

Account Statement from 19-03-2024 to 18-06-2024

Account Details

Account Name AKSHAY GANESH	Branch Name KAYAMKULAM, KERALA
Account Number 25240100015639	IFSC Code BARB0KAYAMX
Account Type SBA	MICR Code 690012102
Customer Address EDAYILAPARAMBIL MANGALAM PO ARATTUPUZHA ALAPPUZHA, KERALA KERALA, INDIA 690515	Branch Address PB NO-22 NEAR PRIVATE BUS STAND KAYAMKULAM, KERALA Kerala 690502 KE

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	19-03-2024		Opening Balance		-	-	4,491.82
2	19-03-2024	19-03-2024	UPI/407909751724/09:01:49/UPI/sumaganesh359@o ksbi		-	15,000.00	19,491.82
3	19-03-2024	19-03-2024	ATM/CASH/407909015309/XXXXXXXXXXXX5134		10,000.00	-	9,491.82
4	19-03-2024	19-03-2024	CHARGES FOR :ATM/CASH/407909015309/XXXXXXXX		24.78	-	9,467.04
5	19-03-2024	19-03-2024	ATM/CASH/407909015513/XXXXXXXXXXXX5134		5,000.00	-	4,467.04
6	19-03-2024	19-03-2024	CHARGES FOR :ATM/CASH/407909015513/XXXXXXXX		24.78	-	4,442.26
7	19-03-2024	19-03-2024	UPI/407973030454/22:12:17/UPI/lipinraj91@okaxis/U		150.00	-	4,292.26
8	19-03-2024	19-03-2024	UPI/407951931204/22:17:06/UPI/paytmqr2810050501 01		40.00	-	4,252.26
9	21-03-2024	21-03-2024	UPI/408100544561/09:07:01/UPI/sumaganesh359@o ksbi		-	5,000.00	9,252.26
10	21-03-2024	21-03-2024	ATM/CASH/408110014407/XXXXXXXXXXXX5134		5,000.00	-	4,252.26
11	21-03-2024	21-03-2024	CHARGES FOR :ATM/CASH/408110014407/XXXXXXXX		24.78	-	4,227.48
12	22-03-2024	22-03-2024	UPI/408216951907/16:19:15/UPI/jyothir99@okhdfcba		120.00	-	4,107.48
13	22-03-2024	22-03-2024	UPI/444855372468/20:50:28/UPI/lipinraj91@okaxis/U		300.00	-	3,807.48

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.



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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
14	22-03-2024	22-03-2024	UPI/408278812452/20:50:37/UPI/hareeshsachu123@oki		-	100.00	3,907.48
15	24-03-2024	24-03-2024	UPI/408433066996/22:17:40/UPI/vinairaj123@okaxis/		-	200.00	4,107.48
16	24-03-2024	24-03-2024	UPI/408409065499/22:17:53/UPI/lipinraj91@okaxis/U		400.00	-	3,707.48
17	24-03-2024	24-03-2024	UPI/445046369976/22:31:08/UPI/919656930453@paytm/		200.00	-	3,507.48
18	25-03-2024	25-03-2024	UPI/408536875023/00:41:24/UPI/satheeshchandran728		200.00	-	3,307.48
19	25-03-2024	25-03-2024	UPI/445101073179/03:57:13/UPI/jabbarjamaludheen@o		120.00	-	3,187.48
20	25-03-2024	25-03-2024	UPI/408591639547/07:09:37/UPI/sganesan291@oksbil/U		-	20,000.00	23,187.48
21	25-03-2024	25-03-2024	UPI/445167581627/10:42:59/UPI/ajaiunni1998@oksbil/		150.00	-	23,037.48
22	25-03-2024	25-03-2024	UPI/408537981911/12:13:10/UPI/paytmqr1qaf8n84ev@p		53.00	-	22,984.48
23	25-03-2024	25-03-2024	ATM/CASH/408513016109/XXXXXXXXXXXX5134		10,000.00	-	12,984.48
24	25-03-2024	25-03-2024	CHARGES FOR :ATM/CASH/408513016109/XXXXXXXX		24.78	-	12,959.70
25	25-03-2024	25-03-2024	ATM/CASH/408513026753/XXXXXXXXXXXX5134		10,000.00	-	2,959.70
26	25-03-2024	25-03-2024	CHARGES FOR :ATM/CASH/408513026753/XXXXXXXX		24.78	-	2,934.92
27	25-03-2024	25-03-2024	UPI/408508291000/14:38:59/UPI/paytmqr281005050101		310.00	-	2,624.92
28	26-03-2024	26-03-2024	UPI/408675500499/20:24:49/UPI/hareeshsachu123@oki		-	100.00	2,724.92
29	26-03-2024	26-03-2024	UPI/445265551062/20:25:05/UPI/lipinraj91@okaxis/U		400.00	-	2,324.92
30	26-03-2024	26-03-2024	UPI/445272852333/20:51:21/UPI/ajaiunni1998@oksbil/		40.00	-	2,284.92
31	27-03-2024	27-03-2024	UPI/445336463060/10:45:51/UPI/q941122315@ybl/UPI		1,510.00	-	774.92
32	27-03-2024	27-03-2024	UPI/445395367073/11:03:50/UPI/q080686673@ybl/UPI		10.00	-	764.92
33	27-03-2024	27-03-2024	UPI/408733881825/15:47:31/UPI/lipinraj91@okaxis/U		-	3,000.00	3,764.92
34	27-03-2024	27-03-2024	UPI/408703061906/17:39:20/UPI/sivanandansabari@ok		-	2,000.00	5,764.92
35	27-03-2024	27-03-2024	UPI/408742393222/19:28:55/UPI/consumersfedkodunga		850.00	-	4,914.92

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36	27-03-2024	27-03-2024	UPI/408741096603/20:21:15/UPI/q844366262@ybl/UPI		150.00	-	4,764.92
37	27-03-2024	27-03-2024	UPI/408759398227/21:09:45/UPI/q763011284@ybl/UPI		46.00	-	4,718.92
38	28-03-2024	28-03-2024	UPI/408826406544/00:23:01/UPI/bharatpe90723915245		325.00	-	4,393.92
39	28-03-2024	28-03-2024	UPI/408871107829/00:55:15/UPI/9037156463@axl/UPI		2,000.00	-	2,393.92
40	28-03-2024	28-03-2024	UPI/445447314085/11:14:33/UPI/q070378273@ybl/UPI		1,350.00	-	1,043.92
41	28-03-2024	28-03-2024	UPI/408878524385/14:52:04/UPI/paytmqr3bmslrx3w@p		275.00	-	768.92
42	30-03-2024	30-03-2024	UPI/445655509711/10:06:12/UPI/wilprekel@paytm/UPI		299.00	-	469.92
43	30-03-2024	30-03-2024	UPI/409044813436/10:18:12/UPI/wi127841.rzp@hdfcb		47.00	-	422.92
44	30-03-2024	30-03-2024	UPI/409030847370/11:24:34/UPI/paytmqr281005050101		42.00	-	380.92
45	30-03-2024	30-03-2024	UPI/409018037065/15:21:36/UPI/vinairaj123@oksbi/		-	3,000.00	3,380.92
46	30-03-2024	30-03-2024	UPI/409092234704/15:23:15/UPI/deestpz@oksbi/UPI		3,000.00	-	380.92
47	30-03-2024	30-03-2024	UPI/409042556180/20:04:15/UPI/ajaiunni1998@oksbi/		200.00	-	180.92
48	02-04-2024	01-04-2024	UPI/409213556933/21:12:14/UPI/lipinraj91@okaxis/		150.00	-	30.92
49	02-04-2024	02-04-2024	UPI/409366225786/08:22:56/UPI/8156850149@ybl/Pa		-	15,000.00	15,030.92
50	02-04-2024	02-04-2024	UPI/445921885628/09:03:48/UPI/sreenath1102-1@oksb		2,000.00	-	13,030.92
51	02-04-2024	02-04-2024	UPI/409376179190/09:28:54/UPI/deestpz@okicic/UP		3,000.00	-	10,030.92
52	02-04-2024	02-04-2024	UPI/445901986626/09:29:47/UPI/vinairaj123@okaxis/		3,000.00	-	7,030.92
53	02-04-2024	02-04-2024	UPI/409324735103/10:35:37/UPI/sumaganesh359@o		-	299.00	7,329.92
54	02-04-2024	02-04-2024	UPI/445960189995/10:39:59/UPI/q579912111@ybl/UP		20.00	-	7,309.92
55	02-04-2024	02-04-2024	UPI/445973495574/11:24:06/UPI/emeshc@okhdfcbank/U		4,000.00	-	3,309.92
56	02-04-2024	02-04-2024	UPI/409314615498/16:08:38/UPI/arjunsudheer99@ok		100.00	-	3,209.92
57	02-04-2024	02-04-2024	UPI/445910535941/20:00:12/UPI/ajaiunni1998-2@okax		200.00	-	3,009.92

