

Name	: AMAL MOHAMMED NAZEER	Branch Name	: VENJARAMOODU
Communication Address	: S/O: NAZEER S, ARAFA,, MUKKALA, PULLAMPARAPO, THIRUVANANTHAPURAM, KERALA INDIA-696607	Branch Sol ID	: 1422
Address Last Updated On	: 12-12-2023	Account Number	: 99980119212517
Regd. Mobile Number	: 917593691258	Customer ID	: 135838846
Email ID	: amalnazeeer12@gmail.com	Account Open Date	: 07-03-2022
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: SINGLE
IFSC	: FDRL0001422	Joint Holders	: NIL
MICR Code	: 695049015	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	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/330883368665/8050500859@axi/Fahad Fa/0000	TRF	S50518014			4000.00	4000.29	CR
05-11-2023	05-11-2023	UPIOUT/330908297308/8061774000@axi/Payment f/0000	TRF	S57121960		3000.00		1000.29	CR
05-11-2023	05-11-2023	UPI IN/330939630487/alsafarj@ibl/Payment fro/0000	TRF	S63672044			180.00	1180.29	CR
05-11-2023	05-11-2023	UPI IN/330912374999/raiza.1402@waaxis/UPI/0000	TRF	S64480881			300.00	1480.29	CR
05-11-2023	05-11-2023	UPI IN/330939253749/zeenaelliyas@oksbi/UPI/0000	TRF	S65909592			10.00	1490.29	CR
05-11-2023	05-11-2023	UPIOUT/330995995735/Q950485263@ybl/Payment f/5411	TRF	S66260657		85.00		1405.29	CR
06-11-2023	06-11-2023	UPIOUT/331019528249/paytmqr97o7h20e5@paytm/5814	TRF	S79637116		40.00		1365.29	CR
06-11-2023	06-11-2023	UPIOUT/367652724450/paytm-dishtv@paytm/NA/4899	TRF	S79900004		100.00		1265.29	CR
06-11-2023	06-11-2023	UPIOUT/331045656816/9633087792@ybl/Payment f/0000	TRF	S81149672		120.00		1145.29	CR
06-11-2023	06-11-2023	UPI IN/331045013463/9744716478@ybl/Payment f/0000	TRF	S81816393			120.00	1265.29	CR
06-11-2023	06-11-2023	UPIOUT/331034644133/Q977282129@ybl/Payment f/5814	TRF	S85233483		330.00		935.29	CR
07-11-2023	07-11-2023	UPI IN/331100538877/zeenaelliyas@oksbi/UPI/0000	TRF	S95837610			1500.00	2435.29	CR
07-11-2023	07-11-2023	UPI IN/331148521494/9744716478@ybl/Payment f/0000	TRF	S95993385			350.00	2785.29	CR
07-11-2023	07-11-2023	UPIOUT/331155636518/paytmqr281005050101qfjdf/5912	TRF	S96321199		1920.00		865.29	CR
08-11-2023	08-11-2023	UPI IN/331230826802/zeenaelliyas@oksbi/UPI/0000	TRF	S8232921			3000.00	3865.29	CR
08-11-2023	08-11-2023	UPI IN/331257330835/7907385506@ybl/Payment f/0000	TRF	S10479752			15000.00	18865.29	CR
08-11-2023	08-11-2023	UPIOUT/331267480839/323005000406@CIC0003230/0000	TRF	S10492354		15000.00		3865.29	CR
08-11-2023	08-11-2023	UPIOUT/331233325034/9633599829@ybl/Payment f/0000	TRF	S16159621		200.00		3665.29	CR
08-11-2023	08-11-2023	UPIOUT/331282391074/Q950485263@ybl/Payment f/5411	TRF	S21091767		100.00		3565.29	CR
09-11-2023	09-11-2023	UPI IN/331364012451/sabarisasidharan1212@okh/0000	TRF	S31243050			2000.00	5565.29	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-11-2023	09-11-2023	UPI IN/331379571694/7907385506@ybl/Payment/0000	TRF	S31688695			20000.00	25665.29	CR
09-11-2023	09-11-2023	UPIOUT/331386980320/9744716478@ybl/Payment/0000	TRF	S31706754		10000.00		15665.29	CR
10-11-2023	10-11-2023	UPIOUT/3314335911013/323005000406@ICIC003230/0000	TRF	S51625398		3900.00		11665.29	CR
10-11-2023	10-11-2023	UPIOUT/331451518120/8943408300@ybl/Payment/0000	TRF	S57478487		1000.00		10665.29	CR
11-11-2023	11-11-2023	UPIOUT/331546397837/7907385506@ybl/Payment/0000	TRF	S68926962		5000.00		5665.29	CR
11-11-2023	11-11-2023	TO ATM/331515029060/THEMBAMOOD ATM/THEMBAM	TRF	S70689951		5000.00		665.29	CR
12-11-2023	12-11-2023	UPIOUT/331637880055/Q728387328@ybl/Payment/5812	TRF	S91258489		210.00		455.29	CR
12-11-2023	12-11-2023	UPIOUT/331660695379/Q138406814@ybl/Payment/5462	TRF	S93458207		15.00		440.29	CR
12-11-2023	12-11-2023	UPIOUT/331655316103/Q996618296@ybl/Payment/5812	TRF	S97173675		200.00		240.29	CR
12-11-2023	12-11-2023	UPIOUT/331639470393/Q047355214@ybl/Payment/5814	TRF	S97218419		20.00		220.29	CR
12-11-2023	13-11-2023	UPIOUT/331755126910/paytmqr305gllkc22@paytm/5812	TRF	S97465789		20.00		200.29	CR
13-11-2023	13-11-2023	UPIOUT/331700265597/Q983639255@ybl/Payment/5812	TRF	S408287		110.00		90.29	CR
13-11-2023	13-11-2023	UPIOUT/331750506794/Q631952692@ybl/Payment/5812	TRF	S1664057		20.00		70.29	CR
13-11-2023	13-11-2023	UPI IN/331756615120/zeenaelliyas@okebi/UPI/0000	TRF	S12332251			1000.00	1070.29	CR
13-11-2023	13-11-2023	UPIOUT/331762622989/9061774000@axl/Payment/0000	TRF	S12468355		800.00		270.29	CR
13-11-2023	13-11-2023	UPIOUT/331710192641/Q071008520@ybl/Payment/5814	TRF	S13350877		90.00		190.29	CR
13-11-2023	14-11-2023	UPIOUT/331874737972/paytmqr305gllkc22@paytm/5812	TRF	S13474909		78.00		112.29	CR
14-11-2023	14-11-2023	UPI IN/331891873144/9744716478@ybl/Payment/0000	TRF	S14356810			350.00	462.29	CR
14-11-2023	14-11-2023	UPIOUT/331853935426/paytm-dishtv@paytm/NA/4899	TRF	S14361182		346.00		116.29	CR
14-11-2023	14-11-2023	UPI IN/331818665056/9744716478@ybl/Payment/0000	TRF	S16113048			150.00	266.29	CR
14-11-2023	14-11-2023	UPIOUT/331857201776/8744070@paytm/Oid2238916/4814	TRF	S16125238		150.00		116.29	CR
14-11-2023	14-11-2023	UPIOUT/331896107417/paytmqr28100505010113sa3/5462	TRF	S16860818		64.00		52.29	CR
14-11-2023	14-11-2023	UPIOUT/331891803716/9745898373@ybl/Payment/0000	TRF	S20177083		50.00		2.29	CR
15-11-2023	15-11-2023	UPI IN/331992897372/9744716478@ybl/Payment/0000	TRF	S32035533			500.00	502.29	CR
15-11-2023	15-11-2023	UPIOUT/331933397742/Q983639255@ybl/Payment/5812	TRF	S32633119		110.00		392.29	CR
15-11-2023	15-11-2023	UPIOUT/331965640016/Q229070370@ybl/Payment/5541	TRF	S32871729		190.00		202.29	CR
15-11-2023	15-11-2023	UPIOUT/331967879118/Q937768537@ybl/Payment/0000	TRF	S37352651		60.00		142.29	CR
15-11-2023	15-11-2023	UPIOUT/331913987101/sawinprssannan77@lbi/Pay/0000	TRF	S42576956		100.00		42.29	CR
15-11-2023	15-11-2023	UPIOUT/331967215011/JIOINAPPDIRECT@ybl/Payment/4814	TRF	S45268255		15.00		27.29	CR
15-11-2023	15-11-2023	UPIOUT/331949718061/paytmqr305gllkc22@paytm/5812	TRF	S45275446		24.00		3.29	CR
