc/0000	TRF	S7867071		1300.00		18555.01	CR
11-02-2024	11-02-2024	UPI IN/404265686732/yasinkuty123@okhdfcbank/0000	TRF	S8707813			3200.00	21755.01	CR
11-02-2024	11-02-2024	UPI IN/404265845215/yasinkuty123@okhdfcbank/0000	TRF	S8789249			6000.00	27755.01	CR
11-02-2024	11-02-2024	UPIOUT/404270372033/ig29384078@ybi/UPi/5462	TRF	S11238289		1000.00		26755.01	CR
12-02-2024	12-02-2024	UPIOUT/404387214507/jaisonthomas615-1@okhdfc/0000	TRF	S20844490		150.00		26605.01	CR
12-02-2024	12-02-2024	UPIOUT/404395073872/sreesreejith78@okicici/UP/0000	TRF	S24545672		500.00		26105.01	CR
12-02-2024	12-02-2024	UPIOUT/404396912206/johnsonmj988@okaxis/UP/0000	TRF	S25861855		1700.00		24405.01	CR
12-02-2024	12-02-2024	UPIOUT/404308048330/ig737697557@ybi/UPi/54611	TRF	S32167694		130.00		24275.01	CR
13-02-2024	13-02-2024	UPIOUT/404415708025/nadeepthy9@oksbil/UPi/0000	TRF	S36698060		1250.00		23025.01	CR
13-02-2024	13-02-2024	UPIOUT/404416932636/yasinkuty123@okicici/UP/0000	TRF	S37340194		500.00		22525.01	CR
13-02-2024	13-02-2024	UPIOUT/404417127977/8608625291@ybi/UPi/0000	TRF	S37437850		1700.00		20825.01	CR
13-02-2024	13-02-2024	UPI IN/404421119281/johnsonmj988@okhdfcbank/0000	TRF	S39438705			1500.00	22325.01	CR
13-02-2024	13-02-2024	UPI IN/441014561901/7638782990@paytm/SentIn/0000	TRF	S40457187			2500.00	24825.01	CR
13-02-2024	13-02-2024	UPIOUT/404436437967/johnsonmj988@okaxis/UP/0000	TRF	S47538890		1000.00		23825.01	CR
14-02-2024	14-02-2024	UPIOUT/404556104490/tbin0001095-2@okaxis/UP/0000	TRF	S58622869		10510.00		13315.01	CR
14-02-2024	14-02-2024	UPIOUT/404557787473/bilidesk_recharge@icici/4814	TRF	S59459621		3000.90		10314.11	CR
14-02-2024	14-02-2024	UPI IN/404557432478/sagar_rau08@icici/NA/0000	TRF	S59774886			2000.00	12314.11	CR
14-02-2024	14-02-2024	UPIOUT/404560570830/qr_periyar@oksb/UPi/0780	TRF	S60732402		120.00		12194.11	CR
14-02-2024	14-02-2024	UPI IN/404593524646/tunumathew235-1@oksbil/UP/0000	TRF	S61058611			300.00	12494.11	CR
14-02-2024	14-02-2024	UPI IN/441103435030/jaisonthomas615-1@okaxis/0000	TRF	S62197713			2300.00	14794.11	CR
14-02-2024	14-02-2024	UPIOUT/404568459593/sajjirkuzhikkattayil@oksb/0000	TRF	S65418198		2000.00		12794.11	CR
14-02-2024	14-02-2024	UPIOUT/404580224638/ig54354053@ybi/UPi/7407	TRF	S72113274		356.00		12438.11	CR
15-02-2024	15-02-2024	UPIOUT/404693300928/joymulloranj@okicici/UP/0000	TRF	S79420835		1800.00		10638.11	CR
15-02-2024	15-02-2024	UPIOUT/404610671745/kvnanan340-1@oksbil/UPi/0000	TRF	S90135544		120.00		10518.11	CR
16-02-2024	16-02-2024	UPIOUT/404722709606/latharaniram1981@oksbil/UP/0000	TRF	S96027841		5000.00		5518.11	CR
16-02-2024	16-02-2024	UPI IN/404732837735/johnsonmj988@okhdfcbank/0000	TRF	S1357027			1500.00	7018.11	CR
16-02-2024	16-02-2024	UPI IN/441398124388/jaisonthomas615-1@okaxis/0000	TRF	S4064867			1500.00	8518.11	CR
16-02-2024	16-02-2024	UPIOUT/404742807989/akshaiona4@oksbil/UPi/0000	TRF	S7042901		600.00		7918.11	CR
17-02-2024	17-02-2024	UPI IN/404867601394/agcharlie@okhdfcbank/Jes/0000	TRF	S19406078			2000.00	9918.11	CR
17-02-2024	17-02-2024	UPIOUT/404874574472/8088086677@okbizaxia/UPi/5611	TRF	S23033593		1435.00		8483.11	CR
17-02-2024	17-02-2024	UPIOUT/404888082030/jaisonthomas615-1@okhdfc/0000	TRF	S28279783		500.00		7983.11	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-02-2024	18-02-2024	FT JMPS/IFI404915499265/COMPUTER AGE MANAGEM/Acco	TRF	S41828878			1.00	7984.11	CR
18-02-2024	18-02-2024	UPIOUT/404913507147mathawbinu480@okhdfc bank/0000	TRF	S43551642		750.00		7234.11	CR
18-02-2024	18-02-2024	UPIOUT/404915953443iq743350381@ybr/UPi/5411	TRF	S44845651		680.00		6554.11	CR
20-02-2024	20-02-2024	UPIOUT/405169910574babysindhu20@okhdfc bank/0000	TRF	S74863435		500.00		6054.11	CR
21-02-2024	21-02-2024	UPI IN/441842619192/vplainoli-2@okaxis/UPi/0000	TRF	S90762604			2000.00	8054.11	CR
21-02-2024	21-02-2024	UPIOUT/405208422191/angamoozhyanas19.rzp@ic/9399	TRF	S95525154		245.86		7808.45	CR
21-02-2024	21-02-2024	UPIOUT/405207033507/aksasajeelv607-1@okabi/UP/0000	TRF	S95933459		1000.00		6808.45	CR
21-02-2024	21-02-2024	UPIOUT/405207028337/jasonthomas615-1@okhdfc/0000	TRF	S95941320		500.00		6308.45	CR
22-02-2024	22-02-2024	UPI IN/405353420422/johnsonmj988@okhdfc bank/0000	TRF	S23220435			1500.00	7808.45	CR
23-02-2024	23-02-2024	UPIOUT/405475377580/rp_periyar@sb/UPi/0780	TRF	S35690437		120.00		7688.45	CR
23-02-2024	23-02-2024	UPIOUT/405475730048/aksasajeelv607-1@okabi/UP/0000	TRF	S35888262		1000.00		6688.45	CR
23-02-2024	23-02-2024	UPI IN/405446026173/jasonthomas615-1@okaxis/0000	TRF	S43127441			2800.00	9488.45	CR
24-02-2024	24-02-2024	UPIOUT/405518393919/embabytradingco@fb/UPi/5399	TRF	S59219464		2930.00		6558.45	CR
25-02-2024	25-02-2024	UPIOUT/405639170807/jasonthomas615-1@okicic/0000	TRF	S71134069		1500.00		5058.45	CR
25-02-2024	25-02-2024	UPIOUT/405641066963/euronetppay.rch@iccv/UP/5411	TRF	S72161221		240.90		4817.55	CR
25-02-2024	25-02-2024	UPI IN/405669246075/vm8947620516-1@okicic/UP/0000	TRF	S74406974			200.00	5017.55	CR
25-02-2024	25-02-2024	UPIOUT/405655239654/angamoozhyanas19.rzp@ic/9399	TRF	S79461951		818.88		4198.67	CR
25-02-2024	25-02-2024	UPI IN/405662818601/johnsonmj988@okhdfc bank/0000	TRF	S83590115			2000.00	6198.67	CR
26-02-2024	26-02-2024	UPI IN/405781729975/prjkh@okabi/prjkh/0000	TRF	S92180957			5000.00	11198.67	CR
26-02-2024	26-02-2024	UPIOUT/405778693623/aksasajeelv607-1@okabi/UP/0000	TRF	S92524291		100.00		11098.67	CR
26-02-2024	26-02-2024	UPIOUT/405767254840/s38261383@okabi/UPi/0000	TRF	S97176914		200.00		10898.67	CR
26-02-2024	26-02-2024	UPI IN/442393750915/karthikaroma212@okaxis/UP/0000	TRF	S97386252			1450.00	12348.67	CR
27-02-2024	27-02-2024	UPIOUT/405825700114/kvijayapriya67-2@okhdfc/0000	TRF	S18865849		4400.00		7948.67	CR
28-02-2024	28-02-2024	UPIOUT/405939743519/paytmqr2910050501014koma/5943	TRF	S27267415		1170.00		6778.67	CR
28-02-2024	28-02-2024	UPI IN/442504179439/jhaneedhi1@okicic/UP/0000	TRF	S30433409			2000.00	8778.67	CR
28-02-2024	28-02-2024	UPIOUT/405947146845/shajantony1@okhdfc bank/0000	TRF	S31342068		1000.00		7778.67	CR
28-02-2024	28-02-2024	UPI IN/405979732329/grandperiyar@okabi/UPi/0000	TRF	S34024498			2000.00	9778.67	CR
28-02-2024	28-02-2024	UPI IN/405930433758/aswinraj2801@okaxis/UPi/0000	TRF	S34756210			3000.00	12778.67	CR
28-02-2024	28-02-2024	UPIOUT/405958296678/jasonthomas615-1@okicic/0000	TRF	S37365545		500.00		12278.67	CR
28-02-2024	28-02-2024	UPI IN/405961659491/shajantony1@okhdfc bank/0000	TRF	S39354523			300.00	12578.67	CR
28-02-2024	28-02-2024	UPIOUT/405961730060/vishnupsaju009@okhdfc bank/0000	TRF	S39395964		300.00		12278.67	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-02-2024	28-02-2024	UPIOUT/405966965128/shajisjasmin-1@okabi/UPi/0000	TRF	S42582596		1500.00		10778.67	CR
29-02-2024	29-02-2024	UPI IN/406081793561/inanojd.bodke@okhdfcbank/0000	TRF	S51344515			2000.00	12778.67	CR
29-02-2024	29-02-2024	UPI IN/406082676430/jayati.purkayastha@okabi/0000	TRF	S55279953			3800.00	16578.67	CR
29-02-2024	29-02-2024	UPIOUT/406089137694/ony953307@okabi/UPi/0000	TRF	S55315990		500.00		16078.67	CR
29-02-2024	29-02-2024	IFN/ePay/BKLS0000000067669/SBI LIFE 1	TRF	S57587969		2432.00		13646.67	CR
29-02-2024	29-02-2024	UPIOUT/406096596511/abhinavbju753@okabi/UPi/0000	TRF	S59552629		1286.00		12360.67	CR
29-02-2024	29-02-2024	UPIOUT/406003059185/akumar370@okhdfcbank/UPi/0000	TRF	S63737449		300.00		12060.67	CR
