

Name	AMAL MOHAMMED NAZEER	Branch Name	VENJARAMOODU
Communication Address	S/O: NAZEER S.ARAFA, MUKKALA PULLAMPANARO, THIRUVANANTHAPURAM KERALA, INDIA-686607	Branch Ssl ID	1422
Address Last Updated On	12-12-2023	Account Number	99500119212517
Regd. Mobile Number	917503991258	Customer ID	13593048
Email ID	aminaazeer12@gmail.com	Account Open Date	07-03-2022
Type Of Account	Savings Account	Account Status	ACTIVE
Scheme	SB FEDBOCK SELFIE	Mode of Operation	SINGLE
IFSC	FDRL0001422	Joint Holders	NIL
MICR Code	686049015	Nomination	Not Registered
SWIFT Code	FDRLINBB3D	Currency	INR
Effective Available Balance	757350.75	Date of Issue	24-05-2024



Statement of Account for the period 03-11-2023 to 24-05-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						0.29	CR
04-11-2023	04-11-2023	UPI IN/33083336665805506859@axi/Fahad Fa0000	TRF	552618014			4000.00	4000.29	CR
05-11-2023	05-11-2023	UPIOUT/3309082573089061774000@axi/Paymnt0000	TRF	857121960		3000.00		1000.29	CR
05-11-2023	05-11-2023	UPI IN/330939630487@isafiq@bi/Payment fro0000	TRF	863672044			180.00	1180.29	CR
05-11-2023	05-11-2023	UPI IN/330812374899@alza 1402@wssds/UPI0000	TRF	864480881			300.00	1480.29	CR
05-11-2023	05-11-2023	UPI IN/330909253749@zeenaeeliyaa@okabi/UPI0000	TRF	865909592			10.00	1490.29	CR
05-11-2023	05-11-2023	UPIOUT/330995995735@G850485263@ytl/Payment 05411	TRF	866290687		85.00		1405.29	CR
06-11-2023	06-11-2023	UPIOUT/331018528248@paymq67o7@00e5@pe ym/0514	TRF	879607116		40.00		1365.29	CR
06-11-2023	06-11-2023	UPIOUT/367652724450@paym-shahv@paytm/NA4899	TRF	879600004		100.00		1265.29	CR
06-11-2023	06-11-2023	UPIOUT/331048656816@633087782@ytl/Paymnt 50000	TRF	881148672		120.00		1145.29	CR
06-11-2023	06-11-2023	UPI IN/331045013463@744716478@ytl/Payment 00000	TRF	881816383			120.00	1265.29	CR
06-11-2023	06-11-2023	UPIOUT/331034644133@Q977282120@ytl/Paymnt 05814	TRF	885233483		330.00		935.29	CR
07-11-2023	07-11-2023	UPI IN/33100638877@zeenaeeliyaa@okabi/UPI0000	TRF	895837010			1500.00	2435.29	CR
07-11-2023	07-11-2023	UPI IN/331148521494@744716478@ytl/Payment 00000	TRF	896953380			380.00	2785.29	CR
07-11-2023	07-11-2023	UPIOUT/331155638518@paymq281005050101@jdc0912	TRF	896321199		1020.00		865.29	CR
08-11-2023	08-11-2023	UPI IN/331236826802@zenaeeliyaa@okabi/UPI0000	TRF	89232921			3000.00	3065.29	CR
08-11-2023	08-11-2023	UPI IN/3312673306357507385506@ytl/Payment 00000	TRF	810479752			15000.00	18665.29	CR
08-11-2023	08-11-2023	UPIOUT/331267480639@23005000406@CIC00 012300000	TRF	810492354		15000.00		3865.29	CR
08-11-2023	08-11-2023	UPIOUT/331233325034@633599@29@ytl/Paymnt 05000	TRF	816159821		200.00		3665.29	CR
08-11-2023	08-11-2023	UPIOUT/331282391074@Q950465263@ytl/Paymnt 05411	TRF	821091767		100.00		3565.29	CR
09-11-2023	09-11-2023	UPI IN/331384012451@abanasadhana1212@okh00 00	TRF	831243050			2000.00	5565.29	CR

Date	Value Date	Particulars	Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	CrDr
08-11-2023	08-11-2023	UPI IN3313704712047607355036@yblPayment 50000	TRF	531589865			20000.00	2565.29	CR
09-11-2023	09-11-2023	UPIOUT/3313568803205744716478@yblPayment 10000	TRF	531706754		10000.00		1565.29	CR
10-11-2023	10-11-2023	UPIOUT/33143594101302305000406@ICIC00 022300000	TRF	551625309		3900.00		1165.29	CR
10-11-2023	10-11-2023	UPIOUT/3314515181208843408000@yblPayment 10000	TRF	557478487		1000.00		1065.29	CR
11-11-2023	11-11-2023	UPIOUT/3315483876377907385505@yblPayment 10000	TRF	58826952		5600.00		505.29	CR
11-11-2023	11-11-2023	TO ATM/331510029000/THEMBAMOOD ATM /THEMBAM	TRF	570695951		6000.00		805.29	CR
12-11-2023	12-11-2023	UPIOUT/3316378805502728387328@yblPayment 15812	TRF	591288469		210.00		455.29	CR
12-11-2023	12-11-2023	UPIOUT/3316508663790138406614@yblPayment 15482	TRF	593458207		15.00		440.29	CR
12-11-2023	12-11-2023	UPIOUT/3316553161030895618296@yblPayment 15812	TRF	597173575		200.00		240.29	CR
12-11-2023	12-11-2023	UPIOUT/33163847039304047355214@yblPayment 15814	TRF	597215419		20.00		220.29	CR
12-11-2023	13-11-2023	UPIOUT/331755126910@payment305@kcc22@paytm/15812	TRF	597465789		20.00		200.29	CR
13-11-2023	13-11-2023	UPIOUT/3317002655970583535255@yblPayment 15812	TRF	5408267		110.00		90.29	CR
13-11-2023	13-11-2023	UPIOUT/3317508067940631952692@yblPayment 15812	TRF	51664057		30.00		70.29	CR
15-11-2023	15-11-2023	UPI IN/331758615120/zeeraelias@okaboUPI/0000	TRF	512332251			1000.00	1070.29	CR
13-11-2023	13-11-2023	UPIOUT/3317026226889001774000@axiPayment 00000	TRF	512468355		800.00		270.29	CR
13-11-2023	13-11-2023	UPIOUT/3317101826410071008520@yblPayment 15814	TRF	513950977		80.00		190.29	CR
13-11-2023	14-11-2023	UPIOUT/331874737972@payment305@kcc22@paytm/15812	TRF	513474006		78.00		112.29	CR
14-11-2023	14-11-2023	UPI IN/3318918731448744716478@yblPayment 00000	TRF	514359810			390.00	482.29	CR
14-11-2023	14-11-2023	UPIOUT/331853535426@payment-dshv@payment/NA/4899	TRF	514361182		345.00		116.29	CR
14-11-2023	14-11-2023	UPI IN/3318186650565744716478@yblPayment 00000	TRF	516113048			150.00	266.29	CR
14-11-2023	14-11-2023	UPIOUT/331857201776/5744070@payment/04223 89164614	TRF	516125238		150.00		116.29	CR
14-11-2023	14-11-2023	UPIOUT/331866107417@payment/2810050591011 3aa35462	TRF	516880818		64.00		52.29	CR
14-11-2023	14-11-2023	UPIOUT/331891803716/9745868373@yblPayment 00000	TRF	520177053		50.00		2.29	CR
15-11-2023	15-11-2023	UPI IN/331902897372/9744716478@yblPayment 00000	TRF	532035533			500.00	502.29	CR
15-11-2023	15-11-2023	UPIOUT/331933397742/Q683639255@yblPayment 15812	TRF	532633119		110.00		392.29	CR
15-11-2023	15-11-2023	UPIOUT/331985640516/Q229070370@yblPayment 15541	TRF	532871729		190.00		202.29	CR
15-11-2023	15-11-2023	UPIOUT/331967879158/Q937768537@yblPayment 00000	TRF	537362951		80.00		142.29	CR
15-11-2023	15-11-2023	UPIOUT/331913987101/aawmprasanna77@bl Payment/0000	TRF	542676954		100.00		42.29	CR
15-11-2023	15-11-2023	UPIOUT/331967215011/JIDHAP/DIRECT@ybl Payment/4814	TRF	545266255		15.00		27.29	CR
15-11-2023	15-11-2023	UPIOUT/331949718061@payment/305@kcc22@paytm/15812	TRF	545275446		24.00		3.29	CR
17-11-2023	17-11-2023	UPI IN/332163968361/9633599629@yblPayment 00000	TRF	578940156			1.00	-4.29	CR