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58	02-04-2024	02-04-2024	UPI/445951342492/20:28:16/UPI/paytmqr281005050101		162.00	-	2,847.92
59	04-04-2024	04-04-2024	UPI/409502645559/14:37:10/UPI/sumaganesh359@oksbi		-	150.00	2,997.92
60	04-04-2024	04-04-2024	UPI/446154743428/16:15:18/UPI/jyothir99@okhdfcba		120.00	-	2,877.92
61	04-04-2024	04-04-2024	UPI/446118452583/19:15:52/UPI/9037156463@axl/UPI		2,000.00	-	877.92
62	04-04-2024	04-04-2024	UPI/409529758310/22:23:02/UPI/keestpz@oksbi/UPI		200.00	-	677.92
63	05-04-2024	05-04-2024	UPI/409635292058/07:50:14/UPI/ajaiunni1998@oksbi/		-	2,000.00	2,677.92
64	05-04-2024	05-04-2024	UPI/409635829562/08:10:35/UPI/sumaganesh359@oksbi		-	200.00	2,877.92
65	05-04-2024	05-04-2024	UPI/409636279002/08:24:08/UPI/aranbaby265@oksbi/U		2,800.00	-	77.92
66	05-04-2024	05-04-2024	UPI/409652441668/13:54:24/UPI/sganesan291@oksbi/U		-	17,500.00	17,577.92
67	05-04-2024	05-04-2024	UPI/409652655693/13:59:05/UPI/lipinraj91@okaxis/U		3,000.00	-	14,577.92
68	05-04-2024	05-04-2024	UPI/409657577681/15:40:37/UPI/8086522322@okbiz/axi		66.00	-	14,511.92
69	05-04-2024	05-04-2024	UPI/409668936313/18:53:39/UPI/919656930453@paytm/		1,150.00	-	13,361.92
70	05-04-2024	05-04-2024	UPI/409674466902/20:43:58/UPI/paytmqr281005050101		30.00	-	13,331.92
71	05-04-2024	05-04-2024	UPI/409678298905/21:49:49/UPI/paytmqr281005050101		102.00	-	13,229.92
72	05-04-2024	05-04-2024	UPI/409678544278/21:54:45/UPI/paytmqr281005050101		50.00	-	13,179.92
73	06-04-2024	06-04-2024	UPI/409712190574/01:31:22/UPI/vinairaj123@okaxis/		300.00	-	12,879.92
74	06-04-2024	06-04-2024	UPI/409722098113/03:12:29/UPI/kreditbee.payments2		4,089.00	-	8,790.92
75	06-04-2024	06-04-2024	UPI/409789194069/09:57:38/UPI/sganesan291@oksbi/U		-	15,000.00	23,790.92
76	06-04-2024	06-04-2024	ATM/CASH/409711129927/XXXXXXXXXXXX5134		10,000.00	-	13,790.92
77	06-04-2024	06-04-2024	ATM/CASH/409711130408/XXXXXXXXXXXX5134		5,000.00	-	8,790.92
78	06-04-2024	06-04-2024	UPI/409794323674/11:42:04/UPI/ajaiunni1998-2@okax		500.00	-	8,290.92
79	06-04-2024	06-04-2024	UPI/409720442848/21:09:57/UPI/vinairaj123@okaxis/		200.00	-	8,090.92

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80	06-04-2024	06-04-2024	UPI/446399157013/23-04:45/UPI/8943381632@axl/Paym		-	500.00	8,590.92
81	07-04-2024	07-04-2024	UPI/409841502152/11:53:08/UPI/paytmqr281005050101		42.00	-	8,548.92
82	07-04-2024	07-04-2024	UPI/409870097902/12:21:17/UPI/vcmurukan@okaxis/ma		-	500.00	9,048.92
83	07-04-2024	07-04-2024	UPI/409844641017/12:50:56/UPI/lipinraj91@okaxis/U		2,500.00	-	6,548.92
84	07-04-2024	07-04-2024	UPI/409865755412/19:11:51/UPI/ajaiunni1998@oksbi/		200.00	-	6,348.92
85	07-04-2024	07-04-2024	UPI/409866087101/19:15:48/UPI/paytmqr281005050101		42.00	-	6,306.92
86	08-04-2024	08-04-2024	UPI/409922089032/21:36:03/UPI/paytmqr281005050101		100.00	-	6,206.92
87	08-04-2024	08-04-2024	UPI/446571284621/22:51:44/UPI/vinairaj123@okaxis/		-	50.00	6,256.92
88	08-04-2024	08-04-2024	UPI/409925208601/22:52:38/UPI/paytmqr281005050101		60.00	-	6,196.92
89	10-04-2024	10-04-2024	UPI/410196138941/14:48:39/UPI/ajayganesh868@oksbi		90.00	-	6,106.92
90	10-04-2024	10-04-2024	UPI/410110690086/18:59:20/UPI/8156850149@ybl/Paym		-	2,000.00	8,106.92
91	10-04-2024	10-04-2024	UPI/410120018412/21:34:18/UPI/ideestpz@oksbi/UPI		500.00	-	7,606.92
92	11-04-2024	10-04-2024	UPI/410124316959/23:59:30/UPI/q458938938@ybl/UPI		12.00	-	7,594.92
93	11-04-2024	11-04-2024	UPI/410237926974/11:30:45/UPI/ajaiunni1998@oksbi/		1,000.00	-	6,594.92
94	11-04-2024	11-04-2024	UPI/410238992098/11:50:56/UPI/ideestpz@oksbi/UPI		1,500.00	-	5,094.92
95	11-04-2024	11-04-2024	UPI/410267132270/20:33:53/UPI/ajaiunni1998@oksbi/		50.00	-	5,044.92
96	13-04-2024	13-04-2024	UPI/410463205366/21:11:38/UPI/paytmqr281005050101		30.00	-	5,014.92
97	15-04-2024	15-04-2024	UPI/410622365501/10:06:26/UPI/8086522322@okbizaxi		3.00	-	5,011.92
98	15-04-2024	15-04-2024	UPI/410622596169/10:11:42/UPI/paytmqr281005050101		12.00	-	4,999.92
99	15-04-2024	15-04-2024	UPI/410639645743/10:23:54/UPI/7025099715@ibl/Paym		-	1.00	5,000.92
100	15-04-2024	15-04-2024	PRCR/CONSUMERS FED GANDHINA/KOCHI		730.00	-	4,270.92
101	15-04-2024	15-04-2024	PRRR/CONSUMERS FED GANDHINA		-	730.00	5,000.92