01-03-2024	01-03-2024	UPIOUT/406112975759/aksasajeev607-000	TRF	S69199585		2000.00		10060.67	CR
01-03-2024	01-03-2024	UPIOUT/406122304151/r.periyarc@ab/UPi/0780	TRF	S74115981		100.00		9960.67	CR
01-03-2024	01-03-2024	UPIOUT/406128524410/sureshm96@okabi/UPi/0000	TRF	S77639023		300.00		9660.67	CR
01-03-2024	01-03-2024	UPIOUT/406132709646/shajiantony1@okhdfcbank/0000	TRF	S80034641		4000.00		5660.67	CR
01-03-2024	01-03-2024	UPI IN/442745208060/wmsaisuppliers2020-3@ok/0000	TRF	S81393532			1500.00	7160.67	CR
01-03-2024	01-03-2024	UPIOUT/406146169306/aksasajeev607-1@okabi/UPi/0000	TRF	S87887090		100.00		7060.67	CR
02-03-2024	02-03-2024	UPIOUT/406252287509/ij945427740@ybi/UPi/7407	TRF	S91190464		22.00		7038.67	CR
02-03-2024	02-03-2024	UPI IN/406265435315/srisaisuppliers2020@okic/0000	TRF	S92573638			2000.00	9038.67	CR
02-03-2024	02-03-2024	UPIOUT/406256299070/billdesk_water@icici/UPi/4900	TRF	S93484120		147.00		8891.67	CR
02-03-2024	02-03-2024	UPIOUT/406272820551/sajinar510@okaxis/UPi/0000	TRF	S2948645		300.00		8591.67	CR
02-03-2024	02-03-2024	UPI IN/442813867768/gindhar.gadhiraju@okabi/0000	TRF	S2761711			3200.00	11791.67	CR
02-03-2024	02-03-2024	UPIOUT/406262949096/aksasajeev607-1@okabi/UPi/0000	TRF	S8522854		200.00		11591.67	CR
03-03-2024	03-03-2024	UPIOUT/406391668843/rejiravi39@okaxis/UPi/0000	TRF	S13163938		525.00		11066.67	CR
03-03-2024	03-03-2024	UPIOUT/406397881507/thomassajo216@okicici/UPi/0000	TRF	S16707732		190.00		10876.67	CR
04-03-2024	04-03-2024	UPIOUT/406432270830/aksasajeev607-1@okabi/UPi/0000	TRF	S35537279		500.00		10376.67	CR
04-03-2024	04-03-2024	UPIOUT/406436754206/aksasajeev607-1@okabi/UPi/0000	TRF	S37997731		500.00		9876.67	CR
05-03-2024	05-03-2024	UPIOUT/406568179905/abindb1015@okabi/UPi/0000	TRF	S56210284		700.00		9176.67	CR
05-03-2024	05-03-2024	UPIOUT/406573904629/billdesk_electricty@icici/4900	TRF	S58387372		2137.00		7039.67	CR
05-03-2024	05-03-2024	UPIOUT/406573917281/gpaybillpay_elect@okpaysai/4814	TRF	S59392027		795.00		6244.67	CR
05-03-2024	05-03-2024	UPIOUT/406575605255/euronetgpay_rch@icici/UPi/5411	TRF	S60273869		220.90		6023.77	CR
05-03-2024	05-03-2024	UPIOUT/406578135936/radharyradhary315@okabi/0000	TRF	S61761097		500.00		5523.77	CR
05-03-2024	05-03-2024	UPI IN/406580256990/johnsonmj985@okhdfcbank/0000	TRF	S62933209			5000.00	10523.77	CR
05-03-2024	05-03-2024	UPIOUT/406581752257/arunkumarns1507@okicici/0000	TRF	S63792360		1000.00		9523.77	CR
06-03-2024	06-03-2024	UPIOUT/406594756622/anseenabj1989@okabi/UPi/0000	TRF	S77245809		1000.00		8523.77	CR
07-03-2024	07-03-2024	UPIOUT/406746139935/johnsonmj985@okaxis/UPi/0000	TRF	S518451		150.00		8373.77	CR



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07-03-2024	07-03-2024	UPIOUT/406749985354/aksaaiona4@okabi/UPI/0000	TRF	S2627889		1000.00		7373.77	CR
07-03-2024	07-03-2024	UPIOUT/406751409699/inroushadsaleem@okabi/UPI/0000	TRF	S3407307		1000.00		6373.77	CR
08-03-2024	08-03-2024	UPIOUT/406883103685/inavishs@okicici/UPI/0000	TRF	S21489784		1500.00		4873.77	CR
08-03-2024	08-03-2024	UPI IN/406896174022/johnsonmj988@okhdcbank/UPI/0000	TRF	S28348616			200.00	5073.77	CR
09-03-2024	09-03-2024	UPI IN/406949105171/surumynahyan123456@okabi/UPI/0000	TRF	S46860456			20.00	5093.77	CR
10-03-2024	10-03-2024	UPI IN/443679350227/arshaadofficial@okaxis/U/0000	TRF	S61697650			2000.00	7093.77	CR
10-03-2024	10-03-2024	UPIOUT/407070961300/jarsonthomas615-1@okicici/0000	TRF	S69905340		300.00		6793.77	CR
10-03-2024	10-03-2024	UPIOUT/407079513231/thomassijo216@okicici/UPI/0000	TRF	S74488307		140.00		6653.77	CR
10-03-2024	10-03-2024	UPI IN/443695679506/lovely2guy@okaxis/UPI/0000	TRF	S75505732			2300.00	8953.77	CR
10-03-2024	10-03-2024	UPIOUT/407081595545/johnsonmj988@okaxis/UPI/0000	TRF	S75712368		1000.00		7953.77	CR
11-03-2024	11-03-2024	UPIOUT/407197793089/euronetpay.rch@icici/UP/5411	TRF	S85187430		300.90		7652.87	CR
11-03-2024	11-03-2024	UPIOUT/407105283153/aksaaiona4@okabi/UPI/0000	TRF	S89443309		300.00		7352.87	CR
11-03-2024	11-03-2024	UPIOUT/407106428106/aksaaiona4@okabi/UPI/0000	TRF	S90118229		1200.00		6152.87	CR
11-03-2024	11-03-2024	UPIOUT/407117969773/johnsonmj988@okaxis/UPI/0000	TRF	S97216570		50.00		6102.87	CR
12-03-2024	12-03-2024	TO ATM/2382/FBL-KUMILY BUILDING, IMASS	TRF	S6780049		1000.00		5102.87	CR
12-03-2024	12-03-2024	CASH/MARYKUTTY	CASH	FB11118			50000.00	55102.87	CR
12-03-2024	12-03-2024	UPIOUT/407240486012/sojuj6784@okhdcbank/UPI/0000	TRF	S10414481		7700.00		47402.87	CR
12-03-2024	12-03-2024	UPIOUT/407242626162/9447330556-1@okbizaxis/U/5013	TRF	S11638918		2090.00		45312.87	CR
12-03-2024	12-03-2024	UPIOUT/407244000407/paytmqr2810050501011nhwg/5422	TRF	S12480654		790.00		44522.87	CR
12-03-2024	12-03-2024	UPIOUT/407246821716/jobbinancy@okaxis/UPI/0000	TRF	S14123972		2000.00		42522.87	CR
13-03-2024	13-03-2024	UPIOUT/407367914273/tnajperiyar@okhdcbank/U/0000	TRF	S26806959		3622.00		38900.87	CR
13-03-2024	13-03-2024	UPIOUT/407376118340/ahajthadathukalayil@okabi/0000	TRF	S30816237		1000.00		37900.87	CR
13-03-2024	13-03-2024	UPIOUT/407390932741/hanworkshop1@okicici/UPI/0000	TRF	S38570977		1500.00		36400.87	CR
14-03-2024	14-03-2024	UPIOUT/407413709130/paytmqr2810050501018gpbri/5462	TRF	S51754851		860.00		35540.87	CR
15-03-2024	15-03-2024	UPIOUT/407545706541/aksasajejev507-1@okabi/UPI/0000	TRF	S70136577		500.00		35040.87	CR
15-03-2024	15-03-2024	UPIOUT/407547757331/latharanikam1981@okabi/U/0000	TRF	S71246991		5000.00		30040.87	CR
15-03-2024	15-03-2024	UPIOUT/407548823858/qr.periyarc@sib/UPI/0780	TRF	S71812339		80.00		29960.87	CR
15-03-2024	15-03-2024	IFNePay/BKLS0000000069262/SBI LIFE I	TRF	S76508564		2924.00		27036.87	CR
15-03-2024	15-03-2024	NFT/SBI LIFE INSURA/SBIN424075629101/SBI	TRF	S81826744			19600.00	46636.87	CR
16-03-2024	16-03-2024	UPIOUT/407681628927/q91193451@ybi/UPI/5543	TRF	S91002548		1200.00		45436.87	CR
16-03-2024	16-03-2024	UPIOUT/407684897301/qr.eva22@sib/UPI/5462	TRF	S92684777		630.00		44806.87	CR
16-03-2024	16-03-2024	UPIOUT/407687847701/paytmqr2810050501014koma/5943	TRF	S94381838		1000.00		43806.87	CR



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16-03-2024	16-03-2024	UPIOUT/407806675659/q227124504@ybl/UPI/5541	TRF	S4594221		6460.00		37346.87	CR
17-03-2024	17-03-2024	UPIOUT/407728639126/ammsubj@okaxis/UPi/0000	TRF	S16356541		2000.00		35346.87	CR
17-03-2024	17-03-2024	UPIOUT/444385865989/johnsonmj888@okaxis/UPi/0000	TRF	S21115367		2000.00		33346.87	CR
17-03-2024	17-03-2024	UPI IN/407713159776/ahbukeralahouse@okicici/0000	TRF	S22807495			2000.00	35346.87	CR
18-03-2024	18-03-2024	UPIOUT/407856787606/loin0001995-2@okaxis/UPi/0000	TRF	S31993333		10510.00		24836.87	CR
18-03-2024	18-03-2024	UPIOUT/407859405543/sumasathishal@okicici/UPi/0000	TRF	S33417246		3000.00		21836.87	CR
19-03-2024	19-03-2024	UPIOUT/407904791128/paytmqr2810050501011e1nz/5812	TRF	S59496694		56.00		21780.87	CR
20-03-2024	20-03-2024	UPIOUT/408034515317/qr.periyarc@sib/UPi/0780	TRF	S76395286		70.00		21710.87	CR
21-03-2024	21-03-2024	UPIOUT/408166667538/aksasajejev507-1@oksbil/UPi/0000	TRF	S94255488		1000.00		20710.87	CR
21-03-2024	21-03-2024	UPIOUT/408171140110/qr.periyarc@sib/UPi/0780	TRF	S96686344		80.00		20630.87	CR
21-03-2024	21-03-2024	UPI IN/408157003577/creamland1974@okaxis/UPi/0000	TRF	S226705			1.00	20631.87	CR
