

Name	: ANSON BABY	Branch Name	: Perumbavoor
Communication Address	: NANGELIMALIL,NANGELIPPADY, PULLUVAZHI,,RAYAM, ANGALAM, PULLUVAZHI, . KERALA, INDIA- 683541	Branch sol ID	: 1003
Address Last Updated On	: 07/02/2020	Account Number	: 99980111914946
Regd. Mobile Number	: 917594812036	Customer ID	: 132829544
Email ID	: babyanson04@gmail.com	Account Open Date	: 10/01/2020
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: SINGLE
IFSC	: FDRL0001003	Joint Holders	: NIL
MICR Code	: 683049052	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 916588.22	Date of Issue	: 13/05/2024

Statement of Account for the period 2023-11-15 to 2024-05-13

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						5383.58	Cr
15-NOV-2023	15-NOV-2023	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S30934622		1000.00		4383.58	Cr
15-NOV-2023	15-NOV-2023	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S31188334		500.00		3883.58	Cr
16-NOV-2023	16-NOV-2023	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S48802840		1000.00		2883.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332294899613 /paytmqr1snwk3d34d@paytm//5812	TFR	S80882406		138.00		2745.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332295394978/sarathshajan7-1@oksbi/UP/0000	TFR	S81079485		150.00		2595.58	Cr
18-NOV-2023	18-NOV-2023	UPI IN/332295405770/goog-payment@okaxis/UPI/0000	TFR	S81083950			3.00	2598.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332295419961 /mntepamp@axisbank/UPI/5818	TFR	S81089676		3.00		2595.58	Cr
18-NOV-2023	18-NOV-2023	UPI IN/332204013565/sarathshajan7-1@oksbi/UP/0000	TFR	S81093227			150.00	2745.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332295473690/sarathshajan7-1@oksbi/UP/0000	TFR	S81111396		170.00		2575.58	Cr
18-NOV-2023	18-NOV-2023	UPI IN/332204068406/sarathshajan7-1@oksbi/UP/0000	TFR	S81121946			170.00	2745.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332295533000/sarathshajan7-1@oksbi/UP/0000	TFR	S81135092		175.00		2570.58	Cr
18-NOV-2023	18-NOV-2023	UPI IN/332204144153/sarathshajan7-1@oksbi/UP/0000	TFR	S81142617			175.00	2745.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332295677040 /albertsunny276@oksbi/UPI/0000	TFR	S81190578		180.00		2565.58	Cr



18-NOV-2023	18-NOV-2023	UPI IN/332204306476 /albertsunny276@oksbi/UPI/0000	TFR	S81207723		180.00	2745.58	Cr
18-NOV-2023	18-NOV-2023	UPI IN/332296525790/goog- payment@okaxis/UPI/0000	TFR	S81535027		10.00	2755.58	Cr
18-NOV-2023	18-NOV-2023	UPIOUT/332296568314 /rmtcpamp@axisbank/UPI/5818	TFR	S81552204	10.00		2745.58	Cr
22-NOV-2023	22-NOV-2023	NFT/SCMS SCHOOL OF /010562148542/UNION BANK	FT	S49076087		4750.00	7495.58	Cr
22-NOV-2023	22-NOV-2023	UPIOUT/332617511243/gpaybillpay. rchg2@axisba/4814	TFR	S56876133	666.00		6829.58	Cr
24-NOV-2023	24-NOV-2023	ACHCR/IOCL/19563056/PIO/25380361	TFR	S79801410		55.00	6884.58	Cr
25-NOV-2023	25-NOV-2023	UPIOUT/332945387614/bindoparackal- l@okaxis/U/0000	TFR	S4619394	6500.00		384.58	Cr
25-NOV-2023	25-NOV-2023	UPI IN/332945816951/bindoparackal- l@okaxis/U/0000	TFR	S4779177		3500.00	3884.58	Cr
27-NOV-2023	27-NOV-2023	UPIOUT/333116575025 /q32383648@ybi/UPI/5541	TFR	S30925811	250.00		3634.58	Cr
28-NOV-2023	28-NOV-2023	UPIOUT/333238386450 /paytmqr28100505010118ia5/5812	TFR	S40354139	100.00		3534.58	Cr
29-NOV-2023	30-NOV-2023	UPIOUT/370016500338 /paytmqr1r4dd7t8uz@paytm//8062	TFR	S71213827	30.00		3504.58	Cr
30-NOV-2023	30-NOV-2023	UPIOUT/333430300648 /paytmqrx183gb3nr@paytm//5812	TFR	S71491357	144.00		3360.58	Cr
30-NOV-2023	30-NOV-2023	UPIOUT/370034305777 /paytmqr28100505010118ia5/5812	TFR	S74640831	70.00		3290.58	Cr
02-DEC-2023	02-DEC-2023	UPI IN/333604576860/bindoparackal- l@okaxis/U/0000	TFR	S9492503		3000.00	6290.58	Cr
03-DEC-2023	03-DEC-2023	UPIOUT/333788624336 /q32383648@ybi/UPI/5541	TFR	S32970296	150.00		6140.58	Cr
04-DEC-2023	04-DEC-2023	UPIOUT/370498460959 /paytmqroqr7xab8hp@paytm//5812	TFR	S50414811	50.00		6090.58	Cr
04-DEC-2023	04-DEC-2023	UPIOUT/370408071873/bulldesk. recharge@icici//4814	TFR	S55877498	666.00		5424.58	Cr
04-DEC-2023	04-DEC-2023	FT IMPS/IFI/333819376941/PETSON BABY/Juice machin	TFR	S56243192		700.00	6124.58	Cr
04-DEC-2023	04-DEC-2023	FT IMPS/IFI/333821759530/PETSON BABY/NA	TFR	S58746095		10000.00	106124.58	Cr
05-DEC-2023	05-DEC-2023	UPIOUT/333949301431 /paytmqrz3i47kh0q8@paytm//8062	TFR	S70946562	25000.00		81124.58	Cr
05-DEC-2023	05-DEC-2023	UPIOUT/370534207088 /babunair46@oksbi/BABY N/0000	TFR	S73415218	1000.00		80124.58	Cr
05-DEC-2023	05-DEC-2023	UPIOUT/370557109420 /q219720484@ybi/UPI/5541	TFR	S74080447	1000.00		79124.58	Cr
06-DEC-2023	06-DEC-2023	UPIOUT/334028824901 /q740056520@ybi/UPI/5541	TFR	S82310543	150.00		78974.58	Cr
06-DEC-2023	06-DEC-2023	UPIOUT/334027027573/pinelabs. 2532717@icici/U/5969	TFR	S83249455	3990.00		74984.58	Cr
07-DEC-2023	07-DEC-2023	UPIOUT/334175662812/pinelabs. 2532717@icici/U/5969	TFR	S99846943	3990.00		70994.58	Cr
08-DEC-2023	08-DEC-2023	UPIOUT/334286096285 /paytmqr28100505010118ia5/5812	TFR	S16106492	100.00		70894.58	Cr
08-DEC-2023	08-DEC-2023	UPIOUT/370881797584/pinelabs. 2532717@icici/U/5969	TFR	S16432470	3990.00		66904.58	Cr
08-DEC-2023	08-DEC-2023	UPIOUT/334267115233 /paytmqr1d15l06uee@paytm//7299	TFR	S24937246	100.00		66804.58	Cr
08-DEC-2023	08-DEC-2023	UPIOUT/370851017081 /paytmqr30e4rr39sy@paytm//5541	TFR	S25627408	150.00		66654.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/334346533801 /satheeshsunajasatheesh@o/0000	TFR	S34074642			66554.58	Cr