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102	15-04-2024	15-04-2024	UPI/410635555225/16:08:48/UPI/consumersfedkodunga		730.00	-	4,270.92
103	15-04-2024	15-04-2024	UPI/410635740644/16:22:37/UPI/q58938544@ybl/UPI		140.00	-	4,130.92
104	15-04-2024	15-04-2024	UPI/410641328354/18:13:46/UPI/greenlifeproperties		1,500.00	-	2,630.92
105	16-04-2024	16-04-2024	UPI/410757851373/00:45:30/UPI/paytmqr174vuxslz@p		461.00	-	2,169.92
106	16-04-2024	16-04-2024	UPI/410768391815/11:26:14/UPI/greenlifeproperties		1,500.00	-	669.92
107	16-04-2024	16-04-2024	UPI/447342270905/18:54:10/UPI/mytiptop7@okaxis/UP		-	1,000.00	1,669.92
108	16-04-2024	16-04-2024	UPI/410790767406/19:02:20/UPI/paytmqr1hp7oomcx4@p		204.00	-	1,465.92
109	16-04-2024	16-04-2024	UPI/410794181284/19:45:14/UPI/bharatpe90727923885		26.00	-	1,439.92
110	16-04-2024	16-04-2024	UPI/410700957456/21:32:53/UPI/upiswiggy@icici/UPI		717.00	-	722.92
111	16-04-2024	16-04-2024	UPI/410702854948/22:17:22/UPI/8592866028@paytm/UP		30.00	-	692.92
112	17-04-2024	17-04-2024	UPI/410810353953/08:20:16/UPI/sumaganesh359@oksb		-	1,000.00	1,692.92
113	17-04-2024	17-04-2024	UPI/410817304106/10:59:33/UPI/q327073487@ybl/UPI		1,100.00	-	592.92
114	17-04-2024	17-04-2024	UPI/410828234502/15:02:59/UPI/q080686673@ybl/UPI		10.00	-	582.92
115	17-04-2024	17-04-2024	UPI/410847505569/20:32:26/UPI/hareeshsachu123@oki		200.00	-	382.92
116	17-04-2024	17-04-2024	UPI/410849732832/21:09:29/UPI/hareeshsachu123@oki		100.00	-	282.92
117	18-04-2024	18-04-2024	UPI/410949359037/11:05:37/UPI/hareeshsachu123@oki		-	800.00	1,082.92
118	18-04-2024	18-04-2024	UPI/410976495106/16:03:35/UPI/ideestpz@okicici/UP		1,000.00	-	82.92
119	18-04-2024	18-04-2024	UPI/410910764976/21:23:50/UPI/anurajsiva95.as@okh		-	800.00	882.92
120	18-04-2024	18-04-2024	UPI/410998599858/23:02:02/UPI/hareeshsachu123@oki		800.00	-	82.92
121	20-04-2024	20-04-2024	UPI/411155910791/12:02:11/UPI/paytmqr281005050101		12.00	-	70.92
122	20-04-2024	20-04-2024	UPI/411181375464/20:57:28/UPI/paytmqr281005050101		64.00	-	6.92
123	21-04-2024	21-04-2024	UPI/411214003018/15:58:42/UPI/sumaganesh359@oksb		-	150.00	156.92