17-11-2023	17-11-2023	UPI IN/332163668361/9633599829@ybl/Payment/0000	TRF	S76940158			1.00	4.29	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
19-11-2023	19-11-2023	UPI IN/332382417346/9744716478@ybl/Payment/0000	TRF	S98067294			500.00	504.29	CR
19-11-2023	19-11-2023	UPIOUT/332310853458/Q983639255@ybl/Payment/5812	TRF	S3312189		220.00		284.29	CR
19-11-2023	19-11-2023	UPIOUT/332371392296/aswinprasannan77@ibl/Pay/0000	TRF	S10158983		100.00		184.29	CR
20-11-2023	20-11-2023	UPI IN/332471160519/zeenaelliyas@oksbi/UPI/0000	TRF	S13713126			400.00	584.29	CR
20-11-2023	20-11-2023	UPIOUT/332438393552/sparkcommunication1986@o/0000	TRF	S13847312		12.00		572.29	CR
20-11-2023	20-11-2023	UPIOUT/332415646568/9745898373@ybl/Payment/0000	TRF	S14331098		120.00		452.29	CR
20-11-2023	20-11-2023	UPIOUT/332441266716/BHARATPE90723876898@yesb/5814	TRF	S15091259		85.00		367.29	CR
20-11-2023	20-11-2023	UPIOUT/332419313253/paytmqr281005050101ze84/5541	TRF	S16309027		80.00		287.29	CR
20-11-2023	20-11-2023	UPIOUT/332404515408/Q138406814@ybl/Payment/5462	TRF	S16470930		20.00		267.29	CR
20-11-2023	20-11-2023	UPIOUT/332442382194/9061774000@axl/Payment/0000	TRF	S16825932		200.00		67.29	CR
20-11-2023	20-11-2023	UPI IN/332427945989/9744716478@ybl/Payment/0000	TRF	S22480955			200.00	267.29	CR
20-11-2023	20-11-2023	UPIOUT/332420050135/aswinprasannan77@ibl/Pay/0000	TRF	S24010241		80.00		187.29	CR
20-11-2023	20-11-2023	UPIOUT/332477242301/paytmqr281005050101h8kva/5462	TRF	S24358387		8.00		179.29	CR
21-11-2023	21-11-2023	UPIOUT/332571965719/Q138406814@ybl/Payment/5462	TRF	S30375319		27.00		152.29	CR
21-11-2023	21-11-2023	UPIOUT/332532272126/paytmqr11jmkjdpny@paytm/5411	TRF	S36907284		70.00		82.29	CR
21-11-2023	21-11-2023	UPI IN/332584110201/sabarasisidharan1212@okh/0000	TRF	S38836523			100.00	182.29	CR
22-11-2023	22-11-2023	UPIOUT/332658340310/aswinprasannan77@ibl/Pay/0000	TRF	S45002319		65.00		117.29	CR
22-11-2023	22-11-2023	UPIOUT/332624795725/havitechnologie546.rzp@i/5818	TRF	S49217660		10.30		106.99	CR
22-11-2023	22-11-2023	UPIOUT/332682394346/aswinprasannan77@ibl/Pay/0000	TRF	S49549258		62.00		44.99	CR
22-11-2023	22-11-2023	UPI IN/332623623143/sabarasisidharan1212@okh/0000	TRF	S55864848			100.00	144.99	CR
23-11-2023	23-11-2023	UPIOUT/332769013817/9567605260@ybl/Payment/0000	TRF	S57568925		20.00		124.99	CR
23-11-2023	23-11-2023	UPI IN/332773246618/dheerajudayan851@oksbi/U/0000	TRF	S62002164			75.00	199.99	CR
23-11-2023	23-11-2023	UPIOUT/332740982242/aswinprasannan77@ibl/Pay/0000	TRF	S62003656		150.00		49.99	CR
23-11-2023	23-11-2023	UPIOUT/332747647473/mcdonalds.40938636@hdfcb/5814	TRF	S67069912		49.00		0.99	CR
23-11-2023	23-11-2023	UPI IN/332752657468/aswinprasannan77@ibl/Pay/0000	TRF	S68237112			100.00	100.99	CR
23-11-2023	23-11-2023	UPI IN/332769965727/aswinprasannan77@ibl/Pay/0000	TRF	S68364451			20.00	120.99	CR
23-11-2023	23-11-2023	UPIOUT/332722869383/7356677462@axl/Payment/0000	TRF	S68388294		120.00		0.99	CR
24-11-2023	24-11-2023	UPI IN/332861340001/sabarasisidharan1212@okh/0000	TRF	S73323473			1.00	1.99	CR
24-11-2023	24-11-2023	UPI IN/332819126435/dheerajudayan851@oksbi/U/0000	TRF	S82532627			50.00	51.99	CR
24-11-2023	24-11-2023	UPIOUT/332816489069/MCDONALDSINDIA@ybl/Payment/5814	TRF	S82677267		49.00		2.99	CR
25-11-2023	25-11-2023	UPI IN/332945568545/raiza.1402@waaxis/UPI/0000	TRF	S4683636			1000.00	1002.99	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
25-11-2023	25-11-2023	UPIOUT/332973052574/bharatsnl.bd@idci/colle/4900	TRF	S4814309		601.00		401.99	CR
25-11-2023	25-11-2023	UPIOUT/332951505782/8744716478@ybl/Payment/0000	TRF	S4823443		399.00		2.99	CR
26-11-2023	26-11-2023	UPI IN/333005087251/9744716478@ybl/Payment/0000	TRF	S8678385			500.00	502.99	CR
26-11-2023	26-11-2023	UPIOUT/333096411868/9061774000@axl/Payment/0000	TRF	S8806184		500.00		2.99	CR
26-11-2023	26-11-2023	UPI IN/333044851411/9744716478@ybl/Payment/0000	TRF	S16674934			200.00	202.99	CR
27-11-2023	27-11-2023	UPIOUT/333184646529/paytmqr1eoy13i6q@paytm/5812	TRF	S26060329		100.00		102.99	CR
27-11-2023	27-11-2023	UPIOUT/333126459188/qr.selektmart@sib/Payment/5411	TRF	S33429857		65.00		37.99	CR
27-11-2023	27-11-2023	UPIOUT/33312175607B/paytmqr0eu0wuv7fv@paytm/5411	TRF	S33767029		35.00		2.99	CR
28-11-2023	28-11-2023	UPI IN/333221197104/9744716478@ybl/Payment/0000	TRF	S41397480			200.00	202.99	CR
28-11-2023	28-11-2023	UPIOUT/333233366879/paytmqr281005050101zic84/5541	TRF	S42963042		100.00		102.99	CR
28-11-2023	28-11-2023	UPI IN/333237760960/razorpayx.payouts@yesban/0000	TRF	S47631687			26.49	129.48	CR
28-11-2023	28-11-2023	UPI IN/333290260261/9744716478@ybl/Payment/0000	TRF	S49115825			2000.00	2129.48	CR
28-11-2023	28-11-2023	UPIOUT/333230649593/bookmyshow@axb/BIGT REE E/7999	TRF	S49144193		63.64		2065.84	CR
28-11-2023	28-11-2023	UPIOUT/333247470764/bookmyshow@axb/BIGT REE E/7999	TRF	S51402555		76.32		1989.52	CR
28-11-2023	28-11-2023	UPIOUT/333240817563/addfi.55550126171642@fbl/7409	TRF	S51675760		1700.00		289.52	CR
28-11-2023	28-11-2023	UPIOUT/333242842928/Q887978484@ybl/NA/5812	TRF	S53240580		210.00		79.52	CR
29-11-2023	29-11-2023	UPI IN/333303343094/amalnazeer@fbl/UPV/0000	TRF	C16501008			250.00	329.52	CR
29-11-2023	29-11-2023	UPIOUT/369906549612/KERALARTCONLINE@ybl/Payment/4131	TRF	C16501133		254.00		75.52	CR
29-11-2023	29-11-2023	UPIOUT/333335252568/Q392833375@ybl/Payment/5814	TRF	S56800151		20.00		55.52	CR
29-11-2023	29-11-2023	UPI IN/333310990966/amalnazeer@fbl/UPI/0000	TRF	S56837053			1286.00	1341.52	CR
29-11-2023	29-11-2023	UPIOUT/333337639664/9061774000@axl/Payment/0000	TRF	S56841865		1300.00		41.52	CR
29-11-2023	29-11-2023	UPI IN/333305584527/zeenaelliyas@oksbi/UPI/0000	TRF	S70763851			500.00	541.52	CR
29-11-2023	29-11-2023	UPIOUT/333346862357/bookmyshow@axb/BIGT REE E/7999	TRF	S70784809		445.80		95.72	CR
30-11-2023	30-11-2023	UPIOUT/333420845383/paytmqr97o7jh20e5@paytm/5814	TRF	S76309652		30.00		65.72	CR