09-DEC-2023	09-DEC-2023	UPIOUT/334325734977/bajajpay-6879729.0196508/7399	TFR	S34195348	150.00		66404.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/370963435926/q169712639@ybl/UPI/5541	TFR	S34249076	150.00		66254.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/370960335319/paytmqr2810050501019xavg/5411	TFR	S34434409	60.00		66194.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/370998035463/paytmqr2810050501011cqu5/5812	TFR	S34718755	70.00		66124.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/370985537662/pinelabs.2532723@icici/U/5969	TFR	S35092549	3990.00		62134.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/370934754570/paytmqr1d15106uee@paytm/7299	TFR	S43537019	120.00		62014.58	Cr
09-DEC-2023	09-DEC-2023	UPIOUT/370919756164/paytmqr1d15106uee@paytm/7299	TFR	S43554905	20.00		61994.58	Cr
10-DEC-2023	10-DEC-2023	UPIOUT/334413474455/q663666750@ybl/UPI/5541	TFR	S52691337	150.00		61844.58	Cr
10-DEC-2023	10-DEC-2023	UPIOUT/371051485276/pinelabs.2532723@icici/U/5969	TFR	S58058438	609.00		61235.58	Cr
10-DEC-2023	10-DEC-2023	UPIOUT/371078985070/pinelabs.2532723@icici/U/5969	TFR	S58087249	3990.00		57245.58	Cr
10-DEC-2023	10-DEC-2023	UPIOUT/334428186652/paytmqr178n5qhr3@paytm/8062	TFR	S58202610	15.00		57230.58	Cr
10-DEC-2023	10-DEC-2023	UPIOUT/334403590120/paytmqr1d15106uee@paytm/7299	TFR	S60032556	40.00		57190.58	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/371167311117/albertsunny276@oksbi/UPI/0000	TFR	S69700564	10000.00		47190.58	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/371178310938/paytmqr1snwk3d34d@paytm/5812	TFR	S69924695	78.00		47112.58	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/334577812482/upstoxsec@hdfcbank/4PBPH/6211	TFR	S70660564	1250.00		45862.58	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/334525313334/upstoxsec@hdfcbank/4PBPH/6211	TFR	S70981292	250.00		45612.58	Cr
11-DEC-2023	11-DEC-2023	ACHCR/ManappuramFinance/000000000000337784/FIO/	TFR	S71546772		4.25	45616.83	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/334597016354/upstoxsec@hdfcbank/4PBPH/6211	TFR	S71986381	250.00		45366.83	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/334591516404/upstoxsec@hdfcbank/4PBPH/6211	TFR	S72016487	250.00		45116.83	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/371170125495/paytmqr178n5qhr3@paytm/8062	TFR	S76122919	36.00		45080.83	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/371146827441/paytmqr1d15106uee@paytm/7299	TFR	S77204326	40.00		45040.83	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/371117529333/paytmqr281005050101rcxn8/5541	TFR	S77918120	250.00		44790.83	Cr
11-DEC-2023	11-DEC-2023	UPIOUT/334513331637/q732672329@ybl/UPI/5812	TFR	S78882290	245.00		44545.83	Cr
12-DEC-2023	12-DEC-2023	UPIOUT/334609147350/upstoxsec@hdfcbank/4PBPH/6211	TFR	S86750627	250.00		44295.83	Cr
12-DEC-2023	12-DEC-2023	UPI IN/334615979671/albertsunny276@oksbi/UPI/0000	TFR	S86982022		1000.00	45295.83	Cr
12-DEC-2023	12-DEC-2023	UPIOUT/371265048721/paytmqrqr7xab8hp@paytm/5812	TFR	S87599109	60.00		45235.83	Cr
12-DEC-2023	12-DEC-2023	UPIOUT/371215156938/pinelabs.2532723@icici/U/5969	TFR	S91205531	4578.00		40657.83	Cr
12-DEC-2023	12-DEC-2023	UPIOUT/334653363337/paytmqr1d15106uee@paytm/7299	TFR	S94940960	80.00		40577.83	Cr
12-DEC-2023	12-DEC-2023	UPIOUT/334681765592/paytmqr1d15106uee@paytm/7299	TFR	S95115610	30.00		40547.83	Cr



12-DEC-2023	12-DEC-2023	UPIOUT/334683868347 /paytmqr281005050101puah/5541	TFR	S96534689	250.00	40297.83	Cr
12-DEC-2023	12-DEC-2023	UPIOUT/334627570426/hello2rajg- 3@okaxis/UPI/0000	TFR	S97262640	100.00	40197.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371350182445 /amazonsellerservices.983/5399	TFR	S3749608	699.00	39498.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/334794585701/paytm- 79022074@paytm/UPI/5411	TFR	S4980346	114.00	39384.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/334737186684 /paytmqr2810050501019xavg/5411	TFR	S5389584	75.00	39309.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/334793887000/pinelabs. 2532723@icici/U/5969	TFR	S5791207	2990.00	36319.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371347992421 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S7944463	250.00	36069.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371384696055 /paytmqr281005050101hkd1/8062	TFR	S9455557	35000.00	1069.83	Cr
13-DEC-2023	13-DEC-2023	FT IMPS/IFI/334714837512/PETSON BABY/Pappa Hospit	TFR	S9523767	50000.00	51069.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371383896302/pinelabs. 2532723@icici/U/5969	TFR	S9551464	95.00	50974.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371341703368 /paytmqr1d15106uee@paytm/7299	TFR	S12718149	75.00	50899.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/334727507004 /paytmqr1d15106uee@paytm/7299	TFR	S14141734	50.00	50849.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371354615648 /paytmqr2810050501013mpzm/5462	TFR	S18206073	190.00	50659.83	Cr
13-DEC-2023	13-DEC-2023	UPIOUT/371340215872 /paytmqr2810050501013mpzm/5462	TFR	S18210658	5.00	50654.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/371432923702 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S21853642	650.00	50004.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334838123341 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S21953807	650.00	49354.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334893529458 /paytmqr28100505010118ia5/5812	TFR	S24245755	75.00	49279.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/371429237625 /paytmqr281005050101hkd1/8062	TFR	S27438697	984.00	48295.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334837139997/pinelabs. 2532723@icici/U/5969	TFR	S29005184	4000.00	44295.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334874940420/pinelabs. 2532723@icici/U/5969	TFR	S29037935	558.00	43737.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334814842993 /djoymedstoreprivat.999/5912	TFR	S30297354	85.00	43652.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334878745310 /paytmqr2810050501011fy9v/5411	TFR	S31346625	160.00	43492.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/334826744418 /q085524345@ybl/UPI/5331	TFR	S31504983	267.00	43225.83	Cr
14-DEC-2023	14-DEC-2023	UPIOUT/371403046473 /q085524345@ybl/UPI/5331	TFR	S31557026	155.00	43070.83	Cr
15-DEC-2023	15-DEC-2023	UPIOUT/371548063119 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S39210694	650.00	42420.83	Cr
15-DEC-2023	15-DEC-2023	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S39945205	1000.00	41420.83	Cr
15-DEC-2023	15-DEC-2023	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S40583658	500.00	40920.83	Cr
15-DEC-2023	15-DEC-2023	UPIOUT/371586567778/paytm- 73256381@paytm/UPI/5411	TFR	S41283841	360.00	40560.83	Cr
15-DEC-2023	15-DEC-2023	UPIOUT/371512478910 /paytmqr281005050101x59wv/7299	TFR	S45996600	120.00	40440.83	Cr