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124	21-04-2024	21-04-2024	UPI/411216165138/16:50:44/UPI/jyothir99@okhdfcba		120.00	-	36.92
125	22-04-2024	22-04-2024	UPI/411366439794/17:32:36/UPI/paytmqr281005050101		26.00	-	10.92
126	23-04-2024	23-04-2024	UPI/411404465697/09:01:54/UPI/8156850149@ybl/Paytm		-	6,000.00	6,010.92
127	23-04-2024	23-04-2024	UPI/411488909984/09:37:02/UPI/emeshc@okhdfcbank/U		1,500.00	-	4,510.92
128	23-04-2024	23-04-2024	UPI/411489054735/09:40:07/UPI/vivckvijayan956241-		3,495.00	-	1,015.92
129	23-04-2024	23-04-2024	UPI/411496226235/12:16:04/UPI/paytmqr281005050101		18.00	-	997.92
130	23-04-2024	23-04-2024	UPI/411407397248/16:25:06/UPI/paytmqr281005050101		26.00	-	971.92
131	23-04-2024	23-04-2024	UPI/411421077442/20:07:06/UPI/ideestpz@oksbi/UPI		500.00	-	471.92
132	23-04-2024	23-04-2024	UPI/411426143533/21:34:56/UPI/lipinraj91@okaxis/U		200.00	-	271.92
133	24-04-2024	24-04-2024	UPI/411563706390/19:14:20/UPI/sumaganesh359@oksbi		-	399.00	670.92
134	24-04-2024	24-04-2024	UPI/411563725944/19:14:47/UPI/ideestpz@oksbi/UPI		500.00	-	170.92
135	24-04-2024	24-04-2024	UPI/411527073150/20:27:02/UPI/lipinraj91@okaxis/U		-	200.00	370.92
136	24-04-2024	24-04-2024	UPI/411569703506/20:36:25/UPI/ameya260813@okicici		200.00	-	170.92
137	24-04-2024	24-04-2024	UPI/411570269552/20:45:59/UPI/paytmqr281005050101		99.00	-	71.92
138	25-04-2024	25-04-2024	UPI/411615437139/22:24:20/UPI/paytmqr281005050101		70.00	-	1.92
139	26-04-2024	26-04-2024	UPI/411733747195/13:24:32/UPI/sumaganesh359@oksbi		-	800.00	801.92
140	26-04-2024	26-04-2024	UPI/411733809657/13:26:07/UPI/vinairaj123@oksbi/U		400.00	-	401.92
141	26-04-2024	26-04-2024	UPI/411740935814/16:21:44/UPI/abhijithsureshmgm20		100.00	-	301.92
142	26-04-2024	26-04-2024	UPI/411740954137/16:22:28/UPI/ajayganesh868@oksbi		2.00	-	299.92
143	27-04-2024	27-04-2024	UPI/411894960962/19:04:27/UPI/sumaganesh359@oksbi		-	299.00	598.92
144	27-04-2024	27-04-2024	UPI/411895211038/19:07:40/UPI/gpayrecharge@icici/		300.90	-	298.02
145	27-04-2024	27-04-2024	UPI/411896769091/19:32:42/UPI/vilprekel@paytm/UPI		47.00	-	251.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
146	27-04-2024	27-04-2024	UPI/411800842693/20:49:36/UPI/lipinraj91-2@oksbi/		-	200.00	451.02
147	27-04-2024	27-04-2024	UPI/411896447955/20:49:39/UPI/hareeshsachu123@oki		-	200.00	651.02
148	27-04-2024	27-04-2024	UPI/411801424388/20:58:44/UPI/ksbc.kply.252@sbi/U		530.00	-	121.02
149	27-04-2024	27-04-2024	UPI/411801657470/21:02:49/UPI/q217991228@ybi/U		70.00	-	51.02
150	27-04-2024	27-04-2024	UPI/411802391085/21:14:56/UPI/paytmqr281005050101		50.00	-	1.02
151	01-05-2024	30-04-2024	25240100015639:Int.Pd:01-02-2024 to 30-04-2024		-	27.00	28.02
152	01-05-2024	01-05-2024	UPI/412264639257/15:19:16/UPI/sumaganesh359@o		-	2,700.00	2,728.02
153	01-05-2024	01-05-2024	UPI/412264710942/15:20:17/UPI/q568769785@ybi/U		700.00	-	2,028.02
154	01-05-2024	01-05-2024	UPI/412266588503/16:06:05/UPI/mab.037244029900165		1,600.00	-	428.02
155	01-05-2024	01-05-2024	UPI/412270985966/17:36:27/UPI/paytmqr281005050101		16.00	-	412.02
156	01-05-2024	01-05-2024	UPI/412279096196/19:34:53/UPI/ajayganesh868@oks		65.00	-	347.02
157	02-05-2024	02-05-2024	UPI/412315694263/15:53:48/UPI/paytmqr281005050101		24.00	-	323.02
158	02-05-2024	02-05-2024	UPI/412333042139/20:47:18/UPI/ajaiunni1998@oksbi/		-	160.00	483.02
159	02-05-2024	02-05-2024	UPI/412333075317/20:48:02/UPI/ajaiunni1998@oksbi/		-	40.00	523.02
160	02-05-2024	02-05-2024	UPI/412333583399/20:55:32/UPI/lipinraj91-2@oksbi/		-	200.00	723.02
161	02-05-2024	02-05-2024	UPI/412333637240/20:56:34/UPI/ksbc.kply.252@sbi/U		530.00	-	193.02
162	02-05-2024	02-05-2024	UPI/412334744765/21:14:02/UPI/paytmqr281005050101		110.00	-	83.02
163	03-05-2024	03-05-2024	UPI/412450155185/10:51:44/UPI/sganesan291@oksbi/		-	20,000.00	20,083.02
164	03-05-2024	03-05-2024	RTGS-SBINR52024050319947856-GANESAN S		-	8,00,000.00	8,20,083.02
165	03-05-2024	03-05-2024	UPI/412474121844/19:38:35/UPI/sganesan291@oksbi/		-	20,000.00	8,40,083.02
166	03-05-2024	03-05-2024	UPI/412474544053/19:45:31/UPI/paytmqr281005050101		50.00	-	8,40,033.02
167	03-05-2024	03-05-2024	UPI/412480524978/21:14:20/UPI/sabuu127793@fbi/U		270.00	-	8,39,763.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
168	04-05-2024	04-05-2024	UPI/412592818658/09:29:33/UPI/sganesan291@oksbi/UJ		-	50,000.00	8,89,763.02
169	04-05-2024	04-05-2024	UPI/412596297913/12:00:28/UPI/q876903707@ybl/UPI		40.00	-	8,89,723.02
170	04-05-2024	04-05-2024	UPI/412596801089/12:09:12/UPI/q453529707@ybl/UPI		550.00	-	8,89,173.02
171	04-05-2024	04-05-2024	UPI/412505809477/15:06:16/UPI/sumaganesh359@oksbi		-	300.00	8,89,473.02
172	04-05-2024	04-05-2024	UPI/412507384061/15:42:17/UPI/paytmqr1b1hx7azd1@p		20.00	-	8,89,453.02
173	04-05-2024	04-05-2024	UPI/412507558193/15:46:45/UPI/paytmqr17jv7lu3q9@p		20.00	-	8,89,433.02
174	04-05-2024	04-05-2024	Charges for PORD Customer Payment :001956540640		58.00	-	8,89,375.02
175	04-05-2024	04-05-2024	RTGS-BARBR52024050400918615-S GANESAN-STATE BANK O	3	8,00,000.00	-	89,375.02
176	04-05-2024	04-05-2024	UPI/412508574142/16:29:10/UPI/8086522322@okbiz/axi		50.00	-	89,325.02
177	04-05-2024	04-05-2024	UPI/412516146335/19:12:33/UPI/ajayganesh868@oksbi		250.00	-	89,075.02
178	04-05-2024	04-05-2024	UPI/412518552104/20:09:04/UPI/paytmqr281005050101		118.00	-	88,957.02
179	04-05-2024	04-05-2024	UPI/449173582580/20:26:12/UPI/vinairaj123-1@okaxis		-	200.00	89,157.02
180	04-05-2024	04-05-2024	UPI/412582999480/20:37:35/UPI/hareeshsachu123@oki		-	200.00	89,357.02
181	04-05-2024	04-05-2024	UPI/412519449757/20:40:00/UPI/lipinraj91@okaxis/U		640.00	-	88,717.02
182	04-05-2024	04-05-2024	UPI/412571982134/20:42:46/UPI/lipinraj91@okaxis/U		-	1,070.00	89,787.02
183	04-05-2024	04-05-2024	UPI/412519980895/20:46:54/UPI/ksbc.kply.252@sbi/U		1,070.00	-	88,717.02
184	04-05-2024	04-05-2024	UPI/412526280809/22:54:24/UPI/paytmqr281005050101		42.00	-	88,675.02
185	05-05-2024	05-05-2024	UPI/412639395516/12:02:23/UPI/q796096639@ybl/UPI		1,200.00	-	87,475.02
186	05-05-2024	05-05-2024	UPI/412642795894/13:08:43/UPI/paytmqr1w6ywp2eo@p		10.00	-	87,465.02
187	05-05-2024	05-05-2024	UPI/412659826508/19:09:25/UPI/cf.krazybee@kotak/k		16,247.00	-	71,218.02
188	05-05-2024	05-05-2024	IMPS/P2A/412619938825/KRAZYBEESESERVICE/Disbu rsalKB		-	16,193.00	87,411.02
189	05-05-2024	05-05-2024	UPI/412664789719/20:43:56/UPI/lipinraj91@okaxis/U		200.00	-	87,211.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
190	05-05-2024	05-05-2024	UPI/412667209736/21:25:52/UPI/sivanandansabari@ok		2,000.00	-	85,211.02
191	05-05-2024	05-05-2024	UPI/412667640686/21:33:17/UPI/google recharge@icid		61.00	-	85,150.02
192	06-05-2024	06-05-2024	UPI/412779345763/09:45:58/UPI/ideestpz@oksbi/UPI		500.00	-	84,650.02
193	06-05-2024	06-05-2024	UPI/449383188780/20:54:11/UPI/lipinraj91@okaxis/U		-	500.00	85,150.02
194	06-05-2024	06-05-2024	UPI/412712112598/20:54:17/UPI/ksbc.kply.252@sbi/U		680.00	-	84,470.02
195	06-05-2024	06-05-2024	UPI/412713793071/21:22:44/UPI/paytmqr281005050101		120.00	-	84,350.02
196	07-05-2024	07-05-2024	UPI/412842085629/15:21:42/UPI/paytmqr281005050101		28.00	-	84,322.02
197	07-05-2024	07-05-2024	UPI/412859387533/20:45:03/UPI/hareeshsachu123@oki		200.00	-	84,122.02
198	07-05-2024	07-05-2024	UPI/412863029434/21:50:33/UPI/paytmqr281005050101		40.00	-	84,082.02
199	07-05-2024	07-05-2024	UPI/412863046277/21:50:52/UPI/paytmqr281005050101		2.00	-	84,080.02
200	07-05-2024	07-05-2024	UPI/412863079230/21:51:47/UPI/paytmqr281005050101		10.00	-	84,070.02
201	08-05-2024	08-05-2024	UPI/412973028510/09:33:41/UPI/sumaganesh359@oksbi		-	100.00	84,170.02
202	08-05-2024	08-05-2024	UPI/412973360454/09:40:15/UPI/8086522322@okbizaxi		33.00	-	84,137.02
203	08-05-2024	08-05-2024	UPI/412985005065/13:45:53/UPI/q853850866@ybl/UPI		1,300.00	-	82,837.02
204	08-05-2024	08-05-2024	UPI/412992258087/16:23:12/UPI/puttumkattanum04@tm		360.00	-	82,477.02
205	08-05-2024	08-05-2024	UPI/412949087373/17:31:51/UPI/8156850149@ybl/Paym		-	500.00	82,977.02
206	08-05-2024	08-05-2024	UPI/449528374518/17:40:25/UPI/paytm-52649125@payt		1,764.00	-	81,213.02
207	08-05-2024	08-05-2024	UPI/412997731314/18:03:12/UPI/consumersfedkodunga		730.00	-	80,483.02
208	08-05-2024	08-05-2024	UPI/412997995924/18:07:50/UPI/9744486223@okbizaxi		115.00	-	80,368.02
209	08-05-2024	08-05-2024	UPI/412901705604/19:00:04/UPI/getepay.ucbqrapp178		20.00	-	80,348.02
210	08-05-2024	08-05-2024	UPI/412901983749/19:03:42/UPI/paytmqr2ilhotink@p		430.00	-	79,918.02
211	08-05-2024	08-05-2024	UPI/412909281554/21:57:55/UPI/bundltechnologiespv		729.00	-	79,189.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
212	08-05-2024	08-05-2024	UPI/412909800227/22:10:26/UPI/ideestpz@oksbi/UPI		200.00	-	78,989.02
213	08-05-2024	08-05-2024	UPI/412935597592/22:13:34/UPI/8156850149@ybl/Paym		-	200.00	79,189.02
214	08-05-2024	08-05-2024	UPI/412982798913/22:17:03/UPI/3038797837.adth@mai		200.00	-	78,989.02
215	09-05-2024	09-05-2024	UPI/413084140826/11:07:25/UPI/nasifnasif509-1@okh		1,000.00	-	77,989.02
216	09-05-2024	09-05-2024	UPI/413031354376/13:50:30/UPI/bharatpe09915554495		499.00	-	77,490.02
217	09-05-2024	09-05-2024	UPI/413035953893/15:27:01/UPI/nasifnasif509-1@okh		1,000.00	-	76,490.02
218	09-05-2024	09-05-2024	UPI/413036999962/15:51:42/UPI/consumersfedkodunga		630.00	-	75,860.02
219	09-05-2024	09-05-2024	UPI/413051282314/21:12:20/UPI/arjunaanil@okicici/		360.00	-	75,500.02
220	09-05-2024	09-05-2024	UPI/413055964947/23:07:02/UPI/q355477421@ybl/UPI		147.00	-	75,353.02
221	09-05-2024	09-05-2024	UPI/413056348632/23:25:01/UPI/upiswiggy@icici/UPI		681.00	-	74,672.02
222	10-05-2024	10-05-2024	UPI/413176207868/12:49:35/UPI/nasifnasif509-1@okh		2,000.00	-	72,672.02
223	10-05-2024	10-05-2024	UPI/413179465411/13:51:28/UPI/q779802047@ybl/UPI		750.00	-	71,922.02
224	10-05-2024	10-05-2024	UPI/413197832852/19:25:23/UPI/8281743558@axi/UPI		30.00	-	71,892.02
225	10-05-2024	10-05-2024	UPI/413104376737/21:31:50/UPI/upiswiggy@icici/UPI		589.00	-	71,303.02
226	10-05-2024	10-05-2024	UPI/413105070865/22:14:07/UPI/kgoutham221@okicici		135.00	-	71,168.02
227	11-05-2024	11-05-2024	UPI/413207318841/00:23:27/UPI/9037156463@axi/UPI		1.00	-	71,167.02
228	11-05-2024	11-05-2024	UPI/413207319186/00:23:43/UPI/9037156463@axi/UPI		2,000.00	-	69,167.02
229	11-05-2024	11-05-2024	UPI/413207433768/00:36:13/UPI/q910577131@ybl/UPI		110.00	-	69,057.02
230	11-05-2024	11-05-2024	UPI/413216787268/10:48:52/UPI/nasifnasif509@okhdf		2,000.00	-	67,057.02
231	11-05-2024	11-05-2024	UPI/413218131239/11:14:46/UPI/upiswiggy@icici/UPI		555.00	-	66,502.02
232	11-05-2024	11-05-2024	UPI/413220247883/11:56:36/UPI/appu4133-3@oksbi/UP		60.00	-	66,442.02
233	11-05-2024	11-05-2024	UPI/413223166174/12:52:35/UPI/apinasok22@okaxis/U		2,000.00	-	64,442.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
234	11-05-2024	11-05-2024	UPI/413229696381/15:07:14/UPI/bundtechnologiespv		239.00	-	64,203.02
235	11-05-2024	11-05-2024	UPI/413231173303/15:42:06/UPI/ajithsiju3@okaxis/U		80.00	-	64,123.02
236	11-05-2024	11-05-2024	UPI/413244222786/19:49:03/UPI/paytmqr6gtfw9ft7a@p		56.00	-	64,067.02
237	11-05-2024	11-05-2024	UPI/413244448219/19:54:45/UPI/paytmqr6gtfw9ft7a@p		120.00	-	63,947.02
238	11-05-2024	11-05-2024	UPI/413248215178/20:48:52/UPI/upiswiggy@icici/UPI		601.00	-	63,346.02
239	11-05-2024	11-05-2024	UPI/413248269602/20:50:19/UPI/swiggyupi@axisbank/		335.00	-	63,011.02
240	11-05-2024	11-05-2024	UPI/413250439013/21:24:59/UPI/raihanrasheed131@ok		40.00	-	62,971.02
241	12-05-2024	12-05-2024	UPI/413359146808/08:12:05/UPI/upiswiggy@icici/UPI		511.00	-	62,460.02
242	12-05-2024	12-05-2024	UPI/413362338825/09:40:08/UPI/nasifnasif509@okhdf		2,000.00	-	60,460.02
243	12-05-2024	12-05-2024	UPI/413384356872/17:39:41/UPI/paytmqr1hp7oomcx4@p		305.00	-	60,155.02
244	12-05-2024	12-05-2024	UPI/413385069417/17:53:09/UPI/consumersfedkodun ga		730.00	-	59,425.02
245	12-05-2024	12-05-2024	UPI/413385324049/17:56:54/UPI/9744486223@okbiz axi		115.00	-	59,310.02
246	12-05-2024	12-05-2024	UPI/413386889567/18:30:14/UPI/swiggy@yespay/UPI		159.00	-	59,151.02
247	13-05-2024	13-05-2024	UPI/413410530755/10:23:07/UPI/swiggyfoodsreh.rzp @		587.00	-	58,564.02
248	13-05-2024	13-05-2024	UPI/413412418513/11:03:12/UPI/nasifnasif509@okhdf		2,000.00	-	56,564.02
249	13-05-2024	13-05-2024	UPI/413441473520/20:13:20/UPI/upiswiggy@icici/UPI		777.00	-	55,787.02
250	13-05-2024	13-05-2024	UPI/413442360791/20:26:16/UPI/swiggystores@icici/		190.00	-	55,597.02
251	14-05-2024	14-05-2024	UPI/413560000667/11:01:17/UPI/q185468041@ybl/U PI		1,500.00	-	54,097.02
252	14-05-2024	14-05-2024	UPI/413562260124/11:55:33/UPI/puttumkattanum04@tm		300.00	-	53,797.02
253	14-05-2024	14-05-2024	UPI/413567194136/14:28:08/UPI/q876903707@ybl/U PI		11.00	-	53,786.02
254	14-05-2024	14-05-2024	UPI/413568017945/14:50:59/UPI/q206823671@ybl/U PI		11.00	-	53,775.02
255	14-05-2024	14-05-2024	UPI/413586425918/20:20:21/UPI/hareeshsachu123@oki		250.00	-	53,525.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
256	14-05-2024	14-05-2024	UPI/413593056063/22:25:27/UPI/lipinraj91-2@oksbi/		1,000.00	-	52,525.02
257	16-05-2024	16-05-2024	UPI/413763645192/14:32:29/UPI/q181848922@ybl/Cr oc		999.00	-	51,526.02
258	16-05-2024	16-05-2024	UPI/413764632097/14:54:48/UPI/q181848922@ybl/U PI		599.00	-	50,927.02
259	16-05-2024	16-05-2024	UPI/413765688647/15:21:09/UPI/paytmqr2810050501 01		94.00	-	50,833.02
260	17-05-2024	17-05-2024	UPI/413824510240/18:50:38/UPI/consumersfedkodun ga		560.00	-	50,273.02
261	17-05-2024	17-05-2024	UPI/413825022691/18:58:05/UPI/ajaiunni1998@oksbi/		-	560.00	50,833.02
262	17-05-2024	17-05-2024	UPI/413837498794/22:34:38/UPI/paytmqr113v1nvui1 @p		3.00	-	50,830.02
263	19-05-2024	19-05-2024	UPI/414004986848/14:38:31/UPI/hareeshsachu123@ oki		200.00	-	50,630.02
264	19-05-2024	19-05-2024	UPI/414019133105/19:39:54/UPI/paytmqr2810050501 01		190.00	-	50,440.02
265	19-05-2024	19-05-2024	UPI/414019137385/19:40:15/UPI/paytmqr2810050501 01		40.00	-	50,400.02
266	21-05-2024	21-05-2024	UPI/414279739083/09:51:55/UPI/sumaganesh359@o ksbi		-	5,000.00	55,400.02
267	21-05-2024	21-05-2024	ATM/CASH/414210012696/XXXXXXXXXXXX5134		5,000.00	-	50,400.02
268	21-05-2024	21-05-2024	UPI/414281581951/10:32:05/UPI/paytmqr17jv7lu3q9 @p		20.00	-	50,380.02
269	21-05-2024	21-05-2024	UPI/414288156405/12:46:41/UPI/ideestpz@oksbi/UPI		1,000.00	-	49,380.02
270	22-05-2024	22-05-2024	UPI/414330980162/13:33:05/UPI/ajaiunni1998@oksbi/		389.00	-	48,991.02
271	23-05-2024	23-05-2024	UPI/414469211328/10:48:52/UPI/anjitha4451-3@oksbi		-	1,000.00	49,991.02
272	23-05-2024	23-05-2024	UPI/414470344487/11:13:08/UPI/q853850866@ybl/U PI		1,000.00	-	48,991.02
273	23-05-2024	23-05-2024	UPI/414480512228/14:49:34/UPI/paytmqr17jv7lu3q9 @p		20.00	-	48,971.02
274	23-05-2024	23-05-2024	UPI/414481182819/15:06:31/UPI/q864871886@ybl/U PI		40.00	-	48,931.02
275	23-05-2024	23-05-2024	UPI/414405580336/23:16:44/UPI/goibibopay@icici/UP		17,991.00	-	30,940.02
276	24-05-2024	24-05-2024	UPI/414514278183/10:20:07/UPI/paytmqr17jv7lu3q9 @p		20.00	-	30,920.02
277	24-05-2024	24-05-2024	UPI/414517251538/11:24:00/UPI/ideestpz@okicici/UP		1.00	-	30,919.02

