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Name	: JOEMOL K P	Branch Name	: Chalakudi North
Communication Address	: Kuttikkadan House,,Potta P O,,,, Kuttikkadan House,,Potta P O,,,, Thrissur, Kerala, India-680722	Branch Sol ID	: 1837
Address Last Updated On	: 21/10/2023	Account Number	: 18370100073276
Regd. Mobile Number	: 918714765152	Customer ID	: 140851558
Email ID	: joemolpaulson2004@gmail.com	Account Open Date	: 19/12/2022
Type of Account	: Savings	Account Status	: Active
Scheme	: DELITE	Mode of Operation	: Single
IFSC	: FDRL0001837	Joint Holders	: NIL
MICR Code	: 680049043	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 802183.94	Date of Issue	: 28/06/2024



**Statement of Account for the period 15-DEC-2023 to 28-JUN-2024**

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				687428.36	CR
15/12/2023	15/12/2023	UPIOUT/334915604661/ euronetgpay.rch@icic/UPI/5411	TFR	540288268		300.90		687127.46	CR
15/12/2023	15/12/2023	UPIOUT/334923971143/183701 00027009@fb/0001870000	TFR	544323459		3000.00		684127.46	CR
15/12/2023	15/12/2023	UPIOUT/334925902581/ modytramway234@fb/UPV5812	TFR	545256890		310.00		683817.46	CR
17/12/2023	17/12/2023	UPIOUT/335199387563/ q056809346@ybl/UPI/5812	TFR	581866256		260.00		683557.46	CR
19/12/2023	19/12/2023	UPIOUT/335370451854/ modytramway1234@fb/ UPI/5462	TFR	516939679		185.00		683372.46	CR
19/12/2023	19/12/2023	UPIOUT/335370699255/ modytramway234@fb/UPV5812	TFR	517081555		180.00		683192.46	CR
20/12/2023	20/12/2023	UPIOUT/335487539766/ euronetgpay.billpay@axis/4900	TFR	525368281		19.00		683173.46	CR
20/12/2023	20/12/2023	UPI IN/335468153244/ 0009-payment@okaxis/UPI/0000	TFR	525381602			3.00	683176.46	CR
20/12/2023	20/12/2023	TO ECM/075701/Revolut**8077* /Revolut**8077	TFR	525750569		1009.37		682167.09	CR
20/12/2023	20/12/2023	TO ECM/923165/Revolut**4687* /Revolut**4687	TFR	525760300		2775.76		679391.33	CR
21/12/2023	21/12/2023	TO ECM/672304/PTM*PURPLE /PTM*PURPLE	TFR	508852304		649.00		678742.33	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
22/12/2023	22/12/2023	UPIOUT/335673137481/ deviprasadamauto@ okhefb0000	TFR	S70403570		10700.00		668042.33	CR
22/12/2023	22/12/2023	UPIOUT/335681775431/ nitheesh03nm@okicci/UPI0000	TFR	S74851542		500.00		667542.33	CR
24/12/2023	24/12/2023	UPIOUT/335835815988/ devaraj197933-1@oksbil UPI0000	TFR	S1123066		5000.00		662542.33	CR
25/12/2023	25/12/2023	UPIOUT/335992772771/ modytramway1234@fbi/ UPI5462	TFR	S27574122		225.00		662317.33	CR
26/12/2023	26/12/2023	UPIOUT/336006363347/ q754352729@yblUPI5399	TFR	S34196185		290.00		662027.33	CR
26/12/2023	26/12/2023	POS/091641/MOCLANS FAMILY MART MAIMOCLANS FA/12:00	TFR	S34312139		275.00		661751.33	CR
26/12/2023	26/12/2023	UPIOUT/336025147393/ sanunsiby@okaxis/UPI0000	TFR	S43480288		120.00		661631.33	CR
27/12/2023	27/12/2023	UPIOUT/336138531671/ q295122880@yblUPI4722	TFR	S50233283		1000.00		660631.33	CR
27/12/2023	27/12/2023	UPIOUT/336150118740/ q796873277@yblUPI5812	TFR	S55889708		150.00		660481.33	CR
27/12/2023	27/12/2023	UPIOUT/336151702313/ paytmq2810050501011u5ps/54 62	TFR	S56703079		10.00		660471.33	CR
29/12/2023	28/12/2023	SBINT:29-09-2023 to 28-12-2023[18370100073276]	SBIN T	S81405310			4600.00	665071.33	CR
30/12/2023	30/12/2023	TO ECM/760052/Revolut**4687* /Revolut**4687	TFR	S9426127		3832.94		661238.39	CR
30/12/2023	30/12/2023	FT IMPS/IFI/336421568056/ TRANSFER TO MOBILE	TFR	S15216682			550.00	661788.39	CR
30/12/2023	30/12/2023	FT IMPS/IFI/336422569109/ TRANSFER TO MOBILE	TFR	S15250078			3000.00	664788.39	CR
30/12/2023	31/12/2023	TO ECM/492711/Revolut**4687* /Revolut**4687	TFR	S16299999		4344.00		660444.39	CR
31/12/2023	31/12/2023	UPIOUT/336586475264/ devaraj197933-1@oksbil UPI0000	TFR	S21600799		5000.00		655444.39	CR
01/01/2024	01/01/2024	UPIOUT/400121633997/ paytmq11Dngu0zqj@ paytm/5243	TFR	S38761814		20.00		655424.39	CR
01/01/2024	01/01/2024	UPI IN/400137649801/uaswin533@ oksbil/UPI0000	TFR	S52842342			1000.00	656424.39	CR
01/01/2024	01/01/2024	TO ECM/376702/Revolut**4687* /Revolut**4687	TFR	S52858836		1022.12		655402.27	CR
02/01/2024	02/01/2024	UPIOUT/400265035989/ fsv.470000099249300@ icici5541	TFR	S59839636		1198.00		654204.27	CR
02/01/2024	02/01/2024	TO ECM/856828/Revolut**4687* /Revolut**4687	TFR	S70869339		2044.23		652160.04	CR
03/01/2024	03/01/2024	UPIOUT/400305307216/183701 00027009@fdri0001B0000	TFR	S79499079		35000.00		617160.04	CR