15-DEC-2023	15-DEC-2023	UPIOUT/371577079432/sidhiquesidhi14@oksbi/UP/0000	TFR	S46232243	60.00	40380.83	Cr
16-DEC-2023	16-DEC-2023	UPIOUT/335004418246/paytmqr2810050501011i4pf/5411	TFR	S62988148	160.00	40220.83	Cr
16-DEC-2023	16-DEC-2023	UPIOUT/371655118595/paytmqr2810050501013a2mh/5411	TFR	S63069036	200.00	40020.83	Cr
16-DEC-2023	16-DEC-2023	UPIOUT/371677218144/paytmqr2810050501011fy9v/5411	TFR	S63122684	138.00	39882.83	Cr
18-DEC-2023	18-DEC-2023	ACHDR/INDIAN CLEARING CORP /FDRL702020220000262/S	TFR	S92385715	1000.00	38882.83	Cr
18-DEC-2023	18-DEC-2023	UPIOUT/371891690554/upstoxsec@hdfcbank/4PBPH/6211	TFR	S94252926	100.00	38782.83	Cr
19-DEC-2023	19-DEC-2023	UPIOUT/371994648075/paytmqrccqxvatyfk@paytm//5912	TFR	S20276355	260.00	38522.83	Cr
19-DEC-2023	19-DEC-2023	UPIOUT/335368148298/paytmqrlm2oyocrk@paytm//5251	TFR	S20523288	130.00	38392.83	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335435863390/amazonsellerservices.983/5399	TFR	S28200713	439.00	37953.83	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/372073776542/9497541672@okbizaxis/UPI/7392	TFR	S34056205	100.00	37853.83	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335416132569/etreasury@fbi /FEDERAL EA/9399	TFR	S34369898	65.00	37788.83	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/372059981484/paytmqr2810050501011w151/7299	TFR	S36101684	100.00	37688.83	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335403881205/paytmqrsgbha7g7s@paytm//5462	TFR	S36504832	74.00	37614.83	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335564801762/paytmqrld15106uce@paytm//7299	TFR	S45192023	60.00	37554.83	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/372198207594/paytmqr28100505010118ia5/5812	TFR	S47902053	75.00	37479.83	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/372142405667/paytmqrz15lkev4g4@paytm//5462	TFR	S48331759	290.00	37189.83	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335564108780/pinelabs.2532717@icici/U/5912	TFR	S49042509	5126.00	32063.83	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335574322708/apollopharmacyoffline@yb/5912	TFR	S55392081	2131.00	29932.83	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/33557827275/paytmqrccqxvatyfk@paytm//5912	TFR	S58054265	190.00	29742.83	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/335785390367/q400195235@yb/UPI/5411	TFR	S88635644	190.00	29552.83	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/372336191861/paytmqrlor6h9glm@paytm//5411	TFR	S88818058	60.00	29492.83	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/335780590579/9746039348@okbizaxis/UPI/5411	TFR	S88901830	180.00	29312.83	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/335778590197/9072117799@okbizaxis/UPI/5983	TFR	S89524140	250.00	29062.83	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/372303892018/paytmqr28100505010108na8/5462	TFR	S89719696	185.00	28877.83	Cr
24-DEC-2023	24-DEC-2023	UPIOUT/372450815630/q678856555@yb/UPI/5814	TFR	S99897305	425.00	28452.83	Cr
26-DEC-2023	26-DEC-2023	UPIOUT/372699018244/aashirvadpbr1@fbi/UPI/7399	TFR	S46683891	350.00	28102.83	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/372807378724/vinukrishna07@okhdfcbank/0000	TFR	S75052839	500.00	27602.83	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/336247080774/q09088381@yb/UPI/5541	TFR	S75145845	2500.00	25102.83	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/336271886742/paytmqr2810050501011i4pf/5411	TFR	S77838560	195.00	24907.83	Cr