Date	Value Date	Particulars	Tran Type	Tran It	Chq/AM Debit	Withdrawal	Deposits	Balance	CR/DR
18-11-2023	18-11-2023	UPI IN333282117346764718419@yblPayment0000	TRF	55837258			500.00	504.29	CR
18-11-2023	18-11-2023	UPIOUT03325108534562063633255@yblPayment18812	TRF	33312160		200.00		284.29	CR
18-11-2023	18-11-2023	UPIOUT0332713822803awprasanman77@blPay0000	TRF	810156045		100.00		184.29	CR
20-11-2023	20-11-2023	UPI IN3324711605103aamali@ybl@okobUPI0000	TRF	813713128			400.00	584.29	CR
20-11-2023	20-11-2023	UPIOUT033243333352@yblkommerceunion188@0000	TRF	913047312		12.00		572.29	CR
20-11-2023	20-11-2023	UPIOUT033241864854874588373@yblPayment0000	TRF	81431098		120.00		452.29	CR
20-11-2023	20-11-2023	UPIOUT03204432071651041PEL00723673003@ybl0011	TRF	815091268		85.00		367.29	CR
20-11-2023	20-11-2023	UPIOUT0332418113253@yblmy28160000101010245041	TRF	816309027		80.00		287.29	CR
20-11-2023	20-11-2023	UPIOUT03204516483238428814@yblPayment0000	TRF	816470000		20.00		267.29	CR
20-11-2023	20-11-2023	UPIOUT03244238219419061774000@yblPayment0000	TRF	816825032		200.00		67.29	CR
20-11-2023	20-11-2023	UPI IN3324278458889744716478@yblPayment0000	TRF	821400005			200.00	267.29	CR
20-11-2023	20-11-2023	UPIOUT0332420050135awprasanman77@blPay0000	TRF	824010241		90.00		177.29	CR
20-11-2023	20-11-2023	UPIOUT0332477342301@yblmy28160000101010245042	TRF	824985387		8.00		179.29	CR
21-11-2023	21-11-2023	UPIOUT033257186571810138406614@yblPayment0000	TRF	826275218		27.00		152.29	CR
21-11-2023	21-11-2023	UPIOUT033253273126@yblmy111@yblmy@yblmy0000	TRF	826872384		70.00		82.29	CR
21-11-2023	21-11-2023	UPI IN332584110201sabanasatharan1212@okh0000	TRF	826936523			100.00	182.29	CR
22-11-2023	22-11-2023	UPIOUT033258340316awprasanman77@blPay0000	TRF	845002318		65.00		117.29	CR
22-11-2023	22-11-2023	UPIOUT033204795725navitechnology548203@ybl0011	TRF	849211005		10.00		107.29	CR
22-11-2023	22-11-2023	UPIOUT0332602394346awprasanman77@blPay0000	TRF	849548295		82.00		44.89	CR
22-11-2023	22-11-2023	UPI IN332603623143sabanasatharan1212@okh0000	TRF	850864848			100.00	144.89	CR
23-11-2023	23-11-2023	UPIOUT03327860138175567605760@yblPayment0000	TRF	857666625		20.00		124.89	CR
23-11-2023	23-11-2023	UPI IN3327732456181theerajudiyani051@okobUPI0000	TRF	862002104			75.00	199.89	CR
23-11-2023	23-11-2023	UPIOUT0332745882243awprasanman77@blPay0000	TRF	862003996		150.00		49.89	CR
23-11-2023	23-11-2023	UPIOUT0332747647473@mcdonalds409386366@ybl0011	TRF	867069912		49.00		0.89	CR
23-11-2023	23-11-2023	UPI IN3327750887468awprasanman77@blPay0000	TRF	868237112			100.00	100.89	CR
23-11-2023	23-11-2023	UPI IN332768960727awprasanman77@blPay0000	TRF	868304451		20.00		120.89	CR
23-11-2023	23-11-2023	UPIOUT03327228689837356677462@yblPayment0000	TRF	868388284		120.00		0.89	CR
24-11-2023	24-11-2023	UPI IN33286134660sabanasatharan1212@okh0000	TRF	873323473			1.00	1.89	CR
24-11-2023	24-11-2023	UPI IN332819126435thempudiyani051@okobUPI0000	TRF	862522827			50.00	51.89	CR
24-11-2023	24-11-2023	UPIOUT0332816489060MCDONALDSINDIA@yblPayment0000	TRF	862677267		49.00		2.89	CR
25-11-2023	25-11-2023	UPI IN33294556545shreya1402@waalaUPI0000	TRF	84883036			1000.00	1002.89	CR







Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Credits	Balance	Cr/Dr
02-12-2023	02-12-2023	UPIOUT/333636359329/9744716478@yblPayment/0000	TRF	822163152		500.00		5505.72	CR
02-12-2023	02-12-2023	UPIOUT/333674825245/7807385506@yblPayment/0000	TRF	822159947		490.00		5015.72	CR
02-12-2023	02-12-2023	UPIOUT/333601386888@paymentqr7e7jh20e5@psym/5814	TRF	823051966		24.00		4991.72	CR
02-12-2023	02-12-2023	UPI IN/333670010647/dj@hha-1@okhdcbank/0000	TRF	823140821			60.00	5051.72	CR
02-12-2023	02-12-2023	UPIOUT/333680778627/9744716478@yblPayment/0000	TRF	823140528		60.00		4991.72	CR
03-12-2023	03-12-2023	UPIOUT/333714575830/Q850485263@yblPayment/55411	TRF	812800369		45.00		4946.72	CR
03-12-2023	03-12-2023	UPIOUT/333796681688@paymentqr7e7jh20e5@psym/5814	TRF	832829863		30.00		4916.72	CR
03-12-2023	03-12-2023	MB FTB/233378908491/AKHE M NA//	MB	841102162			650.00	5566.72	CR
03-12-2023	03-12-2023	TO ECM/333716673696/METFLIX/NETFLIX	TRF	841125298		649.00		4917.72	CR
04-12-2023	04-12-2023	UPIOUT/333800612555/9061774000@axiPayment/0000	TRF	844026628		2000.00		2917.72	CR
04-12-2023	04-12-2023	UPIOUT/333812012653/8943125336@yblPayment/0000	TRF	849699833		210.00		2707.72	CR
04-12-2023	04-12-2023	UPI IN/333898540095/7807385506@yblPayment/0000	TRF	849723689			210.00	2917.72	CR
04-12-2023	04-12-2023	UPI IN/333849936240/9744716478@yblPayment/0000	TRF	850775319			2360.00	5277.72	CR
04-12-2023	04-12-2023	UPIOUT/333823588908/B8P88P@yblPayment/4600	TRF	850784150		2360.00		2921.72	CR
04-12-2023	04-12-2023	UPI IN/333809175393/9744716478@yblPayment/0000	TRF	850903623			155.00	3076.72	CR
04-12-2023	04-12-2023	UPIOUT/333807304664/9061774000@axiPayment/0000	TRF	850942494		155.00		2921.72	CR
04-12-2023	04-12-2023	UPIOUT/333814698796/0747970564@yblPayment/0000	TRF	852166841		25.00		2896.72	CR
04-12-2023	04-12-2023	UPIOUT/333803118348@paymentqr281000050101ofjst/5812	TRF	857858826		1189.00		1707.72	CR
04-12-2023	04-12-2023	UPI IN/33385275853/9744716478@yblPayment/0000	TRF	858102565			1200.00	2907.72	CR
04-12-2023	04-12-2023	UPIOUT/333850197069/Vyapar_168694391941@hdc/5812	TRF	859351997		1339.00		1568.72	CR
05-12-2023	05-12-2023	UPIOUT/333933039913/sbomops@sbilMOPSI/PI/Txn/9399	TRF	861464703		500.00		1068.72	CR
05-12-2023	05-12-2023	UPI IN/33398139131B/zeena@iyas@okabi/UPI/0000	TRF	864161003			2000.00	3068.72	CR
05-12-2023	05-12-2023	UPIOUT/333934954558/9061774000@axiPayment/0000	TRF	868935915		2000.00		1068.72	CR
06-12-2023	06-12-2023	UPIOUT/334064503191/Q960485263@yblPayment/55411	TRF	884351303		45.00		1023.72	CR
06-12-2023	06-12-2023	UPI IN/334003844567/9744716478@yblPayment/0000	TRF	889575874			60.00	1083.72	CR
06-12-2023	06-12-2023	UPI IN/334084448993/zeena@iyas@okabi/UPI/0000	TRF	891692326			1000.00	2083.72	CR
06-12-2023	06-12-2023	UPIOUT/334028111869/9567605260@yblPayment/0000	TRF	891745558		1860.00		223.72	CR
06-12-2023	06-12-2023	UPIOUT/334073948354/9061774000@axiPayment/0000	TRF	892042758		200.00		23.72	CR
08-12-2023	08-12-2023	UPI IN/334268330506/9744716478@yblPayment/0000	TRF	824666167			240.00	263.72	CR
08-12-2023	08-12-2023	UPIOUT/334272034381/9061774000@axiPayment/0000	TRF	824751233		235.00		28.72	CR
08-12-2023	08-12-2023	UPI IN/334281950749/suberisasischaran1212@okh/0000	TRF	825396313			300.00	328.72	CR