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
278	24-05-2024	24-05-2024	UPI/414517233203/11:24:25/UPI/ideestpz@okicici/UP		1,000.00	-	29,919.02
279	25-05-2024	25-05-2024	UPI/414669275990/15:55:22/UPI/gpayrecharge@icici/		300.90	-	29,618.12
280	26-05-2024	26-05-2024	UPI/414709222731/12:54:48/UPI/lipinraj91-2@oksbi/		200.00	-	29,418.12
281	26-05-2024	26-05-2024	UPI/414709432101/12:59:05/UPI/lipinraj91-2@oksbi/		50.00	-	29,368.12
282	26-05-2024	26-05-2024	UPI/414715095447/15:16:27/UPI/vinairaj123-1@oksbi/		600.00	-	28,768.12
283	26-05-2024	26-05-2024	UPI/414721814097/17:54:35/UPI/vinairaj123-1@oksbi/		1,000.00	-	27,768.12
284	26-05-2024	26-05-2024	UPI/414725213602/18:50:39/UPI/paytmqr281005050101		22.00	-	27,746.12
285	26-05-2024	26-05-2024	UPI/414735064883/22:01:01/UPI/paytmqr281005050101		150.00	-	27,596.12
286	27-05-2024	27-05-2024	UPI/414849480320/11:34:38/UPI/sganesan291@oksbi/UJ		-	20,000.00	47,596.12
287	27-05-2024	27-05-2024	UPI/414857670456/14:25:07/UPI/apinasok22@okaxis/U		200.00	-	47,396.12
288	27-05-2024	27-05-2024	UPI/414871046775/19:01:32/UPI/paytmqr281005050101		122.00	-	47,274.12
289	27-05-2024	27-05-2024	UPI/414875454591/20:05:13/UPI/9037156463@axi/UPI		5,000.00	-	42,274.12
290	27-05-2024	27-05-2024	UPI/414880399317/21:32:16/UPI/gpayrecharge@icici/		78.00	-	42,196.12
291	29-05-2024	29-05-2024	UPI/415060094687/19:52:23/UPI/hareeshsachu123@oki		200.00	-	41,996.12
292	30-05-2024	30-05-2024	ATM/CASH/415110021819/XXXXXXXXXXXX5134		5,500.00	-	36,496.12
293	30-05-2024	30-05-2024	UPI/415110026667/20:42:41/UPI/q11656022@ybi/UPI		48.00	-	36,448.12
294	30-05-2024	30-05-2024	UPI/415110193626/20:45:04/UPI/arungunni-1@oksbi/a		-	100.00	36,548.12
295	30-05-2024	30-05-2024	UPI/415110274154/20:46:11/UPI/paytmqr281005050101		10.00	-	36,538.12
296	30-05-2024	30-05-2024	UPI/415113125886/21:44:49/UPI/q11656022@ybi/UPI		95.00	-	36,443.12
297	30-05-2024	30-05-2024	UPI/415114953289/22:31:51/UPI/shyam5880@ucobank/U		1,000.00	-	35,443.12
298	31-05-2024	31-05-2024	NEFT-R001241529491300-ANNE TECHNOLOGY		-	1,050.00	36,493.12
299	31-05-2024	31-05-2024	UPI/415207908868/11:07:42/UPI/newzixfabric@ucoban		1,000.00	-	35,493.12