29-DEC-2023	28-DEC-2023	SBINT:29-09-2023 to 28-12-2023 [99980111914946]	SBINT	S81432806		122.00	25029.83	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/372967026811 /paytmqr2810050501011fy9v/5411	TFR	S94232923	110.00		24919.83	Cr
31-DEC-2023	31-DEC-2023	UPIOUT/336558290519/gpaybillpay. rchrg@okpaya/4814	TFR	S23966535	240.90		24678.93	Cr
31-DEC-2023	31-DEC-2023	UPIOUT/336536791073 /paytmqr2810050501013mpzm/5462	TFR	S25083723	175.00		24503.93	Cr
31-DEC-2023	31-DEC-2023	UPIOUT/373130390521 /q420956361@ybl/UPI/5422	TFR	S25267921	345.00		24158.93	Cr
31-DEC-2023	31-DEC-2023	UPIOUT/336555691572 /paytmqr281005050101i4pf/5411	TFR	S25358954	20.00		24138.93	Cr
01-JAN-2024	01-JAN-2024	UPIOUT/436729530328 /paytmqr2810050501019xavg/5411	TFR	S43716798	60.00		24078.93	Cr
02-JAN-2024	02-JAN-2024	UPIOUT/436864588620/paytm- 68269534@paytm/UPI/5814	TFR	S69733262	418.95		23659.98	Cr
02-JAN-2024	02-JAN-2024	UPIOUT/400217187043 /paytmqrybmgswv/mfg@paytm//5812	TFR	S70053101	200.00		23459.98	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/400397707186 /paytmqr194g12jd8i@paytm//5422	TFR	S79721782	430.00		23029.98	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/437048343393/pinelabs. 2532717@icici/U/5912	TFR	S95856045	5106.00		17923.98	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/400435054402 /9847755710@ybl/UPI/0000	TFR	S593583	1150.00		16773.98	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/437109274598 /amazonsellerservices.983/5399	TFR	S10699887	829.00		15944.98	Cr
06-JAN-2024	06-JAN-2024	NFT/RKSV SECURITIES /N006242820208279/HDFC BANK	FT	S28694001		23.31	15968.29	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400643226318/parcours22@fbi /Anson Bab/7399	TFR	S32527081	11800.00		4168.29	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/437274524133/sarathshajan7- 1@oksbi/UP/0000	TFR	S32601918	1500.00		2668.29	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400628923948/sarathshajan7- 1@oksbi/UP/0000	TFR	S32632865	300.00		2368.29	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400661424726 /sulaimanmusthafa423@okax/0000	TFR	S33503066	2300.00		68.29	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400676343633 /poulosekv541@oksbi/UPI/0000	TFR	S40896980	32.00		36.29	Cr
09-JAN-2024	09-JAN-2024	UPIOUT/437571539489 /paytmqreasdy0zuoo@paytm//5943	TFR	S85231420	2.00		34.29	Cr
11-JAN-2024	11-JAN-2024	FT IMPS/IFI/401110914044/PETSON BABY/Pappa Hospit	TFR	S23083982		25000.00	25034.29	Cr
11-JAN-2024	11-JAN-2024	POS/505157/L F FIRST GATE SEVANA \L F FIRST /11:02	TFR	S23617177	5578.00		19456.29	Cr
12-JAN-2024	12-JAN-2024	POS/515613/L F FIRST GATE SEVANA \L F FIRST /12:53	TFR	S44074827	4814.00		14642.29	Cr
13-JAN-2024	13-JAN-2024	POS/525318/L F FIRST GATE SEVANA \L F FIRST /11:04	TFR	S61066842	3574.00		11068.29	Cr
13-JAN-2024	13-JAN-2024	POS/531303/L F FIRST GATE SEVANA \L F FIRST /18:07	TFR	S69335131	562.00		10506.29	Cr
14-JAN-2024	14-JAN-2024	UPIOUT/438031557969 /933742929449@paytm/jobv/0000	TFR	S80319143	1300.00		9206.29	Cr
15-JAN-2024	15-JAN-2024	UPIOUT/438128987520 /paytmqr2810050501015rtr/5812	TFR	S94155246	84.00		9122.29	Cr
15-JAN-2024	15-JAN-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S96235941	1000.00		8122.29	Cr
15-JAN-2024	15-JAN-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S96889208	500.00		7622.29	Cr



15-JAN-2024	15-JAN-2024	UPI IN/401588996317/paulpeeter48-1@okaxis/by/0000	TFR	\$98184550		1300.00	8922.29	Cr
16-JAN-2024	16-JAN-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	\$13143674		1000.00	7922.29	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401618941869 /paytmqr178n5qhr3@paytm//8062	TFR	\$18905871		20.00	7902.29	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/438321462429 /paytmqr178n5qhr3@paytm//8062	TFR	\$28813101		57.00	7845.29	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/438336168999 /apollopharmacyoffline@yb/5912	TFR	\$31418114		521.00	7324.29	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/401786883365 /paytmqr14dd718uz@paytm//8062	TFR	\$39207019		24.00	7300.29	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/438337692597 /akashvelayudhan7@oksbi/U/0000	TFR	\$42845046		20.00	7280.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/438496500478 /paytmqr1d15106uee@paytm//7299	TFR	\$46450277		65.00	7215.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/438423101263 /paytmqr178n5qhr3@paytm//8062	TFR	\$46505292		77.00	7138.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/438453508330 /paytmqr1d15106uee@paytm//7299	TFR	\$50536498		110.00	7028.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/438436110082 /paytmqr178n5qhr3@paytm//8062	TFR	\$50747108		50.00	6978.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/401874421559/pinelabs.2532717@icici/U/5969	TFR	\$56239377		722.00	6256.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/401890518992 /eze0122391@cub/UPI/5451	TFR	\$56453262		35.00	6221.29	Cr
18-JAN-2024	18-JAN-2024	UPIOUT/401807022499 /paytmqr178n5qhr3@paytm//8062	TFR	\$56775230		30.00	6191.29	Cr
19-JAN-2024	19-JAN-2024	UPIOUT/438589239536 /paytmqr178n5qhr3@paytm//8062	TFR	\$64805863		69.00	6122.29	Cr
19-JAN-2024	19-JAN-2024	UPIOUT/438551640391 /paytmqr1d15106uee@paytm//7299	TFR	\$64821324		65.00	6057.29	Cr
19-JAN-2024	19-JAN-2024	UPIOUT/401952657254 /paytmqr178n5qhr3@paytm//8062	TFR	\$73135140		60.00	5997.29	Cr
19-JAN-2024	19-JAN-2024	UPIOUT/401925560483 /paytmqr178n5qhr3@paytm//8062	TFR	\$73779385		40.00	5957.29	Cr
20-JAN-2024	20-JAN-2024	UPIOUT/438641388335 /amazon sellerservices.983/5399	TFR	\$87349476		1678.00	4279.29	Cr
20-JAN-2024	20-JAN-2024	FT IMPS/IFI/402016035515/PETSON BABY/NA	TFR	\$91662590		10000.00	14279.29	Cr
20-JAN-2024	20-JAN-2024	UPIOUT/402068999491/pinelabs.2532723@icici/U/5969	TFR	\$92311784		4483.00	9796.29	Cr
20-JAN-2024	20-JAN-2024	UPIOUT/438661296716/pinelabs.2532723@icici/U/5969	TFR	\$92403152		598.00	9198.29	Cr
20-JAN-2024	20-JAN-2024	UPIOUT/402087411082 /paytmqr281005050101gut17/5411	TFR	\$97242001		95.00	9103.29	Cr
23-JAN-2024	23-JAN-2024	UPIOUT/402366392789 /paytmqr281005050101hkdl/8062	TFR	C20446772		717.00	8386.29	Cr
23-JAN-2024	23-JAN-2024	UPIOUT/402302603712/pinelabs.2532717@icici/U/5969	TFR	\$40579269		1098.00	7288.29	Cr
24-JAN-2024	24-JAN-2024	FT IMPS/IFI/402413014927/PETSON BABY/Pappa Hospit	TFR	\$58582590		50000.00	57288.29	Cr
24-JAN-2024	24-JAN-2024	UPIOUT/402410146219 /paytmqrz3147kh0q8@paytm//8062	TFR	\$61406377		15000.00	42288.29	Cr
25-JAN-2024	25-JAN-2024	UPIOUT/402593173797 /paytmqrz3147kh0q8@paytm//8062	TFR	\$74507817		10000.00	32288.29	Cr
28-JAN-2024	28-JAN-2024	UPIOUT/439431896761 /ajayprajitha98@okhdfcba/0000	TFR	\$29979027		3590.00	28698.29	Cr