01-12-2023	01-12-2023	UPIOUT/333535913259/paytmqr97o7jh20e5@paytm/5814	TRF	S97764120		30.00		35.72	CR
01-12-2023	01-12-2023	UPI IN/333568513106/9061774000@axl/Payment/0000	TRF	S99943508			1000.00	1035.72	CR
02-12-2023	02-12-2023	UPIOUT/333600200226/9744716478@ybl/Payment/0000	TRF	S13128077		400.00		635.72	CR
02-12-2023	02-12-2023	UPIOUT/333644031167/9061774000@axl/Payment/0000	TRF	S13132794		400.00		235.72	CR
02-12-2023	02-12-2023	UPIOUT/333681520554/paytmqr550cctas@paytm/5814	TRF	S13533678		220.00		15.72	CR
02-12-2023	02-12-2023	NFT/EAZYMILES INDIA/AXISP00449099044/AXIS BANK	TRF	S13899169			5000.00	5015.72	CR
02-12-2023	02-12-2023	UPI IN/333649514610/7907385506@ybl/Payment/0000	TRF	S22131970			990.00	6005.72	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-12-2023	02-12-2023	UPIOUT/333636359329/9744716478@ybl/Payment #0000	TRF	S22163152		500.00		5505.72	CR
02-12-2023	02-12-2023	UPIOUT/333674925245/7907385506@ybl/Payment #0000	TRF	S22169947		490.00		5015.72	CR
02-12-2023	02-12-2023	UPIOUT/333601396888/paytmqr97o7jh20e5@paytm/5814	TRF	S23051896		24.00		4991.72	CR
02-12-2023	02-12-2023	UPI IN/333670016647/dijiths-1@okhdfcbank/LI/0000	TRF	S23140821			60.00	5051.72	CR
02-12-2023	02-12-2023	UPIOUT/333680778927/8744716478@ybl/Payment #0000	TRF	S23149528		60.00		4991.72	CR
03-12-2023	03-12-2023	UPIOUT/333714575938/Q950485263@ybl/Payment #5411	TRF	S32609369		45.00		4946.72	CR
03-12-2023	03-12-2023	UPIOUT/333796581668/paytmqr97o7jh20e5@paytm/5814	TRF	S32629863		30.00		4916.72	CR
03-12-2023	03-12-2023	MB FTB/233379908491/AKHIL M NA//	MB	S41102162			650.00	5566.72	CR
03-12-2023	03-12-2023	TO ECM/333716673696/NETFLIX-WETFLIX	TRF	S41125298		649.00		4917.72	CR
04-12-2023	04-12-2023	UPIOUT/333800612555/9061774000@axl/Payment #0000	TRF	S44026628		2000.00		2917.72	CR
04-12-2023	04-12-2023	UPIOUT/333812012653/8943125338@ybl/Payment #0000	TRF	S49699833		210.00		2707.72	CR
04-12-2023	04-12-2023	UPI IN/333898540095/7907385506@ybl/Payment #0000	TRF	S49723689			210.00	2917.72	CR
04-12-2023	04-12-2023	UPI IN/333849936240/9744716478@ybl/Payment #0000	TRF	S50775318			2360.00	5277.72	CR
04-12-2023	04-12-2023	UPIOUT/333823558908/BBPSPB@ybl/Payment from /4900	TRF	S50784150		2356.00		2921.72	CR
04-12-2023	04-12-2023	UPI IN/333809175383/9744716478@ybl/Payment #0000	TRF	S50933623			155.00	3076.72	CR
04-12-2023	04-12-2023	UPIOUT/333807304664/9061774000@axl/Payment #0000	TRF	S50942494		155.00		2921.72	CR
04-12-2023	04-12-2023	UPIOUT/333814698796/9747970564@ybl/Payment #0000	TRF	S52166941		25.00		2896.72	CR
04-12-2023	04-12-2023	UPIOUT/333803118349/paytmqr281005050101qjdf/5912	TRF	S57858826		1189.00		1707.72	CR
04-12-2023	04-12-2023	UPI IN/333855275853/9744716478@ybl/Payment #0000	TRF	S59192565			1200.00	2907.72	CR
04-12-2023	04-12-2023	UPIOUT/333850197069/Vyapar.168894391941@hdfc/5812	TRF	S59351997		1339.00		1568.72	CR
05-12-2023	05-12-2023	UPIOUT/333933039913/sbimops@sbi/MOPSUPI Txn/9396	TRF	S61454703		500.00		1068.72	CR
05-12-2023	05-12-2023	UPI IN/333981391318/zeenaelliyas@oksbi/UPI/0000	TRF	S64161003			2000.00	3068.72	CR
05-12-2023	05-12-2023	UPIOUT/333934954558/9061774000@axl/Payment #0000	TRF	S68935915		2000.00		1068.72	CR
06-12-2023	06-12-2023	UPIOUT/334064503191/Q950485263@ybl/Payment #5411	TRF	S84351303		45.00		1023.72	CR
06-12-2023	06-12-2023	UPI IN/334003844587/9744716478@ybl/Payment #0000	TRF	S89575874			60.00	1083.72	CR
06-12-2023	06-12-2023	UPI IN/334084448993/zeenaelliyas@okicid/UPI/0000	TRF	S91692326			1000.00	2083.72	CR
06-12-2023	06-12-2023	UPIOUT/334028111869/9567605260@ybl/Payment #0000	TRF	S91745658		1860.00		223.72	CR
06-12-2023	06-12-2023	UPIOUT/334073948354/9061774000@axl/Payment #0000	TRF	S92042758		200.00		23.72	CR
08-12-2023	08-12-2023	UPI IN/334298338506/9744716478@ybl/Payment #0000	TRF	S24668187			240.00	263.72	CR
08-12-2023	08-12-2023	UPIOUT/334272034381/9061774000@axl/Payment #0000	TRF	S24751233		235.00		28.72	CR
08-12-2023	08-12-2023	UPI IN/334281950749/sabarisasidharan1212@okh/0000	TRF	S25396313			300.00	328.72	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-12-2023	08-12-2023	UPIOUT/334247736454/9061774000@axl/Payment/0000	TRF	S25454896		300.00		28.72	CR
09-12-2023	09-12-2023	UPI IN/334335327000/9061774000@axl/Payment/0000	TRF	S34666867			10000.00	10028.72	CR
09-12-2023	09-12-2023	UPIOUT/334341587773/raizanazreenbs1996@oksbil/0000	TRF	S48177759		500.00		9528.72	CR
09-12-2023	09-12-2023	UPI IN/370945965301/raizanazreenbs1996@okaxil/0000	TRF	S48200246			1100.00	10628.72	CR
09-12-2023	09-12-2023	UPI IN/334345203846/9744716478@ybl/Payment/0000	TRF	S48203721			1000.00	11628.72	CR
09-12-2023	09-12-2023	UPIOUT/334396257624/9061774000@axl/Payment/0000	TRF	S48206679		1100.00		10528.72	CR
09-12-2023	09-12-2023	UPI IN/334324505044/9744716478@ybl/Payment/0000	TRF	S48226079			1100.00	11628.72	CR
10-12-2023	10-12-2023	UPIOUT/334490538091/raizanazreenbs1996@oksbil/0000	TRF	S63786511		1100.00		10528.72	CR
11-12-2023	11-12-2023	UPIOUT/334576057854/9744716478@ybl/Payment/0000	TRF	S74418372		1000.00		9528.72	CR
11-12-2023	11-12-2023	UPIOUT/334583493753/9061774000@axl/Payment/0000	TRF	S74423814		5000.00		4528.72	CR
11-12-2023	11-12-2023	UPIOUT/3711154941382/8744070@paytm/Old2258534/4814	TRF	S74671652		150.00		4378.72	CR
11-12-2023	11-12-2023	UPIOUT/371129323789/KERALARTCONLINE@axl/Paym/4131	TRF	S75028878		275.00		4103.72	CR
11-12-2023	11-12-2023	UPIOUT/334577711599/9061774000@axl/Payment/0000	TRF	S76004663		4000.00		103.72	CR
11-12-2023	11-12-2023	UPI IN/334515093869/7907385506@ybl/Payment/0000	TRF	S80924986			490.00	593.72	CR
11-12-2023	11-12-2023	UPIOUT/334565850691/9061774000@axl/Payment/0000	TRF	S80984476		490.00		103.72	CR
12-12-2023	12-12-2023	UPI IN/334653655348/phonapemerchant@yesbank/0000	TRF	S86316511			131.00	234.72	CR
12-12-2023	12-12-2023	UPIOUT/334613776637/Q815961399@ybl/Payment/5411	TRF	S88322459		67.00		167.72	CR