03/01/2024	03/01/2024	UPIOUT/400307690842/ paytm-69806791@paytm/ UPI5411	TFR	S80676309		201.00		616959.04	CR
03/01/2024	03/01/2024	UPIOUT/400310656572/183701 00027009@fdri0001B0000	TFR	S82167850		3000.00		613959.04	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
04/01/2024	04/01/2024	UPIOUT/400448815180/ rambobeast80@oksbi/UPI0000	TFR	S1900493		500.00		613459.04	CR
05/01/2024	05/01/2024	UPIOUT/400590180552964572 2275@okbrzaxis/UPI5814	TFR	S22333174		160.00		613299.04	CR
07/01/2024	07/01/2024	UPIOUT/400743596315/ meesho@axi/UPI Intent/5262	TFR	S49163146		360.00		612939.04	CR
09/01/2024	09/01/2024	UPIOUT/400934472729/ zomato-order@paytm/ Zomato/5812	TFR	S93564081		419.95		612519.09	CR
11/01/2024	11/01/2024	UPIOUT/401102424356/ rambobeast80@oksbi/UPI0000	TFR	S26729842		1000.00		611519.09	CR
11/01/2024	11/01/2024	TO ATM/1571/FBL-CHALAKUDI NORTH ICCMK JN.CHALAKU	TFR	S26868531		15000.00		596519.09	CR
11/01/2024	11/01/2024	TO ATM/1572/FBL-CHALAKUDI NORTH ICCMK JN.CHALAKU	TFR	S26882912		15000.00		581519.09	CR
11/01/2024	11/01/2024	UPIOUT/401102846410/183701 00027009@fdh00018/0000	TFR	S36924948		20000.00		561519.09	CR
12/01/2024	12/01/2024	UPIOUT/401247505543/ zomato-order@paytm/ Zomato/5812	TFR	S48874947		517.76		561001.33	CR
14/01/2024	14/01/2024	UPIOUT/401420171321/ devana197933-1@oksbi/ UPI0000	TFR	S84350731		5000.00		556001.33	CR
15/01/2024	15/01/2024	UPIOUT/401569893549/ q65849612@ybi/UPI5541	TFR	S8660480		500.00		555501.33	CR
15/01/2024	15/01/2024	UPIOUT/401570265823/ paytmx281005050101nu0fs/566 1	TFR	S8833171		599.00		554902.33	CR
16/01/2024	16/01/2024	UPIOUT/401688094475/ lulukochi@ybi/Payment to/5411	TFR	S17783579		699.00		554203.33	CR
16/01/2024	16/01/2024	UPIOUT/401697631559/ paytm-89806791@paytm/ UPI5411	TFR	S22757471		171.00		554032.33	CR
16/01/2024	16/01/2024	UPIOUT/401607087935/ parcours22@fb/UPI/7399	TFR	S27346641		20000.00		534032.33	CR
17/01/2024	17/01/2024	UPIOUT/401723956473/183701 00027009@fdh00018/0000	TFR	S35452414		38000.00		496032.33	CR
17/01/2024	17/01/2024	TO ATM/3241/FBL-CHALAKUDI NORTH ICCMK JN.CHALAKU	TFR	S35676997		15000.00		481032.33	CR
17/01/2024	17/01/2024	TO ATM/3242/FBL-CHALAKUDI NORTH ICCMK JN.CHALAKU	TFR	S35682535		15000.00		466032.33	CR
17/01/2024	17/01/2024	UPIOUT/401725100126/ paytmqr1wmbqkam7@ paytm/5462	TFR	S36050335		80.00		465952.33	CR
17/01/2024	17/01/2024	TO ECM/268912/Revolut**4687* Revolut**4687	TFR	S36335395		15911.10		450041.23	CR
17/01/2024	17/01/2024	TO ECM/981673/Revolut**4687* Revolut**4687	TFR	S44838005		1527.46		448513.77	CR
18/01/2024	18/01/2024	TO ECM/469327/Revolut**4687* Revolut**4687	TFR	S63904371		2022.26		446491.51	CR
19/01/2024	19/01/2024	UPIOUT/401989005757/138812 200.retail@idfcban/7322	TFR	S68187799		472.00		446019.51	CR
19/01/2024	19/01/2024	UPIOUT/401915700964/ ajad943458@axi/UPI0000	TFR	S81618061		100.00		445919.51	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
20/01/2024	17/01/2024	MC SETTLEMENT DIFF Cr 17/01/2024 Revolut468770SIRJ	TFR	591632433			62.05	445981.56	CR
20/01/2024	20/01/2024	TO ECM319670/Revolut**4687* /Revolut**4687	TFR	5233156		1633.00		444348.56	CR
22/01/2024	22/01/2024	TO ECM278549/Revolut**4687* /Revolut**4687	TFR	530694639		1633.00		442715.56	CR
22/01/2024	22/01/2024	TO ECM658926/Revolut**4687* /Revolut**4687	TFR	530767808		1130.54		441585.02	CR
22/01/2024	22/01/2024	TO ECM917481/Revolut**4687* /Revolut**4687	TFR	531123385		1004.92		440580.10	CR
24/01/2024	24/01/2024	UPIOUT/402471950261/ paytmqr28100505010111527594 7	TFR	560463082		269.00		440311.10	CR
24/01/2024	24/01/2024	UPIOUT/402475312318/ harrisoeraunisexsal.6307230	TFR	562026660		1000.00		439311.10	CR
24/01/2024	24/01/2024	TO ECM541493/Revolut**4687* /Revolut**4687	TFR	562260378		1004.73		438306.37	CR
25/01/2024	25/01/2024	UPIOUT/402505888711/ ajeeshalexpaul@kicici/U/0000	TFR	577457358		600.00		437706.37	CR
26/01/2024	26/01/2024	UPIOUT/402635383005/ paytmqr28100505010119w7w/78 32	TFR	591719189		180.00		437526.37	CR
26/01/2024	26/01/2024	UPIOUT/402643158123/ paytm-69806791@paytm/ UPI5411	TFR	595208758		929.00		436597.37	CR
26/01/2024	26/01/2024	UPIOUT/402649000970/ paytm-17731298@paytm/ UPI5137	TFR	597922949		516.00		436081.37	CR
26/01/2024	26/01/2024	UPIOUT/402620471304/purple. payu@hdfcbank/Up5977	TFR	599312922		678.00		435403.37	CR
27/01/2024	27/01/2024	TO ECM526130/AMAZON PAY INDIA PRIVA/AMAZON PAY IN	TFR	56756584		682.00		434721.37	CR
27/01/2024	27/01/2024	TO ECM948775/Revolut**4687* /Revolut**4687	TFR	521712755		3225.00		431496.37	CR