29-JAN-2024	29-JAN-2024	UPIOUT/439566229610 /roshinkachottil623@okici/0000	TFR	S46059807		50.00		28648.29	Cr
29-JAN-2024	29-JAN-2024	UPIOUT/439546832076 /roshinkachottil623@okici/0000	TFR	S46803825		150.00		28498.29	Cr
01-FEB-2024	01-FEB-2024	UPIOUT/403285142363 /q58028503@ybl/UPI/5541	TFR	S99492437		300.00		28198.29	Cr
01-FEB-2024	01-FEB-2024	UPIOUT/403277741567 /stude95442@barodampay/Ve/5999	TFR	S99748713		12.00		28186.29	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/439966511009 /varghesetegy@okicici/Bab/0000	TFR	S30455707		13000.00		15186.29	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/439908918311 /peteroj60@okicici/NP Bab/0000	TFR	S33632782		3000.00		12186.29	Cr
02-FEB-2024	02-FEB-2024	FT IMPS/IFI/403323614027/PETSON BABY/NA	TFR	S33801401			16000.00	28186.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403593978680 /7347326173@paytm/UPI/0000	TFR	S62301899		200.00		27986.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403506282994 /7347326173@paytm/UPI/0000	TFR	S62377584		200.00		27786.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/440117782865 /7347326173@paytm/UPI/0000	TFR	S62613998		200.00		27586.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/440150980597 /7347326173@paytm/UPI/0000	TFR	S62965851		101.00		27485.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/440156179392 /7347326173@paytm/UPI/0000	TFR	S63161142		49.00		27436.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403586986228 /7347326173@paytm/UPI/0000	TFR	S63970084		100.00		27336.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/440111485115/radhikapaid483- 1@okaxis/0000	TFR	S64767143		799.00		26537.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403569089978/radhikapaid483- 1@okaxis/0000	TFR	S64828142		200.00		26337.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/440148684185/radhikapaid483- 1@okaxis/0000	TFR	S64864943		299.00		26038.29	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403537984277 /7347326173@paytm/UPI/0000	TFR	S64953428		399.00		25639.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403677914397 /joyki1963@oksbi/UPI/0000	TFR	S78095223		60.00		25579.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403669623517 /paytmqr1kn4qtsovs@paytm/5411	TFR	S82019233		82.00		25497.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440290126788 /7347326173@paytm/UPI/0000	TFR	S84088930		302.00		25195.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403608128502 /7347326173@paytm/UPI/0000	TFR	S84128449		100.00		25095.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440215026255 /7347326173@paytm/UPI/0000	TFR	S84211744		202.00		24893.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403626825530 /7347326173@paytm/UPI/0000	TFR	S84241393		149.00		24744.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403631329141 /7347326173@paytm/UPI/0000	TFR	S84590886		248.00		24496.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440291530204 /7347326173@paytm/UPI/0000	TFR	S84712300		452.00		24044.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440206430825 /7347326173@paytm/UPI/0000	TFR	S84941203		300.00		23744.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403683830627 /7347326173@paytm/UPI/0000	TFR	S85030558		600.00		23144.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403623230450 /7347326173@paytm/UPI/0000	TFR	S85249661		800.00		22344.29	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440269331684 /7347326173@paytm/UPI/0000	TFR	S85420002		300.00		22044.29	Cr



05-FEB-2024	05-FEB-2024	UPIOUT/440249130630 /7347326173@paytm/UPI/0000	TFR	S85568536		500.00		21544.29	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/440356262995/dinosabu2001- 1@okhdfcban/0000	TFR	S98873437		36.00		21508.29	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/440322174569 /q24017901@ybl/UPI/5541	TFR	S4136605		250.00		21258.29	Cr
10-FEB-2024	10-FEB-2024	CHRG/DEBIT CARD AMC/XX5169 /FY024	TFR	S76013711		354.00		20904.29	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404183551172 /paytmqr281005050101nk3wm/4900	TFR	S80444714		250.00		20654.29	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/440788461280 /sasikk247@oksbi/UPI/0000	TFR	S85617975		5000.00		15654.29	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/440765065203 /q211159354@ybl/UPI/5411	TFR	S87369637		60.00		15594.29	Cr
11-FEB-2024	11-FEB-2024	UPIOUT/404280300456 /paytmqr4xepuy4n3r@paytm//5411	TFR	S2810953		75.00		15519.29	Cr
11-FEB-2024	11-FEB-2024	UPIOUT/404281701007/mab. 037244008030232@axis/5411	TFR	S2970526		70.00		15449.29	Cr
12-FEB-2024	12-FEB-2024	UPIOUT/404319844681 /sasikv685@okicici/UPI/0000	TFR	S22176544		225.00		15224.29	Cr
12-FEB-2024	12-FEB-2024	UPIOUT/404347047226 /paytmqr281005050101wd7wy/5047	TFR	S22396388		900.00		14324.29	Cr
12-FEB-2024	12-FEB-2024	UPIOUT/404324246304 /paytmqr281005050101wd7wy/5047	TFR	S22522376		60.00		14264.29	Cr
12-FEB-2024	12-FEB-2024	UPI IN/404343797581/goog- payment@okaxis/UPI/0000	TFR	S22674133			6.00	14270.29	Cr
12-FEB-2024	12-FEB-2024	UPIOUT/440936146783 /paytmqr28100505010112luc/5912	TFR	S22777204		208.00		14062.29	Cr
12-FEB-2024	12-FEB-2024	UPIOUT/404352847761 /mahalbhudam525@fbl/UPI/5691	TFR	S23016115		200.00		13862.29	Cr
12-FEB-2024	12-FEB-2024	UPIOUT/440959651386 /nmtcpamp@axisbank/UPI/5818	TFR	S24972930		6.00		13856.29	Cr
13-FEB-2024	13-FEB-2024	UPIOUT/441008686079 /sujandhali972@oksbi/UPI/0000	TFR	S41961941		3000.00		10856.29	Cr
13-FEB-2024	13-FEB-2024	UPIOUT/441093102532 /paytmqr1qd7x7wuqi@paytm//5462	TFR	S48108889		30.00		10826.29	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441155422876 /stude95442@barodampay/Ve/5999	TFR	S58199895		22.00		10804.29	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404564827948/euronetgpay. reh@icici/UPI/5411	TFR	S59553763		667.90		10136.39	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441121724483 /paytmqr1top75g2gu@paytm//5462	TFR	S59687812		94.00		10042.39	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404545139669 /q58028503@ybl/UPI/5541	TFR	S66057583		469.70		9572.69	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404561542029 /paytmqr1tb6hwrwfg@paytm//5411	TFR	S66159864		110.00		9462.69	Cr
15-FEB-2024	15-FEB-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S79478486		1000.00		8462.69	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/404693367351 /paytmqr1c16h6oygc@paytm//4900	TFR	S79491847		24.00		8438.69	Cr
15-FEB-2024	15-FEB-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S80031941		500.00		7938.69	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/404679585222 /sujandhali972@oksbi/UPI/0000	TFR	S85753565		2000.00		5938.69	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/441211188930 /paytmqrccqxvatyfk@paytm//5912	TFR	S89905456		290.00		5648.69	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404744305343 /9895810813@okbizaxis/UPI/5912	TFR	S96425398		830.00		4818.69	Cr