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
300	31-05-2024	31-05-2024	UPI/415240025458/11:38:59/UPI/JKBMERC00221448@jkb		1,000.00	-	34,493.12
301	31-05-2024	31-05-2024	UPI/415229790812/12:16:11/UPI/sganesan291@oksbi/U		-	5,500.00	39,993.12
302	31-05-2024	31-05-2024	IMPS/P2A/415225103682/RESOKIMPEXPRIVA/EBG DWE97IMS		-	1,500.00	41,493.12
303	31-05-2024	31-05-2024	UPI/415263689510/14:18:58/UPI/nsenterprise@mahb/P		1,000.00	-	40,493.12
304	31-05-2024	31-05-2024	UPI/415238897620/15:35:59/UPI/kreditbee.payments2		19,353.00	-	21,140.12
305	31-05-2024	31-05-2024	IMPS/P2A/415215350005/KRAZYBEEESERVICE/Disbu rsalKB		-	22,622.00	43,762.12
306	01-06-2024	01-06-2024	UPI/415318108323/08:43:06/UPI/8156850149@ybl/Pa ym		-	15,000.00	58,762.12
307	01-06-2024	01-06-2024	UPI/415373387026/10:58:35/UPI/emeshc@okhdfcban k/U		3,000.00	-	55,762.12
308	01-06-2024	01-06-2024	UPI/415373417219/11:00:23/UPI/ashokanp352@okici ci		2,000.00	-	53,762.12
309	01-06-2024	01-06-2024	UPI/415387189240/16:18:22/UPI/ideestpz@okicici/UP		8,000.00	-	45,762.12
310	01-06-2024	01-06-2024	UPI/451999685347/19:17:58/UPI/vinairaj123@okaxis/		-	400.00	46,162.12
311	01-06-2024	01-06-2024	UPI/415395636115/19:21:43/UPI/paytmqr2810050501 01		550.00	-	45,612.12
312	01-06-2024	01-06-2024	UPI/415395818201/19:24:11/UPI/paytmqr2810050501 01		156.00	-	45,456.12
313	01-06-2024	01-06-2024	UPI/415301980797/21:08:27/UPI/paytmqr8lyaxyjw1p @p		550.00	-	44,906.12
314	02-06-2024	02-06-2024	UPI/415447553402/20:06:49/UPI/hareeshsachu123@ oki		650.00	-	44,256.12
315	03-06-2024	03-06-2024	UPI/415574461844/12:50:06/UPI/q206823671@ybl/U PI		10.00	-	44,246.12
316	03-06-2024	03-06-2024	BY CASH		-	50,000.00	94,246.12
317	04-06-2024	04-06-2024	UPI/415617841722/10:06:36/UPI/paytmqr17jv7lu3q9 @p		20.00	-	94,226.12
318	04-06-2024	04-06-2024	UPI/415620642321/11:05:08/UPI/sruthianilkashi-3@o		530.00	-	93,696.12
319	04-06-2024	04-06-2024	UPI/415622180335/11:34:30/UPI/8086522322@okbiz axi		30.00	-	93,666.12
320	04-06-2024	04-06-2024	UPI/415641809520/20:04:01/UPI/hareeshsachu123@ oki		-	200.00	93,866.12
321	04-06-2024	04-06-2024	UPI/415649457815/20:06:23/UPI/ajaiunni1998@oksbi/		-	200.00	94,066.12