13-12-2023	13-12-2023	UPI IN/334754839126/phonapemerchant@yesbank/0000	TRF	S4094532			131.00	298.72	CR
13-12-2023	13-12-2023	UPIOUT/334776237455/paytmqr1pvnpcqeuvt@paytm/5814	TRF	S8269403		50.00		248.72	CR
13-12-2023	13-12-2023	UPIOUT/334734255936/Q977282129@ybl/Payment/5814	TRF	S15705813		160.00		88.72	CR
13-12-2023	13-12-2023	UPI IN/334767185236/prasobh8848@okhdfcbank/U/0000	TRF	S16225788			100.00	188.72	CR
14-12-2023	14-12-2023	UPIOUT/334840858902/paytmqr07o7jh20e5@paytm/5814	TRF	S23217797		30.00		158.72	CR
14-12-2023	14-12-2023	UPI IN/334833548044/7907385506@ybl/Payment/0000	TRF	S24237244			18000.00	18158.72	CR
14-12-2023	14-12-2023	UPIOUT/334889783817/9744716478@ybl/Payment/0000	TRF	S24282014		8000.00		10158.72	CR
14-12-2023	14-12-2023	UPIOUT/334886570357/9562535651591@paytm/Paym/0000	TRF	S26226851		10.00		10148.72	CR
14-12-2023	14-12-2023	UPIOUT/334858028391/9061774000@axl/Payment/0000	TRF	S27592885		700.00		9448.72	CR
14-12-2023	14-12-2023	UPIOUT/334825449394/9633599829@ybl/Payment/0000	TRF	S29253410		500.00		8948.72	CR
14-12-2023	14-12-2023	UPIOUT/334808675104/9633599829@ybl/Payment/0000	TRF	S29259845		800.00		8148.72	CR
14-12-2023	14-12-2023	UPIOUT/334811422862/7907385506@ybl/Payment/0000	TRF	S29292829		8000.00		148.72	CR
14-12-2023	14-12-2023	UPIOUT/334874136338/Q81893483@ybl/Payment/5947	TRF	S29546973		40.00		108.72	CR
15-12-2023	15-12-2023	UPI IN/334901553488/9744716478@ybl/Payment/0000	TRF	S39744486			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/334972831750/addfl.55550126171642@fbl/7409	TRF	S39951631		2000.00		108.72	CR
15-12-2023	15-12-2023	UPI IN/371528559971/zeenaelliyas@okicici/UPI/0000	TRF	S40012175			2000.00	2108.72	CR
15-12-2023	15-12-2023	TO ATM/334910006455/THEMPAMMOD/THEMPAM	TRF	S40138178		2000.00		108.72	CR
16-12-2023	16-12-2023	UPI IN/371698601434/anzl.s.salim@okicici/UPI/0000	TRF	S58774374			150.00	258.72	CR
16-12-2023	16-12-2023	UPIOUT/335057701910/8744070@paytm/Old2262125/4814	TRF	S58785502		15.00		243.72	CR
16-12-2023	16-12-2023	UPIOUT/335094883751/paytmqr97o7jh20e5@paytm/5814	TRF	S59295334		40.00		203.72	CR
16-12-2023	16-12-2023	UPI IN/335094068753/9061774000@axl/Payment/0000	TRF	S69416082			500.00	703.72	CR
16-12-2023	16-12-2023	UPIOUT/335028535490/Q977282129@ybl/Payment/5814	TRF	S69568553		360.00		343.72	CR
16-12-2023	16-12-2023	UPIOUT/335045850061/paytmqr11bzc9pfnd@paytm/5541	TRF	S69889313		90.00		253.72	CR
16-12-2023	16-12-2023	UPI IN/335080842070/sabarisasidharan1212@okhv/0000	TRF	S72877987			449.00	702.72	CR
17-12-2023	17-12-2023	UPIOUT/371755289661/8744070@paytm/Old2262410/4814	TRF	S80239548		15.00		687.72	CR
18-12-2023	18-12-2023	UPI IN/33520327310/zeenaelliyas@oksbil/UPI/0000	TRF	S96411318			4000.00	4687.72	CR
18-12-2023	18-12-2023	UPIOUT/335274546045/paytmqr97o7jh20e5@paytm/5814	TRF	S98280715		30.00		4657.72	CR
19-12-2023	19-12-2023	UPIOUT/335320383874/addfl.55550126171642@fbl/7409	TRF	S9663440		4000.00		657.72	CR
19-12-2023	19-12-2023	UPI IN/335310280624/amalnazeer@fbl/UPI/0000	TRF	S9708254			12000.00	12657.72	CR
19-12-2023	19-12-2023	UPIOUT/335365978301/323005000406@ICIC0003230/0000	TRF	S9715043		12000.00		657.72	CR
19-12-2023	19-12-2023	UPIOUT/335343400497/9656965093@axl/Payment/0000	TRF	S16196145		262.00		395.72	CR
20-12-2023	20-12-2023	UPIOUT/335416002635/gpay-11229341831@okbizax/5111	TRF	S31614693		26.00		369.72	CR
20-12-2023	20-12-2023	UPIOUT/335487244877/paytmqr1b1vph5zdd@paytm/5411	TRF	S31945144		50.00		319.72	CR
21-12-2023	21-12-2023	UPIOUT/335577256892/paytmqr1xb0o15i7@paytm/5541	TRF	S47672433		90.00		229.72	CR
21-12-2023	21-12-2023	UPI IN/335596458472/9744716478@ybl/Payment/0000	TRF	S48134241			100.00	329.72	CR
21-12-2023	21-12-2023	UPIOUT/335551340683/Q360333762@ybl/Payment/7230	TRF	S48560864		120.00		209.72	CR
21-12-2023	21-12-2023	UPI IN/335515552350/amalnazeer@fbl/UPI/0000	TRF	S52576362			500.00	709.72	CR
22-12-2023	22-12-2023	UPIOUT/335629863553/paytmqr1kjhs2ghp@paytm/5814	TRF	S69712903		50.00		659.72	CR
22-12-2023	22-12-2023	UPI IN/335696497215/7907385506@ybl/Payment/0000	TRF	S77826968			39.00	698.72	CR
22-12-2023	22-12-2023	UPIOUT/335622893915/9744716478@ybl/Payment/0000	TRF	S77841311		139.00		559.72	CR
23-12-2023	23-12-2023	UPIOUT/335783598092/paytmqr97o7jh20e5@paytm/5814	TRF	S83949276		40.00		519.72	CR
23-12-2023	23-12-2023	UPIOUT/335714918144/JIOINAPPDIRECT@axl/Payment/4814	TRF	S85989323		15.00		504.72	CR
23-12-2023	23-12-2023	UPI IN/335712688487/9744716478@ybl/Payment/0000	TRF	S94545677			550.00	1054.72	CR
23-12-2023	23-12-2023	UPIOUT/335770855497/bharatsnl.bd@icici/collef/4900	TRF	S94844721		541.00		513.72	CR
23-12-2023	23-12-2023	UPI IN/335767231530/9744716478@ybl/Payment/0000	TRF	S96368968			100.00	613.72	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-12-2023	23-12-2023	UPIOUT/335777731520/dishtvg@hdfcbank/Payment/4899	TRF	S86462553		100.00		513.72	CR
24-12-2023	24-12-2023	UPIOUT/335847720418/JIOINAPPDIRECT@axl/Payme/4814	TRF	S89229697		29.00		484.72	CR
24-12-2023	24-12-2023	UPIOUT/335820251362/JIOINAPPDIRECT@axl/Payme/4814	TRF	S2136282		15.00		469.72	CR
25-12-2023	25-12-2023	UPIOUT/372533252819/KERALARTCONLINE@axl/Paym/4131	TRF	S26554053		302.00		167.72	CR
25-12-2023	25-12-2023	UPI IN/335980933828/zeenaelliyas@oksbi/UPI/0000	TRF	S27727070			500.00	667.72	CR
25-12-2023	25-12-2023	MB FTB/233592059913/AKHIL M NA//	MB	S27826762			30000.00	30667.72	CR
25-12-2023	25-12-2023	UPIOUT/335918847125/raizanazreenbs1996@oksbi/0000	TRF	S28892357		15000.00		15667.72	CR
25-12-2023	25-12-2023	UPIOUT/335933079577/9061774000@axl/Payment/0000	TRF	S28897180		10000.00		5667.72	CR
25-12-2023	25-12-2023	UPIOUT/335982579958/accdf.55550126171642@fbi/7409	TRF	S28912685		5000.00		667.72	CR
25-12-2023	25-12-2023	UPI IN/335983835074/zeenaelliyas@oksbi/UPI/0000	TRF	S29009380			15000.00	15667.72	CR
25-12-2023	25-12-2023	UPIOUT/335920675651/raizanazreenbs1996@oksbi/0000	TRF	S29025715		15000.00		667.72	CR