Date	Voice Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-12-2023	08-12-2023	UPIOUT/3342477364549061774000@axiPayme nt/0000	TRF	825454896		300.00		29.72	CR
08-12-2023	08-12-2023	UPI IN/3343363270009061774000@axiPayme nt/0000	TRF	834808867			10000.00	10028.72	CR
08-12-2023	08-12-2023	UPIOUT/334341567773rajarazamments1996@ok sb/0000	TRF	848177759		500.00		9528.72	CR
08-12-2023	08-12-2023	UPI IN/3343452038468744716478@yubiPayme nt/0000	TRF	848203721			1000.00	11628.72	CR
08-12-2023	08-12-2023	UPIOUT/3343962576249061774000@axiPayme nt/0000	TRF	848206679		1100.00		10528.72	CR
08-12-2023	08-12-2023	UPI IN/33433358504470744716478@yubiPayme nt/0000	TRF	848226079			1100.00	11628.72	CR
10-12-2023	10-12-2023	UPIOUT/334499538091rajarazamments1996@ok sb/0000	TRF	853785511		1100.00		10528.72	CR
11-12-2023	11-12-2023	UPIOUT/3345760678548744716478@yubiPayme nt/0000	TRF	874418372		1000.00		9528.72	CR
11-12-2023	11-12-2023	UPIOUT/334563493753/9061774000@axiPayme nt/0000	TRF	874423814		5000.00		4528.72	CR
11-12-2023	11-12-2023	UPIOUT/371154941382/8744670@paym/Ox225 85344814	TRF	874671852		150.00		4378.72	CR
11-12-2023	11-12-2023	UPIOUT/371129323789.KERALARTCONLINE@ axiPaym/4131	TRF	875028878		275.00		4103.72	CR
11-12-2023	11-12-2023	UPIOUT/334577711588/9061774000@axiPayme nt/0000	TRF	876004663		4000.00		103.72	CR
11-12-2023	11-12-2023	UPI IN/3342150839697907385506@yubiPayme nt/0000	TRF	880524986			490.00	593.72	CR
11-12-2023	11-12-2023	UPIOUT/334565850621/9061774000@axiPayme nt/0000	TRF	890984476		490.00		103.72	CR
12-12-2023	12-12-2023	UPI IN/334653655348/phonepemerchant@yesbank/0 000	TRF	896316511			131.00	234.72	CR
12-12-2023	12-12-2023	UPIOUT/334813776637/0815961395@yubiPaym ent/85411	TRF	898322459		67.00		167.72	CR
13-12-2023	13-12-2023	UPI IN/334754829126/phonepemerchant@yesbank/0 000	TRF	84094532			131.00	298.72	CR
13-12-2023	13-12-2023	UPIOUT/334776237455/paytmr1pmpou1@pa ytm/5814	TRF	89289403		50.00		248.72	CR
13-12-2023	13-12-2023	UPIOUT/334734258636/097728212@yubiPaym ent/5814	TRF	815705813		160.00		88.72	CR
13-12-2023	13-12-2023	UPI IN/334767185236/yaobh8848@okshd/jenik/1/0 002	TRF	816225788			100.00	188.72	CR
14-12-2023	14-12-2023	UPIOUT/334840658962/paytmr/97o7jnc2ed@pa ytm/5814	TRF	823217797		30.00		158.72	CR
14-12-2023	14-12-2023	UPI IN/334833548044/7907385506@yubiPayme nt/0000	TRF	824237344			18000.00	18158.72	CR
14-12-2023	14-12-2023	UPIOUT/33488897838179744716478@yubiPayme nt/0000	TRF	824282914		8000.00		10158.72	CR
14-12-2023	14-12-2023	UPIOUT/334886070357/85625356515611@paytm Paym/5000	TRF	826226651		10.00		10148.72	CR
14-12-2023	14-12-2023	UPIOUT/334858028391/9061774000@axiPayme nt/0000	TRF	827580585		700.00		9448.72	CR
14-12-2023	14-12-2023	UPIOUT/334825449384/9633598829@yubiPayme nt/0000	TRF	829253410		500.00		8948.72	CR
14-12-2023	14-12-2023	UPIOUT/334808675104/9633598829@yubiPayme nt/0000	TRF	829256845		800.00		8148.72	CR
14-12-2023	14-12-2023	UPIOUT/3348114228627907385506@yubiPayme nt/0000	TRF	829292829		8000.00		148.72	CR
14-12-2023	14-12-2023	UPIOUT/334874136338/081893483@yubiPayme nt/5814	TRF	829546973		40.00		108.72	CR
15-12-2023	15-12-2023	UPI IN/3349015534889744716478@yubiPayme nt/0000	TRF	838744486			2000.00	2108.72	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
15-12-2023	15-12-2023	UPIOUT/3349738317561adef.55550126171642@bn/7406	TRF	538851831		2000.00		166.72	CR
15-12-2023	15-12-2023	UPI IN/371528559271/zeenaelliyas@okabi/UPI/0000	TRF	540012176			2000.00	2166.72	CR
15-12-2023	15-12-2023	TO ATM/334910506455/THE MPAMMOD/THEMPAM	TRF	540138178		2000.00		166.72	CR
16-12-2023	16-12-2023	UPI IN/371698601434/andri.s.salmi@okabi/UPI/0000	TRF	558774174			150.00	256.72	CR
16-12-2023	16-12-2023	UPIOUT/33505770191010744070@paytm/Old22621254814	TRF	558785502		15.00		243.72	CR
16-12-2023	16-12-2023	UPIOUT/335094883751/paytmqr/7o7p20e5@paytm/5814	TRF	558795334		40.00		203.72	CR
16-12-2023	16-12-2023	UPI IN/335094088758/9061774003@ad/Payment/0000	TRF	559415062			500.00	703.72	CR
16-12-2023	16-12-2023	UPIOUT/335028535490/Q977282129@ybl/Payment/15814	TRF	568558553		360.00		343.72	CR
16-12-2023	16-12-2023	UPIOUT/335045890081/paytmqr/1fbcc9phd@paytm/5541	TRF	569889313		90.00		253.72	CR
16-12-2023	16-12-2023	UPI IN/335080842070/vebanaspatharan1212@okabi/00	TRF	572677917			449.00	702.72	CR
17-12-2023	17-12-2023	UPIOUT/371755289561/8744070@paytm/Old22624104814	TRF	580239648		15.00		687.72	CR
18-12-2023	18-12-2023	UPI IN/335203327310/zeenaelliyas@okabi/UPI/0000	TRF	596411318			4000.00	4887.72	CR
18-12-2023	18-12-2023	UPIOUT/335274548045/paytmqr/7o7p20e5@paytm/5814	TRF	598280716		30.00		4657.72	CR
18-12-2023	18-12-2023	UPIOUT/33530383874/adef.55550126171642@bn/7406	TRF	59863440		4000.00		657.72	CR
18-12-2023	18-12-2023	UPI IN/335310280624/amamuzee@bn/UPI/0000	TRF	59706254			12000.00	12657.72	CR
19-12-2023	19-12-2023	UPIOUT/335365976301/323005000406@CIC00032300000	TRF	59715043		12000.00		657.72	CR
19-12-2023	19-12-2023	UPIOUT/33534300497/6656565063@xci/Payment/0000	TRF	516196145		262.00		395.72	CR
20-12-2023	20-12-2023	UPIOUT/335410002635/pay-11229341831@okbi/axo5111	TRF	531614693		26.00		369.72	CR
20-12-2023	20-12-2023	UPIOUT/335487244877/paytmqr/1b1vphfad@paytm/5411	TRF	531943144		50.00		319.72	CR
21-12-2023	21-12-2023	UPIOUT/33557256882/paytmqr/bfb0c1517@paytm/5541	TRF	547672433		90.00		229.72	CR
21-12-2023	21-12-2023	UPI IN/3355664584729744716478@ybl/Payment/0000	TRF	548134241			100.00	329.72	CR
21-12-2023	21-12-2023	UPIOUT/33551340663/Q360333782@ybl/Payment/07230	TRF	548580964		120.00		209.72	CR
21-12-2023	21-12-2023	UPI IN/33551552350/amamuzee@bn/UPI/0000	TRF	552576382			500.00	709.72	CR
22-12-2023	22-12-2023	UPIOUT/335629853563/paytmqr/1qhs2ghp@paytm/5814	TRF	569712903		50.00		659.72	CR
22-12-2023	22-12-2023	UPI IN/335696487215/7907385506@ybl/Payment/0000	TRF	577628958			30.00	699.72	CR
22-12-2023	22-12-2023	UPIOUT/3356228939159744716478@ybl/Payment/0000	TRF	577641311		139.00		559.72	CR
23-12-2023	23-12-2023	UPIOUT/335783598082/paytmqr/7o7p20e5@paytm/5814	TRF	583949276		40.00		519.72	CR
23-12-2023	23-12-2023	UPIOUT/335714916144/0INAPDIRECT@axi/Payment/4814	TRF	585089323		15.00		504.72	CR
23-12-2023	23-12-2023	UPI IN/335712689497/9744716478@ybl/Payment/0000	TRF	594545677			550.00	1054.72	CR
23-12-2023	23-12-2023	UPIOUT/335770955497/bhanwani.bd@ccu/col/4900	TRF	594844721		541.00		513.72	CR
23-12-2023	23-12-2023	UPI IN/335767231536/9744716478@ybl/Payment/0000	TRF	596358968			100.00	613.72	CR