29/01/2024	29/01/2024	UPIOUT/402941390536/ paytm-69806791@paytm/ UPI5411	TFR	541764272		247.00		431249.37	CR
29/01/2024	29/01/2024	UPIOUT/402951670210/ paytmqr18weu5K3u@ paytm/5137	TFR	546754572		20.00		431229.37	CR
30/01/2024	30/01/2024	UPIOUT/403075466464/ eurnet@pay.rch@kiciciUPI5411	TFR	558496055		300.90		430928.47	CR
30/01/2024	30/01/2024	TO ECM464359/Revolut**4687* /Revolut**4687	TFR	565552703		2221.51		428706.96	CR
31/01/2024	31/01/2024	UPIOUT/403132734736/ payzomato@hdfcbank/UPI5814	TFR	588965010		319.81		428387.15	CR
31/01/2024	31/01/2024	TO ECM803213/Revolut**4687* /Revolut**4687	TFR	594013613		1049.89		427337.26	CR
02/02/2024	02/02/2024	UPIOUT/403313013878/183701 00027009@fch00018/0000	TFR	525442807		5000.00		422337.26	CR
02/02/2024	03/02/2024	TO ECM252534/Revolut**4687* /Revolut**4687	TFR	534137641		1246.72		421090.54	CR
03/02/2024	03/02/2024	UPIOUT/403457618666/zomato. payu@hdfcbank/UPI5812	TFR	547285357		344.21		420746.33	CR



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05/02/2024	05/02/2024	UPIOUT/403624031745/ paytmq15szyhy3bd@ paytm05131	TFR	579793015		699.00		420047.33	CR
05/02/2024	06/02/2024	TO ECM/771424/Revolut**4687* /Revolut**4687	TFR	S94410854		1186.28		418861.05	CR
06/02/2024	03/02/2024	MCDRefund03022024 AMAZONPAYIND	TFR	S4446869			662.00	419543.05	CR
05/02/2024	06/02/2024	TO ECM/395850/Revolut**4687* /Revolut**4687	TFR	S7767874		4942.87		414600.18	CR
05/02/2024	06/02/2024	TO ECM/078937/Revolut**4687* /Revolut**4687	TFR	S13729068		1112.14		413488.04	CR
07/02/2024	07/02/2024	UPIOUT/403813258285/ paytm-69806791@paytm/ UPI5411	TFR	S26698671		1781.00		411707.04	CR
08/02/2024	08/02/2024	TO ECM/631259/Revolut**4687* /Revolut**4687	TFR	S35024367		1102.57		410604.47	CR
08/02/2024	08/02/2024	UPIOUT/403952743663/ q754352729@ybl/UPI5691	TFR	S46923702		549.00		410055.47	CR
08/02/2024	08/02/2024	UPIOUT/403953183858/ paytm-69806791@paytm/ UPI5411	TFR	S47165795		540.00		409515.47	CR
08/02/2024	08/02/2024	UPIOUT/403954766170/ q056809346@ybl/UPI5812	TFR	S48008622		110.00		409405.47	CR
09/02/2024	09/02/2024	TO ECM/697947/Revolut**4687* /Revolut**4687	TFR	S55592080		1713.11		407692.36	CR
09/02/2024	09/02/2024	EFT/240407617953 RECHARGE 8714765152Euronet Servic	TFR	S57869951		299.00		407393.36	CR
09/02/2024	09/02/2024	EFT/240407778298 RECHARGE 8714765152Euronet Servic	TFR	SS8477650		299.00		407094.36	CR
10/02/2024	10/02/2024	TO ECM/166187/REVOLUT**4687* /REVOLUT**4687	TFR	C21860947		1716.15		405378.21	CR
10/02/2024	10/02/2024	UPI IN/404117194429/kojerin3@ okiciciUPI0000	TFR	S79035915			2250.00	407628.21	CR
10/02/2024	10/02/2024	UPIOUT/404125440528/ q614420478@ybl/UPI5814	TFR	S86638750		50.00		407578.21	CR
10/02/2024	10/02/2024	UPIOUT/404126051763/ paytmq281005050101gesl/546 2	TFR	S86971661		631.00		406947.21	CR
10/02/2024	10/02/2024	TO ATM/404117565593/SIB CHOWKA PARIYARAM /SIB CHO	TFR	S87442890		1000.00		405947.21	CR
11/02/2024	11/02/2024	TO ECM/104790/REVOLUT**4687* /REVOLUT**4687	TFR	S4900823		1961.31		403985.90	CR
13/02/2024	13/02/2024	TO ECM/765603/Revolut**4687* /Revolut**4687	TFR	S46509363		1960.33		402025.57	CR
14/02/2024	14/02/2024	UPIOUT/404550585853/ uaswin533@okiciciUPI0000	TFR	S55675238		2000.00		400025.57	CR
14/02/2024	14/02/2024	MB FTB/240451696238/JOEMOL K. Pimercy/	MB	S59213920		200000.00		200025.57	CR
14/02/2024	14/02/2024	UPIOUT/404561880748/ abjthkt05@okiciciUPI0000	TFR	S61534040		1000.00		199025.57	CR
15/02/2024	15/02/2024	TO ECM/045838/Revolut**4687* /Revolut**4687	TFR	S74903606		2069.98		196955.59	CR



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16/02/2024	16/02/2024	TO ECM226629/Revolut**4687* /Revolut**4687	TFR	S94906649		2075.00		194880.59	CR
16/02/2024	16/02/2024	UPIOUT/404736879051/ paytmq15szyfy3bd@ paytm/5137	TFR	S3590452		1650.00		193230.59	CR
16/02/2024	16/02/2024	UPIOUT/404737091073/ paytmq154oo7voj@paytm/5137	TFR	S3710948		690.00		192540.59	CR
16/02/2024	16/02/2024	UPIOUT/404737910370/ paytm-69806791@paytm/ UPI5411	TFR	S4212576		614.00		191926.59	CR
16/02/2024	16/02/2024	UPIOUT/404738709467/ sjshibu1975@oksb/UPI0000	TFR	S4754795		100.00		191826.59	CR
16/02/2024	16/02/2024	UPIOUT/404739331763/ paytmq1woq68pucu@ paytm/5812	TFR	S5105754		136.00		191690.59	CR
16/02/2024	16/02/2024	TO ECM858272/Revolut**4687* /Revolut**4687	TFR	S9153755		34664.86		157025.73	CR
16/02/2024	16/02/2024	TO ECM963044/Revolut**4687* /Revolut**4687	TFR	S10226795		1708.82		155316.91	CR
