

Name	AMAL MOHAMMED NAZER	Branch Name	VENKARAMOOGU
Communication Address	240 NAZER 3, AHRA, MUKKAL, PULLAMPARA THRISSURANANTHAPURAM, KERALA INDIA-680607	Branch Sif ID	1422
Address Last Updated On	12-12-2023	Account Number	80260118212517
Regd. Mobile Number	9175025501295	Customer ID	131909548
Email ID	amalnozeer12@gmail.com	Account Open Date	07-03-2022
Type Of Account	Savings Account	Account Status	ACTIVE
Scheme	SB FBGBOOK SELFIE	Mode of Operation	SIMOLE
IFSC	FORI0001422	Last Robber	NL
MICR Code	480410015	Nomination	Not Registered
SWIFT Code	FORINBBB0	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

Row	Trans Date	Post Num.	Trn Type	Trn ID	Closure Details	Withdrawals	Deposits	Balance	Crd/Dr
		Opening Balance						1129.00	CR
04-11-2023	04-11-2023	UPIIN132050000000210459101550@paytm	TRF	8601512014			4000.00	4000.00	CR
05-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	867121060		3000.00		1000.00	CR
05-11-2023	05-11-2023	UPIIN132050000000210459101550@paytm	TRF	869872044			100.00	1100.00	CR
05-11-2023	05-11-2023	UPIIN132050000000210459101550@paytm	TRF	864482081			200.00	1100.00	CR
05-11-2023	05-11-2023	UPIIN132050000000210459101550@paytm	TRF	869872052			10.00	1100.00	CR
05-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	869872057		50.00		1050.00	CR
06-11-2023	05-11-2023	UPIOUT101050000000210459101550@paytm	TRF	870237116		40.00		1010.00	CR
06-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	870900006		100.00		1200.00	CR
06-11-2023	05-11-2023	UPIOUT104500000000210459101550@paytm	TRF	881140272		120.00		1180.00	CR
06-11-2023	05-11-2023	UPIIN132050000000210459101550@paytm	TRF	881319308			120.00	1200.00	CR
06-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	880239459		400.00		1200.00	CR
07-11-2023	05-11-2023	UPIIN10000010973008171774000@paytm	TRF	88092016			1200.00	1400.00	CR
07-11-2023	05-11-2023	UPIIN104500000000210459101550@paytm	TRF	8968601315			300.00	1700.00	CR
07-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	896861108		1200.00		500.00	CR
08-11-2023	05-11-2023	UPIIN123050000000210459101550@paytm	TRF	912325021			300.00	800.00	CR
08-11-2023	05-11-2023	UPIIN125700000000210459101550@paytm	TRF	910679758			1000.00	1800.00	CR
08-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	910402954		1000.00		1800.00	CR
08-11-2023	05-11-2023	UPIOUT10000010973008171774000@paytm	TRF	910169621		200.00		1800.00	CR
08-11-2023	05-11-2023	UPIOUT104500000000210459101550@paytm	TRF	921007767		100.00		1800.00	CR
09-11-2023	05-11-2023	UPIIN1364012451500000000000000000000	TRF	931249350			800.00	1800.00	CR