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Date	Value Dm	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawal	Deposit	Balance	CrDr
23-12-2023	23-12-2023	LPIOUT/333577731526/shahsup@federalbankPaym ent4886	TRF	886452558		100.00		513.72	CR
24-12-2023	24-12-2023	LPIOUT/33358477204/RAJONAPPDIRECT@axi Payme4814	TRF	895239897		20.00		494.72	CR
24-12-2023	24-12-2023	LPIOUT/3335820251362/UDINAPPDIRECT@axi Payme4814	TRF	52136202		15.00		479.72	CR
25-12-2023	25-12-2023	LPIOUT/3335820251362/SERIALARTCONLINE@ axiPaym4131	TRF	826584053		102.00		377.72	CR
25-12-2023	25-12-2023	UPI IN/3335860031628/zeenaeillyas@oksb/LPI/0000	TRF	827727670			500.00	877.72	CR
25-12-2023	25-12-2023	MB FTB/233580059913/AKHL, M NAJ	MB	827820762			30000.00	30877.72	CR
25-12-2023	25-12-2023	LPIOUT/3335818947125/raizanzareenbs1996@ok sb/0000	TRF	82892357		15000.00		15877.72	CR
25-12-2023	25-12-2023	LPIOUT/33358330765775061774000@axiPayme nt40000	TRF	828927180		10000.00		5877.72	CR
25-12-2023	25-12-2023	LPIOUT/3335882578956@axi.55550126171642@ hi/7408	TRF	828912085		5000.00		877.72	CR
25-12-2023	25-12-2023	UPI IN/333583306074/zeenaeillyas@oksb/LPI/0000	TRF	828910380			15000.00	15877.72	CR
25-12-2023	25-12-2023	LPIOUT/3335820275651/raizanzareenbs1996@ok sb/0000	TRF	829025718		15000.00		877.72	CR
26-12-2023	26-12-2023	UPI IN/3336094593485/zeenaeillyas@oksb/LPI/0000	TRF	834826506			2000.00	2687.72	CR
26-12-2023	26-12-2023	UPI IN/336194566531/zeenaeillyas@oksb/LPI/0000	TRF	834836293			18000.00	20887.72	CR
26-12-2023	26-12-2023	LPIOUT/336033720981KERALARTCONLINE@ axiPaym4131	TRF	835294731		573.00		20314.72	CR
26-12-2023	26-12-2023	MB FTB/233604500400/RAJZA NAZIRUJI	MB	836292480			20000.00	40314.72	CR
26-12-2023	26-12-2023	LPIOUT/336045860518/323005000400@CIC00 023300000	TRF	836304531		40000.00		94.72	CR
27-12-2023	27-12-2023	LPIOUT/336148943639/UDINAPPDIRECT@axi Payme4814	TRF	849880746		15.00		79.72	CR
28-12-2023	28-12-2023	LPIOUT/336251650123/paytmqr97o7h0x5@pe ym15814	TRF	867644821		40.00		39.72	CR
28-12-2023	28-12-2023	UPI IN/3362144267677967985506@yubiPayme nt0000	TRF	871300199			100.00	139.72	CR
28-12-2023	28-12-2023	LPIOUT/336235752448/Cetepay esafion34825 7@5818	TRF	871479968		130.00		9.72	CR
28-12-2023	28-12-2023	SBINT 28-09-2023 to 28-12- 2023(99880118212517)	SBIN	881425885			11.00	20.72	CR
29-12-2023	29-12-2023	UPI IN/336394897751/raizanzareenbs1996@oksb/00 00	TRF	886079084			630.00	850.72	CR
29-12-2023	29-12-2023	LPIOUT/372915105015/bookmyshow@yespayB OOKMY/5815	TRF	888084847		623.84		26.88	CR
29-12-2023	29-12-2023	UPI IN/336300630855/raizanzareenbs1996@oksb/00 00	TRF	888947835			150.00	176.88	CR
29-12-2023	29-12-2023	LPIOUT/372861433188/paytm- 8726277@paytm/Oid9/7832	TRF	888953498		155.98		20.92	CR
30-12-2023	30-12-2023	UPI IN/373058822814/zeenaeillyas@oksb/LPI/0000	TRF	88344986			1000.00	1020.92	CR
30-12-2023	30-12-2023	MB FTB/233645860677/AMAL MOHAMMUDI	MB	88354041		1000.00		20.92	CR
30-12-2023	30-12-2023	UPI IN/336457481068/zeenaeillyas@oksb/LPI/0000	TRF	818066270			400.00	420.92	CR
30-12-2023	30-12-2023	LPIOUT/336494758838/9061774000@axiPayme nt40000	TRF	819077528		400.00		20.92	CR
01-01-2024	01-01-2024	UPI IN/400102495509/raizanzareenbs1996@oksb/00 00	TRF	836601441			22000.00	22020.92	CR
01-01-2024	01-01-2024	LPIOUT/400116329158/9061774000@axiPayme nt40000	TRF	836609591		10000.00		12020.92	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	C/D
01-01-2024	01-01-2024	LPIOUT400190230874brajanazarens1896@oksbk0000	TRF	536708173		7000.00		5020.92	CR
01-01-2024	01-01-2024	LPIOUT400125948713@oksbk.55550126171642@oksbk7409	TRF	536711213		5000.00		20.92	CR
01-01-2024	01-01-2024	LPI IN400105126400@zameer@oksbkUPI0000	TRF	536742918			15000.00	15020.92	CR
01-01-2024	01-01-2024	LPIOUT400118713411@zameer@oksbk1896@oksbk0000	TRF	536758030		15000.00		20.92	CR
01-01-2024	01-01-2024	LPI IN4001846413375744716478@yblPayment00000	TRF	54081048			180.00	170.92	CR
02-01-2024	02-01-2024	LPIOUT400254156248874407@paytmOKI22769664814	TRF	554860675		180.00		20.92	CR
04-01-2024	04-01-2024	LPI IN400425375257@zeenae@oksbkUPI0000	TRF	595750559			4000.00	4020.92	CR
04-01-2024	04-01-2024	LPI IN400429388249@zeenae@oksbkUPI0000	TRF	595760385			450.00	4470.92	CR
04-01-2024	04-01-2024	LPIOUT400475251394@766062384@yblPayment55462	TRF	598867285		45.00		4425.92	CR
04-01-2024	04-01-2024	LPIOUT400402462004@oksbk.55550126171642@oksbk7409	TRF	598869530		3100.00		1325.92	CR
04-01-2024	04-01-2024	LPI IN4004857334639744716478@yblPayment00000	TRF	599003927			3125.00	4450.92	CR
04-01-2024	04-01-2024	LPIOUT4004465947469061774000@oksbkUPI0000	TRF	597801825		4450.00		0.92	CR
04-01-2024	04-01-2024	LPI IN40045308302@zeenae@oksbkUPI0000	TRF	57274659			1000.00	1000.92	CR
04-01-2024	04-01-2024	LPIOUT4004331019879744716478@yblPayment00000	TRF	57285866		1000.00		0.92	CR
05-01-2024	05-01-2024	LPI IN40059182481770051774000@oksbkUPI0000	TRF	510295863			3300.00	3300.92	CR
05-01-2024	05-01-2024	LPIOUT400537073813@oksbk.55550126171642@oksbk7409	TRF	510280528		1000.00		2300.92	CR
05-01-2024	05-01-2024	LPI IN4005717293059051774000@oksbkUPI0000	TRF	510293630			1000.00	3300.92	CR
05-01-2024	05-01-2024	LPIOUT4005179044049061774000@oksbkUPI0000	TRF	511277259		3300.00		0.92	CR
05-01-2024	05-01-2024	LPI IN40056292004@zeenae@oksbkUPI0000	TRF	513891761			100.00	100.92	CR
05-01-2024	05-01-2024	LPI IN4005545643229744716478@yblPayment00000	TRF	513705917			30.00	130.92	CR
05-01-2024	05-01-2024	LPIOUT400566038229946175409@oksbkUPI0000	TRF	513782182		43.00		87.92	CR
05-01-2024	05-01-2024	LPIOUT4005315065729061774000@oksbkUPI0000	TRF	510242070		85.00		2.92	CR
05-01-2024	06-01-2024	LPI IN4006618369507907385906@yblPayment00000	TRF	527372543			300.00	302.92	CR
05-01-2024	06-01-2024	LPI IN4006902071827907385906@yblPayment00000	TRF	527373916			5.00	307.92	CR
05-01-2024	06-01-2024	LPIOUT4006295709339061774000@oksbkUPI0000	TRF	527384057		305.00		2.92	CR
06-01-2024	06-01-2024	LPI IN400607863758@zeenae@oksbkUPI0000	TRF	535011558			300.00	302.92	CR
06-01-2024	06-01-2024	LPIOUT4006045090789633859929@yblPayment00000	TRF	573151572		300.00		2.92	CR
06-01-2024	06-01-2024	LPI IN4006247080326633559929@yblPayment00000	TRF	573661115			180.00	162.92	CR
06-01-2024	06-01-2024	LPIOUT40062095047@UNITED@oksbkUPI0000	TRF	574922641		153.00		9.92	CR
06-01-2024	06-01-2024	MB FTB240097528597@AXHL M NAV	MB	594578548			400.00	409.92	CR