26-12-2023	26-12-2023	UPI IN/336094593485/zeenaelliyas@oksbi/UPI/0000	TRF	S34826506			2000.00	2667.72	CR
26-12-2023	26-12-2023	UPI IN/336094598531/zeenaelliyas@oksbi/UPI/0000	TRF	S34836293			18000.00	20667.72	CR
26-12-2023	26-12-2023	UPIOUT/336033720981/KERALARTCONLINE@axl/Paym/4131	TRF	S35294731		573.00		20094.72	CR
26-12-2023	26-12-2023	MB FTB/233604502400/RAIZA NAZR/null//	MB	S36292480			20000.00	40094.72	CR
26-12-2023	26-12-2023	UPIOUT/336046860918/323006000406@ICIC003230/0000	TRF	S36304531		40000.00		94.72	CR
27-12-2023	27-12-2023	UPIOUT/336148943839/JIOINAPPDIRECT@axl/Payme/4814	TRF	S49860749		15.00		79.72	CR
28-12-2023	28-12-2023	UPIOUT/336251850123/paytmqr97o7jh20e5@paytm/5814	TRF	S67644983		40.00		39.72	CR
28-12-2023	28-12-2023	UPI IN/336214426767/7907385506@ybl/Payment/0000	TRF	S71360159			100.00	139.72	CR
28-12-2023	28-12-2023	UPIOUT/336235752448/Getepay.asafbank348257@/5818	TRF	S71479958		130.00		9.72	CR
29-12-2023	28-12-2023	SBINT:29-09-2023 to 28-12-2023[99980118212517]	SBIN	S81425685			11.00	20.72	CR
29-12-2023	29-12-2023	UPI IN/336394897751/raizanazreenbs1996@oksbi/0000	TRF	S88079064			630.00	650.72	CR
29-12-2023	29-12-2023	UPIOUT/372915105015/bookmyshow@yespay/BOOKMY/5815	TRF	S88084647		623.84		26.88	CR
29-12-2023	29-12-2023	UPI IN/336300630855/raizanazreenbs1996@oksbi/0000	TRF	S88847835			150.00	176.88	CR
29-12-2023	29-12-2023	UPIOUT/372951433188/paytm-8726277@paytm/OidB/7832	TRF	S88853498		155.96		20.92	CR
30-12-2023	30-12-2023	UPI IN/373066822814/zeenaelliyas@okicici/UPI/0000	TRF	S8344986			1000.00	1020.92	CR
30-12-2023	30-12-2023	MB FTB/233645808677/AMAL MOHAM/null//	MB	S8354041		1000.00		20.92	CR
30-12-2023	30-12-2023	UPI IN/336457481008/zeenaelliyas@oksbi/UPI/0000	TRF	S16066270			400.00	420.92	CR
30-12-2023	30-12-2023	UPIOUT/336494758838/9061774000@axl/Payment/0000	TRF	S16077528		400.00		20.92	CR
01-01-2024	01-01-2024	UPI IN/400102495509/raizanazreenbs1996@oksbi/0000	TRF	S36691441			22000.00	22020.92	CR
01-01-2024	01-01-2024	UPIOUT/400116329158/9061774000@axl/Payment/0000	TRF	S36699591		10000.00		12020.92	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
01-01-2024	01-01-2024	UPIOUT/400190230974/raizanazreenbs1996@oksbi/0000	TRF	S36708173		7000.00		5020.92	CR
01-01-2024	01-01-2024	UPIOUT/400125948712/addfi.55550126171642@fbi/7409	TRF	S36717213		5000.00		20.92	CR
01-01-2024	01-01-2024	UPI IN/400109128406/amalnazeer@fbi/UPI/0000	TRF	S36742919			15000.00	15020.92	CR
01-01-2024	01-01-2024	UPIOUT/400118713411/raizanazreenbs1996@oksbi/0000	TRF	S36756038		15000.00		20.92	CR
01-01-2024	01-01-2024	UPI IN/400184841337/9744716478@ybi/Paymentf/0000	TRF	S48081048			150.00	170.92	CR
02-01-2024	02-01-2024	UPIOUT/400264168248/8744070@paytm/Old2276966/4814	TRF	S54860675		150.00		20.92	CR
04-01-2024	04-01-2024	UPI IN/400429375297/zeenaelliyas@oksbi/UPI/0000	TRF	S95758059			4000.00	4020.92	CR
04-01-2024	04-01-2024	UPI IN/400429398249/zeenaelliyas@oksbi/UPI/0000	TRF	S95769098			450.00	4470.92	CR
04-01-2024	04-01-2024	UPIOUT/400475251394/Q766062384@ybi/Paymentf/5462	TRF	S96687285		45.00		4425.92	CR
04-01-2024	04-01-2024	UPIOUT/400402482004/addfi.55550126171642@fbi/7409	TRF	S96869530		3100.00		1325.92	CR
04-01-2024	04-01-2024	UPI IN/400465733483/9744716478@ybi/Paymentf/0000	TRF	S97003527			3125.00	4450.92	CR
04-01-2024	04-01-2024	UPIOUT/400446394746/9061774000@axl/Paymentf/0000	TRF	S97080185		4450.00		0.92	CR
04-01-2024	04-01-2024	UPI IN/400453083002/zeenaelliyas@oksbi/UPI/0000	TRF	S7274659			1000.00	1000.92	CR
04-01-2024	04-01-2024	UPIOUT/400433101967/9744716478@ybi/Paymentf/0000	TRF	S7289586		1000.00		0.92	CR
05-01-2024	05-01-2024	UPI IN/400581824617/9061774000@axl/Paymentf/0000	TRF	S10255863			3300.00	3300.92	CR
05-01-2024	05-01-2024	UPIOUT/400537073813/addfi.55550126171642@fbi/7409	TRF	S10280528		1000.00		2300.92	CR
05-01-2024	05-01-2024	UPI IN/400571729305/9061774000@axl/Paymentf/0000	TRF	S10293630			1000.00	3300.92	CR
05-01-2024	05-01-2024	UPIOUT/400517904404/9061774000@axl/Paymentf/0000	TRF	S11277259		3300.00		0.92	CR
05-01-2024	05-01-2024	UPI IN/400566290204/zeenaelliyas@oksbi/UPI/0000	TRF	S13691761			100.00	100.92	CR
05-01-2024	05-01-2024	UPI IN/400554564322/9744716478@ybi/Paymentf/0000	TRF	S13700917			30.00	130.92	CR
05-01-2024	05-01-2024	UPIOUT/400596863822/9946175409@okbizaxis/Pay/5411	TRF	S13782182		43.00		87.92	CR
05-01-2024	05-01-2024	UPIOUT/400531506572/9061774000@axl/Paymentf/0000	TRF	S16242070		85.00		2.92	CR
05-01-2024	06-01-2024	UPI IN/400661835050/7907385506@ybi/Paymentf/0000	TRF	S27372843			300.00	302.92	CR
05-01-2024	06-01-2024	UPI IN/400660207182/7907385506@ybi/Paymentf/0000	TRF	S27373916			5.00	307.92	CR
05-01-2024	06-01-2024	UPIOUT/400629570933/9061774000@axl/Paymentf/0000	TRF	S27384057		305.00		2.92	CR
06-01-2024	06-01-2024	UPI IN/400607863758/zeenaelliyas@oksbi/UPI/0000	TRF	S35011556			300.00	302.92	CR
08-01-2024	08-01-2024	UPIOUT/400804508679/9633599829@ybi/Paymentf/0000	TRF	S73181572		300.00		2.92	CR
08-01-2024	08-01-2024	UPI IN/400824709032/9633599829@ybi/Paymentf/0000	TRF	S73996115			160.00	162.92	CR
08-01-2024	08-01-2024	UPIOUT/400862095047/UNITEDGI@axl/Paymentf/6300	TRF	S74002641		153.00		9.92	CR
09-01-2024	09-01-2024	MB FTB/240097528597/AKHIL M NA//	MB	S94578548			400.00	409.92	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-01-2024	10-01-2024	UPI IN/401046818492/zeenaelliyas@oksbi/UPI/0000	TRF	S2970440			1000.00	1409.92	CR
10-01-2024	10-01-2024	UPIOUT/401018177618/addfi.55550126171642@fbi/7409	TRF	S3094069		1000.00		409.92	CR
11-01-2024	11-01-2024	UPI IN/401116304837/zeenaelliyas@oksbi/UPI/0000	TRF	S36378426			100.00	509.92	CR
11-01-2024	11-01-2024	UPIOUT/401156644469/9744716478@ybl/Payment f/0000	TRF	S36382210		500.00		9.92	CR
12-01-2024	12-01-2024	UPI IN/401228593204/raizanazreenbs1996@okhdf/0000	TRF	S39778447			250.00	259.92	CR