16-FEB-2024	16-FEB-2024	ACHDR/INDIAN CLEARING CORP /FDRL702020220000262/S	TFR	S97845466		1000.00		3818.69	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404778734372 /paytmqr12t2ww99gb@paytm/5411	TFR	S9544638		30.00		3788.69	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/441330445838/qr.sanjoeho@sib/UPI/8062	TFR	S13601290		200.00		3588.69	Cr
17-FEB-2024	17-FEB-2024	UPI IN/404857010617 /mariyababy930@okhdfcbank/0000	TFR	S14817378			8000.00	11588.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441546223039 /7985455437@paytm/UPI/0000	TFR	S45699368		400.00		11188.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441554524406 /7985455437@paytm/UPI/0000	TFR	S45786216		600.00		10588.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404959820743 /7985455437@paytm/UPI/0000	TFR	S46005733		1000.00		9588.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404935224747 /7985455437@paytm/UPI/0000	TFR	S46176819		500.00		9088.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404906327083 /diyarani724@okicici/UPI/0000	TFR	S46586057		299.00		8789.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441514225461 /diyarani724@okicici/UPI/0000	TFR	S46687592		699.00		8090.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404962330586 /diyarani724@okicici/UPI/0000	TFR	S46756041		199.00		7891.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404999525780 /diyarani724@okicici/UPI/0000	TFR	S46817633		450.00		7441.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441539726687 /diyarani724@okicici/UPI/0000	TFR	S46867174		200.00		7241.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404900128011 /diyarani724@okicici/UPI/0000	TFR	S46986125		150.00		7091.69	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441517229274 /diyarani724@okicici/UPI/0000	TFR	S47281289		220.00		6871.69	Cr
19-FEB-2024	19-FEB-2024	FT IMPS/IFI/405012008322/PETSON BABY/NA	TFR	S56498404			14100.00	20971.69	Cr
19-FEB-2024	19-FEB-2024	UPIOUT/441674054994 /sasikk247@oksbi/UPI/0000	TFR	S60722861		6000.00		14971.69	Cr
20-FEB-2024	20-FEB-2024	UPIOUT/441705306885 /paytmqr12t2ww99gb@paytm/5411	TFR	S83878733		540.00		14431.69	Cr
20-FEB-2024	20-FEB-2024	UPIOUT/441778009407 /paytmqr12t2ww99gb@paytm/5411	TFR	S84995835		40.00		14391.69	Cr
22-FEB-2024	22-FEB-2024	UPIOUT/441921068150 /q307723873@ybl/UPI/5462	TFR	S13883079		25.00		14366.69	Cr
22-FEB-2024	22-FEB-2024	FT IMPS/IFI/405311952245/PETSON BABY/Anson study	TFR	S14663093			4000.00	18366.69	Cr
22-FEB-2024	22-FEB-2024	UPIOUT/441949870515/parcours22@fbl /Anson Bab/7399	TFR	S15962420		17982.40		384.29	Cr
22-FEB-2024	22-FEB-2024	UPIOUT/441923396317/psychiccoupls-4@okhdfcba/0000	TFR	S29755658		300.00		84.29	Cr
27-FEB-2024	27-FEB-2024	FT IMPS/IFI/405811254738/PETSON BABY/NA	TFR	S10702774			600.00	684.29	Cr
27-FEB-2024	27-FEB-2024	UPIOUT/442401684167/gpay-11169544352@okbizax/5943	TFR	S11044725		603.00		81.29	Cr
27-FEB-2024	27-FEB-2024	UPI IN/405855461861 /subinmsiringole@oksbi/UP/0000	TFR	S21476430			5000.00	5081.29	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/442501622745 /lathasasi5309@okicici/UP/0000	TFR	S29215820		15.00		5066.29	Cr
28-FEB-2024	28-FEB-2024	FT IMPS/IFI/405915905471/ANSON BABY/null	TFR	S35577031			35000.00	40066.29	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/442512534646/parcours22@fbl /Anson Bab/7399	TFR	S35612412		35000.00		5066.29	Cr



29-FEB-2024	29-FEB-2024	UPIOUT/442686498210/abin.abraham183-1@oksbi/0000	TFR	S63593002		20.00		5046.29	Cr
01-MAR-2024	02-MAR-2024	UPIOUT/406227059350/psychiccoupls-4@okhdfcba/0000	TFR	S89904813		300.00		4746.29	Cr
02-MAR-2024	02-MAR-2024	UPIOUT/406295166295/stude95442@barodampay/Va/5999	TFR	S93569754		52.00		4694.29	Cr
05-MAR-2024	05-MAR-2024	UPIOUT/443159228446/paytmqr281005050101hswt0/5137	TFR	S67423717		1783.00		2911.29	Cr
06-MAR-2024	06-MAR-2024	ACHCR/Manappuram Finance/386826/FIO/26508700	TFR	S84155621			4.50	2915.79	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/406747532543/mab.037244008030229@axis/5411	TFR	S13112698		16.00		2899.79	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407210543144/q58028503@ybi/UPI/5541	TFR	S3662866		150.00		2749.79	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407245167044/rejigopalan2015@oksbi/UP/0000	TFR	S13743486		10.00		2739.79	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/407302718256/rejigopalan2015@oksbi/UP/0000	TFR	S34983911		10.00		2729.79	Cr
14-MAR-2024	14-MAR-2024	UPIOUT/444017567134/rejigopalan2015@oksbi/UP/0000	TFR	S55016454		10.00		2719.79	Cr
15-MAR-2024	15-MAR-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S69838146		1000.00		1719.79	Cr
15-MAR-2024	15-MAR-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S70358313		500.00		1219.79	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/407543812504/rejigopalan2015@oksbi/UP/0000	TFR	S75992332		10.00		1209.79	Cr
16-MAR-2024	16-MAR-2024	UPIOUT/407614663049/rejigopalan2015@oksbi/UP/0000	TFR	S97381384		10.00		1199.79	Cr
16-MAR-2024	16-MAR-2024	UPIOUT/407662160441/manojkolkassery@okaxis/0000	TFR	S97538108		30.00		1169.79	Cr
18-MAR-2024	18-MAR-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S31460289		1000.00		169.79	Cr
19-MAR-2024	20-MAR-2024	UPIOUT/408014332061/rejigopalan2015@oksbi/UP/0000	TFR	S68903933		10.00		159.79	Cr
20-MAR-2024	20-MAR-2024	FT IMPS/IFI/408020447765/PETSON BABY/NA	TFR	S86855558			2000.00	2159.79	Cr
20-MAR-2024	21-MAR-2024	UPIOUT/408164082487/paytmqr281005050101xrm3y/7523	TFR	S89827607		10.00		2149.79	Cr
21-MAR-2024	22-MAR-2024	UPIOUT/444817330084/rejigopalan2015@oksbi/UP/0000	TFR	S10699437		10.00		2139.79	Cr
22-MAR-2024	22-MAR-2024	UPIOUT/444815850443/rejigopalan2015@oksbi/UP/0000	TFR	S21533942		10.00		2129.79	Cr
24-MAR-2024	24-MAR-2024	UPIOUT/445054967118/mariyababy930@okhdfcbank/0000	TFR	S70223023		2000.00		129.79	Cr
25-MAR-2024	25-MAR-2024	UPI IN/408543804653/goog-payment@okaxis/UPI/0000	TFR	S78993533			6.00	135.79	Cr
27-MAR-2024	27-MAR-2024	UPIOUT/408780857906/rejigopalan2015@oksbi/UP/0000	TFR	S15269965		10.00		125.79	Cr
28-MAR-2024	28-MAR-2024	UPIOUT/445484404586/paytmqr281005050101xrm3y/7523	TFR	S37118859		10.00		115.79	Cr
29-MAR-2024	28-MAR-2024	SBINT:29-12-2023 to 28-03-2024 [99980111914946]	SBINT	S57393545			82.00	197.79	Cr
29-MAR-2024	29-MAR-2024	UPIOUT/445593762805/rejigopalan2015@oksbi/UP/0000	TFR	S57862242		10.00		187.79	Cr
30-MAR-2024	30-MAR-2024	UPIOUT/409073333971/rejigopalan2015@oksbi/UP/0000	TFR	S87384577		10.00		177.79	Cr
02-APR-2024	02-APR-2024	UPIOUT/409376714418/rejigopalan2015@oksbi/UP/0000	TFR	S51672989		10.00		167.79	Cr