Date	Value Date	Particulars	Tran Type	Tran AM	Cheque Details	Withdrawals	Credits	Balance	CrDr
10-01-2024	10-01-2024	UPI N/A010485154937zeenae@oksb/UP10000	TRF	52970440			1000.00	1409.92	CR
10-01-2024	10-01-2024	UPIOUTA01010177818@oksb/5550126171042@bi/7409	TRF	83094069		1000.00		409.92	CR
11-01-2024	11-01-2024	UPI N/A0118104617zeenae@oksb/UP10000	TRF	830378420			100.00	509.92	CR
11-01-2024	11-01-2024	UPIOUTA011588446@5744716478@ybl/Payme nt/10000	TRF	836302210		900.00		9.92	CR
12-01-2024	12-01-2024	UPI N/A01228503204/haznazeem@1990@okhd/00 00	TRF	839778447			260.00	269.92	CR
13-01-2024	13-01-2024	UPI N/A01326303056/haznazeem@1990@okhd/00 00	TRF	867817581			500.00	769.92	CR
13-01-2024	13-01-2024	TD EGM401311386628/NETFLIX /NETFLIX	TRF	867913390		648.00		110.92	CR
13-01-2024	13-01-2024	MB FTR@0137840412/ASHARAF M/ybl	MB	889128837			2000.00	2110.92	CR
13-01-2024	13-01-2024	UPIOUTA013112256079744716478@ybl/Payme nt/10000	TRF	888879384		2000.00		110.92	CR
13-01-2024	13-01-2024	UPIOUTA013065660749946175409@oksb/xx/ Pay/5411	TRF	870580413		28.00		82.92	CR
14-01-2024	14-01-2024	UPIOUTA01423796354/UJONAPP/DIRECT@w/ Payme/4814	TRF	877548008		15.00		67.92	CR
15-01-2024	15-01-2024	NFT/SDC SERVICES UPIA08H04015591343/PLUNJAS	TRF	8871430			10000.00	10067.92	CR
16-01-2024	16-01-2024	UPIOUTA016149788979061774000@wbl/Payme nt/10000	TRF	811666520		1500.00		8567.92	CR
16-01-2024	16-01-2024	UPIOUTA01654729418/milliondot.62734462@sh et/3388	TRF	812015030		298.00		8269.92	CR
16-01-2024	16-01-2024	UPIOUTA01674219964@pay- 11166181482@oksb/xx/7349	TRF	813943358		500.00		7769.92	CR
16-01-2024	16-01-2024	UPIOUTA0161220236130000822@w/UPI Collet/3388	TRF	815073642		500.00		7269.92	CR
16-01-2024	16-01-2024	UPIOUTA016181490399446127535@oksb/xx/ Pay/5411	TRF	816454238		540.00		6729.92	CR
16-01-2024	16-01-2024	UPI N/A01593218180/zinaa@ybl/oksb/UP10000	TRF	823346076			800.00	7529.92	CR
16-01-2024	16-01-2024	UPIOUTA01608339903@pay- 11166181482@oksb/xx/7349	TRF	823203617		7500.00		29.92	CR
17-01-2024	17-01-2024	UPI N/A01740228602/zeenae@oksb/UP10000	TRF	844819403			500.00	529.92	CR
18-01-2024	18-01-2024	UPIOUTA01848508205/8086717734@BMP/Payme nt/10000	TRF	852440009		450.00		79.92	CR
18-01-2024	18-01-2024	UPI IN/A019530472678744716478@ybl/Payme nt/10000	TRF	870416392			5000.00	5079.92	CR
18-01-2024	18-01-2024	UPIOUTA01908796350@ybl/mr/1pncpouy2@p ay/15814	TRF	870706092		30.00		5049.92	CR
18-01-2024	18-01-2024	UPIOUTA01926862656/9061774000@wbl/Payme nt/10000	TRF	873055918		4000.00		1949.92	CR
18-01-2024	18-01-2024	UPI IN/A019630506249744716478@ybl/Payme nt/10000	TRF	873066709		140.00		1809.92	CR
18-01-2024	18-01-2024	UPIOUTA01960082631/8546175409@oksb/xx/ Pay/5411	TRF	873757588		140.00		1669.92	CR
20-01-2024	20-01-2024	UPIOUTA02010657460/wdof.5550126171042@ bi/7409	TRF	884942092		9000.00		1049.92	CR
20-01-2024	20-01-2024	UPIOUTA02019939894/744716478@ybl/Payme nt/10000	TRF	884948167		600.00		949.92	CR
20-01-2024	20-01-2024	UPIOUTA02071540661/paymq97e7j20e5@p ay/15814	TRF	885721193		40.00		909.92	CR
20-01-2024	20-01-2024	UPIOUTA02046945020/paymq97e7j20e5@p ay/15814	TRF	886815166		10.00		899.92	CR
20-01-2024	20-01-2024	UPIOUTA02083504078/LULUTRIVANDRUM@y bl/Payme/5411	TRF	849560371		1275.00		742.92	CR





Date	Value Date	Particulars	Trans Type	Trans ID	Charge Details	Withdrawals	Deposits	Balance	CrDr
20-01-2024	20-01-2024	UPI OUT#4020067545385311 UTIRIVANDRUM@federalPayme5411	TRF	385000346		432.00		6795.92	CR
20-01-2024	20-01-2024	UPI OUT#402006094707meanzh1@federalPayme5411	TRF	382000981		5064.00		1695.92	CR
30-01-2024	30-01-2024	UPI OUT#4020068851323paymcp9707@federalPayme5411	TRF	522202224		40.00		1655.92	CR
21-01-2024	21-01-2024	UPI OUT#402190805011paym-delivery123@federalPayme5411	TRF	352006644		220.00		1435.92	CR
22-01-2024	22-01-2024	UPI OUT#4022590811225744070@federalPayme5411	TRF	320006792		150.00		1285.92	CR
22-01-2024	22-01-2024	UPI OUT#40225200308800954050003@federalPayme5411	TRF	331141757		140.00		1145.92	CR
23-01-2024	23-01-2024	UPI OUT#4022100115480smaden@federalPayme5411	TRF	333154803		140.00		995.92	CR
23-01-2024	23-01-2024	UPI IN#40222200308800954050003@federalPayme5411	TRF	333037620			220.00	1215.92	CR
23-01-2024	23-01-2024	UPI OUT#402231651729paymcp21@federalPayme5411	TRF	342173530		347.00		874.92	CR
23-01-2024	23-01-2024	UPI OUT#402231483518fzcomazemba1996@federalPayme5411	TRF	346736225		140.00		734.92	CR
23-01-2024	23-01-2024	UPI OUT#4022304788802fahmadm120@federalPayme5411	TRF	346931540		160.00		574.92	CR
24-01-2024	24-01-2024	UPI OUT#40224601270780948175400@federalPayme5411	TRF	343078952		140.00		434.92	CR
24-01-2024	24-01-2024	UPI OUT#4022434429644JONAPPORECT@federalPayme4814	TRF	354469597		15.00		419.92	CR
24-01-2024	24-01-2024	UPI OUT#4022454020020988174000@federalPayme5411	TRF	344007134		200.00		219.92	CR
25-01-2024	25-01-2024	UPI IN#4022519565096amahazzer@federalLP1000	TRF	343807077			300.00	1219.92	CR
25-01-2024	25-01-2024	UPI OUT#402194396933myrta2.payu@federalLP1000	TRF	343212732		840.00		379.92	CR
25-01-2024	25-01-2024	UPI IN#402251777728992174000@federalPayme5411	TRF	343960079			502.00	881.92	CR
25-01-2024	25-01-2024	UPI OUT#4022544133886fahmadm120@federalPayme5411	TRF	344006025		382.00		500.00	CR
26-01-2024	26-01-2024	UPI OUT#4022303442775JONAPPORECT@federalPayme4814	TRF	350582057		15.00		485.00	CR
27-01-2024	27-01-2024	UPI OUT#402743275594amahazzer@federalLP1000	TRF	351104225		200.00		285.00	CR
28-01-2024	28-01-2024	UPI OUT#40228283451439061774000@federalPayme5411	TRF	320283599		100.00		185.00	CR
28-01-2024	28-01-2024	UPI IN#402281951290amahazzer@federalLP1000	TRF	335314304			2500.00	2035.00	CR
29-01-2024	29-01-2024	UPI OUT#4022901137735paymcp120@federalLP1000	TRF	343004573		110.00		1935.00	CR
29-01-2024	29-01-2024	UPI OUT#4022909978714048175400@federalPayme5411	TRF	349407707		6.00		1929.00	CR
30-01-2024	30-01-2024	UPI OUT#40206831061418088717728@federalPayme5411	TRF	350023350		890.00		1039.00	CR
30-01-2024	30-01-2024	UPI REFUND RRC 402584133886	TRF	362023456			502.00	1541.00	CR
30-01-2024	30-01-2024	UPI OUT#403038803182@harator1@federalLP1000	TRF	363177471		582.00		959.00	CR
31-01-2024	31-01-2024	UPI OUT#40318050128180481775400@federalPayme5411	TRF	375000054		30.00		929.00	CR
31-01-2024	31-01-2024	UPI IN#40318104168amahazzer@federalLP1000	TRF	358283532			5000.00	1429.00	CR
31-01-2024	31-01-2024	UPI OUT#403150151560900774000@federalPayme5411	TRF	348291758		6578.00		770.00	CR
03-02-2024	03-02-2024	IFTLEOBISS INTERNA381878505210C1C1C1 BANK	TRF	337440568			40000.00	40000.00	CR
03-02-2024	03-02-2024	UPI OUT#403415276826wdf8.55660120171642@federalPayme5411	TRF	343347087			80000.00	40000.00	CR