21-03-2024	21-03-2024	UPIOUT/408177234090/creamland1974@oksbil/UPi/0000	TRF	S240969		10000.00		10631.87	CR
22-03-2024	22-03-2024	UPIOUT/408298220730/aksaalme4@oksbil/UPi/0000	TRF	S11695238		2000.00		8631.87	CR
22-03-2024	22-03-2024	UPI IN/408253937952/creamland1974@okaxis/UPi/0000	TRF	S14697923			10000.00	18631.87	CR
22-03-2024	22-03-2024	UPI IN/444879492824/qm4629173@okicici/UPi/0000	TRF	S22283945			50000.00	68631.87	CR
22-03-2024	22-03-2024	UPIOUT/408227865247/paytmqr2810050501014kqma/5943	TRF	S27860481		540.00		68091.87	CR
23-03-2024	23-03-2024	UPI IN/444928324190/dutta_tarak03@okicici/sa/0000	TRF	S37895866			1000.00	69091.87	CR
23-03-2024	23-03-2024	UPIOUT/408370446219/q227124504@ybl/UPI/5541	TRF	S50439548		5964.00		63127.87	CR
23-03-2024	23-03-2024	UPIOUT/408371592706/q732121019@ybl/UPi/5691	TRF	S51085461		230.00		62897.87	CR
24-03-2024	24-03-2024	UPI IN/408444317405/dutta_slakmi@oksbiljeep/0000	TRF	S54693555			2200.00	65097.87	CR
24-03-2024	24-03-2024	UPIOUT/408478043686/anandhumutharamma@oksbil/0000	TRF	S54924547		1200.00		63897.87	CR
24-03-2024	24-03-2024	UPI IN/408410788972/vishnumohanv1989@okicici/0000	TRF	S62751705			3000.00	66897.87	CR
24-03-2024	24-03-2024	UPIOUT/408404306749/dennyjoseph05-1@okaxis/0000	TRF	S68677276		700.00		66197.87	CR
24-03-2024	24-03-2024	UPIOUT/408410245493/aksasajejev507-1@oksbil/UPi/0000	TRF	S71856639		350.00		65847.87	CR
25-03-2024	25-03-2024	UPIOUT/408514600132/paytmqr2810050501011cyuq/5812	TRF	S73991158		20.00		65827.87	CR
25-03-2024	25-03-2024	UPIOUT/408515018469/paytmqr/qenthfnki@paytm/5814	TRF	S74332144		36.00		65791.87	CR
25-03-2024	25-03-2024	UPI IN/408518263451/sankar652651-1@okhdcbn/0000	TRF	S76361677			500.00	66291.87	CR
25-03-2024	25-03-2024	UPIOUT/408519489623/aksasajejev507-1@oksbil/UPi/0000	TRF	S77070915		100.00		66191.87	CR
25-03-2024	25-03-2024	UPI IN/408526494095/jasonthomas615-1@okaxis/0000	TRF	S82539032			500.00	66691.87	CR
25-03-2024	25-03-2024	UPIOUT/408542420484/prjkn@oksbil/UPi/0000	TRF	S90742707		100.00		66591.87	CR
26-03-2024	26-03-2024	UPIOUT/408648165602/q48037605@ybl/UPi/5691	TRF	S94362976		250.00		66341.87	CR
26-03-2024	26-03-2024	UPI IN/445278879562/siddharath-1@okicici/UPi/0000	TRF	S2643535			2000.00	68341.87	CR



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26-03-2024	26-03-2024	UPIOUT/408678243296/paytmqr2610050501018f aks/5411	TRF	S11363705		230.00		68111.87	CR
27-03-2024	27-03-2024	UPIOUT/408783831224/krvjayapriya67- 2@okhdfc/0000	TRF	S15100278		4400.00		63711.87	CR
27-03-2024	27-03-2024	UPIOUT/408784098555/q71070966@ybl/UPI/554 1	TRF	S15238987		2426.00		61285.87	CR
27-03-2024	27-03-2024	UPI IN/408794639408/alamugan@okhdfc/0000	TRF	S21212282			2000.00	63285.87	CR
27-03-2024	27-03-2024	UPIOUT/408795199341/creamland1974@okaxis/ UPI/0000	TRF	S21490658		10000.00		53285.87	CR
27-03-2024	27-03-2024	UPI IN/408793573514/kalamani.kalamani@oksbi/000	TRF	S22387270			2000.00	55285.87	CR
27-03-2024	27-03-2024	UPI IN/408718968796/9978913881@upr/Jungle Sa/0000	TRF	S27549740			3000.00	58285.87	CR
28-03-2024	28-03-2024	UPIOUT/408823795574/mohanraj30061@okaxis/ UPI/0000	TRF	S38264676		2000.00		56285.87	CR
28-03-2024	28-03-2024	UPIOUT/408823836387/shajisajamin- 1@oksbi/UPI/0000	TRF	S38290726		1000.00		55285.87	CR
28-03-2024	28-03-2024	UPIOUT/408849665105/johnsonmj988@okaxis/U PI/0000	TRF	S51542661		500.00		54785.87	CR
28-03-2024	28-03-2024	UPI IN/408851238650/tutumathew235@oksbi/UPI/00 00	TRF	S53659338			600.00	55385.87	CR
28-03-2024	28-03-2024	UPIOUT/408854145922/paytmqr2810050501018 gpb/5462	TRF	S53749376		195.00		55190.87	CR
28-03-2024	28-03-2024	UPIOUT/408854189080/9360502136@ucobank/ UPI/1740	TRF	S53778230		500.00		54690.87	CR
28-03-2024	28-03-2024	UPIOUT/408855034725/paytmqr2810050501018f aks/5411	TRF	S54224257		300.00		54390.87	CR
28-03-2024	28-03-2024	UPIOUT/408855092175/paytmqr2810050501018f aks/5411	TRF	S54257160		80.00		54310.87	CR
29-03-2024	29-03-2024	UPIOUT/408860043658/q227124504@ybl/UPI/55 41	TRF	S57053396		1450.00		52860.87	CR
29-03-2024	28-03-2024	SBINT-29-12-2023 to 28-03- 2024(15310100025473)	SBIN	S57149847			192.00	53052.87	CR
29-03-2024	29-03-2024	UPIOUT/408860392763/samuete1987@oksbi/UP I/0000	TRF	S57318833		1959.00		51093.87	CR
29-03-2024	29-03-2024	UPIOUT/408890070275/q732121019@ybl/UPI/56 91	TRF	S73268473		130.00		50963.87	CR
30-03-2024	30-03-2024	CASH/MOLLY	CASH	FB20573			24000.00	74963.87	CR
30-03-2024	30-03-2024	UPI IN/409041167389/radharoyradharoy315@okic/00 00	TRF	S80462191			2000.00	76963.87	CR
30-03-2024	30-03-2024	UPI IN/409017364993/tutumathew235- 1@oksbi/0000	TRF	S80656603			400.00	77363.87	CR
30-03-2024	30-03-2024	UPIOUT/409015455843/aksasajeev507- 1@oksbi/UP/0000	TRF	S86483996		1.00		77362.87	CR
30-03-2024	30-03-2024	UPI IN/445654696877/radharoyradharoy315@okic/00 00	TRF	S91613488			1000.00	78362.87	CR
31-03-2024	31-03-2024	UPI IN/409148348365/tutumathew235- 1@oksbi/0000	TRF	S2630078			2000.00	80362.87	CR
31-03-2024	01-04-2024	UPI IN/409245617343/abuthekkady@okaxis/UPI/0000	TRF	S20476765			2000.00	82362.87	CR
31-03-2024	01-04-2024	UPIOUT/409201423631/gpaybilpay.rchrg@okpay a/4814	TRF	S29540850		240.90		82121.97	CR
31-03-2024	01-04-2024	UPI IN/409211427270/majalashmi56@okhdfc/00 00	TRF	S34357034			1.00	82122.97	CR
31-03-2024	01-04-2024	UPIOUT/409211437567/majalashmi56@okhdfc/ba nk/0000	TRF	S34357744		2000.00		80122.97	CR
31-03-2024	01-04-2024	UPIOUT/409217966200/paytmqr2810050501012 2bn/5411	TRF	S37664314		220.00		79902.97	CR
02-04-2024	02-04-2024	UPIOUT/409326293612/q58493855@ybl/UPI/581 4	TRF	S41841805		35.00		79867.97	CR



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02-04-2024	02-04-2024	UPIOUT/409326453463/qr.penyarc@sib/UPi0780	TRF	S42813833		40.00		79827.97	CR
02-04-2024	02-04-2024	UPIOUT/409334871486/amzn0007399110@apil/UPi0000	TRF	S45901897		1650.00		78177.97	CR
02-04-2024	02-04-2024	NFT/AVANSE FINANCIA/AXIS/0571141241/AXIS BANK	TRF	S45954668			2.00	78179.97	CR
02-04-2024	02-04-2024	UPI IN/409306704282/achuponru5104-1@okaxis/0000	TRF	S47984454			2000.00	80179.97	CR
02-04-2024	02-04-2024	UPIOUT/409346810831/bjupalco@okhdfcbank/UPi0000	TRF	S51735270		750.00		79429.97	CR
02-04-2024	02-04-2024	UPIOUT/409363881191/q816433813@ybil/UPi5891	TRF	S60487630		200.00		79229.97	CR
03-04-2024	03-04-2024	UPIOUT/409471277584/q71070966@ybil/UPi5541	TRF	S64410031		2750.00		76479.97	CR
03-04-2024	03-04-2024	UPIOUT/409471978198/qr.penyarc@sib/UPi0780	TRF	S64752363		170.00		76309.97	CR
03-04-2024	03-04-2024	UPIOUT/409491436134/ajazahmadione1996@okabi/0000	TRF	S74546487		2500.00		73809.97	CR
03-04-2024	03-04-2024	UPIOUT/409491871094/q925771354@ybil/UPi7407	TRF	S74785028		1400.00		72409.97	CR
03-04-2024	03-04-2024	UPI IN/446066115461/sarulina697@okicici/UPi0000	TRF	S78391723			40000.00	112409.97	CR
03-04-2024	03-04-2024	UPIOUT/409406253832/q80993316@ybil/UPi5814	TRF	S82472951		180.00		112229.97	CR
04-04-2024	04-04-2024	UPIOUT/409524553222/qr.penyarc@sib/UPi0780	TRF	S925068803		140.00		112089.97	CR
04-04-2024	04-04-2024	UPIOUT/409539394832/paytmqr10n2383rv@paytm/5411	TRF	S660457		40.00		112049.97	CR
05-04-2024	05-04-2024	UPIOUT/409660313398/paytmqr2810050501014koma/5943	TRF	S12702713		560.00		111489.97	CR
05-04-2024	05-04-2024	UPIOUT/409666740780/hanworkshop1@okicici/UPi0000	TRF	S16314061		650.00		110839.97	CR