03-APR-2024	03-APR-2024	UPIOUT/446020184843 /rejigopalan2015@oksbi/UP/0000	TFR	S74231789		10.00		157.79	Cr
03-APR-2024	03-APR-2024	UPIOUT/409463303367 /q32383648@ybl/UPI/5541	TFR	S79199582		100.00		57.79	Cr
05-APR-2024	05-APR-2024	NFT/AVT MCCORMICK I /CITIN24449771945/CITI	FT	S17334488			12509.58	12567.37	Cr
05-APR-2024	05-APR-2024	UPIOUT/446287490609 /rejigopalan2015@oksbi/UP/0000	TFR	S20015182		10.00		12557.37	Cr
05-APR-2024	05-APR-2024	UPIOUT/409648301621 /q234182775@ybl/UPI/5411	TFR	S23961637		180.00		12377.37	Cr
07-APR-2024	07-APR-2024	UPIOUT/409891184901 /q453604238@ybl/UPI/5422	TFR	S57068776		600.00		11777.37	Cr
07-APR-2024	07-APR-2024	UPIOUT/409878430425/bhqr. 1749977a@sib/UPI/7011	TFR	S74784559		1080.00		10697.37	Cr
08-APR-2024	08-APR-2024	UPIOUT/446502956341 /q95779159@ybl/UPI/5541	TFR	S87117580		200.00		10497.37	Cr
08-APR-2024	09-APR-2024	UPIOUT/446637489858 /rejigopalan2015@oksbi/UP/0000	TFR	S965672		10.00		10487.37	Cr
09-APR-2024	09-APR-2024	UPIOUT/410056794505 /paytmqr5cpo6jgrsr@paytm//5422	TFR	S2873872		310.00		10177.37	Cr
09-APR-2024	09-APR-2024	UPIOUT/446636090267 /paytmqr5cpo6jgrsr@paytm//5422	TFR	S2911031		100.00		10077.37	Cr
09-APR-2024	09-APR-2024	UPIOUT/410067504767 /sofiapaid17@okhdfcbank/U/0000	TFR	S10115640		199.00		9878.37	Cr
09-APR-2024	10-APR-2024	UPIOUT/410143738540 /rejigopalan2015@oksbi/UP/0000	TFR	S23856273		10.00		9868.37	Cr
09-APR-2024	10-APR-2024	UPIOUT/446777640890 /sofiaonline30@okicici/UP/0000	TFR	S24107271		149.00		9719.37	Cr
09-APR-2024	10-APR-2024	UPIOUT/446712438569 /sofiaonline30@okicici/UP/0000	TFR	S24165271		149.00		9570.37	Cr
09-APR-2024	10-APR-2024	UPIOUT/410177439279 /sofiaonline30@okicici/UP/0000	TFR	S24174900		100.00		9470.37	Cr
09-APR-2024	10-APR-2024	UPIOUT/410125239175 /sofiaonline30@okicici/UP/0000	TFR	S24218540		200.00		9270.37	Cr
10-APR-2024	10-APR-2024	UPIOUT/410132153479/paytm- 37635113@paytm/UPI/5815	TFR	S30906316		99.00		9171.37	Cr
11-APR-2024	12-APR-2024	UPIOUT/446980345051 /rejigopalan2015@oksbi/UP/0000	TFR	S67809213		10.00		9161.37	Cr
12-APR-2024	12-APR-2024	UPIOUT/410382541987/wepayin. dastraders1@time/5411	TFR	C31290427		500.00		8661.37	Cr
12-APR-2024	13-APR-2024	UPIOUT/410450089286 /rejigopalan2015@oksbi/UP/0000	TFR	S89992812		10.00		8651.37	Cr
13-APR-2024	13-APR-2024	FT IMPS/IFI/410420915470 /JAHARVIR INFINET PVT LTD/	TFR	S8815228			476.00	9127.37	Cr
14-APR-2024	14-APR-2024	UPIOUT/410505887363 /q687723158@ybl/UPI/5813	TFR	S31324452		900.00		8227.37	Cr
15-APR-2024	15-APR-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S38416399		1000.00		7227.37	Cr
15-APR-2024	15-APR-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S39015175		500.00		6727.37	Cr
15-APR-2024	15-APR-2024	UPIOUT/447279841092 /q125052234@ybl/UPI/5541	TFR	S55098161		200.00		6527.37	Cr
16-APR-2024	16-APR-2024	UPIOUT/410732346654 /rejigopalan2015@oksbi/UP/0000	TFR	S57466882		10.00		6517.37	Cr
16-APR-2024	16-APR-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S59928764		1000.00		5517.37	Cr
16-APR-2024	16-APR-2024	UPI IN/410785565982 /anandushajan07061999@oka/0000	TFR	S67055452			1000.00	6517.37	Cr