Date	Value Date	Particulars	Tran Type	Tran Id	Chq/In Debits	Withdrawals	Deposits	Balance	Cr/D
19-02-2024	19-02-2024	UPIOUT4000136248@amshazwan@FederalPay0000	TRF	869587332		505.00		31.75	CR
19-02-2024	19-02-2024	UPIOUT4000119412524@amshazwan@FederalPay0000	TRF	869627589		3.00		28.75	CR
19-02-2024	19-02-2024	UPI IN4000060541045506177AXX@amshazwan@FederalPay0000	TRF	869651062			2000.00	2029.75	CR
20-02-2024	20-02-2024	UPIOUT40051178404707560504825@amshazwan@FederalPay0000	TRF	872038033		500.00		1529.75	CR
20-02-2024	20-02-2024	UPIOUT4005190201320@amshazwan@FederalPay0000	TRF	872002772		1800.00		369.75	CR
20-02-2024	20-02-2024	UPI IN4005121037550300177AXX@amshazwan@FederalPay0000	TRF	8724743817			500.00	869.75	CR
21-02-2024	21-02-2024	UPI IN4005282588553974475478@amshazwan@FederalPay0000	TRF	88026730			800.00	1669.75	CR
22-02-2024	22-02-2024	UPIOUT400538382817@amshazwan@FederalPay0000	TRF	810853196		601.00		1068.75	CR
25-02-2024	25-02-2024	UPIOUT400627752017@AMAPPHORECT1@amshazwan@FederalPay0000	TRF	878020955		15.00		1053.75	CR
26-02-2024	26-02-2024	UPI IN4005745552934008177AXX@amshazwan@FederalPay0000	TRF	881143107			3000.00	3553.75	CR
26-02-2024	26-02-2024	UPIOUT4005751741044@amshazwan@FederalPay0000	TRF	883816126		2000.00		1553.75	CR
02-03-2024	02-03-2024	UPIOUT400219400409@81893483@amshazwan@FederalPay0000	TRF	884800903		10.00		1543.75	CR
03-03-2024	03-03-2024	UPIOUT4003517313188744070@amshazwan@FederalPay0000	TRF	817724665		281.00		1262.75	CR
03-03-2024	03-03-2024	UPI IN4003513420739744716478@amshazwan@FederalPay0000	TRF	817208023			250.00	1512.75	CR
05-03-2024	05-03-2024	MB FTR240630612265@KHL M NAV	MB	829941094			1000.00	2512.75	CR
08-03-2024	08-03-2024	UPIOUT400504780002@amshazwan@FederalPay0000	TRF	860278355		110.00		2402.75	CR
08-03-2024	08-03-2024	UPI IN4006343227249744716478@amshazwan@FederalPay0000	TRF	868820864			700.00	3102.75	CR
09-03-2024	09-03-2024	UPIOUT40050583295123@156851897@amshazwan@FederalPay0000	TRF	870389246		720.00		2382.75	CR
09-03-2024	09-03-2024	UPIOUT400668447385@amshazwan@FederalPay0000	TRF	881035149		82.00		2300.75	CR
09-03-2024	09-03-2024	UPIOUT400675676351@776877618@amshazwan@FederalPay0000	TRF	882102823		74.00		2226.75	CR
09-03-2024	09-03-2024	UPI IN4006550913797907385506@amshazwan@FederalPay0000	TRF	882445133			60.00	2286.75	CR
09-03-2024	09-03-2024	UPIOUT40097404553559948175409@amshazwan@FederalPay0000	TRF	882612423		58.00		2228.75	CR
10-03-2024	10-03-2024	CHRGDCBIT CARD AMCOX06808FY024	TRF	880043058		354.00		1874.75	CR
11-03-2024	11-03-2024	UPIOUT4007151336400@815186503@amshazwan@FederalPay0000	TRF	880441692		80.00		1794.75	CR
11-03-2024	11-03-2024	UPIOUT4007187894027@amshazwan@FederalPay0000	TRF	880185329		500.00		1294.75	CR
11-03-2024	11-03-2024	UPI IN4007154097766@amshazwan@FederalPay0000	TRF	880203195			3300.00	4594.75	CR
11-03-2024	11-03-2024	UPIOUT4007184440538@amshazwan@FederalPay0000	TRF	880808088		588.00		4006.75	CR
11-03-2024	11-03-2024	UPI IN40071561118327@amshazwan@FederalPay0000	TRF	884088721			800.00	4806.75	CR
13-03-2024	13-03-2024	UPIOUT4007301571083@amshazwan@FederalPay0000	TRF	825228804		208.00		4598.75	CR
13-03-2024	13-03-2024	UPI IN40073470800007907385506@amshazwan@FederalPay0000	TRF	827320310			250.00	4848.75	CR
13-03-2024	13-03-2024	UPIOUT4007373742887907385506@amshazwan@FederalPay0000	TRF	827332427		40.00		4808.75	CR

Date	Voucher Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-03-2024	13-03-2024	UPI/OUT/40739050548002844413059@ybl/Paym ent 67407	TRF	828419732		30.00		4588.75	CR
13-03-2024	13-03-2024	UPI IN/42817857151@zeenaa@ybl@okbco/UP/0000	TRF	838178243			1500.00	6088.75	CR
13-03-2024	13-03-2024	UPI/OUT/407390102871@minhozeer@M@kennif ay/0000	TRF	836231820		3668.00		2500.75	CR
13-03-2024	13-03-2024	UPI/OUT/407308138784@raaveen216246@ybl/Pay ment/0000	TRF	830847220		1500.00		1000.75	CR
15-03-2024	15-03-2024	UPI/OUT/407525757443@Q786962264@ybl/Paym ent 65462	TRF	870049820		45.00		955.75	CR
15-03-2024	15-03-2024	UPI/OUT/407526050174@Q288973853@ybl/Paym ent 65422	TRF	875302901		280.00		675.75	CR
15-03-2024	15-03-2024	UPI IN/407542048267@razanaz@zeenaa@okbco/00 00	TRF	875951381			300.00	975.75	CR
18-03-2024	18-03-2024	UPI IN/40878252540669744716478@ybl/Paym ent 00000	TRF	835658043			2000.00	2975.70	CR
18-03-2024	18-03-2024	UPI/OUT/407800998643@7387215703@SBIN/000 000170000	TRF	835850008		2000.00		975.75	CR
21-03-2024	21-03-2024	UPI/OUT/408168796314@841413058@ybl/Paym ent 67407	TRF	894382374		45.00		930.75	CR
21-03-2024	21-03-2024	UPI IN/408112990931@zeenaa@ybl@okbco/UP/0000	TRF	807615263			16000.00	16930.75	CR
21-03-2024	21-03-2024	UPI/OUT/408126235113@9744716478@ybl/Paym ent 60000	TRF	898777501		15900.00		1030.75	CR
22-03-2024	22-03-2024	UPI IN/40823358825@9744716478@ybl/Paym ent 00000	TRF	824270122			500.00	1550.75	CR
22-03-2024	22-03-2024	UPI/OUT/408218342053@benlip1@FEDERAL EAS/7522	TRF	828951469		600.00		950.75	CR
25-03-2024	25-03-2024	UPI/OUT/408017570069@Q786962264@ybl/Paym ent 65462	TRF	877841514		45.00		905.75	CR
25-03-2024	25-03-2024	UPI IN/4055276578@zeenaa@ybl@okbco/UP/0000	TRF	891224124			8000.00	8905.75	CR
26-03-2024	26-03-2024	UPI/OUT/408600061878@9447961983@ybl/Paym ent 00000	TRF	82898005		8000.00		905.75	CR
27-03-2024	27-03-2024	UPI IN/4087584963737907385508@ybl/Paym ent 00000	TRF	818434460			300.00	1208.75	CR
27-03-2024	27-03-2024	UPI/OUT/408713718965@razanaz@zeenaa@ok bco/0000	TRF	825350803		300.00		905.75	CR
28-03-2024	28-03-2024	SBINT 28-12-2023 to 28-03-2024@99880118212617	SBIN	857383827			12.00	917.75	CR
30-03-2024	30-03-2024	UPI/OUT/409030099249@Q786962264@ybl/Paym ent 65462	TRF	861149255		45.00		872.75	CR
31-03-2024	31-03-2024	UPI IN/40591787365249744716478@ybl/Paym ent 60000	TRF	89628307			60.00	932.75	CR
31-03-2024	31-03-2024	UPI/OUT/409181189549@946175409@okbco/sa l/Pay/5411	TRF	89713900			56.00	876.75	CR
31-03-2024	01-04-2024	UPI IN/409224918726@9744716478@ybl/Paym ent 00000	TRF	831700371			300.00	1178.75	CR
31-03-2024	01-04-2024	UPI IN/405278374985@95174000@ybl/Paym ent 00000	TRF	831972940			150.00	1328.75	CR
31-03-2024	01-04-2024	UPI/OUT/409279975882@Q158851897@ybl/Paym ent 05814	TRF	832199942		500.00		828.75	CR
31-03-2024	01-04-2024	UPI IN/409236562613@961774000@ybl/Paym ent 00000	TRF	840091745			9000.00	9828.75	CR
03-04-2024	03-04-2024	UPI IN/409441481318@zeenaa@zeenaa@ybl/Paym ent 00000	TRF	866112911			5000.00	14828.75	CR
03-04-2024	03-04-2024	UPI IN/409418966228@zeenaa@zeenaa@ybl/Paym ent 00000	TRF	868186573			4000.00	18828.75	CR
03-04-2024	03-04-2024	UPI/OUT/4094909718629061774000@ybl/Paym ent 00000	TRF	866130284		8000.00		10828.75	CR





Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Cr/Df
22-05-2024	22-05-2024	MB FTB/241435489642/ASWIN RAMEJI	MB	551600624			100000.00	357103.75	CR
22-05-2024	22-05-2024	UPI/DU/7414311941116102300500408@CIC00032300000	TRF	553035632		8000.00		351103.75	CR
22-05-2024	22-05-2024	UPI IN/414345899623144487@okabi/UP10000	TRF	554462359			1000.00	352103.75	CR
22-05-2024	22-05-2024	UPI IN/414345899623144487@okabi/UP10000	TRF	554557029			98000.00	451103.75	CR
22-05-2024	22-05-2024	FT/NEON/TT/74143246522034552XMRDU/Amal Mohammed N	TRF	563022608			86600.00	517903.75	CR
22-05-2024	22-05-2024	FT/IMPS/IF/414322985008/RAIZA NAZREEN B 598	TRF	564700775			1.00	517904.75	CR
22-05-2024	22-05-2024	FT/IMPS/IF/414322985008/RAIZA NAZREEN B 598	TRF	564909801			49999.00	567903.75	CR
22-05-2024	22-05-2024	UPI IN/414322907699/zeenanadeer@abiPayment/0000	TRF	565547362			50000.00	617903.75	CR
22-05-2024	22-05-2024	UPI IN/414372007460/zeenanadeer@abiPayment/0000	TRF	565567140			45000.00	662903.75	CR
23-05-2024	23-05-2024	UPI IN/414464810853/razanazweena1999@okabi/00	TRF	565843311			50000.00	712903.75	CR
23-05-2024	23-05-2024	UPI IN/414464810853/razanazweena1999@okabi/00	TRF	565900048			50000.00	762903.75	CR
23-05-2024	23-05-2024	UPI/DU/14445101134563359825@yubiPayment/0000	TRF	576800851		7600.00		755303.75	CR
23-05-2024	23-05-2024	FN/FAHAD HASSAN/9861161	TRF	577257520			200000.00	955303.75	CR
23-05-2024	23-05-2024	UPI/DU/144414036245/paytmcr1hacodiba1@nalyubi/0411	TRF	578705519		78.00		955225.75	CR
23-05-2024	23-05-2024	FT/IMPS/IF/414418396851/MYNTRA DESIGN8 PRIVATE LI	TRF	579292966			778.00	956004.75	CR
23-05-2024	23-05-2024	FT/IMPS/IF/414418396851/MYNTRA DESIGN8 PRIVATE LI	TRF	579306563			800.00	956804.75	CR
23-05-2024	23-05-2024	FT/IMPS/IF/414419007254/MYNTRA DESIGN8 PRIVATE LI	TRF	581094458			1034.00	957847.75	CR
23-05-2024	23-05-2024	FT/IMPS/IF/414419007629/MYNTRA DESIGN8 PRIVATE LI	TRF	581127695			1937.00	959784.75	CR
23-05-2024	23-05-2024	UPI/DU/144478751946/8138014258@yubiPayment/0000	TRF	581418195		2884.00		956900.75	CR
23-05-2024	23-05-2024	UPI/DU/144463819044/8138014258@yubiPayment/0000	TRF	581427086		2000.00		954900.75	CR
23-05-2024	23-05-2024	UPI IN/414445423676/813559829@yubiPayment/0000	TRF	581453699			2430.00	957330.75	CR
23-05-2024	23-05-2024	MB/IMPS/IF/0414423671660/SBIN/0007253/Mrs ZEEENATH	MB	586924102		200000.00		757350.75	CR
GRAND TOTAL								1565634.49	

Abbreviations Used:

CASH : Cash Transaction  
 FT : Fund Transfer  
 SBINT : Interest on SB Account

TRF : Transfer Transaction  
 CLG : Cheating Transaction  
 MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct and true if reported within 21 days of the statement date.