06-04-2024	06-04-2024	UPI IN/409715879229/mailtothanga-1@okhdfcbank/0000	TRF	S43695592			2000.00	112839.97	CR
06-04-2024	06-04-2024	UPIOUT/409728718006/q732121019@ybil/UPi5891	TRF	S50251357		60.00		112779.97	CR
07-04-2024	07-04-2024	UPI IN/446489497076/jaisonthomas615-1@okaxis/0000	TRF	S63275237			1500.00	114279.97	CR
07-04-2024	07-04-2024	UPIOUT/409859950012/10442851@cbn/UPi7407	TRF	S67819546		10.00		114269.97	CR
07-04-2024	07-04-2024	UPI IN/409859642181/9496046434.ets@okicici/UPi0000	TRF	S68643194			6500.00	120789.97	CR
07-04-2024	07-04-2024	UPIOUT/409873338628/paytmqr28100505010122bn/5411	TRF	S74655357		220.00		120549.97	CR
07-04-2024	07-04-2024	UPIOUT/409873476867/q80993316@ybil/UPi5814	TRF	S74741740		120.00		120429.97	CR
08-04-2024	08-04-2024	UPIOUT/409992438686/9535847467@axil/UPi0000	TRF	S85841381		1.00		120428.97	CR
08-04-2024	08-04-2024	UPI IN/409919616582/9535847467@axil/Payment/0000	TRF	S86173088			5000.00	125428.97	CR
08-04-2024	08-04-2024	UPI IN/446535087875/arunr3562@okicici/UPi0000	TRF	S89248015			400.00	125828.97	CR
08-04-2024	08-04-2024	UPIOUT/409913898413/q808233578@ybil/UPi5722	TRF	S97124922		150.00		125678.97	CR
08-04-2024	08-04-2024	UPIOUT/409914145669/sujeeshsuper143@okaxis/UPi0000	TRF	S97279482		400.00		125278.97	CR
08-04-2024	08-04-2024	UPIOUT/409914401742/zakoerhussain263@okabi/UPi0000	TRF	S97413555		500.00		124778.97	CR
09-04-2024	09-04-2024	UPIOUT/410039606834/mameesthekiller007@oksbir/0000	TRF	S12165755		2841.00		121937.97	CR
10-04-2024	10-04-2024	UPIOUT/410184298181/q062943309@ybil/UPi5812	TRF	S36592055		20.00		121917.97	CR
10-04-2024	10-04-2024	UPI IN/410191886862/madymtech-1@okhdfcbank/UPi0000	TRF	S40424232			2500.00	124417.97	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-04-2024	10-04-2024	UPIOUT/410152688975/kalkalazpan735@oksbi/0000	TRF	S40793288		750.00		123667.97	CR
11-04-2024	11-04-2024	UPI IN/410216035325/jayachandrakivatu@ok/0000	TRF	S54047725			4000.00	127667.97	CR
11-04-2024	11-04-2024	UPIOUT/410217750777/shibukeralahouse@okaxis/0000	TRF	S54973934		1500.00		126167.97	CR
11-04-2024	11-04-2024	UPIOUT/410225347412/johnsonm988@okaxis/UPI/0000	TRF	S59155539		350.00		125817.97	CR
11-04-2024	11-04-2024	UPIOUT/410234413272/euronetgpay_rch@icici/UPI/5411	TRF	S63678647		119.90		125698.07	CR
11-04-2024	11-04-2024	UPI IN/410275609618/euronetgpay@icici/refund/0000	TRF	S64296555			119.90	125817.97	CR
12-04-2024	12-04-2024	UPI IN/410390652774/tutumathew235-1@oksbi/U/0000	TRF	S75219424			1400.00	127217.97	CR
12-04-2024	12-04-2024	UPI IN/410366460076/mailtothanga-1@okhdfcbank/0000	TRF	S82226932			6400.00	133617.97	CR
13-04-2024	13-04-2024	UPI IN/410432090897/tutumathew235-1@oksbi/U/0000	TRF	S96105412			1900.00	135517.97	CR
13-04-2024	13-04-2024	UPI IN/410497515937/johnsonm988@okhdfcbank/0000	TRF	S99474076			100.00	135617.97	CR
13-04-2024	13-04-2024	UPIOUT/410401179077/gpaybillpay_rchrg@okpay/4814	TRF	S1455792		29.00		135588.97	CR
13-04-2024	13-04-2024	UPI IN/410446056270/blessonsimon87@oksbi/roci/0000	TRF	S2087971			2500.00	136088.97	CR
13-04-2024	13-04-2024	UPIOUT/410402450538/bjufraancia2010@okicici/0000	TRF	S2172237		1800.00		136288.97	CR
13-04-2024	13-04-2024	UPI IN/410452318852/radharoyradharoy315@oksb/0000	TRF	S4817681			1500.00	137788.97	CR
14-04-2024	14-04-2024	UPI IN/447116769567/shernbaijupalecka1@oki/0000	TRF	S17766611			5000.00	142788.97	CR
14-04-2024	14-04-2024	UPIOUT/410537914539/shajantony1@okhdfcbank/0000	TRF	S22400915		1500.00		141288.97	CR
14-04-2024	14-04-2024	UPI IN/410541330045/yasinkuty123@okhdfcbank/0000	TRF	S24080802			2000.00	143288.97	CR
14-04-2024	14-04-2024	UPI IN/410541342407/yasinkuty123@okhdfcbank/0000	TRF	S24086033			100.00	143388.97	CR
15-04-2024	15-04-2024	UPI IN/410609444860/9885815578@axiPayment/0000	TRF	S38392403			1000.00	144388.97	CR
15-04-2024	15-04-2024	UPI IN/410625092276/amukthar17@oksbi/UPI/0000	TRF	S38439966			1000.00	145388.97	CR
15-04-2024	15-04-2024	UPI IN/410671745549/johnsonm988@okhdfcbank/0000	TRF	S40759068			100.00	145488.97	CR
15-04-2024	15-04-2024	UPI IN/410602127876/9865815573@ybiPayment/0000	TRF	S42520226			4000.00	149488.97	CR
15-04-2024	15-04-2024	UPIOUT/410675194631/nubanabinaya702@okicici/0000	TRF	S42558827		1500.00		147988.97	CR
15-04-2024	15-04-2024	UPIOUT/410677121705/latharaniram1981@oksbi/U/0000	TRF	S43544058		5000.00		142988.97	CR
15-04-2024	15-04-2024	UPI IN/410677398483/johnsonm988@okhdfcbank/0000	TRF	S43687954			700.00	143688.97	CR
15-04-2024	15-04-2024	UPIOUT/410694811746/thekkadycafekumily@oksb/0000	TRF	S52957820		120.00		143568.97	CR
16-04-2024	16-04-2024	UPIOUT/410703256242/euronetgpay_rch@icici/UPI/5411	TRF	S58188825		720.90		142848.07	CR
16-04-2024	16-04-2024	UPIOUT/410716206506/9746483610@bi/UPI/0000	TRF	S65298544		10.00		142838.07	CR
16-04-2024	16-04-2024	UPIOUT/410723366989/anandhurajan63@oksbi/UPI/0000	TRF	S69267993		1500.00		141338.07	CR
16-04-2024	16-04-2024	UPI IN/410760390527/bajuspiocepark@okicici/U/0000	TRF	S69992594			220.00	141558.07	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-04-2024	22-04-2024	UPIOUT/411357191378/q732121019@ybl/UPi/5691	TRF	S2551850		110.00		123767.07	CR
22-04-2024	22-04-2024	UPIOUT/411362469671/paytmrwd0nhawqs@paytm/5411	TRF	S5222730		21.00		123746.07	CR
23-04-2024	23-04-2024	UPIOUT/411489134760/ramakrishnantheekkady@oks/0000	TRF	S21589604		1200.00		122546.07	CR
24-04-2024	24-04-2024	UPI IN/411539875503/mustafa486638559@okabi/0000	TRF	S34329620			2000.00	124546.07	CR
24-04-2024	24-04-2024	UPIOUT/411518127312/jalsonthomas615-1@okicc/0000	TRF	S38791383		500.00		124046.07	CR
24-04-2024	24-04-2024	UPIOUT/411518168093/ramakrishnantheekkady@oks/0000	TRF	S38802061		500.00		123546.07	CR
24-04-2024	24-04-2024	UPIOUT/411520182764/bin0001995-2@okhdfcbn/0000	TRF	S40171564		10510.00		113036.07	CR
24-04-2024	24-04-2024	UPIOUT/411520219989/neuronetgpay_electricity@5411	TRF	S40191816		611.00		112425.07	CR
24-04-2024	24-04-2024	UPI IN/411514858249/bajuspicepark@okicci/0000	TRF	S40636823			1000.00	113425.07	CR
24-04-2024	24-04-2024	UPIOUT/411528568790/isthomasmit123@fbl/UPi/5399	TRF	S45174220		300.00		113125.07	CR
25-04-2024	25-04-2024	UPIOUT/411647807136/navishs@okicci/UPi/0000	TRF	S55714574		500.00		112625.07	CR
25-04-2024	25-04-2024	UPI IN/411670995785/jumbomurugesan@okaxis/UPi/0000	TRF	S59133523			8000.00	120625.07	CR
25-04-2024	25-04-2024	UPIOUT/411654884338/q503437008@ybl/UPi/5514	TRF	S59829385		150.00		120475.07	CR
25-04-2024	25-04-2024	UPI IN/411625315289/6626368832@axi/0000	TRF	S62187419			4800.00	125275.07	CR
26-04-2024	26-04-2024	UPI IN/448329539487/anunsmart_raj@okaxis/UPi/0000	TRF	S78885832			3000.00	128275.07	CR
26-04-2024	26-04-2024	UPIOUT/411791794620/q794216295@ybl/UPi/5411	TRF	S80875722		280.00		127995.07	CR
26-04-2024	26-04-2024	UPIOUT/411793328874/jeyachandrankarivattu@ok/0000	TRF	S81679513		4000.00		123995.07	CR
26-04-2024	26-04-2024	UPI IN/448322188313/bajuspicepark@okicci/0000	TRF	S82558214			850.00	124845.07	CR
26-04-2024	26-04-2024	UPI IN/411719159807/surenkumarb-1@okaxis/UPi/0000	TRF	S88066769			2500.00	127345.07	CR
26-04-2024	26-04-2024	UPIOUT/411707460321/q855041620@ybl/UPi/5411	TRF	S88930075		10.00		127335.07	CR
26-04-2024	26-04-2024	UPIOUT/411708846941/mannastores@icb/UPi/5111	TRF	S89623359		275.00		127060.07	CR
27-04-2024	27-04-2024	UPIOUT/411816688202/q71070966@ybl/UPi/5541	TRF	S94575248		3268.00		123792.07	CR