Date	Via To Date	PAYMENT	Total TDR	Amount	Chq/cheq Details	W/cheque	Credit	Balance	SDR
02-12-2023	03-12-2023	UPI/DUT/000000000533390147184730@fbpm n10000	TDR 522168152			500.00		500.00	CR
02-12-2023	02-12-2023	UPI/DU/8884640284570773555532@fbpm n10000	TDR 522156647			180.00		600.00	CR
02-12-2023	02-12-2023	UPI/DUT/00000013888812000000000000000000 n10000	TDR 522061586			24.00		486.00	CR
02-12-2023	02-12-2023	UPI/DU/2230707196174100 1@fbpmn10000	TDR 520140621			61.00		505.00	CR
02-12-2023	02-12-2023	UPI/DUT/0000003733325214715107100@fbpm n10000	TDR 520140622			60.00		486.00	CR
03-12-2023	03-12-2023	UPI/DUT/00000014527301200000000000000000 n10000	TDR 520080193			45.00		480.00	CR
03-12-2023	03-12-2023	J-PUR/DU/00000000000000000000000000000000 n10000	TDR 520282203			30.00		450.00	CR
03-12-2023	03-12-2023	UPI/PB/00000000000000000000000000000000 n10000	MT 644137403				600.00	600.00	CR
03-12-2023	03-12-2023	TDR/BU/00000000000000000000000000000000 n10000	TDR 541107169			600.00		4217.00	CR
04-12-2023	04-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 544269608			200.00		2217.00	CR
04-12-2023	04-12-2023	UPI/DU/00000010010021390012000000000000 n10000	TDR 544623555			210.00		2207.00	CR
04-12-2023	04-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 546730009			210.00		2217.00	CR
04-12-2023	04-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 560779918			230.00		2087.00	CR
04-12-2023	04-12-2023	UPI/DU/12323232300000000000000000000000 n10000	TDR 561088100			2866.00		2221.00	CR
04-12-2023	04-12-2023	UPI/DU/12323232300000000000000000000000 n10000	TDR 552482625			166.00		2055.00	CR
04-12-2023	04-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 552168541			125.00		1930.00	CR
04-12-2023	04-12-2023	UPI/DU/00000011004510000000000000000000 n10000	TDR 552168541			75.00		1855.00	CR
04-12-2023	04-12-2023	UPI/DU/00000011004510000000000000000000 n10000	TDR 557666660			1186.00		1669.00	CR
05-12-2023	05-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 559156265				1200.00	2869.00	CR
04-12-2023	04-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 560661107			4336.00		1666.00	CR
05-12-2023	05-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 561484702			620.00		1046.00	CR
06-12-2023	06-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 564161012				2000.00	5046.00	CR
06-12-2023	06-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 566651412			2900.00		1046.00	CR
06-12-2023	06-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 564651539			48.00		1046.00	CR
06-12-2023	06-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 566627276			60.00		1046.00	CR
06-12-2023	06-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 56765444522320000000000000000000				1000.00	2046.00	CR
07-12-2023	07-12-2023	UPI/DU/12342341100010000000000000000000 n10000	TDR 567655559			1880.00		220.00	CR
07-12-2023	07-12-2023	UPI/DU/12342342004000000000000000000000 n10000	TDR 567656768			200.00		20.00	CR
07-12-2023	07-12-2023	UPI/DU/12342342004000000000000000000000 n10000	TDR 567656697			240.00		260.00	CR
08-12-2023	08-12-2023	UPI/DU/00000000000000000000000000000000 n10000	TDR 564651203			225.00		135.00	CR
08-12-2023	08-12-2023	UPI/DU/12342341100010000000000000000000 n10000	TDR 564651182			200.00		35.00	CR
08-12-2023	08-12-2023	UPI/DU/12342342004000000000000000000000 n10000	TDR 564651182			200.00		35.00	CR
08-12-2023	08-12-2023	UPI/DU/12342342004000000000000000000000 n10000	TDR 564651182			200.00		35.00	CR