\*\*\*\* END OF STATEMENT \*\*\*\*




 1000 425 1199  
 1800 420 1173  
 491 084 263096/1 (IND)

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**FEDERAL BANK**  
 YOUR PERFECT BANKING PARTNER

Date	Voucher Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawal	Deposit	Balance	GIDF
14-05-2024	14-05-2024	UPI/OUTR13562043527zeenanazeer@axi@0000	TRF	803941262		200.00		2527.75	CR
14-05-2024	14-05-2024	UPI INR13513668130zeenanazeer@axi@0000	TRF	830610814			5000.00	32927.75	CR
15-05-2024	15-05-2024	UPI INR13682064226zeenanazeer@axi@0000	TRF	85100402			6500.00	117927.75	CR
16-05-2024	16-05-2024	UPI INR13756622671zeenanazeer@axi@0000	TRF	827226990			3000.00	120927.75	CR
16-05-2024	16-05-2024	UPI INR13737993308zeenanazeer@axi@0000	TRF	828706616			5000.00	125927.75	CR
16-05-2024	16-05-2024	UPI INR13704484921zeenanazeer@axi@0000	TRF	832936697			4500.00	130427.75	CR
16-05-2024	16-05-2024	UPI/OUTR13780173472paytm@netbank1@paytm/5411	TRF	833384207		42.00		130385.75	CR
16-05-2024	16-05-2024	UPI/OUTR13785661481paytm@netbank1@paytm/5812	TRF	833633126		38.00		130347.75	CR
16-05-2024	16-05-2024	UPI INR13705486655zeenanazeer@axi@0000	TRF	840844201			4000.00	134347.75	CR
17-05-2024	17-05-2024	UPI INR13885645162zeenanazeer@axi@0000	TRF	842670245			3500.00	137847.75	CR
18-05-2024	18-05-2024	MB FTB/241405279935/AMHIL M NAV	MB	890921182			5800.00	143647.75	CR
19-05-2024	19-05-2024	UPI/OUTR140258348000umaha@axi@0000	TRF	85008194		5800.00		137847.75	CR
19-05-2024	19-05-2024	UPI/OUTR14032372016/9740889644@ytm@netbank1@0000	TRF	893763181		10500.00		127347.75	CR
19-05-2024	19-05-2024	FD ECOM/84063/NETFLIX	NETFLIX	TRF	893761386	648.00		127197.75	CR
20-05-2024	20-05-2024	UPI/OUTR141221453800paytm@netbank1@paytm/5812	TRF	811568193		89.00		127108.75	CR
20-05-2024	20-05-2024	UPI INR14150125856/9744716475@ytm@netbank1@0000	TRF	822194473		100.00		127208.75	CR
20-05-2024	20-05-2024	UPI/OUTR14117046593paytm@netbank1@paytm/5812	TRF	822862173		85.00		127123.75	CR
21-05-2024	21-05-2024	UPI INR14216989900zeenanazeer@axi@0000	TRF	827198901			5000.00	132123.75	CR
21-05-2024	21-05-2024	UPI INR14280712544zeenanazeer@axi@0000	TRF	828222156			3000.00	135123.75	CR
21-05-2024	21-05-2024	MB FTB/2414213301422/AMHIL M NAV	MB	833635261			10000.00	145123.75	CR
21-05-2024	21-05-2024	UPI INR14273015544zeenanazeer@axi@0000	TRF	833720059			4000.00	149123.75	CR
21-05-2024	21-05-2024	UPI INR14271676545zeenanazeer@axi@0000	TRF	835318876			4000.00	153123.75	CR
21-05-2024	21-05-2024	UPI INR14215775192zeenanazeer@axi@0000	TRF	840913440			2000.00	155123.75	CR
21-05-2024	21-05-2024	UPI INR14236550170zeenanazeer@axi@0000	TRF	842247622			2000.00	157123.75	CR
21-05-2024	21-05-2024	UPI INR14215041335zeenanaziyak@okta@UPI@0000	TRF	844388426			40000.00	197123.75	CR
21-05-2024	21-05-2024	UPI INR142260487619/9001774/000@axi@0000	TRF	844443166			60000.00	257123.75	CR
22-05-2024	22-05-2024	UPI/OUTR14261243152/sunilakumar276-1@okhdc@0000	TRF	850007242		20.00		257103.75	CR
22-05-2024	22-05-2024	UPI/OUTR14318290147/GR ABHIMANY@SIB@payment/5912	TRF	860297403		10.00		257113.75	CR
22-05-2024	22-05-2024	UPI/OUTR14321431063/GR ABHIMANY@SIB@payment/5912	TRF	850304528		10.00		257103.75	CR







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# FEDERAL BANK

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Date	Voucher Date	Particulars	Tran Type	Tran Id	Check# Details	Withdrawals	Deposit	Balance	Cr/Dr
01-05-2024	01-05-2024	BY ATM REV141321202264POTHEMCOE ONSITE. IPOI	TRF	50844157			100.00	2584.75	CR
01-05-2024	01-05-2024	TO ATM1225302506POTHEMCOE ONSITE IPOIHEMCOE	TRF	508441040		500.00		2184.75	CR
01-05-2024	01-05-2024	UPIOUT4122850217209745780418@yubiPayme nt 80000	TRF	508500633		100.00		2084.75	CR
01-05-2024	01-05-2024	UPIOUT412284654232/Vyspar.103584322719@ htu8062	TRF	508137014		100.00		1984.75	CR
01-05-2024	01-05-2024	UPIOUT412288957836/konsum7964@okataPo yw0005	TRF	508165137		800.00		1184.75	CR
01-05-2024	01-05-2024	UPIOUT412291565840/JONAPPODIRECT1@ba k@Paym4814	TRF	509070230		10.00		1169.75	CR
01-05-2024	01-05-2024	UPIOUT412209117597/paymq2ub70ca@pa ym5812	TRF	5091128203		200.00		969.75	CR
01-05-2024	01-05-2024	UPI IN412264476325/benimil@okchiUPI0000	TRF	5091300611			1500.00	2469.75	CR
01-05-2024	01-05-2024	UPIOUT412222082659/raasammnoo@yhn- 1@okchi0000	TRF	509138476		700.00		1769.75	CR
01-05-2024	01-05-2024	UPIOUT412262783874/paymq2ub70ca@pa ym5812	TRF	509040940		147.00		1622.75	CR
01-05-2024	01-05-2024	UPIOUT41220663271102443878835@yubiPaym ent 05541	TRF	52117262		600.00		992.75	CR
01-05-2024	01-05-2024	UPIOUT4122086502159744710478@yubiPayme nt 80000	TRF	52488036		400.00		592.75	CR
02-05-2024	02-05-2024	UPIOUT412318997535/Q047207787@yubiPaym ent 85841	TRF	57448226		220.00		372.75	CR
03-05-2024	03-05-2024	UPIOUT412400778138/paymq2ub10050501011 @w5812	TRF	543218908		190.00		182.75	CR
07-05-2024	07-05-2024	UPI IN4122661030719061774000@upiPayment 00000	TRF	523855693			1400.00	1582.75	CR
08-05-2024	08-05-2024	UPI IN412911594971/zeenaradeer@upiPayment /0000	TRF	540088504			50000.00	81582.75	CR
08-05-2024	08-05-2024	UPIOUT412929917550/amahazee@FederalP ay0000	TRF	549042322		50000.00		1582.75	CR
08-05-2024	08-05-2024	UPIOUT412961818835/paym- comob@yubiPaym4814	TRF	562970748		140.00		1433.75	CR
08-05-2024	08-05-2024	UPI IN412972589603/9744718478@yubiPayment 00000	TRF	582982392			150.00	1583.75	CR
09-05-2024	09-05-2024	UPIOUT41305090927/paymqub70ca@pa ym5812	TRF	582521128		61.00		1522.75	CR
10-05-2024	10-05-2024	UPIOUT413151200249/paymqub70ca@pa ym5812	TRF	53743935		12.00		1510.75	CR
10-05-2024	10-05-2024	UPI IN4131387178295744710478@yubiPayment 00000	TRF	54162063			400.00	1910.75	CR
10-05-2024	10-05-2024	UPIOUT413112377607/paymqub70ca@pa ym5812	TRF	510388257		375.00		1535.75	CR
11-05-2024	11-05-2024	UPIOUT413278416852/amahazee@FederalP ay0000	TRF	513280486		1000.00		535.75	CR
11-05-2024	11-05-2024	UPI IN4132660706185081774000@upiPayment 00000	TRF	513287039			3000.00	3535.75	CR
11-05-2024	11-05-2024	UPIOUT4132793551065946175409@okchi@okchi Pay05411	TRF	515257781		41.00		3494.75	CR
11-05-2024	11-05-2024	UPI IN4132038090650744710478@yubiPayment 00000	TRF	515556769			250.00	3744.75	CR
11-05-2024	11-05-2024	UPIOUT413218585606/Q360333762@yubiPaym ent 87230	TRF	517330121		320.00		3424.75	CR
11-05-2024	11-05-2024	UPIOUT413255014303/Q815186552@yubiPaym ent 85482	TRF	516253338		30.00		3394.75	CR
13-05-2024	13-05-2024	UPIOUT413403333781/paymqub70ca@pa ym5812	TRF	555574574		90.00		3304.75	CR
13-05-2024	13-05-2024	UPIOUT413404282276/paymqub70ca@pa ym5812	TRF	569751528		177.00		3127.75	CR