17/02/2024	17/02/2024	UPIOUT/404863068476/ q26769984@ybl/UPI5814	TFR	S18100089		50.00		155266.91	CR
17/02/2024	17/02/2024	UPIOUT/404870839959/ westsideunitofrent/425/5699	TFR	S20951088		390.00		154876.91	CR
17/02/2024	17/02/2024	UPIOUT/404875225641/ q052349421@ybl/UPI5812	TFR	S23401758		912.00		153964.91	CR
17/02/2024	17/02/2024	UPIOUT/404876528857/51114 0510@ib/UPI0000	TFR	S24085343		200.00		153764.91	CR
17/02/2024	17/02/2024	TO ECM053353/Revolut**4687* /Revolut**4687	TFR	S26487377		1583.43		152181.48	CR
17/02/2024	17/02/2024	FT IMPS/IFI/404818519000/ TRANSFERTO MOBILE	TFR	S26651267			1000.00	153181.48	CR
18/02/2024	18/02/2024	MB FTB/240490316341/MERCY PAUL/	MB	S34327802			2000.00	155181.48	CR
18/02/2024	18/02/2024	UPIOUT/404995685939/ devaraj197933-1@oksb/ UPI0000	TFR	S34334360		2000.00		153181.48	CR
19/02/2024	19/02/2024	TO ECM888657/Revolut**4687* /Revolut**4687	TFR	C22461896		1583.43		151598.05	CR
19/02/2024	19/02/2024	UPIOUT/405044038411/ zomato4.payu@icic/UPIh/5411	TFR	S60223267		654.26		150943.79	CR
20/02/2024	20/02/2024	UPIOUT/405162716665/ amazonpaygrocery@yapl/ Yq5411	TFR	C22516692		138.00		150805.79	CR
20/02/2024	20/02/2024	UPIOUT/405191120608/ uaswin533@okhdfcbank/ UPI0000	TFR	S86971508		4000.00		146805.79	CR
20/02/2024	20/02/2024	UPIOUT/405191625030/ uaswin533@okhdfcbank/ UPI0000	TFR	S87271375		100.00		146705.79	CR
20/02/2024	20/02/2024	UPIOUT/405191891430/ uaswin533@okhdfcbank/ UPI0000	TFR	S87414969		3000.00		143705.79	CR
21/02/2024	21/02/2024	TO ECM948281/Revolut**4687* /Revolut**4687	TFR	S4146574		2450.74		141255.05	CR
21/02/2024	21/02/2024	UPIOUT/405225286328/ yathrapokarppu@oksb/UPI0000	TFR	S6733649		4500.00		136755.05	CR



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22/02/2024	22/02/2024	TO ECM/695867/Revolut**4687* /Revolut**4687	TFR	510447968		1963.01		134792.04	CR
23/02/2024	23/02/2024	UPIOUT/405471083154/ zomato-order@paytm/ Zomat/5812	TFR	533380678		140.31		134651.73	CR
24/02/2024	25/02/2024	TO ECM/438649/Revolut**4687* /Revolut**4687	TFR	568912408		1594.60		133057.13	CR
25/02/2024	25/02/2024	UPIOUT/405654022412/ gpaybillpay.rchrg@okpaya/4814	TFR	578823521		30.00		133027.13	CR
26/02/2024	26/02/2024	UPIOUT/405790589618/ payzomato@hdfcbank/UPI/5814	TFR	599073997		393.86		132633.27	CR
26/02/2024	26/02/2024	TO ECM/916092/Revolut**4687* /Revolut**4687	TFR	52316626		2232.44		130400.83	CR
27/02/2024	27/02/2024	UPIOUT/442402373174/ payent0609@paytm/ Qid2309/5200	TFR	58271725		335.40		130065.43	CR
29/02/2024	29/02/2024	UPIOUT/406003368807/ q322262351@ybl/UPI/5814	TFR	563923653		961.00		129104.43	CR
29/02/2024	01/03/2024	TO ECM/691391/Revolut**4687* /Revolut**4687	TFR	567766796		1706.84		127397.59	CR
01/03/2024	01/03/2024	UPIOUT/406124951945/ landmarkmaxretail@ybl/Pa/5691	TFR	575595644		999.00		126798.59	CR
01/03/2024	01/03/2024	UPI IN/406162490896/ qqq-payment@okaxis/UPI/0000	TFR	576328989			10.00	126808.59	CR
01/03/2024	01/03/2024	UPIOUT/406126244156/ q633808979@ybl/UPI/5541	TFR	576339429		500.00		126308.59	CR
01/03/2024	01/03/2024	UPIOUT/406132073588/ moolans2787@ybl/UPI/5722	TFR	579683686		427.00		125881.59	CR
01/03/2024	01/03/2024	UPIOUT/406132807715/ q056809346@ybl/UPI/5812	TFR	580095114		240.00		125641.59	CR
01/03/2024	01/03/2024	UPIOUT/406135143309/ sarunsi@okaxis/UPI/0000	TFR	581417203		1000.00		124641.59	CR
02/03/2024	02/03/2024	UPIOUT/406261252949/964573 2275@okbizaxis/UPI/5814	TFR	596089116		404.00		124237.59	CR
02/03/2024	02/03/2024	UPIOUT/406273218016/ shajan2572@ybl/UPI/5311	TFR	52773803		540.00		123697.59	CR
02/03/2024	02/03/2024	UPIOUT/406275039487/ paytmqr1x2529do03@ paytm/5732	TFR	53814939		1600.00		122097.59	CR
03/03/2024	03/03/2024	UPIOUT/406398015167/ zomato4.payu@icici/UPI/5411	TFR	516784410		361.44		121736.15	CR
03/03/2024	03/03/2024	UPI IN/406322860389/zomato4, payu@icici/Refun/0000	TFR	516973676			361.44	122097.59	CR
03/03/2024	03/03/2024	UPIOUT/406399031607/ payzomato@hdfcbank/UPI/5814	TFR	517341018		671.19		121426.40	CR
03/03/2024	03/03/2024	UPIOUT/406308591083/ euronetpay.rch@icici/UPI/5411	TFR	522336102		99.00		121327.40	CR
03/03/2024	03/03/2024	UPIOUT/406314271067/ gpaybillpay.rchrg@okpaya/4814	TFR	525379398		19.00		121308.40	CR
03/03/2024	03/03/2024	TO ECM/185819/Revolut**4687* /Revolut**4687	TFR	527911448		2201.32		119107.08	CR



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04/03/2024	04/03/2024	UPI IN/406487130203/ devaraj197933-1@oksbi	TFR	S32184713			25000.00	144107.08	CR