13-01-2024	13-01-2024	UPI IN/401386393998/raizanazreenbs1996@okhdf/0000	TRF	S67907581			500.00	759.92	CR
13-01-2024	13-01-2024	TO ECM/401311386628/NETFLIX NETFLIX	TRF	S67913398		649.00		110.92	CR
13-01-2024	13-01-2024	MB FTB/240137840412/ASHARAF M/nuil	MB	S69126637			2000.00	2110.92	CR
13-01-2024	13-01-2024	UPIOUT/401311225607/9744716478@ybl/Payment f/0000	TRF	S69878084		2000.00		110.92	CR
13-01-2024	13-01-2024	UPIOUT/401306568074/9946175409@okbizaxis/Pay/5411	TRF	S70586413		28.00		82.92	CR
14-01-2024	14-01-2024	UPIOUT/401423766354/JIONAPPDIRECT@axl/Payment/4814	TRF	S77348606		15.00		67.92	CR
15-01-2024	15-01-2024	NFT/ISDC SERVICES VPUNBH24015591343/PUNJAB	TRF	S871430			10000.00	10067.92	CR
16-01-2024	16-01-2024	UPIOUT/401614979897/9061774000@axl/Payment f/0000	TRF	S11866526		1500.00		8567.92	CR
16-01-2024	16-01-2024	UPIOUT/401654729418/millondots.62734462@hdf/5399	TRF	S12015058		298.00		8269.92	CR
16-01-2024	16-01-2024	UPIOUT/401674219964/gpay-11166191462@okbizax/7349	TRF	S12964358		500.00		7769.92	CR
16-01-2024	16-01-2024	UPIOUT/401612282361/00000822@fbi/UPI Collect/9399	TRF	S15073642		500.00		7269.92	CR
16-01-2024	16-01-2024	UPIOUT/401618149399/9446127535@okbizaxis/Pay/5411	TRF	S16454238		540.00		6729.92	CR
16-01-2024	16-01-2024	UPI IN/401693219180/zeenaelliyas@oksbi/UPI/0000	TRF	S23046076			800.00	7529.92	CR
16-01-2024	16-01-2024	UPIOUT/401608339903/gpay-11166191462@okbizax/7349	TRF	S23203517		7500.00		29.92	CR
17-01-2024	17-01-2024	UPI IN/401740228602/zeenaelliyas@oksbi/UPI/0000	TRF	S44919403			500.00	529.92	CR
18-01-2024	18-01-2024	UPIOUT/401848508205/8086717738@fbi/Payment f/0000	TRF	S52448059		450.00		79.92	CR
19-01-2024	19-01-2024	UPI IN/401993047267/9744716478@ybl/Payment f/0000	TRF	S70419382			59000.00	59079.92	CR
19-01-2024	19-01-2024	UPIOUT/401909790350/paytmqr1pvmpceuvt@paytm/5814	TRF	S70706082		30.00		59049.92	CR
19-01-2024	19-01-2024	UPIOUT/401926662658/9061774000@axl/Payment f/0000	TRF	S73055916		40000.00		19049.92	CR
19-01-2024	19-01-2024	UPI IN/401963050824/9744716478@ybl/Payment f/0000	TRF	S73606709			140.00	19189.92	CR
19-01-2024	19-01-2024	UPIOUT/401960662631/9946175409@okbizaxis/Pay/5411	TRF	S73757669		140.00		19049.92	CR
20-01-2024	20-01-2024	UPIOUT/402010657460/addfi.55550126171642@fbi/7409	TRF	S84942092		9000.00		10049.92	CR
20-01-2024	20-01-2024	UPIOUT/402019939684/9744716478@ybl/Payment f/0000	TRF	S84948157		800.00		9449.92	CR
20-01-2024	20-01-2024	UPIOUT/402071340661/paytmqr97c7jh20e5@paytm/5814	TRF	S86721193		40.00		9409.92	CR
20-01-2024	20-01-2024	UPIOUT/402046945020/paytmqr97c7jh20e5@paytm/5814	TRF	S86815186		10.00		9399.92	CR
20-01-2024	20-01-2024	UPIOUT/402083504078/LULUTRIVANDRUM@ybl/Payme/5411	TRF	S89550371		1978.00		7421.92	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-01-2024	20-01-2024	UPIOUT/402096759538/LULUTRIVANDRUM@ybl/Payme/5411	TRF	S90080945		632.00		6789.92	CR
20-01-2024	20-01-2024	UPIOUT/402020094787/maruthi1@fbi/Payment fro/5999	TRF	S92608961		5094.00		1695.92	CR
20-01-2024	20-01-2024	UPIOUT/402036591323/paytmqr97c7jh20e5@paytm//5814	TRF	S93329224		40.00		1655.92	CR
21-01-2024	21-01-2024	UPIOUT/402183929211/paytm-delihiveny123@paytm/4215	TRF	S5356644		220.00		1435.92	CR
22-01-2024	22-01-2024	UPIOUT/402259083122/8744070@paytm/Oid2287964/4814	TRF	S20096797		150.00		1285.92	CR
22-01-2024	22-01-2024	UPIOUT/402252022086/Q950485263@ybl/Payment f/5411	TRF	S31141757		140.00		1145.92	CR
23-01-2024	23-01-2024	UPIOUT/402319911549/amazon@yapl/You are payi/5262	TRF	S38054803		149.00		996.92	CR
23-01-2024	23-01-2024	UPI IN/402325003892/DEUT2050243000@dbag/Refu/0000	TRF	S38237523			220.00	1216.92	CR
23-01-2024	23-01-2024	UPIOUT/402331051729/paytmqr2810050501011ixwu/5912	TRF	S42173539		342.00		874.92	CR
23-01-2024	23-01-2024	UPIOUT/402331453515/raizanazreenbs1996@oksbi/0000	TRF	S46736223		140.00		734.92	CR
23-01-2024	23-01-2024	UPIOUT/402384789862/rahmanhm122@oksbi/Payment/0000	TRF	S48531549		160.00		574.92	CR
24-01-2024	24-01-2024	UPIOUT/402460127078/9946175409@okbizaxis/Pay/5411	TRF	S53079652		140.00		434.92	CR
24-01-2024	24-01-2024	UPIOUT/402434429944/JIOINAPPDIRECT@axl/Payme/4814	TRF	S54466087		15.00		419.92	CR
24-01-2024	24-01-2024	UPIOUT/402454020629/9061774000@axl/Payment f/0000	TRF	S64687164		200.00		219.92	CR
25-01-2024	25-01-2024	UPI IN/402519565096/amalnazeer@fifederal/UPI/0000	TRF	S82807027			999.00	1218.92	CR
25-01-2024	25-01-2024	UPIOUT/439134596333/myntra2.payu@hdfcbank/UP/5699	TRF	S83912732		849.00		369.92	CR
25-01-2024	25-01-2024	UPI IN/402517277728/9061774000@axl/Payment f/0000	TRF	S83960208			582.00	951.92	CR
25-01-2024	25-01-2024	UPIOUT/402584133866/bharatsnl.bd@icici/colle/4900	TRF	S84009625		582.00		369.92	CR
26-01-2024	26-01-2024	UPIOUT/402632462775/JIOINAPPDIRECT@axl/Payme/4814	TRF	S90582657		15.00		354.92	CR
27-01-2024	27-01-2024	UPIOUT/402743279594/amalnazeer@fifederal/Pay/0000	TRF	S11044251		200.00		154.92	CR
28-01-2024	28-01-2024	UPIOUT/402828343143/9061774000@axl/Payment f/0000	TRF	S35283599		100.00		54.92	CR
28-01-2024	28-01-2024	UPI IN/402819512991/amalnazeer@fifederal/UPI/0000	TRF	S35314364			2569.00	2623.92	CR
29-01-2024	29-01-2024	UPIOUT/402901137735/paytmqr1ixhnbx84r@paytm//5541	TRF	S43854573		110.00		2513.92	CR
29-01-2024	29-01-2024	UPIOUT/402969978714/9946175409@okbizaxis/Pay/5411	TRF	S49457757		6.00		2507.92	CR
30-01-2024	30-01-2024	UPIOUT/403063106141/8086717738@ybl/Payment f/0000	TRF	S60823350		899.00		1608.92	CR
30-01-2024	30-01-2024	UPI REFUND RRC 402584133866	TRF	S62023656			582.00	2190.92	CR
30-01-2024	30-01-2024	UPIOUT/403098993182/bharatsnl.bd@icici/colle/4900	TRF	S63177671		582.00		1608.92	CR
31-01-2024	31-01-2024	UPIOUT/403160501261/9946175409@okbizaxis/Pay/5411	TRF	S75935554		30.00		1578.92	CR
31-01-2024	31-01-2024	UPI IN/403118104168/amalnazeer@fifederal/UPI/0000	TRF	S88263532			5000.00	6578.92	CR
31-01-2024	31-01-2024	UPIOUT/403150151590/9061774000@axl/Payment f/0000	TRF	S88291758		6578.00		0.92	CR