Sl.	YTD Date	Trans ID	Type	Ccy	Amount	Balance	Remarks	Branch	OFSL
00-12-2023	00-12-2023	UF0UUT00424773245150001774000001/R/W/Paytm H-50303	TRF	505454520		300.00		300.00	CR
00-12-2023	00-12-2023	UF0UUT03459952700000001774000001/R/W/Paytm H-50303	TRF	504666937		1000.00		1000.00	CR
00-12-2023	00-12-2023	UF0UUT050451597703/R/W/Paytm H-50303	TRF	547177239		400.00		600.00	CR
00-12-2023	00-12-2023	UF0UUT050451597703/R/W/Paytm H-50303	TRF	548222446		1000.00		1000.00	CR
00-12-2023	00-12-2023	UF0UUT05102004460001774000001/R/W/Paytm H-50303	TRF	548233721		1000.00		1000.00	CR
00-12-2023	00-12-2023	UF0UUT0534362370200000001774000001/R/W/Paytm H-50303	TRF	548299578		1000.00		1000.00	CR
00-12-2023	00-12-2023	UF0UUT0534362370200000001774000001/R/W/Paytm H-50303	TRF	549300000		1000.00		1000.00	CR
10-12-2023	10-12-2023	UF0UUT054460000000000000001774000001/R/W/Paytm H-50303	TRF	553762441		100.00		100.00	CR
11-12-2023	11-12-2023	UF0UUT054968758459744716472/R/W/Paytm H-50303	TRF	576719670		1000.00		900.00	CR
11-12-2023	11-12-2023	UF0UUT054968758459744716472/R/W/Paytm H-50303	TRF	579429014		500.00		450.00	CR
11-12-2023	11-12-2023	UF0UUT055120501407020000000000001/R/W/Paytm H-50303	TRF	574671552		450.00		400.00	CR
11-12-2023	11-12-2023	UF0UUT055202775000000000001774000001/R/W/Paytm H-50303	TRF	579528270		250.00		400.00	CR
11-12-2023	11-12-2023	UF0UUT05530083887177400001/R/W/Paytm H-50303	TRF	579634483		400.00		300.00	CR
11-12-2023	11-12-2023	UF0UUT05530083887177400001/R/W/Paytm H-50303	TRF	580504555			-400.00	90.00	CR
11-12-2023	11-12-2023	UF0UUT05562000015001774000001/R/W/Paytm H-50303	TRF	580563378		400.00		100.00	CR
12-12-2023	12-12-2023	UF0UUT0560900000000000000000000001/R/W/Paytm H-50303	TRF	582065311		100.00		200.00	CR
12-12-2023	12-12-2023	UF0UUT0562000001774000001/R/W/Paytm H-50303	TRF	583322459		80.00		180.00	CR
12-12-2023	12-12-2023	UF0UUT0562000001774000001/R/W/Paytm H-50303	TRF	584748552			-180.00	200.00	CR
12-12-2023	12-12-2023	UF0UUT0562000001774000001/R/W/Paytm H-50303	TRF	585064046		80.00		180.00	CR
12-12-2023	12-12-2023	UF0UUT0562000001774000001/R/W/Paytm H-50303	TRF	585295818		180.00		80.00	CR
12-12-2023	12-12-2023	UF0UUT0562000001774000001/R/W/Paytm H-50303	TRF	585476785205			-180.00	100.00	CR
14-12-2023	14-12-2023	UF0UUT0562000001774000001/R/W/Paytm H-50303	TRF	585511770		80.00		180.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	584205144			-180.00	180.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	584382014		800.00		1000.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	585022251		90.00		1000.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	587062265		200.00		1000.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	588655410		300.00		900.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	588683849		300.00		900.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	589152521		600.00		1500.00	CR
14-12-2023	14-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	589154057		600.00		1500.00	CR
16-12-2023	16-12-2023	UF0UUT056455554477020000000000001/R/W/Paytm H-50303	TRF	589542273		600.00		1500.00	CR
				Reversed			2000.00	2000.00	CR