04/03/2024	04/03/2024	UPIOUT/406426793877/ gpaybillpay.rchrg@okpaya/4814	TFR	S32663289		225.90		143881.18	CR
04/03/2024	04/03/2024	UPIOUT/406434342036/ amazon@yapl/you are pay/5262	TFR	S36683228		324.00		143557.18	CR
04/03/2024	04/03/2024	UPIOUT/406442504668/ paytmqr2nyx5dxq6@ paytm/5411	TFR	S41125221		90.00		143467.18	CR
04/03/2024	04/03/2024	TO ATM5902/FBL-CHALAKUDI NORTH -CCMK JN,CHALAKU	TFR	S46672894		10000.00		133467.18	CR
04/03/2024	04/03/2024	TO ATM5903/FBL-CHALAKUDI NORTH -CCMK JN,CHALAKU	TFR	S46699285		15000.00		118467.18	CR
04/03/2024	04/03/2024	UPIOUT/406454538931/ payzomato@hdicbank/UPI/5814	TFR	S48246897		384.54		118082.64	CR
04/03/2024	05/03/2024	TO ECM183194/Revolut**4687* /Revolut**4687	TFR	S53497190		1064.37		117018.27	CR
05/03/2024	05/03/2024	UPIOUT/406569771743/ paytm-17731296@paytm/ UPI/5137	TFR	S57097516		531.00		116487.27	CR
05/03/2024	05/03/2024	FT IMPS/IF/406515513959/ TRANSFER TO MOBILE	TFR	S63855084			34000.00	150487.27	CR
05/03/2024	05/03/2024	MB FTB/240650335932/JOEMOL K Pimercy	MB	S64484356		150000.00		487.27	CR
06/03/2024	06/03/2024	UPIOUT/406612677599/ meesho@axi/UPI/inter/5262	TFR	S81407686		156.00		331.27	CR
07/03/2024	07/03/2024	UPI IN/406766573743/saransib@ oksbi/UPI/0000	TFR	S8153446			1000.00	1331.27	CR
07/03/2024	07/03/2024	TO ECM007004/Revolut**4687* /Revolut**4687	TFR	S8174900		973.13		358.14	CR
08/03/2024	08/03/2024	UPIOUT/406892992816/ mezzaburgerspace.9986367/581 2	TFR	S26667249		320.00		38.14	CR
11/03/2024	11/03/2024	MB FTB/240710447460/MERCY PAUL/	MB	S87772171			800.00	838.14	CR
11/03/2024	11/03/2024	UPIOUT/407105056066/183701 00027009@fdi/00018/0000	TFR	S89320696		800.00		38.14	CR
11/03/2024	11/03/2024	MB FTB/240710671580/MERCY PAUL/	MB	S89404089			3000.00	3038.14	CR
11/03/2024	11/03/2024	UPIOUT/407105321100/ devaraj197933-1@oksbi/ UPI/0000	TFR	S89482826		2500.00		538.14	CR
11/03/2024	11/03/2024	FT IMPS/IF/407114560463/ TRANSFER TO MOBILE	TFR	S90469296			800.00	1338.14	CR
15/03/2024	15/03/2024	UPI IN/407571435565/9656672437. etb@icici/UPI/0000	TFR	S72374201			3000.00	4338.14	CR
15/03/2024	15/03/2024	CASH: MERCY PAULSON	CASH	F890766			27000.00	31338.14	CR
15/03/2024	15/03/2024	UPI IN/407548084276/ rosilyfrancis51@oksbi/UP/0000	TFR	S78227620			3000.00	34338.14	CR
15/03/2024	15/03/2024	TO ECM119182/Revolut**4687* /Revolut**4687	TFR	S86540483		34154.97		183.17	CR





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19/03/2024	19/03/2024	UPI IN444530221064/ ajeeshalexpaul@okaxis/UP/0000	TFR	563974871			1855.00	2038.17	CR
19/03/2024	19/03/2024	UPIOUT/407912674013/bildesk. electricity@ic/4900	TFR	564071700		1855.00		183.17	CR
23/03/2024	23/03/2024	MB FTB/240831513839/MERCY PAUL/	MB	SS2591589			1300.00	1483.17	CR
23/03/2024	23/03/2024	TO ECM/327131/Revolut**4687* /Revolut**4687	TFR	SS2614165		1288.40		194.77	CR
25/03/2024	25/03/2024	MB FTB/240857731270/MERCY PAUL/	MB	S80129653			50000.00	50194.77	CR
25/03/2024	25/03/2024	TO ATM/1254/FBL-CHALAKUDI NORTH ICCMK_JN.CHALAKU	TFR	581935323		15000.00		35194.77	CR
25/03/2024	25/03/2024	TO ATM/1255/FBL-CHALAKUDI NORTH ICCMK_JN.CHALAKU	TFR	581949714		15000.00		20194.77	CR
25/03/2024	25/03/2024	TO ATM/1256/FBL-CHALAKUDI NORTH ICCMK_JN.CHALAKU	TFR	581966437		20000.00		194.77	CR
26/03/2024	26/03/2024	UPI IN408635820246/ ajeeshalexpaul@okaxis/UP/0000	TFR	598078066			300.00	494.77	CR
27/03/2024	27/03/2024	UPIOUT/408784162733/183701 00027009@ybl/0001B/0000	TFR	S15276831		300.00		194.77	CR
29/03/2024	28/03/2024	SBINT_29-12-2023 to 28-03-2024(18370100073276)	SBIN T	SS7294117			2201.00	2395.77	CR
30/03/2024	30/03/2024	POS/812514/DAZZLES COLLECTIONS DAZZLES CO/18:36	TFR	S90998948		470.00		1925.77	CR
30/03/2024	30/03/2024	UPIOUT/409025383929/ q754352729@ybl/UP/5691	TFR	591758211		470.00		1455.77	CR
30/03/2024	30/03/2024	UPIOUT/409025408523/ qp56809346@ybl/UP/5812	TFR	591774251		458.00		997.77	CR
30/03/2024	30/03/2024	UPI IN409028136627/shareefta albar-2@okaxis/0000	TFR	592990757			470.00	1467.77	CR
30/03/2024	30/03/2024	TO ECM/948826/Revolut**4687* /Revolut**4687	TFR	S05490925		1017.74		450.03	CR
31/03/2024	01/04/2024	UPI IN409289218120/ rosilyfrancis51@oksb/UP/0000	TFR	S21457177			5000.00	5450.03	CR
31/03/2024	01/04/2024	UPIOUT/409204010400/ qp17051436@ybl/UP/5812	TFR	S30809233		114.00		5336.03	CR
31/03/2024	01/04/2024	TO ECM/893001/PTM*PAYTM /PTM*PAYTM	TFR	S38343431		335.40		5000.63	CR
02/04/2024	02/04/2024	UPIOUT/409327817472/ rosilyfrancis51@oksb/UP/0000	TFR	S42535073		5000.00		0.63	CR