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
322	04-06-2024	04-06-2024	UPI/415649508679/20:07:13/UPI/paytmqr281005050101		600.00	-	93,466.12
323	04-06-2024	04-06-2024	UPI/415649785225/20:10:22/UPI/paytmqr281005050101		190.00	-	93,276.12
324	05-06-2024	05-06-2024	UPI/415762076926/07:33:04/UPI/sganesan291@oksbi/U		15,000.00	-	78,276.12
325	05-06-2024	05-06-2024	UPI/415766670512/09:38:55/UPI/8086522322@okbiz/axi		33.00	-	78,243.12
326	05-06-2024	05-06-2024	UPI/415766908848/09:44:27/UPI/sumaganesh359@oksbi		-	2,000.00	80,243.12
327	05-06-2024	05-06-2024	UPI/415768770991/10:21:40/UPI/q049924141@ybl/UPI		1,510.00	-	78,733.12
328	05-06-2024	05-06-2024	UPI/415772914959/11:43:46/UPI/paytmqr1qaf8n84ev@p		38.00	-	78,695.12
329	05-06-2024	05-06-2024	UPI/415777021761/13:04:43/UPI/nithindivakar1653@o		50.00	-	78,645.12
330	05-06-2024	05-06-2024	UPI/415777274160/13:09:34/UPI/deathlon@ybl/Payme		2,809.00	-	75,836.12
331	05-06-2024	05-06-2024	UPI/415785470288/15:58:23/UPI/q319367884@ybl/UPI		80.00	-	75,756.12
332	05-06-2024	05-06-2024	UPI/415789737614/17:23:55/UPI/q075644639@ybl/UPI		360.00	-	75,396.12
333	05-06-2024	05-06-2024	UPI/415791961398/18:00:23/UPI/sganesan291@oksbi/U		-	15,000.00	90,396.12
334	05-06-2024	05-06-2024	UPI/415792767680/18:12:59/UPI/consumersfedgandhin		1,430.00	-	88,966.12
335	05-06-2024	05-06-2024	UPI/415792965886/18:15:57/UPI/9744486223@okbiz/axi		105.00	-	88,861.12
336	05-06-2024	05-06-2024	UPI/415793447396/18:23:06/UPI/gpay-11165710268@ok		6.00	-	88,855.12
337	05-06-2024	05-06-2024	UPI/415796461184/19:03:34/UPI/7025387177@pz/UPI		1,600.00	-	87,255.12
338	05-06-2024	05-06-2024	UPI/415704194206/20:41:19/UPI/arunkj740@okicici/U		1,500.00	-	85,755.12
339	05-06-2024	05-06-2024	UPI/415707530776/21:34:38/UPI/arunkj740@okicici/U		200.00	-	85,555.12
340	05-06-2024	05-06-2024	UPI/415708033587/21:44:41/UPI/swiggystores@icici/U		404.00	-	85,151.12
341	05-06-2024	05-06-2024	UPI/415711084670/23:11:59/UPI/upiswiggy@icici/UPI		344.00	-	84,807.12
342	06-06-2024	06-06-2024	UPI/415822917443/10:56:38/UPI/7025387177@pz/UPI		1,600.00	-	83,207.12
343	06-06-2024	06-06-2024	UPI/415835787634/15:11:16/UPI/swiggypupi@axb/UPI		761.00	-	82,446.12

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
344	06-06-2024	06-06-2024	UPI/415852365848/19:56:29/UPI/swiggystores@icici/		120.00	-	82,326.12
345	06-06-2024	06-06-2024	UPI/415859451813/22:28:13/UPI/swiggy773.rzp@icici		270.00	-	82,056.12
346	07-06-2024	07-06-2024	UPI/415966785929/08:58:32/UPI/7025387177@pz/UPI		1,600.00	-	80,456.12
347	07-06-2024	07-06-2024	UPI/415969110477/09:51:11/UPI/manipgudi5@ybl/UPI		310.00	-	80,146.12
348	07-06-2024	07-06-2024	UPI/415977552571/12:38:18/UPI/swiggy.stores@axisb		120.00	-	80,026.12
349	07-06-2024	07-06-2024	UPI/415979883098/13:23:33/UPI/swiggy.rzp@axisban		636.00	-	79,390.12
350	07-06-2024	07-06-2024	UPI/415995679739/18:31:18/UPI/q86445172@ybl/UPI		20.00	-	79,370.12
351	07-06-2024	07-06-2024	UPI/415902947163/20:04:40/UPI/q015433486@ybl/U		556.00	-	78,814.12
352	08-06-2024	08-06-2024	UPI/416022893341/10:25:01/UPI/7025387177@pz/40		1,600.00	-	77,214.12
353	08-06-2024	08-06-2024	UPI/416027763597/12:20:20/UPI/upiswiggy@icici/UPI		771.00	-	76,443.12
354	08-06-2024	08-06-2024	UPI/416028168509/12:28:10/UPI/swiggystores@icici/		519.00	-	75,924.12
355	08-06-2024	08-06-2024	UPI/416039336478/17:05:49/UPI/paytmqr56qinqemxm		260.00	-	75,664.12
356	08-06-2024	08-06-2024	UPI/416048917391/19:41:29/UPI/swiggy.stores@axisb		251.00	-	75,413.12
357	08-06-2024	08-06-2024	UPI/416017612934/20:44:38/UPI/manusisupal2008-		-	200.00	75,613.12
358	08-06-2024	08-06-2024	UPI/416011268021/20:45:59/UPI/3038797837.adth@		200.00	-	75,413.12
359	08-06-2024	08-06-2024	UPI/416056033654/21:34:42/UPI/upiswiggy@icici/UPI		223.00	-	75,190.12
360	09-06-2024	09-06-2024	UPI/416165853493/09:10:05/UPI/sganesan291@oksbi		5,000.00	-	70,190.12
361	09-06-2024	09-06-2024	UPI/416168539229/10:11:46/UPI/swiggy.rzp@axisban		615.00	-	69,575.12
362	09-06-2024	09-06-2024	UPI/416170069577/10:43:10/UPI/7025387177@pz/UP		1,600.00	-	67,975.12
363	09-06-2024	09-06-2024	UPI/416184463103/16:14:33/UPI/q319367884@ybl/U		260.00	-	67,715.12
364	09-06-2024	09-06-2024	UPI/416186699217/17:05:39/UPI/q015433486@ybl/U		800.00	-	66,915.12
365	09-06-2024	09-06-2024	UPI/416187201128/17:15:39/UPI/consumersfedgandhi		1,430.00	-	65,485.12