27-04-2024	27-04-2024	UPI IN/411810713009/nagarajalakrishnan46835/0000	TRF	S97393785			2000.00	125792.07	CR
27-04-2024	27-04-2024	UPI IN/411889594230/vvbjuvv6-2@okabi/UPi/0000	TRF	S97777588			600.00	126392.07	CR
27-04-2024	27-04-2024	UPI IN/411867890662/vivekonca@okaxis/UPi/0000	TRF	S1217425			2300.00	126692.07	CR
28-04-2024	28-04-2024	UPIOUT/411957826492/q855041620@ybl/UPi/5411	TRF	S17349822		11.00		126681.07	CR
28-04-2024	28-04-2024	UPIOUT/411958085494/q58493855@ybl/UPi/5814	TRF	S17497649		63.00		126618.07	CR
28-04-2024	28-04-2024	UPIOUT/411958487631/mbbijumb@okicci/UPi/0000	TRF	S17756192		5000.00		123618.07	CR
28-04-2024	28-04-2024	UPIOUT/411955668917/q619034679@ybl/UPi/5812	TRF	S21735575		730.00		122888.07	CR
28-04-2024	28-04-2024	UPIOUT/411970538457/pinelabs.10023286@hdfcba/5541	TRF	S24411022		2500.00		120388.07	CR
28-04-2024	28-04-2024	UPI IN/411971671284/jeyachandrankarivattu@ok/0000	TRF	S24926043			3000.00	123388.07	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-04-2024	28-04-2024	UPIOUT/411974370549/sureshthankappan1966@okai0000	TRF	S26345353		20.00		123368.07	CR
28-04-2024	28-04-2024	UPIOUT/411968366521/lathasatheesan1986-2@oks0000	TRF	S32603864		1500.00		121868.07	CR
29-04-2024	29-04-2024	UPIOUT/412095848667/krvijayapriya57-2@okhdfc0000	TRF	S38638600		4400.00		117468.07	CR
29-04-2024	29-04-2024	UPIOUT/412097757759/q501490830@ybi/UPI/5462	TRF	S39711790		190.00		117278.07	CR
29-04-2024	29-04-2024	UPI IN/412081837881/farookamar001@okabi/UP/0000	TRF	S40361074			2000.00	119278.07	CR
29-04-2024	29-04-2024	UPIOUT/412007512202/q395396029@ybi/UP/5812	TRF	S45305533		1600.00		117678.07	CR
29-04-2024	29-04-2024	UPIOUT/412011900176/bhqr.0894520a@sbi/UP/5651	TRF	S47833035		3975.00		113703.07	CR
29-04-2024	29-04-2024	UPIOUT/412021637979/robinkalikkattil@okabi/UP/0000	TRF	S53068403		617.00		113086.07	CR
30-04-2024	30-04-2024	UPIOUT/412131925129/paytmqr2810050501014kqma5943	TRF	S59394268		420.00		112666.07	CR
30-04-2024	30-04-2024	UPIOUT/412132815148/aksaalona4@okabi/UP/0000	TRF	S59893310		2000.00		110666.07	CR
30-04-2024	30-04-2024	UPIOUT/412139688006/q227124504@ybi/UP/5541	TRF	S63472620		3073.00		107593.07	CR
30-04-2024	30-04-2024	UPI IN/412118689063/tutumathew235-1@okabi/UP/0000	TRF	S68265676			200.00	107793.07	CR
30-04-2024	30-04-2024	UPIOUT/412150141920/euronelgpay.pay@icici/UP/5411	TRF	S69678088		108.90		107684.17	CR
02-05-2024	02-05-2024	UPIOUT/412320047356/gpaybilipay.elcct@okpayai4814	TRF	S8484644		2083.00		105601.17	CR
02-05-2024	02-05-2024	UPIOUT/412321080987/angamoozhyvanas19.rzp@ic9399	TRF	S9061908		409.44		105191.73	CR
02-05-2024	02-05-2024	UPIOUT/412332039301/bhqr.2253266a@sbi/UP/5812	TRF	S15248627		47.00		105144.73	CR
02-05-2024	02-05-2024	UPIOUT/412336303776/aksaalona4@okabi/UP/0000	TRF	S17886329		1500.00		103644.73	CR
02-05-2024	02-05-2024	UPIOUT/412343429087/q655041620@ybi/UP/5411	TRF	S21532249		30.00		103614.73	CR
03-05-2024	03-05-2024	UPI IN/412461016797/odsuchira-2@okhdfcbank/0000	TRF	S32294642			500.00	104114.73	CR
03-05-2024	03-05-2024	UPI IN/412466479268/9790273115@axiPayment/0000	TRF	S36198836			2500.00	106614.73	CR
03-05-2024	03-05-2024	UPIOUT/412470902678/sunuthivraj006@okaxis/UP/0000	TRF	S37758728		2543.00		104071.73	CR
03-05-2024	04-05-2024	UPI IN/412582855671/9535847467@axiPayment/0000	TRF	S51115533			2000.00	106071.73	CR
04-05-2024	04-05-2024	UPI IN/449169655102/hariharansenthikumar198/0000	TRF	S61285317			4000.00	110071.73	CR
05-05-2024	05-05-2024	UPIOUT/412638051606/q71070986@ybi/UP/5541	TRF	S75513328		1850.00		108221.73	CR
05-05-2024	05-05-2024	UPI IN/412652082709/tutumathew235-1@okabi/UP/0000	TRF	S87570220			2300.00	110521.73	CR
05-05-2024	05-05-2024	UPIOUT/412674034436/paytmqr2810050501018kks5411	TRF	S95486222		210.00		110311.73	CR
06-05-2024	06-05-2024	UPI IN/412787278136/yasinkuty123@okhdfcbank/0000	TRF	S3896481			6600.00	116911.73	CR
06-05-2024	06-05-2024	UPI IN/412792858210/johnsonmj968@okhdfcbank/0000	TRF	S6957624			500.00	117411.73	CR
06-05-2024	06-05-2024	UPI IN/412776661131/7066099999@axiPayment/0000	TRF	S8255119			2000.00	119411.73	CR
06-05-2024	06-05-2024	UPIOUT/412796037809/v683296@okabi/UP/0000	TRF	S8856130		2432.00		116979.73	CR
06-05-2024	06-05-2024	UPI IN/412795251735/manasjayaadevan@okabi/UP/0000	TRF	S8881977			5000.00	121979.73	CR



Date	Value Date	Particulars	Tran Type	Tran id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-05-2024	11-05-2024	UPIOUT/413215787813idaffodilsholidaysthekkad0000	TRF	S29803298		10000.00		142421.73	CR
11-05-2024	11-05-2024	UPIOUT/413217170511q71070966@ybl/UPI/5541	TRF	S30528998		3060.00		139361.73	CR
11-05-2024	11-05-2024	IFN/SMEFB241328c162 CREAMLAND DISTRIBUTORS	TRF	S31142991			20000.00	159361.73	CR
12-05-2024	12-05-2024	UPI IN/443966780854/karthipsychologist@okaxis/0000	TRF	S40487225			2000.00	161361.73	CR
12-05-2024	12-05-2024	UPIOUT/413339578850/shajantony1@okhdfcbank/0000	TRF	S42878670		20000.00		141361.73	CR
12-05-2024	12-05-2024	UPIOUT/413349028843/razeckrami23@okabi/UPI/0000	TRF	S47627023		1000.00		140361.73	CR
12-05-2024	12-05-2024	UPIOUT/413354149100/sibilitravets24961@okabi/0000	TRF	S50141964		3000.00		137361.73	CR
13-05-2024	13-05-2024	UPI IN/450096819862/narayan94252@okaxis/UPI/0000	TRF	S56353296			2000.00	139361.73	CR
13-05-2024	13-05-2024	UPIOUT/413466542345/bin0001995-2@okhdfcbank/0000	TRF	S56947803		10510.00		128851.73	CR
13-05-2024	13-05-2024	UPIOUT/413470839196/aksaalona4@okabi/UPI/0000	TRF	S59294528		800.00		128051.73	CR
13-05-2024	13-05-2024	UPIOUT/413478980843/rajaishmi58@okhdfcbank/0000	TRF	S63775709		500.00		127551.73	CR
13-05-2024	13-05-2024	UPIOUT/413480391055/radharyradharoy315@okabi/0000	TRF	S64554836		150.00		127401.73	CR
13-05-2024	13-05-2024	NFT/SURULIRAJA RAJA/KLGBH24134055237/KERALA	TRF	S65228233			50000.00	177401.73	CR
13-05-2024	13-05-2024	UPIOUT/413483724078/q360027932@ybl/UPI/5310	TRF	S66459157		950.00		176451.73	CR
13-05-2024	13-05-2024	UPIOUT/413491716697/ambilyachuparu@okaxis/0000	TRF	S70516732		1800.00		174651.73	CR
14-05-2024	14-05-2024	UPI IN/413555447020/saju250@okabi/UPI/0000	TRF	S77610489			1000.00	175651.73	CR
14-05-2024	14-05-2024	UPI IN/413558007844/tutumathew235@okabi/UPI/0000	TRF	S78675674			200.00	175851.73	CR
14-05-2024	14-05-2024	UPIOUT/413506819358/q630785643@ybl/UPI/5614	TRF	S78969870		20.00		175831.73	CR
14-05-2024	14-05-2024	UPI IN/450129670889/pudhuvajai@okicici/UPI/0000	TRF	S81730574			2500.00	178331.73	CR
14-05-2024	14-05-2024	UPIOUT/413512405489/aidhoppadmalis@okicici/0000	TRF	S82057030		505.00		177826.73	CR
14-05-2024	14-05-2024	UPI IN/413598084279/yasinkuty123@okicici/UPI/0000	TRF	S90000347			500.00	178326.73	CR
15-05-2024	15-05-2024	UPI IN/413641768990/anusha15391@okhdfcbank/0000	TRF	S98457946			5500.00	183826.73	CR
15-05-2024	15-05-2024	UPI IN/450232127373/ajmonny@okaxis/UPI/0000	TRF	S3632579			300.00	184126.73	CR
15-05-2024	15-05-2024	UPIOUT/413656479553/q882017109@ybl/UPI/5614	TRF	S6706733		140.00		183986.73	CR
15-05-2024	15-05-2024	UPI IN/413619421221/tutumathew235@okabi/sat/0000	TRF	S7413031			4000.00	187986.73	CR
15-05-2024	15-05-2024	UPI IN/413698837765/senthilvb-2@okaxis/safa/0000	TRF	S8663925			500.00	188486.73	CR
15-05-2024	15-05-2024	UPIOUT/413665236109/ajmonny@okaxis/UPI/0000	TRF	S11587613		2000.00		186486.73	CR
15-05-2024	15-05-2024	UPIOUT/413668701225/ajmonny@okaxis/UPI/0000	TRF	S13189989		500.00		185986.73	CR