02/04/2024	02/04/2024	FT IMPS/IFI/409319576667/ TRANSFER TO MOBILE	TFR	556451592			1000.00	1000.63	CR
03/04/2024	03/04/2024	POS/430690/DAZZLES COLLECTIONS DAZZLES CO/14:44	TFR	S72392957		919.00		81.63	CR
04/04/2024	04/04/2024	UPI IN409597977301/ mariaethomas2020cps@	TFR	S92958459			250.00	331.63	CR
04/04/2024	04/04/2024	UPIOUT/409525650426/ mezzaburgerspace.9986367/581 2	TFR	S93117233		190.00		141.63	CR



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10/04/2024	10/04/2024	UPIOUT/410168145002/ zomato4.payu@iciciUPI/5411	TFR	S28170777		140.49		1.14	CR
11/04/2024	11/04/2024	FT IMPS/IFM410214519008/ TRANSFERTO MOBILE	TFR	S55574872			1000.00	1001.14	CR
11/04/2024	11/04/2024	UPIOUT/410231619698964572 2275@okbizaxis/UPI/5814	TFR	S62400218		595.00		406.14	CR
12/04/2024	12/04/2024	UPIOUT/410362019017/ payzomato@fdcbank/UPI/5814	TFR	S79685721		251.99		154.15	CR
13/04/2024	13/04/2024	UPIOUT/410400493847/ q056809346@ybl/UPI/5812	TFR	S1085640		100.00		54.15	CR
14/04/2024	14/04/2024	MB FTB/241056340817/MERCY PALU/	MB	S20488897			2500.00	2554.15	CR
14/04/2024	14/04/2024	UPIOUT/410534280787/ devaraj197933-1@oksb/	TFR	S20499749		2000.00		554.15	CR
14/04/2024	14/04/2024	UPIOUT/410534630497/ modansmar11@fb/UPI/5943	TFR	S20690591		344.00		210.15	CR
15/04/2024	15/04/2024	UPIOUT/410577214634/ paytmqr1d93csc@tmw@	TFR	S43590239		110.00		100.15	CR
15/04/2024	15/04/2024	UPIOUT/410577915772/ paytmqr2810050501011r527/594	TFR	S43957270		100.00		0.15	CR
15/04/2024	15/04/2024	MB FTB/241062907544/MERCY PALU/	MB	S50622031			510.00	510.15	CR
15/04/2024	15/04/2024	UPIOUT/447235549549/ payent0609@paytm/ Cid2333/5200	TFR	S50673754		503.10		7.05	CR
16/04/2024	16/04/2024	FT IMPS/IFM410723595601/ TRANSFERTO MOBILE	TFR	S77547161			550.00	557.05	CR
16/04/2024	16/04/2024	UPIOUT/410900407574/ modansmar5@fb/UPI/5943	TFR	S13902272		398.00		159.05	CR
18/04/2024	18/04/2024	UPIOUT/410901206628/ q056809346@ybl/UPI/5812	TFR	S14323436		95.00		64.05	CR
20/04/2024	20/04/2024	UPIOUT/411168257403/ q998896107@ybl/UPI/5812	TFR	S52567530		10.00		54.05	CR
20/04/2024	20/04/2024	UPI IN/411175863260/ joyelsunny1998@oksb/UPI/0000	TFR	S59800566			40.00	94.05	CR
23/04/2024	23/04/2024	UPIOUT/411471970393/ bharatpe90719532156@	TFR	S11409811		30.00		64.05	CR
27/04/2024	27/04/2024	UPI IN/411839012371/ bijayana715@okaxis/UPI/0000	TFR	S10542905			1000.00	1064.05	CR
27/04/2024	27/04/2024	TO ECM/179551/Revolu**4687* /Revolu**4687	TFR	S10747286		967.08		96.97	CR
30/04/2024	30/04/2024	FT IMPS/IFM412115582524/ TRANSFERTO MOBILE	TFR	S68362439			1000.00	1096.97	CR
30/04/2024	30/04/2024	UPIOUT/412150365497/ bijayana715@okaxis/UPI/0000	TFR	S69792614		1000.00		96.97	CR
02/05/2024	02/05/2024	UPIOUT/412352596778/ gpayrecharge@icici/UPI/5411	TFR	S26998551		79.00		17.97	CR
02/05/2024	02/05/2024	UPI IN/412357467539/ gpayrecharge@icicifund/0000	TFR	S27126596			79.00	96.97	CR



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04/05/2024	04/05/2024	UPI IN448158541457/ tessywilson245@okaxis/UP/0000	TFR	533477273			19000.00	19096.97	CR
04/05/2024	04/05/2024	TO ATM/1995F-BL-CHALAKUDI NORTH ICCMK JN.CHALAKU	TFR	560256431		19000.00		96.97	CR
07/05/2024	07/05/2024	UPI IN412830141824/ devaraj197933-1@oksb/	TFR	525733509			5000.00	5096.97	CR
07/05/2024	07/05/2024	UPIOUT/412838874096/ paytmqr2810050501011e2r/571 2	TFR	533297937		1130.00		3966.97	CR
07/05/2024	07/05/2024	UPIOUT/412839509828/ paytmqr13bf1hplsz@ paytm/5462	TFR	533653882		1300.00		2666.97	CR
07/05/2024	07/05/2024	UPIOUT/412841792153/ modlansmart2@fbl/UP/5943	TFR	534936355		1938.00		730.97	CR
07/05/2024	07/05/2024	UPI IN412850738038/jerinko533@ okhdfcbank/UP/0000	TFR	539521232			3000.00	3730.97	CR
08/05/2024	08/05/2024	UPIOUT/412960287067/ ajshaur@okhdfcbank/UP/0000	TFR	545078253		1300.00		2430.97	CR
08/05/2024	08/05/2024	UPIOUT/412976224733/ gpay-11169544833@ qibizax/7392	TFR	553738186		1000.00		1430.97	CR
08/05/2024	08/05/2024	UPIOUT/412997784547/ meesho@axi/UPI Intent/5262	TFR	565438662		120.00		1310.97	CR
09/05/2024	09/05/2024	UPIOUT/413012400321/ paytmqrpb04k28szz@ paytm/5411	TFR	573703252		20.00		1290.97	CR
09/05/2024	09/05/2024	UPIOUT/413017731034/ riyamjeepj2004@okhdfcbank/0000	TFR	576616007		100.00		1190.97	CR
10/05/2024	10/05/2024	MB FTB/241316408549/MERCY PAUL/	MB	595053459			2000.00	3190.97	CR
10/05/2024	10/05/2024	UPIOUT/413151231810/ tessywilson245@okaxis/UP/0000	TFR	595066954		3000.00		190.97	CR