03-02-2024	03-02-2024	NFT/LEOBISS INTERNA/35187950321DC/ICICI BANK	TRF	S37440568			40000.00	40000.92	CR
03-02-2024	03-02-2024	UPIOUT/403415276829/addfi.55550126171642@fbi/7409	TRF	S43347067		40000.00		0.92	CR



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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-02-2024	03-02-2024	UPI IN/403445136532/myntra2.payu@hdfobank/ReA	TRF	S45455409			849.00	849.92	CR
04-02-2024	04-02-2024	UPIOUT/403544647603/9061774000@axl/Payment f/0000	TRF	S64145445		800.00		49.92	CR
06-02-2024	06-02-2024	UPI IN/403715630955/9744716476@ybl/Payment f/0000	TRF	S9897447			100.00	149.92	CR
06-02-2024	06-02-2024	UPIOUT/403778717230/eddf.55550126171642@fbl/7409	TRF	S11835498		100.00		49.92	CR
07-02-2024	07-02-2024	UPI IN/403814076018/9744716476@ybl/Payment f/0000	TRF	S17789177			1750.00	1799.92	CR
07-02-2024	07-02-2024	UPIOUT/403864372515/BBPSBP@axl/Payment from /4900	TRF	S17804846		1736.00		63.92	CR
07-02-2024	07-02-2024	UPI IN/403819309008/amalnazeer@fifederal/UPI/0000	TRF	S30134208			6500.00	6563.92	CR
07-02-2024	07-02-2024	TO ECM/403814013913/GOPAY *SCIO.CZ GOPAY	TRF	S30144003		6017.17		546.75	CR
07-02-2024	07-02-2024	UPI IN/403831117859/9633599829@ybl/Payment f/0000	TRF	S30189854			6017.00	6563.75	CR
09-02-2024	09-02-2024	UPIOUT/404083735729/9061774000@axl/Payment f/0000	TRF	S67055581		2000.00		4563.75	CR
10-02-2024	10-02-2024	UPIOUT/404158591416/9744716476@ybl/Payment f/0000	TRF	S82831997		200.00		4363.75	CR
10-02-2024	10-02-2024	UPIOUT/404162439845/raizanazreenbs1996@oksbil/0000	TRF	S83124485		130.00		4233.75	CR
12-02-2024	12-02-2024	TO ECM/404317556460/NETFLIX NETFLIX	TRF	S34711167		649.00		3584.75	CR
13-02-2024	13-02-2024	UPI IN/404419451246/9744716476@ybl/Payment f/0000	TRF	S48851733			700.00	4284.75	CR
13-02-2024	13-02-2024	UPIOUT/404416242771/Q488876387@ybl/Payment f/5814	TRF	S49434879		720.00		3564.75	CR
15-02-2024	15-02-2024	UPI IN/404620191004/amalnazeer@fifederal/UPI/0000	TRF	S91811880			23975.00	27539.75	CR
15-02-2024	15-02-2024	UPIOUT/404621996033/eddf.55550126171642@fbl/7409	TRF	S93243276		27500.00		39.75	CR
16-02-2024	16-02-2024	UPI IN/404733398615/9744716476@ybl/Payment f/0000	TRF	S1015080			400.00	439.75	CR
16-02-2024	16-02-2024	UPIOUT/404759151753/paytmqr2810050501011/xwu/5912	TRF	S1046017		342.00		97.75	CR
16-02-2024	16-02-2024	UPI IN/404728905668/9744716476@ybl/Payment f/0000	TRF	S2598493			50.00	147.75	CR
16-02-2024	16-02-2024	UPIOUT/404701503638/paytmqr11bzc9pfd@paytm/5541	TRF	S2632755		100.00		47.75	CR
17-02-2024	17-02-2024	UPI IN/404873115846/9744716476@ybl/Payment f/0000	TRF	S19921254			3500.00	3547.75	CR
17-02-2024	17-02-2024	UPIOUT/404889548986/67387215703@SBI/0000001/0000	TRF	S20021549		3500.00		47.75	CR
18-02-2024	18-02-2024	UPI IN/404903341677/9744716476@ybl/Payment f/0000	TRF	S44122977			360.00	407.75	CR
18-02-2024	18-02-2024	UPIOUT/404948428541/Q393584299@ybl/Payment f/5814	TRF	S44521298		380.00		-27.75	CR
18-02-2024	18-02-2024	UPI IN/404938025426/raizanazreenbs1996@okic/0000	TRF	S45522087			1000.00	1027.75	CR
19-02-2024	19-02-2024	UPI IN/405013145994/9744716476@ybl/Payment f/0000	TRF	S61255807			60.00	1087.75	CR
19-02-2024	19-02-2024	UPIOUT/405050401242/9946175409@okbizaxis/Pay/5411	TRF	S61803350		56.00		1031.75	CR
19-02-2024	19-02-2024	MB FTB/240507018140/AKHIL M NA//	MB	S65681045			1500.00	2531.75	CR
19-02-2024	19-02-2024	UPIOUT/405054274077/amalnazeer@fifederal/Pay/0000	TRF	S69594291		2000.00		531.75	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
19-02-2024	19-02-2024	UPIOUT/405051362468/amalnazeer@fifederal/Pay/0000	TRF	S69597332		500.00		31.75	CR
19-02-2024	19-02-2024	UPIOUT/405015412524/amalnazeer@fifederal/Pay/0000	TRF	S69621688		3.00		28.75	CR
19-02-2024	19-02-2024	UPI IN/405060345045/9081774000@axl/Payment/0000	TRF	S69951062			2000.00	2028.75	CR
20-02-2024	20-02-2024	UPIOUT/405117849470/7580904825@ybl/Payment/0000	TRF	S72808033		500.00		1528.75	CR
20-02-2024	20-02-2024	UPIOUT/405180201320/praveen246246@ybl/Payment/0000	TRF	S72862772		1500.00		28.75	CR
20-02-2024	20-02-2024	UPI IN/405121657550/9081774000@axl/Payment/0000	TRF	S74743307			500.00	528.75	CR
21-02-2024	21-02-2024	UPI IN/405282586993/9744716478@ybl/Payment/0000	TRF	S8628790			600.00	1128.75	CR
22-02-2024	22-02-2024	UPIOUT/405383932817/bharatsnl.bd@jicici/colle/4900	TRF	S10683156		601.00		527.75	CR
25-02-2024	25-02-2024	UPIOUT/405627752317/JIONAPPDIRECT1@ybl/Paym/4814	TRF	S78626955		15.00		512.75	CR
26-02-2024	26-02-2024	UPI IN/405745552834/9081774000@axl/Payment/0000	TRF	S91143107			3000.00	3512.75	CR
26-02-2024	26-02-2024	UPIOUT/405751741044/amalnazeer@fifederal/Pay/0000	TRF	S93815125		2000.00		1512.75	CR
02-03-2024	02-03-2024	UPIOUT/406216460459/Q81893483@ybl/Payment/5947	TRF	S94800903		10.00		1502.75	CR
03-03-2024	03-03-2024	UPIOUT/406351731319/8744070@paytm/Oid2312813/4814	TRF	S12724565		261.00		1241.75	CR
03-03-2024	03-03-2024	UPI IN/406301342673/9744716478@ybl/Payment/0000	TRF	S17209023			260.00	1501.75	CR
03-03-2024	03-03-2024	MB FTB/240630612265/AKHIL M NA//	MB	S29941084			1000.00	2501.75	CR
05-03-2024	05-03-2024	UPIOUT/406504760022/paytmqr1xfb0o1517@paytm//5541	TRF	S65278355		110.00		2391.75	CR
05-03-2024	05-03-2024	UPI IN/406534322724/9744716478@ybl/Payment/0000	TRF	S69820664			700.00	3091.75	CR
05-03-2024	05-03-2024	UPIOUT/406583295123/Q156851897@ybl/Payment/5814	TRF	S70399246		720.00		2371.75	CR
06-03-2024	06-03-2024	UPIOUT/406684447385/paytmqr13o1thu6q4@paytm//5462	TRF	S81835149		82.00		2289.75	CR
06-03-2024	06-03-2024	UPIOUT/406675876351/Q776877619@ybl/Payment/5422	TRF	S82102623		74.00		2215.75	CR
09-03-2024	09-03-2024	UPI IN/406903691379/7907385506@ybl/Payment/0000	TRF	S52440133			60.00	2275.75	CR
09-03-2024	09-03-2024	UPIOUT/406974845595/9946175409@okbizaxis/Pay/5411	TRF	S52512423		56.00		2219.75	CR
10-03-2024	10-03-2024	CHRG/DEBIT CARD AMC/XX0608/FY024	TRF	S60843058		354.00		1865.75	CR