15-05-2024	15-05-2024	UPIOUT/413673039879/q963297222@ybl/UPI/5541	TRF	S15350170		1000.00		184986.73	CR
16-05-2024	16-05-2024	UPIOUT/413705492190/latharaniram1981@okabi/0000	TRF	S34401934		5000.00		179986.73	CR
17-05-2024	17-05-2024	UPIOUT/413818142249/q71070966@ybl/UPI/5541	TRF	C36089662		2950.00		177036.73	CR



Date	Value Date	Particulars	Tran Type	Tran id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-05-2024	17-05-2024	UPI IN/413819611077/shajantony1@okhdfcbank/0000	TRF	S42018229			1200.00	178236.73	CR
17-05-2024	17-05-2024	UPI IN/413636447224/8329293108@ybl/Payment/0000	TRF	S44397385			2000.00	180236.73	CR
17-05-2024	17-05-2024	UPI IN/413626804507/8329293108@ybl/Payment/0000	TRF	S47597746			1.00	180237.73	CR
18-05-2024	18-05-2024	UPIOUT/413658412800/creamland1974@oksb/UPI/0000	TRF	S63211814		20000.00		160237.73	CR
18-05-2024	18-05-2024	UPI IN/413947691235/abhi@thg.abhi-1@oksb/U/0000	TRF	S65552259			2000.00	162237.73	CR
18-05-2024	18-05-2024	UPI IN/413966548259/tutumatheW235-2@oksb/U/0000	TRF	S73630107			1100.00	163337.73	CR
18-05-2024	18-05-2024	UPI IN/413904061255/9469172477@ybl/Payment/0000	TRF	S78527562			7000.00	170337.73	CR
19-05-2024	19-05-2024	UPI IN/414096181107/radharoyradharoy315@oksb/0000	TRF	S88216325			2000.00	172337.73	CR
19-05-2024	19-05-2024	UPI IN/414054235568/radharoyradharoy315@oksb/0000	TRF	S94268283			1500.00	173837.73	CR
19-05-2024	19-05-2024	UPIOUT/414017450864/sreejithwildsaga@okaxis/0000	TRF	S94294230		500.00		173337.73	CR
19-05-2024	19-05-2024	UPIOUT/414029319558/saravindhep@oksb/UPI/0000	TRF	S99867956		760.00		172577.73	CR
20-05-2024	20-05-2024	UPIOUT/414143359984/bjrajadhani@ybl/UPI/0000	TRF	S7916032		295.00		172282.73	CR
20-05-2024	20-05-2024	NFT/SURL/LIRAJA RAJA/KLGBH24141827087/KERALA	TRF	S8359792			45000.00	217282.73	CR
20-05-2024	20-05-2024	UPIOUT/414189376330/7012358636_eazypay@icici/5691	TRF	S10443688		1690.00		215592.73	CR
20-05-2024	20-05-2024	UPI IN/414151912675/tutumatheW235-1@oksb/U/0000	TRF	S12954787			400.00	215992.73	CR
20-05-2024	20-05-2024	UPIOUT/414153846200/aksasajeve607-2@okicici/0000	TRF	S13800434		700.00		215292.73	CR
20-05-2024	20-05-2024	UPIOUT/414153934901/sreejithwildsaga@okaxis/0000	TRF	S13856883		1500.00		213792.73	CR
20-05-2024	20-05-2024	UPIOUT/414153952430/radharoyradharoy315@okhdfcbank/0000	TRF	S13864882		100.00		213692.73	CR
20-05-2024	20-05-2024	UPI IN/414156741306/shajantony1@okhdfcbank/0000	TRF	S15465424			800.00	214492.73	CR
20-05-2024	20-05-2024	UPIOUT/414159940183/shajithekkady@oksb/UPI/0000	TRF	S17169648		120.00		214372.73	CR
20-05-2024	20-05-2024	UPIOUT/414162031388/q655041620@ybl/UPI/5411	TRF	S18117945		10.00		214362.73	CR
20-05-2024	20-05-2024	UPIOUT/414164610095/q655041620@ybl/UPI/5411	TRF	S19275614		21.00		214341.73	CR
21-05-2024	21-05-2024	UPIOUT/414273725278/radharoyradharoy315@oksb/0000	TRF	S24612733		2000.00		212341.73	CR
21-05-2024	21-05-2024	UPIOUT/414278727712/aksasajeve607-2@okicici/0000	TRF	S27399772		1000.00		211341.73	CR
21-05-2024	21-05-2024	UPIOUT/414281313028/aksasaion4@oksb/UPI/0000	TRF	S28833229		3000.00		208341.73	CR
21-05-2024	21-05-2024	UPIOUT/414288462799/bhqr.2264119a@sbi/UPI/5812	TRF	S32752341		130.00		208211.73	CR
21-05-2024	21-05-2024	MB FTB/241423382772/JOHNSON M /null	MB	S33963102			100000.00	308211.73	CR
21-05-2024	21-05-2024	UPIOUT/414293406649/sreejithwildsaga@okaxis/0000	TRF	S35584958		500.00		307711.73	CR
21-05-2024	21-05-2024	UPI IN/414204961896/radharoyradharoy315@oksb/0000	TRF	S39059397			1000.00	308711.73	CR
22-05-2024	22-05-2024	UPI IN/450907175107/9047642143@paytm/Sentfr/0000	TRF	S45469732			2000.00	310711.73	CR
22-05-2024	22-05-2024	UPIOUT/414328226237/paytmqr1w89f3z2n@paytm/5422	TRF	S54885056		56.00		310655.73	CR



Date	Value Date	Particulars	Tras Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-05-2024	22-05-2024	UPI IN/414341892977/babuminu137@okabi/UPI/0000	TRF	S57937410			700.00	311355.73	CR
23-05-2024	23-05-2024	UPI IN/414414103497/9694222502@axi/Payment/0000	TRF	S71266105			2500.00	313855.73	CR
23-05-2024	23-05-2024	UPIOUT/414480879170@payrecharge@okpayaxi@U/4814	TRF	S72648458		300.90		313554.83	CR
23-05-2024	23-05-2024	UPI IN/414488310491/bajuspicopark@okicici/0000	TRF	S72884858			750.00	314304.83	CR
23-05-2024	23-05-2024	IFN/SMEFB2414492768 CREAMLAND DISTRIBUTORS	TRF	S78973919			20000.00	334304.83	CR
23-05-2024	23-05-2024	UPI IN/414488633232/sunithasaji1972@okicici/0000	TRF	S83077610			100.00	334404.83	CR
24-05-2024	24-05-2024	UPIOUT/414591637809/q241590544@ybi/UPI/7407	TRF	S89388258		45.00		334359.83	CR
24-05-2024	24-05-2024	UPIOUT/414593049457/paytmqr2810050501011v87m/5451	TRF	S90159304		500.00		333859.83	CR
24-05-2024	24-05-2024	UPI IN/414502565684/shjomurpala123@okicici/0000	TRF	S94629596			2000.00	335859.83	CR
24-05-2024	24-05-2024	UPIOUT/414514876771/marioriental12@okaxis/0000	TRF	S2028196		1400.00		334459.83	CR
25-05-2024	25-05-2024	UPI IN/451284340419/ajimonm@okaxis/UPI/0000	TRF	S22144873			500.00	334959.83	CR
25-05-2024	25-05-2024	UPI IN/414677731120/sunithasaji1972@okicici/0000	TRF	S21998747			200.00	335159.83	CR
25-05-2024	25-05-2024	UPI IN/414617854482/creamland1974@okaxis/UPI/0000	TRF	S26524003			1.00	335160.83	CR
25-05-2024	25-05-2024	UPIOUT/414660382410/creamland1974@okabi/UPI/0000	TRF	S26704074		10000.00		325160.83	CR
26-05-2024	26-05-2024	UPI IN/414789723200/vinay.cool2y2-1@okhdfcb/0000	TRF	S32282448			2300.00	327460.83	CR
26-05-2024	26-05-2024	UPIOUT/414772001153/q351921526@ybi/UPI/5541	TRF	S33520363		1000.00		326460.83	CR
26-05-2024	26-05-2024	UPI IN/414714001364/vigneshkj@okabi/thekady/0000	TRF	S38056127			3000.00	326460.83	CR
26-05-2024	26-05-2024	UPIOUT/414788270322/anandhusunesh130@okabi/0000	TRF	S42175951		1000.00		326460.83	CR
27-05-2024	27-05-2024	UPIOUT/414835315053/paulsajan56@okaxis/UPI/0000	TRF	S68083753		1000.00		327460.83	CR
27-05-2024	27-05-2024	UPIOUT/414838211630/knvjayapriya67-2@okhdfc/0000	TRF	S69897316		4400.00		323060.83	CR
28-05-2024	28-05-2024	UPIOUT/100000731758/67012792461@sbin0070132/0000	TRF	S71859633		30000.00		293060.83	CR
28-05-2024	28-05-2024	UPIOUT/414943152537/amzn0007399110@apl/UPI/0000	TRF	S74009168		7500.00		285560.83	CR
28-05-2024	28-05-2024	UPIOUT/414945806886/hanworkshop1@okicici/UPI/0000	TRF	S75510023		100.00		285460.83	CR
28-05-2024	28-05-2024	UPIOUT/414948454055/q882017109@ybi/UPI/5814	TRF	S76983643		80.00		285380.83	CR
28-05-2024	28-05-2024	UPI IN/414984519686/7702953335@ybi/Payment/0000	TRF	S78365143			2000.00	287380.83	CR
28-05-2024	28-05-2024	UPIOUT/414971365220/paytmqrjvdsrfalhe@paytm/5411	TRF	S90270671		220.00		287160.83	CR
29-05-2024	29-05-2024	UPI IN/451699920976/nithyavan2406-1@okaxis/0000	TRF	S1298381			2500.00	289660.83	CR
29-05-2024	29-05-2024	IFN/ipay/BKL50000000067559/SBI LIFE I	TRF	S1865156		2432.00		287228.83	CR
30-05-2024	30-05-2024	UPI IN/415180200540/rmsundar1310-1@okabi/UPI/0000	TRF	S15101483			2200.00	289428.83	CR
30-05-2024	30-05-2024	UPI IN/415198727045/akkaalona4@okabi/UPI/0000	TRF	S23438793			5.00	289433.83	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-05-2024	30-05-2024	UPI IN/415199011868/akaaalona4@okabi/UPI/0000	TRF	S23556025			30000.00	319433.83	CR
30-05-2024	30-05-2024	UPIOUT/415138354112/akaaalona4@okabi/UPI/0000	TRF	S25069567		1000.00		318433.83	CR