12/05/2024	12/05/2024	UPIOUT/413333110440/ gpayrecharge@kic/UP/5411	TFR	539538194		29.00		161.97	CR
12/05/2024	12/05/2024	UPI IN413367576127/ bijayana715@okaxis/UP/0000	TFR	539979455			100.00	261.97	CR
13/05/2024	13/05/2024	UPIOUT/413477384818/ payzomato@hdfcbank/UP/5814	TFR	562884761		167.40		74.57	CR
14/05/2024	14/05/2024	UPIOUT/413519778655/ akshayaecentre4751@sb/	TFR	586042598		20.00		54.57	CR
22/05/2024	22/05/2024	FT IMPS/IFM414310571114/ TRANSFER TO MOBILE	TFR	548962827			1000.00	1054.57	CR
23/05/2024	23/05/2024	TO ECM/608938/Revolut**4687** Revolut**4687	TFR	583781505		1044.44		10.13	CR
24/05/2024	24/05/2024	MB FTB/241454346134/MERCY PAUL/	MB	596712444			800.00	810.13	CR
25/05/2024	25/05/2024	UPIOUT/414631544002/ meesho@axi/UPI Intent/5262	TFR	511214414		311.00		499.13	CR
26/05/2024	26/05/2024	UPI IN414705972616/ amruthacp16@okicio/UP/0000	TFR	540848159			1000.00	1499.13	CR
26/05/2024	26/05/2024	UPI IN414794581155/midhunnm9@ okhdfcbank/UP/0000	TFR	544972033			1.00	1500.13	CR



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26/05/2024	26/05/2024	MB FTB/241472017235/MERCY PAULI	MB	546025006			300.00	1800.13	CR
26/05/2024	26/05/2024	UPIOUT/414795764818/lessywilson245@okaxis/UP/0000	TFR	546063745		300.00		1500.13	CR
27/05/2024	27/05/2024	TO ECM/765010/Revolu**4687* Revolu**4687	TFR	C37810271		1491.09		9.04	CR
27/05/2024	27/05/2024	UPI IN/451484738428/ klouseph880@okaxis/UP/0000	TFR	564146897			400.00	409.04	CR
27/05/2024	27/05/2024	UPIOUT/414828632315/183701 00027009@fdh00018/0000	TFR	564774784		400.00		9.04	CR
29/05/2024	29/05/2024	UPI IN/415084577443/minidhunn9@ okhdfcbank/UP/0000	TFR	597760577			200.00	209.04	CR
29/05/2024	29/05/2024	UPI IN/415084973599/minidhunn9@ okhdfcbank/UP/0000	TFR	597967449			14.00	223.04	CR
29/05/2024	29/05/2024	UPIOUT/415084969915/ bugerkingindlapvt.411/5812	TFR	597972286		214.20		8.84	CR
30/05/2024	30/05/2024	MB FTB/241517590842/MERCY PAULI	MB	522697089			375.00	383.84	CR
30/05/2024	30/05/2024	UPIOUT/415134170802/ bijayana715@okaxis/UP/0000	TFR	522725908		375.00		8.84	CR
31/05/2024	31/05/2024	UPI IN/415285409797/shintocmi@ okaxis/UP/0000	TFR	541085151			15000.00	15008.84	CR
31/05/2024	31/05/2024	TO ATM8617/FBL-CHALAKUDI NORTH VCCMK JN.CHALAKU	TFR	541459195		15000.00		8.84	CR
03/06/2024	03/06/2024	UPI IN/415585552776jennku533@ okhdfcbank/UP/0000	TFR	53548712			2000.00	2008.84	CR
03/06/2024	03/06/2024	UPIOUT/415585647558/183701 00027009@fdh00018/0000	TFR	53599955		2000.00		8.84	CR
03/06/2024	03/06/2024	UPI IN/415576385066/ lessywilson245@okaxis/UP/0000	TFR	513450098			20000.00	20008.84	CR
03/06/2024	03/06/2024	UPIOUT/415503788279/ shintocmi@okhdfcbank/UP/0000	TFR	513549622		15000.00		5008.84	CR
05/06/2024	05/06/2024	UPIOUT/415758792305/183701 00027009@fdh00018/0000	TFR	548620653		500.00		4508.84	CR
05/06/2024	05/06/2024	UPIOUT/415775521613/ paytmqr281005050101112xc/569 7	TFR	552349656		899.00		3609.84	CR
05/06/2024	05/06/2024	UPIOUT/415778224978/ landmarkmaxretail@yblPa/5691	TFR	553935920		611.00		2998.84	CR
05/06/2024	05/06/2024	UPIOUT/415782234365/ paytmqr107uvgtck@paytm/5137	TFR	556309930		1370.00		1628.84	CR
05/06/2024	05/06/2024	UPIOUT/415783287522/ afina99@okicci/UP/0000	TFR	556812357		1000.00		628.84	CR
07/06/2024	07/06/2024	FT IMPS/FI/415921523541/ TRANSFER TO MOBILE	TFR	57659949			1000.00	1628.84	CR
10/06/2024	10/06/2024	UPI IN/452848022974/ lessywilson245@okaxis/UP/0000	TFR	558435284			2300.00	3928.84	CR
10/06/2024	10/06/2024	UPIOUT/416275148040/ paytm-17731298@paytm/ UPI5137	TFR	558652495		102.00		3826.84	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
10/06/2024	10/06/2024	UPIOUT/416290302111/ paytmqr281005050101r42rt5331	TFR	S67118328		653.00		3173.84	CR
10/06/2024	10/06/2024	UPIOUT/416290854776/ q754352729@ybl/UPI/5691	TFR	S67436175		75.00		3098.84	CR
10/06/2024	10/06/2024	UPIOUT/416293807745/ paytmqr2810050501011s7jg/581 2	TFR	S68993891		168.00		2930.84	CR
11/06/2024	11/06/2024	UPIOUT/416314341478/ sishibu1975@oksbi/UPI/0000	TFR	S79872431		20.00		2910.84	CR
13/06/2024	13/06/2024	UPI IN/453170675398/shntechvil@ okaxis/UPI/0000	TFR	S25289005			25000.00	27910.84	CR
13/06/2024	13/06/2024	UPIOUT/416504528877/ parcours22@fbl/UPI/7399	TFR	S28672395		1770.00		26140.84	CR
13/06/2024	13/06/2024	UPIOUT/416505295485/ mob.037244000811079@ axis/4111	TFR	S29636791		100.00		26040.84	CR
13/06/2024	13/06/2024	UPIOUT/416509014279/ zenzamar427@okicici/UPI/0000	TFR	S31122596		695.00		25345.84	CR