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
366	09-06-2024	09-06-2024	UPI/416187339435/17:19:02/UPI/9744486223@okbizaxi		80.00	-	65,405.12
367	09-06-2024	09-06-2024	UPI/416195101637/19:53:40/UPI/swiggystores@icici/		215.00	-	65,190.12
368	09-06-2024	09-06-2024	UPI/416100467260/21:17:45/UPI/swiggy.stores@axb/U		420.00	-	64,770.12
369	10-06-2024	10-06-2024	UPI/416214685640/10:19:54/UPI/7025387177@pz/UP		1,600.00	-	63,170.12
370	10-06-2024	10-06-2024	UPI/416221444086/12:27:46/UPI/bharatpe.9007035229		350.00	-	62,820.12
371	10-06-2024	10-06-2024	UPI/416222011305/12:38:13/UPI/paytmqr281005050101		510.00	-	62,310.12
372	10-06-2024	10-06-2024	UPI/416232726128/16:16:09/UPI/amznplprv2057302@y		290.00	-	62,020.12
373	10-06-2024	10-06-2024	UPI/416235465686/17:10:43/UPI/amznplprv2057302@y		690.00	-	61,330.12
374	10-06-2024	10-06-2024	UPI/416247561128/19:59:21/UPI/bundtechnologiespv		242.00	-	61,088.12
375	10-06-2024	10-06-2024	UPI/416249951242/20:29:20/UPI/upiswiggy@icici/UPI		660.00	-	60,428.12
376	11-06-2024	11-06-2024	UPI/416372133843/12:00:35/UPI/7025387177@pz/UP		1,800.00	-	58,628.12
377	11-06-2024	11-06-2024	UPI/416379564817/14:23:18/UPI/q55439998@ybl/UPI		320.00	-	58,308.12
378	11-06-2024	11-06-2024	UPI/416398265399/19:50:15/UPI/swiggyupi@axb/UPI		1,330.00	-	56,978.12
379	12-06-2024	12-06-2024	UPI/416421347489/11:11:46/UPI/q581112530@ybl/U		1,500.00	-	55,478.12
380	12-06-2024	12-06-2024	UPI/416423857920/12:07:54/UPI/puttumkattanum04@tm		172.00	-	55,306.12
381	12-06-2024	12-06-2024	UPI/416447036515/14:39:38/UPI/8156850149@ybl/Pa		-	500.00	55,806.12
382	12-06-2024	12-06-2024	UPI/416432019585/14:48:06/UPI/paytmqr9avx668p1@p		1,100.00	-	54,706.12
383	12-06-2024	12-06-2024	UPI/416437410376/16:48:38/UPI/asokakumars2022@oks		48.00	-	54,658.12
384	12-06-2024	12-06-2024	UPI/416452406463/20:30:41/UPI/paytmqr87x59khq8w@p		600.00	-	54,058.12
385	12-06-2024	12-06-2024	UPI/416452686057/20:34:39/UPI/paytmqr281005050101		300.00	-	53,758.12
386	12-06-2024	12-06-2024	UPI/416454057884/20:54:10/UPI/q262678155@ybl/U		820.00	-	52,938.12
387	12-06-2024	12-06-2024	UPI/416455017522/21:08:51/UPI/84588255000061@c		80.00	-	52,858.12

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
388	12-06-2024	12-06-2024	UPI/416459204333/22:42:16/UPI/jithinachoos123@ok a		500.00	-	52,358.12
389	13-06-2024	13-06-2024	UPI/416563112665/08:19:00/UPI/q375289348@ybl/U PI		700.00	-	51,658.12
390	13-06-2024	13-06-2024	UPI/416572916393/12:23:18/UPI/8086522322@okbiz axi		60.00	-	51,598.12
391	13-06-2024	13-06-2024	UPI/416587858528/17:54:39/UPI/q206823671@ybl/U PI		10.00	-	51,588.12
392	14-06-2024	14-06-2024	UPI/416619761974/11:17:56/UPI/sruthianilkashi-3@o		650.00	-	50,938.12
393	14-06-2024	14-06-2024	UPI/416620213832/11:27:06/UPI/8086522322@okbiz axi		60.00	-	50,878.12
394	14-06-2024	14-06-2024	UPI/416622433730/12:21:34/UPI/paytmqr17jv7lu3q9 @p		20.00	-	50,858.12
395	14-06-2024	14-06-2024	BY CASH		-	75,000.00	1,25,858.12
396	14-06-2024	14-06-2024	UPI/416631698690/15:52:07/UPI/q206823671@ybl/U PI		20.00	-	1,25,838.12
397	14-06-2024	14-06-2024	UPI/416631976534/15:58:26/UPI/q206823671@ybl/U PI		2.00	-	1,25,836.12
398	14-06-2024	14-06-2024	UPI/416634623570/16:55:17/UPI/9567294579@okbiz axi		1,500.00	-	1,24,336.12
399	14-06-2024	14-06-2024	UPI/416635250365/17:07:32/UPI/q206823671@ybl/U PI		22.00	-	1,24,314.12
400	14-06-2024	14-06-2024	UPI/416647440324/20:27:56/UPI/hareeshsachu123@ oki		50.00	-	1,24,264.12
401	15-06-2024	15-06-2024	UPI/416775388441/13:45:09/UPI/sumaganesh359@o ksbi		-	2,000.00	1,26,264.12
402	15-06-2024	15-06-2024	UPI/416776870633/14:13:43/UPI/q658613724@ybl/U PI		1,500.00	-	1,24,764.12
403	15-06-2024	15-06-2024	UPI/416792327257/19:02:48/UPI/sjayeshkumar927@c ks		-	200.00	1,24,964.12
404	15-06-2024	15-06-2024	UPI/416796018206/19:47:26/UPI/ideestpz@oksbi/UPI		500.00	-	1,24,464.12
405	15-06-2024	15-06-2024	UPI/416707417593/23:08:29/UPI/paytmqr174vuxsl7z @p		361.00	-	1,24,103.12
406	16-06-2024	16-06-2024	UPI/416821781988/11:56:11/UPI/q898714364@ybl/U PI		131.00	-	1,23,972.12
407	16-06-2024	16-06-2024	UPI/453435434924/14:21:06/UPI/aswinvk50@okaxis/ UP		-	150.00	1,24,122.12
408	16-06-2024	16-06-2024	UPI/416828814196/14:21:07/UPI/q899584401@ybl/U PI		480.00	-	1,23,642.12
409	16-06-2024	16-06-2024	UPI/416854294461/22:07:06/UPI/q147396448@ybl/U PI		370.00	-	1,23,272.12

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Account Statement from 19-03-2024 to 18-06-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
410	16-06-2024	16-06-2024	UPI/416854334640/22:08:23/UPI/aneeshashok028-1@ok		50.00	-	1,23,222.12
411	17-06-2024	17-06-2024	UPI/416964471615/09:57:53/UPI/q898714364@ybl/UPI		50.00	-	1,23,172.12
412	17-06-2024	17-06-2024	UPI/416967286808/11:01:45/UPI/jairajkochunni-1@ok		150.00	-	1,23,022.12
413	17-06-2024	17-06-2024	UPI/416977836855/15:00:43/UPI/paytmqr13i7mjs57n@p		650.00	-	1,22,372.12
414	17-06-2024	17-06-2024	UPI/453557440489/15:00:51/UPI/arunkj740@okicici/U		-	200.00	1,22,572.12
415	17-06-2024	17-06-2024	UPI/416977857827/15:01:31/UPI/sjayeshkumar927@o		-	100.00	1,22,672.12
416	17-06-2024	17-06-2024	UPI/416982516289/17:04:48/UPI/manjunathmltr@oka		80.00	-	1,22,592.12
417	17-06-2024	17-06-2024	UPI/416999122925/21:58:08/UPI/q673021437@ybl/UPI		250.00	-	1,22,342.12
418	17-06-2024	17-06-2024	UPI/416999591258/22:10:42/UPI/q744464643@ybl/UPI		80.00	-	1,22,262.12
419	18-06-2024	18-06-2024	UPI/417003460736/07:00:26/UPI/q958575240@ybl/UPI		1,050.00	-	1,21,212.12
420	18-06-2024	18-06-2024	RTGS-SBINR52024061829735359-S GANESAN		-	6,00,000.00	7,21,212.12
421	18-06-2024	18-06-2024	UPI/417018375586/13:18:15/UPI/anjitha4451-3@oksb		-	3,000.00	7,24,212.12
422	18-06-2024	18-06-2024	UPI/417021484431/14:23:16/UPI/halaisfamilyrestaur		450.00	-	7,23,762.12
423	18-06-2024	18-06-2024	UPI/417041310686/20:23:27/UPI/jaisevarghese4-2@ok		1,060.00	-	7,22,702.12

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