30-05-2024	30-05-2024	UPI IN/415107637487/ramahrajagopal03@okabi/U/0000	TRF	S27308419			1500.00	319933.83	CR
30-05-2024	30-05-2024	UPI IN/415168006975/ramahrajagopal03@okabi/U/0000	TRF	S27384239			1250.00	321183.83	CR
30-05-2024	30-05-2024	UPIOUT/415144126858/paytm/rvt86zwgi@paytm/5411	TRF	S27842271		570.00		320613.83	CR
31-05-2024	31-05-2024	UPIOUT/415260356197/gpay-11224431509@okbizax/5013	TRF	S37377117		3000.00		317613.83	CR
31-05-2024	31-05-2024	UPIOUT/415265336825/q91596225@ybl/UPI/7407	TRF	S40077369		1000.00		316613.83	CR
31-05-2024	31-05-2024	UPI IN/415253522813/gaurang.9670@waaxis/UPI/0000	TRF	S41003369			2000.00	318613.83	CR
31-05-2024	31-05-2024	UPIOUT/415269836665/q974679981@ybl/UPI/5541	TRF	S42605961		2980.00		315633.83	CR
31-05-2024	31-05-2024	UPI IN/415273738795/afrozahamed.1980@okhdcb/0000	TRF	S44823803			14000.00	329633.83	CR
31-05-2024	31-05-2024	UPIOUT/415275234565/nizar.pullani-1@okicid/0000	TRF	S45655121		500.00		329133.83	CR
31-05-2024	31-05-2024	UPI IN/415249363551/tutumathew235-1@okabi/U/0000	TRF	S46831431			1500.00	330633.83	CR
31-05-2024	31-05-2024	UPIOUT/415282273638/maheshlal1986@okaxis/UPI/0000	TRF	S48092805		500.00		330133.83	CR
31-05-2024	31-05-2024	UPIOUT/415285805115/creamland1974@okaxis/UPI/0000	TRF	S50675945		25000.00		305133.83	CR
31-05-2024	31-05-2024	UPIOUT/415289368257/creamland1974@okabi/UPI/0000	TRF	S52850419		12000.00		293133.83	CR
01-06-2024	01-06-2024	UPI IN/415349395497/9960961527@paytm/Sentfr/0000	TRF	S71819739			2500.00	295633.83	CR
02-06-2024	02-06-2024	UPIOUT/415460840835/anaeenabj1989@okabi/UPI/0000	TRF	S90655358		500.00		295133.83	CR
03-06-2024	03-06-2024	UPI IN/415559033186/akaaalona4@okabi/UPI/0000	TRF	S99035169			25000.00	320133.83	CR
03-06-2024	03-06-2024	UPI IN/415559009426/akaaalona4@okabi/UPI/0000	TRF	S990463250			25000.00	345133.83	CR
03-06-2024	03-06-2024	UPIOUT/415577429781/67012792461@sbin0070132./0000	TRF	S99054621		1.00		345132.83	CR
03-06-2024	03-06-2024	UPIOUT/415577465095/67012792461@sbin0070132./0000	TRF	S99073289		20000.00		325132.83	CR
03-06-2024	03-06-2024	UPIOUT/415577468893/67012792461@sbin0070132./0000	TRF	S99079878		20000.00		305132.83	CR
03-06-2024	03-06-2024	UPIOUT/415577457802/67012792461@sbin0070132./0000	TRF	S99082838		10000.00		295132.83	CR
03-06-2024	03-06-2024	UPI IN/415585198679/tutumathew235-2@okabi/U/0000	TRF	S1676298			600.00	295732.83	CR
03-06-2024	03-06-2024	IFN/SMEFB24155Rd06 CREAMLAND DISTRIBUTORS	TRF	S9769172			45000.00	340732.83	CR
03-06-2024	03-06-2024	UPI IN/415533544055/9782219128@paytm/Sentfr/0000	TRF	S13862632			2500.00	343232.83	CR
03-06-2024	03-06-2024	UPI IN/415594008053/radharyradharoy315@okabi/0000	TRF	S13913810			100.00	343332.83	CR
03-06-2024	03-06-2024	UPIOUT/415507625613/sneijthwidsaga-1@okabi/0000	TRF	S15417288		500.00		342832.83	CR
04-06-2024	04-06-2024	UPIOUT/415620400207/q227124504@ybl/UPI/5541	TRF	S22448362		3655.00		339177.83	CR
04-06-2024	04-06-2024	UPIOUT/415638336355/qr.sulthantyr@sib/UPI/5532	TRF	S31852846		13500.00		325677.83	CR
05-06-2024	05-06-2024	UPIOUT/415759493220/67012792461@sbin0070132./0000	TRF	S43522328		20000.00		305677.83	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-06-2024	05-06-2024	UPIOUT/41575951483767012792461@sbin0070132/0000	TRF	S43530073		20000.00		285677.83	CR
05-06-2024	05-06-2024	UPIOUT/415774562971/bhqr.2264119a@sbiUPI/5812	TRF	S51812441		140.00		285537.83	CR
05-06-2024	05-06-2024	UPIOUT/415782708070/paytmqr1w893z7r@paytm/5422	TRF	S56573142		260.00		285277.83	CR
05-06-2024	05-06-2024	UPIOUT/415788074824/q568188713@ybiUPI/0000	TRF	S59338734		320.00		284957.83	CR
06-06-2024	06-06-2024	UPIOUT/415800323633/euronetgpay.pay@iciciUPI/4814	TRF	C40261572		108.90		284848.93	CR
06-06-2024	06-06-2024	UPI IN/452477190936/dinrefr07@okiciciUPI/0000	TRF	S76636279			4000.00	288848.93	CR
06-06-2024	06-06-2024	UPI IN/415879821615/creamland1974@okaxisUPI/0000	TRF	S76804999			1.00	288849.93	CR
06-06-2024	06-06-2024	UPIOUT/415820006162/creamland1974@oksbilUPI/0000	TRF	S76959222		15000.00		273849.93	CR
06-06-2024	06-06-2024	UPIOUT/415824676269/q099061211@ybiUPI/5812	TRF	S79541497		200.00		273649.93	CR
06-06-2024	06-06-2024	UPIOUT/415832216470/q106981634@ybiUPI/5411	TRF	S83155387		340.00		273309.93	CR
07-06-2024	07-06-2024	MB IMPS/IFO/416905360985/CBIN0281339/aksasajeev	MB	S87852021		1.00		273308.93	CR
07-06-2024	07-06-2024	NFT/MARYKUTTY A/SBIN424159705729/SBI	TRF	S98785886			99995.28	373304.21	CR
07-06-2024	07-06-2024	UPIOUT/415962322711/paytmqrby7p6kja@paytm/5814	TRF	S99734408		80.00		373244.21	CR
07-06-2024	07-06-2024	UPIOUT/415967429865/q655041620@ybiUPI/5411	TRF	S2513988		18.00		373226.21	CR
07-06-2024	07-06-2024	UPIOUT/415970448274/q655041620@ybiUPI/5411	TRF	S3980993		11.00		373215.21	CR
07-06-2024	07-06-2024	UPIOUT/415973888430/q655041620@ybiUPI/5411	TRF	S5523830		12.00		373203.21	CR
08-06-2024	08-06-2024	IFN/5MEFB2416070747 CREAMLAND DISTRIBUTORS	TRF	S16365448			15000.00	388203.21	CR
08-06-2024	08-06-2024	UPIOUT/416009294636/ajmonnv@okaxisUPI/0000	TRF	S24665324		1350.00		386853.21	CR
08-06-2024	08-06-2024	UPIOUT/416010006347/johnsonmj988@okaxisUPI/0000	TRF	S25050743		3000.00		383853.21	CR
08-06-2024	08-06-2024	UPI IN/452636943582/sivavarthini2000@okaxisUPI/0000	TRF	S26000773			7000.00	390853.21	CR
08-06-2024	08-06-2024	UPIOUT/416014263352/shahanaazeez1998-4@okhdf/0000	TRF	S27067625		3000.00		387853.21	CR
09-06-2024	09-06-2024	UPIOUT/416131708496/q882017109@ybiUPI/5814	TRF	S36479932		40.00		387813.21	CR
09-06-2024	09-06-2024	UPIOUT/416131623875/q655041620@ybiUPI/5411	TRF	S36551877		34.00		387779.21	CR
09-06-2024	09-06-2024	UPI IN/416154995759/9121412695@aai/Payment/0000	TRF	S37773714			2500.00	390279.21	CR
09-06-2024	09-06-2024	UPIOUT/416134369409/makavallumesh@okaxisUPI/0000	TRF	S37857278		500.00		389779.21	CR
09-06-2024	09-06-2024	UPIOUT/416135109614/q655041620@ybiUPI/5411	TRF	S38254663		33.00		389746.21	CR
09-06-2024	09-06-2024	UPIOUT/416138701219/q062943309@ybiUPI/5812	TRF	S40037828		20.00		389726.21	CR
09-06-2024	09-06-2024	UPIOUT/416144964228/q882017109@ybiUPI/5814	TRF	S43247286		140.00		389586.21	CR
09-06-2024	09-06-2024	UPIOUT/416145084284/q655041620@ybiUPI/5411	TRF	S43307415		11.00		389575.21	CR
09-06-2024	09-06-2024	UPIOUT/416153049132/q299344536@ybiUPI/5814	TRF	S47165099		732.00		388843.21	CR
09-06-2024	09-06-2024	UPIOUT/416159849364/q655041620@ybiUPI/5411	TRF	S50047861		11.00		388832.21	CR
10-06-2024	10-06-2024	UPIOUT/416267017543/q000189428@ybiUPI/5541	TRF	S54108045		2000.00		386832.21	CR



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10-06-2024	10-06-2024	MB IMPS/IFO/416210784611/CBIN0281339/Akshajeev	MB	S57962553		100000.00		286532.21	CR
10-06-2024	10-06-2024	UPIOUT/416277360568/raneeshgopal556@okhdfcbn/0000	TRF	S59879143		300.00		286532.21	CR
10-06-2024	10-06-2024	UPIOUT/416278978984/binutn64@okaxis/UPI/0000	TRF	S60754672		200.00		286332.21	CR
10-06-2024	10-06-2024	MB IMPS/IFO/416215953462/CBIN0281339/Akshajeev	MB	S64150387		70000.00		216332.21	CR
10-06-2024	10-06-2024	CASH SELF	CASH	FB143885			80000.00	296332.21	CR
10-06-2024	10-06-2024	UPIOUT/416285884629/gpayrecharge@okpayaxis/U/4814	TRF	S64574506		667.90		295664.31	CR
10-06-2024	10-06-2024	NFT/AKSA SAJEEV/FDRLH24162689607/CENTRAL	TRF	S67106169	10196953	80000.00		215664.31	CR
10-06-2024	10-06-2024	Charges for NEFT Customer Pymt:FDRLH24162689607	TRF	S67106169		5.00		215659.31	CR