13/06/2024	13/06/2024	UPI IN/416583352021/ nobismaicenter05051999@/000	TFR	S31840899			1000.00	26345.84	CR
13/06/2024	13/06/2024	UPIOUT/416511580882/183701 00027000@ok/00018/0000	TFR	S32573227		25000.00		1345.84	CR
13/06/2024	13/06/2024	UPIOUT/416513033005/gelipay. esabank279071@v5018	TFR	S33413116		185.00		1160.84	CR
14/06/2024	14/06/2024	UPIOUT/416641861967/ q056809346@ybl/UPI/5812	TFR	S49068381		251.00		909.84	CR
15/06/2024	15/06/2024	UPIOUT/416787929715/ q493436694@ybl/UPI/5462	TFR	S74366775		20.00		889.84	CR
15/06/2024	15/06/2024	MB FTB/241676788940/MERCY PAULI/	MB	S76580291			2500.00	3389.84	CR
15/06/2024	15/06/2024	UPIOUT/416794779400/ sishibu1975@oksbi/UPI/0000	TFR	S78151571		850.00		2539.84	CR
15/06/2024	15/06/2024	UPIOUT/416796576409/ q473260606@ybl/UPI/5812	TFR	S79161753		340.00		2199.84	CR
16/06/2024	16/06/2024	POS/767650/NAVYA NAVYA 16:34	TFR	S99870053		1120.00		1079.84	CR
17/06/2024	17/06/2024	UPIOUT/416966857429/ paytmqr28100505010111jsj/5541	TFR	S17274888		500.00		579.84	CR
17/06/2024	17/06/2024	UPIOUT/416968212187/ q888530869@ybl/UPI/5462	TFR	S17977066		200.00		379.84	CR
17/06/2024	17/06/2024	UPIOUT/416972751685/956244 2422@okbizaxis/UPI/5462	TFR	S20304344		20.00		359.84	CR
17/06/2024	17/06/2024	UPIOUT/416974248091/ br34200a@fbl/UPI/5912	TFR	S21078354		10.00		349.84	CR
17/06/2024	17/06/2024	UPIOUT/416974275804/ paytmqr28100505010112rx/5541 1	TFR	S21100180		40.00		309.84	CR
17/06/2024	17/06/2024	UPIOUT/416985039918/ payzomato@hdfcbank/UPI/5814	TFR	S26554255		293.90		15.94	CR
18/06/2024	18/06/2024	MB FTB/241705260451/MERCY PAULI/	MB	S32350092			5000.00	5015.94	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/06/2024	18/06/2024	UPIOUT/417094959337/ thomasjnagnies-1@okaxs/0000	TFR	S32362683		3000.00		2015.94	CR
18/06/2024	18/06/2024	UPIOUT/417097512651/ q746223828@ydl/UPI/4722	TFR	S33778215		1000.00		1015.94	CR
18/06/2024	18/06/2024	UPIOUT/417001010192/183701 00027009@fdh/00018/0000	TFR	S35686581		1000.00		15.94	CR
18/06/2024	18/06/2024	UPI IN/417001898123/ hanunnikeshnan-1@okhd/0000	TFR	S36179870			300.00	315.94	CR
18/06/2024	18/06/2024	UPIOUT/417002021285/183701 00027009@fdh/00018/0000	TFR	S36252556		300.00		15.94	CR
18/06/2024	18/06/2024	CHRG/MIN BALAPR24/AMB-331.13/ REQ-3000	TFR	S36996292		14.00		1.94	CR
21/06/2024	21/06/2024	CASH/MERCYPALUSON	CASH	FB43146			6000.00	6001.94	CR
21/06/2024	21/06/2024	UPIOUT/417321236146/183701 00027009@fdh/00018/0000	TFR	S2625792		6000.00		1.94	CR
22/06/2024	22/06/2024	MB FTB/241741432365/MERCY PAUL/	MB	S21660796			700.00	701.94	CR
22/06/2024	22/06/2024	UPIOUT/417460031186/ paytm-delhivary123@paytm/4215	TFR	S24500040		699.00		2.94	CR
22/06/2024	22/06/2024	UPI IN/454023929492/ nobiemailcenter05051999@000	TFR	S27409554			1000.00	1002.94	CR
22/06/2024	22/06/2024	UPIOUT/417465463394/183701 00027009@fdh/00018/0000	TFR	S27439168		700.00		302.94	CR
23/06/2024	23/06/2024	MB FTB/241754392317/MERCY PAUL/	MB	S40259941			5000.00	5302.94	CR
23/06/2024	23/06/2024	UPIOUT/417589649014/ devaraj197933@okicici/UP/0000	TFR	S40268325		5000.00		302.94	CR
23/06/2024	23/06/2024	UPIOUT/417516418397/ q056809346@ydl/UP/5812	TFR	S54149125		20.00		282.94	CR
25/06/2024	25/06/2024	CASH/JOEMOL	CASH	FB15138			25500.00	25782.94	CR
25/06/2024	25/06/2024	UPIOUT/417770058737/ kiran935866096-1@okicici/0000	TFR	S83716681		25500.00		282.94	CR
25/06/2024	25/06/2024	UPIOUT/417789223374/ nobiemailcenter05051999@000 0	TFR	S94289498		100.00		182.94	CR
26/06/2024	26/06/2024	MB FTB/241784966133/MERCY PAUL/	MB	S2376809			1.00	183.94	CR
26/06/2024	26/06/2024	TFR:MERCY PAULSON	TFR	FB89851	10213826		400000.00	400183.94	CR
27/06/2024	27/06/2024	TFR:MERCY PAULSON	TFR	FB91323	10213827		400000.00	800183.94	CR
28/06/2024	28/06/2024	CASH/JOEMOL	CASH	FB8958			2000.00	802183.94	CR
		GRAND TOTAL				1014908.91	1129664.49		



Abbreviations Used:

CASH : Cash Transaction      TFR : Transfer Transaction  
FT : Fund Transfer      CLG : Clearing Transaction  
SBINT : Interest on SB Account      MB : Mobile Banking



DISCLAIMER: This computer generated statement contains the particulars of the transactions in the account that have been updated till the time of day end operations of the CRS system of the Bank on the previous working day and the same will not reflect the transactions that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transactions at the time of the generation of this statement.

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\*\*\*