16-APR-2024	16-APR-2024	TO ATM/410716923807 /PARUTHIKKATTIL BUILDIN\PARUTHI	TFR	S67251675	1000.00	5517.37	Cr
17-APR-2024	17-APR-2024	UPIOUT/447473699635 /rejigopalan2015@oksbi/UP/0000	TFR	S79727973	10.00	5507.37	Cr
18-APR-2024	18-APR-2024	UPIOUT/410987844547 /rejigopalan2015@oksbi/UP/0000	TFR	S1553635	10.00	5497.37	Cr
18-APR-2024	18-APR-2024	UPIOUT/447570955218 /q934252258@ybl/UPI/4816	TFR	S6461841	80.00	5417.37	Cr
18-APR-2024	18-APR-2024	FT IMPS/IFI/410913288596/PETSON BABY/Attestation	TFR	S8019527	3000.00	8417.37	Cr
18-APR-2024	18-APR-2024	UPIOUT/447533459396 /q526814151@ybl/UPI/4214	TFR	S8171271	220.00	8197.37	Cr
18-APR-2024	18-APR-2024	UPIOUT/447553058014/parcours22@fbl /Anson Bab/7399	TFR	S8289616	7080.00	1117.37	Cr
18-APR-2024	18-APR-2024	UPIOUT/410924964241 /sidhiquesidhi14@oksbi/UP/0000	TFR	S8620248	30.00	1087.37	Cr
18-APR-2024	18-APR-2024	FT IMPS/IFI/410915554852/PETSON BABY/Education	TFR	S10219418	300000.00	301087.37	Cr
19-APR-2024	19-APR-2024	UPIOUT/447601897323 /rejigopalan2015@oksbi/UP/0000	TFR	S23666623	10.00	301077.37	Cr
20-APR-2024	20-APR-2024	UPIOUT/411140241896 /rejigopalan2015@oksbi/UP/0000	TFR	S45053351	10.00	301067.37	Cr
20-APR-2024	20-APR-2024	UPIOUT/447723337132 /q65737535@ybl/UPI/5541	TFR	S45133256	160.00	300907.37	Cr
20-APR-2024	21-APR-2024	UPIOUT/447899985137 /rejigopalan2015@oksbi/UP/0000	TFR	S65444847	10.00	300897.37	Cr
21-APR-2024	21-APR-2024	UPIOUT/447817535244/psychiccouples- 4@okhdhcha/0000	TFR	S86204661	300.00	300597.37	Cr
22-APR-2024	23-APR-2024	UPIOUT/411484184410 /rejigopalan2015@oksbi/UP/0000	TFR	S7884161	10.00	300587.37	Cr
23-APR-2024	24-APR-2024	UPIOUT/448128833573 /rejigopalan2015@oksbi/UP/0000	TFR	S29546887	10.00	300577.37	Cr
24-APR-2024	24-APR-2024	MB IMPS/IFO/411511180266 /SBIN0070558/Mr ANSON BAB	MB	S35370871	300000.00	577.37	Cr
24-APR-2024	25-APR-2024	UPIOUT/448258975408 /rejigopalan2015@oksbi/UP/0000	TFR	S51966051	10.00	567.37	Cr
25-APR-2024	26-APR-2024	UPIOUT/448370031542 /rejigopalan2015@oksbi/UP/0000	TFR	S73401345	10.00	557.37	Cr
26-APR-2024	26-APR-2024	CHRG/IMPS/300000 24-04-2024 S35370871	TFR	S74314529	18.00	539.37	Cr
27-APR-2024	28-APR-2024	UPIOUT/448593724346 /rejigopalan2015@oksbi/UP/0000	TFR	S15044109	10.00	529.37	Cr
28-APR-2024	28-APR-2024	UPIOUT/448533021243 /paytmqr12t2ww99gb@paytm/5411	TFR	S17640573	30.00	499.37	Cr
29-APR-2024	29-APR-2024	UPIOUT/448695102221 /q400195235@ybl/UPI/5411	TFR	S48731106	180.00	319.37	Cr
30-APR-2024	30-APR-2024	UPIOUT/412178618826 /rejigopalan2015@oksbi/UP/0000	TFR	S59283786	10.00	309.37	Cr
30-APR-2024	30-APR-2024	UPIOUT/448716722057/amarpress1@fbl /UPI/7221	TFR	S61062227	250.00	59.37	Cr
30-APR-2024	30-APR-2024	FT IMPS/IFI/412118719521/PETSON BABY/NA	TFR	S72828176	7500.00	7559.37	Cr
01-MAY-2024	01-MAY-2024	UPIOUT/448876378076 /rejigopalan2015@oksbi/UP/0000	TFR	S82283900	10.00	7549.37	Cr
01-MAY-2024	01-MAY-2024	UPIOUT/448887778511 /gpayrecharge@icici/UPI/5411	TFR	S83327620	10.00	7539.37	Cr
02-MAY-2024	02-MAY-2024	UPIOUT/448981545761/parcours22@fbl /Anson Bab/7399	TFR	S14542442	7500.00	39.37	Cr



03-MAY-2024	03-MAY-2024	UPIOUT/412463181612 /rejigopalan2015@oksbi/UP/0000	TFR	S29536706		10.00		29.37	Cr
04-MAY-2024	04-MAY-2024	UPIOUT/449103736052 /rejigopalan2015@oksbi/UP/0000	TFR	S53064217		10.00		19.37	Cr
04-MAY-2024	04-MAY-2024	NFT/AVT MCCORMICK I /CITIN24463823337/CITI	FT	S66401490			15008.75	15028.12	Cr
05-MAY-2024	05-MAY-2024	UPIOUT/412689297900 /rejigopalan2015@oksbi/UP/0000	TFR	S76981608		10.00		15018.12	Cr
06-MAY-2024	06-MAY-2024	UPIOUT/412712971684 /rejigopalan2015@oksbi/UP/0000	TFR	S9523137		10.00		15008.12	Cr
06-MAY-2024	06-MAY-2024	UPIOUT/412720974489/sarathshajan7- 1@oksbi/UP/0000	TFR	S11024472		3700.00		11308.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412957673531 /rejigopalan2015@oksbi/UP/0000	TFR	S54314304		10.00		11298.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412933882767 /q250567400@ybi/UPI/5441	TFR	S57655831		100.00		11198.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/449548997263 /q540659890@ybi/UPI/5812	TFR	S60752234		320.00		10878.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412981104207 /googlecharge@icici/UPI/4814	TFR	S65086631		667.90		10210.22	Cr
09-MAY-2024	09-MAY-2024	UPIOUT/413080337415 /shajivh890@oksbi/UPI/0000	TFR	S79486227		100.00		10110.22	Cr
11-MAY-2024	11-MAY-2024	UPIOUT/449861039653 /rejigopalan2015@oksbi/UP/0000	TFR	S22254065		10.00		10100.22	Cr
11-MAY-2024	11-MAY-2024	UPIOUT/413277540564/bindoparackal- 1@oksbi/UP/0000	TFR	S23082564		2000.00		8100.22	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413408914737/petson92@oksbi /tools/0000	TFR	S56948956			1850.00	9950.22	Cr
13-MAY-2024	13-MAY-2024	FT IMPS/IFI/413411930334/ANSON BABY/null	TFR	S59003300			100000.00	109950.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413414592061 /noufal888logistics@oksbi/0000	TFR	S59504689		212.00		109738.22	Cr
13-MAY-2024	13-MAY-2024	RTG/ANSON BABY /SBINR52024051321936956/SBI	FT	S59977228			800000.00	909738.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/450045025059/sarathshajan7- 1@oksbi/UP/0000	TFR	S60407527		1000.00		908738.22	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413417273883/sarathshajan7- 1@oksbi/UP/0000	TFR	S60435243			1000.00	909738.22	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413417459794/bindoparackal- 1@oksbi/UP/0000	TFR	S60525210			6850.00	916588.22	Cr
GRAND TOTAL							672930.75	1584135.39	

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 transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) 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 transaction(s) 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****