10-06-2024	10-06-2024	UPIOUT/416294540049/q655041620@ybi/UPI/5411	TRF	S69364261		20.00		215639.31	CR
10-06-2024	10-06-2024	UPIOUT/416294583651/q655041620@ybi/UPI/5411	TRF	S69390667		10.00		215629.31	CR
10-06-2024	10-06-2024	UPIOUT/416200737060/q655041620@ybi/UPI/5411	TRF	S72213201		12.00		215617.31	CR
10-06-2024	10-06-2024	MB IMPS/IFO/416221202901/CBIN0281339/Akshajeev	MB	S73727862		60000.00		155617.31	CR
10-06-2024	10-06-2024	NFT/Mrs MARYKUTTY A/SBIN224162516358/SBI	TRF	S74707640			70000.00	225617.31	CR
10-06-2024	10-06-2024	MB IMPS/IFO/416222224536/CBIN0281339/Akshajeev	MB	S75203979		25000.00		200617.31	CR
11-06-2024	11-06-2024	MB IMPS/IFO/416306291160/CBIN0281339/Akshajeev	MB	S77255347		65000.00		135617.31	CR
11-06-2024	11-06-2024	MB IMPS/IFO/416307295225/CBIN0281339/Akshajeev	MB	S77532867		35000.00		100617.31	CR
11-06-2024	11-06-2024	NFT/Mrs MARYKUTTY A/SBIN224163617199/SBI	TRF	S77708122			65000.00	165617.31	CR
11-06-2024	11-06-2024	MB IMPS/IFO/416309327310/CBIN0281339/Akshajeev	MB	S79960377		40000.00		125617.31	CR
11-06-2024	11-06-2024	UPIOUT/416317528644/shahansazeez1998-4@okhdf0000	TRF	S81574247		5800.00		120117.31	CR
11-06-2024	11-06-2024	NFT/Mrs MARYKUTTY A/SBIN224163735840/SBI	TRF	S82799859			60000.00	180117.31	CR
11-06-2024	11-06-2024	CASH SELF	CASH	FB55292			95000.00	275117.31	CR
11-06-2024	11-06-2024	NFT/AKSA SAJEEV/FDRLH24163902525/CENTRAL	TRF	S83536875	10196954	100000.00		175117.31	CR
11-06-2024	11-06-2024	Charges for NEFT Customer Pymt:FDRLH24163902525	TRF	S83536875		5.00		175112.31	CR
11-06-2024	11-06-2024	UPIOUT/416322052011/paytmq/281005050101138j/5137	TRF	S83998628		1000.00		174112.31	CR
11-06-2024	11-06-2024	MB IMPS/IFO/416313409239/CBIN0281339/Akshajeev	MB	S84246963		45000.00		129112.31	CR
11-06-2024	11-06-2024	NFT/Mrs MARYKUTTY A/SBIN324163082463/SBI	TRF	S87603344			65000.00	194112.31	CR
11-06-2024	11-06-2024	UPIOUT/416329035068/s38261383@oksb/UPI/0000	TRF	S87874900		500.00		193612.31	CR
11-06-2024	11-06-2024	MB IMPS/IFO/416319553041/CBIN0281339/Akshajeev	MB	S92139365		35000.00		158612.31	CR
11-06-2024	11-06-2024	UPIOUT/416345731585/paytmq/2810050501018f/aks/5411	TRF	S96397716		713.00		157899.31	CR
11-06-2024	11-06-2024	UPIOUT/416346184807/paytmq/2810050501012b/5411	TRF	S96866362		290.00		157609.31	CR
11-06-2024	11-06-2024	NFT/Mrs MARYKUTTY A/SBIN324163738284/SBI	TRF	S97971923			70000.00	227609.31	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-06-2024	12-06-2024	MB IMPS/IFO/416406674089/CBIN0281339/Aksa sajeev	MB	S99423918		95000.00		132609.31	CR
12-06-2024	12-06-2024	CHRG/IMPS/60000/10-06-2024	TRF	S99494318		12.00		132597.31	CR
12-06-2024	12-06-2024	CHRG/IMPS/25000/10-06-2024	TRF	S99494438		6.00		132591.31	CR
12-06-2024	12-06-2024	CHRG/IMPS/70000/10-06-2024	TRF	S99494528		12.00		132579.31	CR
12-06-2024	12-06-2024	CHRG/IMPS/10000/10-06-2024	TRF	S99494823		12.00		132567.31	CR
12-06-2024	12-06-2024	UPIOUT/416451466391q338090858@ybl/UPI/5812	TRF	S74879		42.00		132525.31	CR
12-06-2024	12-06-2024	NFT/Mrs MARYKUTTY A/SBIN324164815605/SBI	TRF	S131861			65000.00	197525.31	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416406686353/CBIN0281339/Aksa sajeev	MB	S492589		45000.00		152525.31	CR
12-06-2024	12-06-2024	UPIOUT/416452780027q882017109@ybl/UPI/5814	TRF	S787911		70.00		152455.31	CR
12-06-2024	12-06-2024	UPIOUT/416452827973q655041620@ybl/UPI/5411	TRF	S794960		32.00		152423.31	CR
12-06-2024	12-06-2024	NFT/Mrs MARYKUTTY A/SBIN324164835164/SBI	TRF	S832163			60000.00	212423.31	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416409708590/CBIN0281339/Aksa sajeev	MB	S2138597		45000.00		167423.31	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416411744193/CBIN0281339/Aksa sajeev	MB	S4219471		35000.00		132423.31	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416412760736/CBIN0281339/Aksa sajeev	MB	S5010985		50000.00		82423.31	CR
12-06-2024	12-06-2024	UPI In:416443820950/9174218733@ybl/Payment/0000	TRF	S6334529			500.00	82923.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB57163			50000.00	132923.31	CR
12-06-2024	12-06-2024	UPIOUT/416464778770/bnqr.2264119a@sbi/UPI/5812	TRF	S7059045		70.00		132853.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB63397			70000.00	202853.31	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416413804568/CBIN0281339/Aksa sajeev	MB	S7244805		15000.00		187853.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB59635			62000.00	249853.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB44718			90000.00	339853.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB110712			60000.00	399853.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB110712			45000.00	444853.31	CR
12-06-2024	12-06-2024	CASH SAJEEV P.D	CASH	FB110712			50000.00	494853.31	CR
12-06-2024	12-06-2024	UPIOUT/416471990170/gpay-11227275067@okbizaxi/5812	TRF	S11075733		20.00		494833.31	CR
12-06-2024	12-06-2024	UPIOUT/416473589338/paynearby.0000120425@ind7629	TRF	S11872255		20.00		494813.31	CR
12-06-2024	12-06-2024	NFT/AKSA SAJEEV/FDRLH24164299086/CENTRAL	TRF	S12284253	10196955	100000.00		394813.31	CR
12-06-2024	12-06-2024	Charges for NEFT Customer Pymt.FDRLH24164299086	TRF	S12284253		5.00		394808.31	CR
12-06-2024	12-06-2024	UPI IN:453018543411/ajmonnv@okaxis/UPI/0000	TRF	S13059315			500.00	395308.31	CR
12-06-2024	12-06-2024	UPIOUT/416475767683/anandhumutharamma@oksb/0000	TRF	S13173764		1000.00		394308.31	CR
12-06-2024	12-06-2024	UPIOUT/416477540191q655041620@ybl/UPI/5411	TRF	S14038744		21.00		394287.31	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-06-2024	12-06-2024	UPIOUT/416483685814/q655041620@ybl/UPI/5411	TRF	S16778405		12.00		394275.31	CR
12-06-2024	12-06-2024	MB IMPS/IFO/416421984720/CBIN0281339/Akea sajeev	MB	S18450925		80000.00		314275.31	CR
13-06-2024	13-06-2024	MB IMPS/IFO/416508159288/CBIN0281339/Akea sajeev	MB	S21666515		100000.00		214275.31	CR
13-06-2024	13-06-2024	CHRG/IMPS/35000/11-06-2024	TRF	S21797489		12.00		214263.31	CR
13-06-2024	13-06-2024	CHRG/IMPS/65000/11-06-2024	TRF	S21797615		12.00		214251.31	CR
13-06-2024	13-06-2024	CHRG/IMPS/45000/11-06-2024	TRF	S21797733		12.00		214239.31	CR
13-06-2024	13-06-2024	CHRG/IMPS/40000/11-06-2024	TRF	S21797850		12.00		214227.31	CR
13-06-2024	13-06-2024	CHRG/IMPS/35000/11-06-2024	TRF	S21797960		12.00		214215.31	CR
13-06-2024	13-06-2024	NFT/Mrs MARYKUTTY A/SBIN424165937507/SBI	TRF	S22319683			50000.00	264215.31	CR
13-06-2024	13-06-2024	UPIOUT/416594555603/q655041620@ybl/UPI/5411	TRF	S23269770		22.00		264193.31	CR
13-06-2024	13-06-2024	NFT/Mrs MARYKUTTY A/SBIN424165937507/SBI	TRF	S23505484			80000.00	324193.31	CR
13-06-2024	13-06-2024	UPIOUT/416598437119/q062943309@ybl/UPI/5612	TRF	S25389114		290.00		323903.31	CR
13-06-2024	13-06-2024	UPIOUT/416510715781/aneestima927@oksb/UPI/0000	TRF	S32111467		100.00		323803.31	CR
13-06-2024	13-06-2024	UPIOUT/416513154943/q655041620@ybl/UPI/5411	TRF	S33488441		11.00		323792.31	CR
13-06-2024	13-06-2024	UPIOUT/416518062004/q023453591@ybl/UPI/5422	TRF	S36151111		660.00		323132.31	CR
13-06-2024	13-06-2024	UPIOUT/416519005316/paytmr1v286zxxp@paytm/5411	TRF	S36624231		390.00		322742.31	CR
GRAND TOTAL						2078694.78	2368607.18		

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 ***



For THE FEDERAL BANK LTD.
Niyathy M.P.
NIVATHY M.P.
Senior Manager, Br.Kumily