Date	Value Date	PURCHASES	Type Date	Cash Type	Check Owner	Banknote	Amount	Ref.no.	CC/CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1113/0000/0201/1164220 1102000	TRF 028651031			2000.00		102.72	CB
15-12-2023	15-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220	TRF 028651215			2000.00		2102.72	CB
15-12-2023	15-12-2023	TD ATM 2241700064587/HDFC/PVAMCO 1102000	TRF 0287198108			2000.00		100.72	CB
15-12-2023	15-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220	TRF 0287199104			1600.00		250.72	CB
15-12-2023	15-12-2023	UPI OUT 00137700101007/1000-425-1102000 242500016	TRF 0287200002			15.00		240.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000 0201/1164220	TRF 0287200204			40.00		200.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0288416662			1000.00		100.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0288888882			301.00		945.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0288888812			81.00		283.72	CB
15-12-2023	15-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 22	TRF 0289071857			448.00		752.72	CB
15-12-2023	15-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 221025004	TRF 0289088848			18.00		682.72	CB
15-12-2023	15-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 221025004	TRF 0289411112			4000.00		4887.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0289411754			90.00		4887.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0289834440			4000.00		897.72	CB
15-12-2023	15-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 029016254			2000.00		12897.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291020413			1200.00		667.72	CB
15-12-2023	15-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291060166			182.00		886.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291144852			25.00		283.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291144854			81.00		210.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291144854			81.00		210.72	CB
20-12-2023	20-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291204341			701.00		701.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0291683854			160.00		239.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0292503950			399.00		700.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0292712860			60.00		660.72	CB
20-12-2023	20-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0277308986			90.00		660.72	CB
20-12-2023	20-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0277418111			125.00		660.72	CB
20-12-2023	20-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0288040276			40.00		510.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 0288888812			90.00		504.72	CB
20-12-2023	20-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 0101000	TRF 02890571088407/1000-425-1109/0000/0201/1164220 010000			590.00		1054.72	CB
20-12-2023	20-12-2023	UPI OUT 001400000113/1000-425-1109/0000/0201/1164220 010000	TRF 0289644725			941.00		941.72	CB
20-12-2023	20-12-2023	JTI 001400000113/1000-425-1109/0000/0201/1164220 010000	TRF 0289830951			100.00		413.72	CB









DATE	REF ID	DETAILS	TRAN DATE	TRAN TYPE	CHARGE IN R. /-	DISBURSE IN R. /-	BALANCE IN R. /-
31-05-2004	11-05-2004	LPI 1200 000 1382 normal payment@federalbank.com	TRF	945192406			540.00
04-06-2004	04-06-2004	UPI@ 12000004021013800174000@bnpbtpay@ 111200	TRF	945106446		500.00	490.00
04-06-2004	04-06-2004	LPI@ 120000037531380057947/1251000@federalbank 111200	TRF	94517447		100.00	390.00
05-06-2004	05-06-2004	LPI@ 120000037517220@federalbank 111200	TRF	911035486		100.00	480.00
07-06-2004	07-06-2004	LPI@ 120000037517447/1251000@federalbank	TRF	911035486		100.00	480.00
07-06-2004	07-06-2004	LPI@ 120000027517680@bnpbtpay@ 111200	TRF	911035486		100.00	480.00
07-06-2004	07-06-2004	LPI@ 120000027517680@bnpbtpay@ 111200	TRF	911035486		100.00	480.00
07-06-2004	07-06-2004	TO 1200000375172122125100@federalbank 111200	TRF	930144066		600.00	880.00
07-06-2004	07-06-2004	LPI@ 120000037517220@federalbank 111200	TRF	930144066		600.00	880.00
08-06-2004	08-06-2004	LPI@ 1200000375177400@federalbank 111200	TRF	945000261		300.00	580.00
10-06-2004	10-06-2004	UPI@ 1200000375177475@bnpbtpay@ 111200	TRF	950082100		500.00	480.00
10-06-2004	10-06-2004	UPI@ 1200000375177475@bnpbtpay@ 111200	TRF	950082100		500.00	480.00
12-06-2004	12-06-2004	TO 120000037517750400@federalbank 111200	TRF	930144066		600.00	880.00
13-06-2004	13-06-2004	LPI@ 120000037517750400@federalbank 111200	TRF	945001738		100.00	980.00
13-06-2004	13-06-2004	LPI@ 120000037517750400@federalbank 111200	TRF	945001738		100.00	980.00
15-06-2004	15-06-2004	LPI@ 120000037517750400@federalbank 111200	TRF	921011000		2200.00	2200.00
15-06-2004	15-06-2004	LPI@ 1200000375177512@federalbank 111200	TRF	950084026		2100.00	50.00
15-06-2004	15-06-2004	LPI@ 1200000375177512@federalbank 111200	TRF	910101552		400.00	400.00
16-06-2004	16-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	945001737		100.00	300.00
16-06-2004	16-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	945001737		100.00	300.00
16-06-2004	16-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	945001737		100.00	300.00
17-06-2004	17-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	910001054		2000.00	2000.00
17-06-2004	17-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	920001054		2000.00	400.00
18-06-2004	18-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	944122677		100.00	400.00
18-06-2004	18-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	944122677		100.00	300.00
19-06-2004	19-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	200.00
19-06-2004	19-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	LPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00
19-06-2004	19-06-2004	UPI@ 1200000375177521@federalbank 111200	TRF	945001738		100.00	100.00