Date	Value Date	Particulars	Trf Type	Trf M	Cheque Debit	Withdrawal	Deposit	Balance	C/D
16-04-2024	16-04-2024	UPI IN41078410962200000000000000000000	TRF	501380376			140.00	3808.75	CR
16-04-2024	16-04-2024	UPIOUT41078410964000000000000000000000	TRF	501380376		150.00		3718.75	CR
17-04-2024	17-04-2024	UPI IN41078410964000000000000000000000	TRF	501380376			1400.00	5200.75	CR
17-04-2024	17-04-2024	UPIOUT41078410964000000000000000000000	TRF	501380376		1500.00		3700.75	CR
18-04-2024	18-04-2024	UPIOUT41078410964000000000000000000000	TRF	501380376		150.00		3553.75	CR
18-04-2024	18-04-2024	UPIOUT41107841096400000000000000000000	TRF	525303191		17.00		3538.75	CR
20-04-2024	20-04-2024	UPIOUT41107841096400000000000000000000	TRF	501380376		490.00		3038.75	CR
20-04-2024	20-04-2024	UPI IN41107841096400000000000000000000	TRF	501380376			500.00	3538.75	CR
21-04-2024	21-04-2024	UPIOUT41107841096400000000000000000000	TRF	579443754		510.00		3028.75	CR
21-04-2024	21-04-2024	UPI IN41107841096400000000000000000000	TRF	579443754			450.00	3478.75	CR
22-04-2024	22-04-2024	UPIOUT41107841096400000000000000000000	TRF	501380376		350.00		3128.75	CR
25-04-2024	25-04-2024	UPI IN41107841096400000000000000000000	TRF	579443754			200.00	3328.75	CR
25-04-2024	25-04-2024	UPI IN41178373496400000000000000000000	TRF	578892991			500.00	3828.75	CR
26-04-2024	26-04-2024	UPIOUT41178373496400000000000000000000	TRF	541367041		200.00		3628.75	CR
27-04-2024	27-04-2024	UPIOUT41182498203000000000000000000000	TRF	51428805		19.00		3609.75	CR
27-04-2024	27-04-2024	UPI IN41182498203000000000000000000000	TRF	510000107			400.00	4009.75	CR
27-04-2024	27-04-2024	UPIOUT41182498203000000000000000000000	TRF	511154881		500.00		3509.75	CR
28-04-2024	28-04-2024	UPIOUT41191582301600000000000000000000	TRF	510368704		320.00		3189.75	CR
29-04-2024	29-04-2024	UPIOUT41204601981200000000000000000000	TRF	506677953		185.00		2999.75	CR
29-04-2024	29-04-2024	UPIOUT41207329148800000000000000000000	TRF	551173513		15.00		2984.75	CR
30-04-2024	30-04-2024	UPI IN41218566016400000000000000000000	TRF	561172402			100.00	3084.75	CR
30-04-2024	30-04-2024	UPIOUT41212577142370001774000000000000	TRF	563323007		100.00		2984.75	CR
30-04-2024	30-04-2024	UPIOUT41218338776700000000000000000000	TRF	567568718		500.00		2484.75	CR
30-04-2024	30-04-2024	UPI IN41218338776700000000000000000000	TRF	567067301			5000.00	3484.75	CR
30-04-2024	30-04-2024	UPIOUT41213797453767387215703000000000	TRF	567499058		8000.00		2484.75	CR
30-04-2024	30-04-2024	UPI IN41213797453767387215703000000000	TRF	577410803			500.00	3084.75	CR
30-04-2024	30-04-2024	UPI IN41217337556000000000000000000000	TRF	577580137			1500.00	4584.75	CR
30-04-2024	30-04-2024	UPIOUT41213662902000000000000000000000	TRF	579505306			1276.00	3308.75	CR
30-04-2024	30-04-2024	UPIOUT41212985963000000000000000000000	TRF	580000957			601.00	2704.75	CR
01-05-2024	01-05-2024	UPIOUT41229295779400000000000000000000	TRF	582562811		20.00		2684.75	CR
01-05-2024	01-05-2024	TO ATM41221302284500000000000000000000	TRF	588413620		100.00		2584.75	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawal	Deposits	Balance	Cr/Dr
03-04-2024	03-04-2024	UPIOUT409422962701amalnazeer@federalIPay0000	TRF	806145613		9000.00		826.75	CR
03-04-2024	03-04-2024	UPIOUT409438248032/IONAPPRORECT@bankPaym14814	TRF	872103383		15.00		811.75	CR
03-04-2024	03-04-2024	UPI IN4094010001446744716478@yblPayment0000	TRF	873124421			400.00	1211.75	CR
03-04-2024	03-04-2024	UPIOUT409400722376@paytmq251005050101qldf5912	TRF	873162876		375.00		836.75	CR
03-04-2024	03-04-2024	UPI IN409422644210744716478@yblPayment0000	TRF	874985592			30.00	866.75	CR
03-04-2024	03-04-2024	UPIOUT4094883592129948175408@okbizwblPay5411	TRF	876241382		96.00		810.75	CR
03-04-2024	03-04-2024	UPI IN4094884283385744716478@yblPayment0000	TRF	876663551			260.00	1160.75	CR
03-04-2024	03-04-2024	UPIOUT409433091666Q659316654@yblPayment15816	TRF	877188544		350.00		810.75	CR
03-04-2024	03-04-2024	MB FTB240940013661/ACHIL M NAJ	MB	877502736			5000.00	5610.75	CR
03-04-2024	03-04-2024	UPIOUT409471755588/amalnazeer@federalIPay0000	TRF	877602712		4200.00		1510.75	CR
03-04-2024	03-04-2024	TO ECMA405413481118NETFLIX NETFLIX	TRF	878002139		649.00		861.75	CR
03-04-2024	03-04-2024	UPI IN409418254025@powercoold cashfree@axo00	TRF	881021936			90.00	1051.75	CR
03-04-2024	03-04-2024	MB FTB240940013661/ACHIL M NAJ	MB	884406680			1500.00	2051.75	CR
04-04-2024	04-04-2024	UPIOUT4095852878858061774000@axoIPayment0000	TRF	888219228		90.00		2461.75	CR
04-04-2024	04-04-2024	UPI IN409566620722@061774000@yblPayment0000	TRF	888317770			90.00	2551.75	CR
04-04-2024	04-04-2024	UPIOUT4095708794478948175409@okbizwblPay5411	TRF	898517800		84.00		2467.75	CR
05-04-2024	05-04-2024	UPI IN409673651246@zeenellyas@oksbilUPI0000	TRF	827462309			240.00	2707.75	CR
05-04-2024	05-04-2024	UPIOUT409674042434@paytm-jomobility@paytm14814	TRF	827628749		155.00		2552.75	CR
06-04-2024	06-04-2024	UPIOUT409702152688/EKART@yblPaymentfor MY4214	TRF	842491993		419.00		2133.75	CR
06-04-2024	06-04-2024	UPIOUT409724099788/EKART@yblPaymentfor MY4214	TRF	843497261		332.00		1801.75	CR
06-04-2024	06-04-2024	UPIOUT409766797827/EKART@yblPaymentfor MY4214	TRF	842503165		476.00		1125.75	CR
06-04-2024	06-04-2024	UPI IN4099126256257907385096@yblPayment0000	TRF	868225386			110.00	1235.75	CR
06-04-2024	06-04-2024	UPIOUT409933860435@paytmqr@balm46j@paytm15541	TRF	868320986		110.00		1125.75	CR
09-04-2024	09-04-2024	UPI IN410015574525/amalnazeer@federalUPI0000	TRF	812074657			1300.00	2425.75	CR
09-04-2024	09-04-2024	UPI IN4100584710959744716478@yblPayment0000	TRF	812982091			1300.00	3725.75	CR
09-04-2024	09-04-2024	UPIOUT410348744121@jeemeditumkar@okchifcse0000	TRF	812409598		1293.00		2432.75	CR
10-04-2024	10-04-2024	UPIOUT410179424460@paytm-jomobility@paytm14814	TRF	832380639		200.00		2232.75	CR
13-04-2024	13-04-2024	UPIOUT4104776780005682536851091@paytmPaym0000	TRF	84239139		25.00		2187.75	CR
15-04-2024	15-04-2024	UPIOUT410657630657QR ABHIMANY@SIBPayment15812	TRF	839353887		15.00		2183.75	CR
15-04-2024	15-04-2024	UPI IN410655995750@zeenellyas@oksbilUPI0000	TRF	856131238			1700.00	3683.75	CR
15-04-2024	15-04-2024	UPIOUT410614886227@paytmqr281006050101qldf5912	TRF	856144106		118.00		3768.75	CR