DATE	TRANSACTION	PARTICULARS	TRANSACTION TYPE	TRANSMISSION ID	CLOSING BALANCE	WITHDRAWALS	DEPOSITS	TRANSFERS	CASH
22-05-2024	22-05-2024	MIS FTB041426494542045W/N RAMESH	MS	047193359			100100.00	351021.75	CR
22-05-2024	22-05-2024	LIC/OUT/TN143112411580302050001406X/101000	TRF	058036552		8000.00		351021.75	CR
22-05-2024	22-05-2024	UF/INR/14346600032/rohit97@icici/UP0002	TRF	0584882359			1000.00	352103.75	CR
22-05-2024	22-05-2024	UF/INR/143466002461/rohit97@icici/UP0002	TRF	0584882359			90010.00	451103.75	CH
22-05-2024	22-05-2024	PRANOB/FTW02044852204882008413	TRF	046092616			66610.00	317561.75	CH
22-05-2024	22-05-2024	FT IMP3/FTW14322008847RAZA/NAZREEN B S/MI	TRF	064100775			1.00	317564.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14322008847RAZA/NAZREEN B S/MI	TRF	064100775			-1000.00	317563.75	CR
22-05-2024	22-05-2024	UPI/INR/1432207993/lokesh.singh@Paytm.com	TRF	015547342			5000.00	317560.75	CR
22-05-2024	22-05-2024	UPI/INR/1432207993/lokesh.singh@Paytm.com	TRF	015547342			40000.00	682003.75	CR
22-05-2024	22-05-2024	UPI/INR/144464510885/lokamani@bank10465@okta410412	TRF	025854031			5000.00	712003.75	CR
22-05-2024	22-05-2024	UPI/INR/144464510885/lokamani@bank10465@okta410412	TRF	025854031			5000.00	712003.75	CR
22-05-2024	22-05-2024	UPI/OUT/144449701124283391815280/ytbt@pmtrm110000	TRF	071600051		7000.00		742003.75	CR
22-05-2024	22-05-2024	FNUFAHAD-HASSAN19951101	TRF	077267621			21000.00	955203.75	CR
22-05-2024	22-05-2024	LIP/OUT/TN14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519		70.00		955203.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519			70.00	955203.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519			70.00	955203.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519			70.00	955203.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519			70.00	955203.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519			70.00	955203.75	CR
22-05-2024	22-05-2024	FT IMP3/FTW14410302450/ctmgtbhk0000bxn@pmtrm11000111	TRF	075725519			70.00	955203.75	CR
22-05-2024	22-05-2024	UPI/OUT/1447876124891120142580/yk/Pymtrm110000	TRF	081418166		2000.00		955203.75	CR
22-05-2024	22-05-2024	UPI/OUT/1447876124891120142580/yk/Pymtrm110000	TRF	081418166		2000.00		955203.75	CR
22-05-2024	22-05-2024	UPI/INR/14446452317022839915280/yk/Pymtrm110000	TRF	081427188		2000.00		955203.75	CR
22-05-2024	22-05-2024	UPI/INR/14446452317022839915280/yk/Pymtrm110000	TRF	081427188			2400.00	957603.75	CR
22-05-2024	22-05-2024	MIS IMP3/FTW144209719W59K69W7770Wk2ZENATH	MS	0496924107		20000.00		158534.75	CH
		GRAND TOTAL					108534.00	158534.40	

Abbreviations (contd):

CASH : Cash Transaction  
 TT : Fund Transfer  
 SBM : Interac SB Account

TRF : Transfer Transaction  
 CLO : Closing Transaction  
 MS : Mobile Banking

**DISCLAIMER:**

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

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