11-03-2024	11-03-2024	UPIOUT/407151338406/Q815186552@ybl/Payment/5462	TRF	S88441692		60.00		1805.75	CR
11-03-2024	11-03-2024	UPIOUT/407197994027/sbimops@sbi/MOPSUPITxn/9399	TRF	S93185329		600.00		1305.75	CR
11-03-2024	11-03-2024	UPI IN/407154097766/raizahazreenbs1996@oksbi/0000	TRF	S93203195			3300.00	4605.75	CR
11-03-2024	11-03-2024	UPIOUT/407164440538/paytm-56505013@paytm/Oid/5399	TRF	S93990806		588.00		4017.75	CR
11-03-2024	11-03-2024	UPI IN/407156111932/zeenaelliyas@oksbi/UPI/0000	TRF	S94089721			600.00	4617.75	CR
13-03-2024	13-03-2024	UPIOUT/407303571060/paytm-jionobility@paytm/4814	TRF	S25228504		209.00		4408.75	CR
13-03-2024	13-03-2024	UPI IN/407347080020/7907385506@ybl/Payment/0000	TRF	S27320310			250.00	4658.75	CR
13-03-2024	13-03-2024	UPIOUT/407373724288/7907385506@ybl/Payment/0000	TRF	S27332427		40.00		4618.75	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-03-2024	13-03-2024	UPIOUT/407390585450/Q841413059@ybl/Payment #7407	TRF	S28419732		30.00		4588.75	CR
13-03-2024	13-03-2024	UPI IN/443917857131/zeenaelliyas@oklci/UPI/0000	TRF	S36178343			1500.00	6088.75	CR
13-03-2024	13-03-2024	UPIOUT/407380102871/amalnazeer@fifederal/Pay/0000	TRF	S36231820		3588.00		2500.75	CR
13-03-2024	13-03-2024	UPIOUT/407308138784/praveen246246@ybl/Payment/0000	TRF	S36847220		1500.00		1000.75	CR
15-03-2024	15-03-2024	UPIOUT/407525757443/Q766062384@ybl/Payment #5462	TRF	S70049830		45.00		955.75	CR
15-03-2024	15-03-2024	UPIOUT/407526090174/Q268873853@ybl/Payment #5422	TRF	S75302901		280.00		675.75	CR
15-03-2024	15-03-2024	UPI IN/407542848267/raizanazreenbs1996@oksb/0000	TRF	S75951381			300.00	975.75	CR
18-03-2024	18-03-2024	UPI IN/407825204066/8744716478@ybl/Payment #/0000	TRF	S35858043			2000.00	2975.75	CR
18-03-2024	18-03-2024	UPIOUT/407800998843/67387215703@SBIIN0000001/0000	TRF	S35850008		2000.00		975.75	CR
21-03-2024	21-03-2024	UPIOUT/408169796314/Q841413059@ybl/Payment #7407	TRF	S94392374		45.00		930.75	CR
21-03-2024	21-03-2024	UPI IN/408113990931/zeenaelliyas@oksb/UPI/0000	TRF	S97815263			18000.00	16930.75	CR
21-03-2024	21-03-2024	UPIOUT/408126235113/9744716478@ybl/Payment #/0000	TRF	S98777501		15900.00		1030.75	CR
22-03-2024	22-03-2024	UPI IN/408233508825/9744716478@ybl/Payment #/0000	TRF	S24270122			520.00	1550.75	CR
22-03-2024	22-03-2024	UPIOUT/408218342053/bsnlupi1@fbl/FEDERAL EAS/7322	TRF	S24851469		600.00		950.75	CR
25-03-2024	25-03-2024	UPIOUT/408517570869/Q766062384@ybl/Payment #5462	TRF	S77641514		45.00		905.75	CR
25-03-2024	25-03-2024	UPI IN/408527857893/zeenaelliyas@oksb/UPI/0000	TRF	S91224124			8000.00	8905.75	CR
26-03-2024	26-03-2024	UPIOUT/408600561978/9447961883@ybl/Payment #/0000	TRF	S2696005		8000.00		905.75	CR
27-03-2024	27-03-2024	UPI IN/408758498373/7907385506@ybl/Payment #/0000	TRF	S18434460			300.00	1205.75	CR
27-03-2024	27-03-2024	UPIOUT/408713719955/raizanazreenbs1996@oksb/0000	TRF	S25360603		300.00		905.75	CR
29-03-2024	28-03-2024	SBIINT:29-12-2023 to 28-03-2024[99980119212517]	SBIN	S57383927			12.00	917.75	CR
30-03-2024	30-03-2024	UPIOUT/409030099249/Q766062384@ybl/Payment #5462	TRF	S81149255		45.00		872.75	CR
31-03-2024	31-03-2024	UPI IN/409178736524/9744716478@ybl/Payment #/0000	TRF	S9626307			60.00	932.75	CR
31-03-2024	31-03-2024	UPIOUT/409181199545/9946175409@okbizaxis/Pay/5411	TRF	S9713900		56.00		876.75	CR
31-03-2024	01-04-2024	UPI IN/409224918729/9744716478@ybl/Payment #/0000	TRF	S31700371			300.00	1176.75	CR
31-03-2024	01-04-2024	UPI IN/409268374965/9061774000@axl/Payment #/0000	TRF	S31972940			150.00	1326.75	CR
31-03-2024	01-04-2024	UPIOUT/409276975682/Q156851897@ybl/Payment #5814	TRF	S32199942		500.00		826.75	CR
31-03-2024	01-04-2024	UPI IN/409236882613/9061774000@axl/Payment #/0000	TRF	S40091745			9000.00	9826.75	CR
03-04-2024	03-04-2024	UPI IN/409441481318/zeenanazeer@axl/Payment #/0000	TRF	S66112911			5000.00	14826.75	CR
03-04-2024	03-04-2024	UPI IN/409418966228/zeenanazeer@axl/Payment #/0000	TRF	S66116873			4000.00	18826.75	CR
03-04-2024	03-04-2024	UPIOUT/409490971862/9061774000@ybl/Payment #/0000	TRF	S66130284		9000.00		9826.75	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-04-2024	03-04-2024	UPIOUT/409422862701/amalnazeer@ffederal/Pay/0000	TRF	S66145613		9000.00		826.75	CR
03-04-2024	03-04-2024	UPIOUT/409438249082/JIOINAPPDIRECT@axi/Payme/4814	TRF	S72103393		15.00		811.75	CR
03-04-2024	03-04-2024	UPI IN/409401000144/9744716478@ybl/Payment/0000	TRF	S73124421			400.00	1211.75	CR
03-04-2024	03-04-2024	UPIOUT/409400722378/paytmqr281005050101qfjdf/5912	TRF	S73162876		375.00		836.75	CR
03-04-2024	03-04-2024	UPI IN/409422644624/9744716478@ybl/Payment/0000	TRF	S74985592			30.00	866.75	CR
03-04-2024	03-04-2024	UPIOUT/409489359212/9946175409@okbizaxis/Pay/5411	TRF	S75241392		56.00		810.75	CR
03-04-2024	03-04-2024	UPI IN/409498428336/9744716478@ybl/Payment/0000	TRF	S76553550			350.00	1160.75	CR
03-04-2024	03-04-2024	UPIOUT/409433691866/Q659318654@ybl/Payment/5814	TRF	S77196544		350.00		810.75	CR
03-04-2024	03-04-2024	MB FTB/240948574205/AKHIL M NA//	MB	S77592736			5000.00	5810.75	CR
03-04-2024	03-04-2024	UPIOUT/409471758598/amalnazeer@ffederal/Pay/0000	TRF	S77802712		4200.00		1610.75	CR
03-04-2024	03-04-2024	TO ECM/409413461118/NETFLIX/NETFLIX	TRF	S78022139		649.00		961.75	CR
03-04-2024	03-04-2024	UPI IN/409419954025/poweraccess.cashfree@axi/00	TRF	S81021935			90.00	1051.75	CR
03-04-2024	03-04-2024	MB FTB/240940013861/AKHIL M NA//	MB	S84406880			1500.00	2551.75	CR
04-04-2024	04-04-2024	UPIOUT/409595287955/9061774000@axi/Payment/0000	TRF	S98029928		90.00		2461.75	CR
04-04-2024	04-04-2024	UPI IN/409566626722/9061774000@ybl/Payment/0000	TRF	S98317770			90.00	2551.75	CR
04-04-2024	04-04-2024	UPIOUT/409570879447/9946175409@okbizaxis/Pay/5411	TRF	S98517800		84.00		2467.75	CR
05-04-2024	05-04-2024	UPI IN/409673851246/zeenaelliyas@oksbi/UPI/0000	TRF	S27492309			240.00	2707.75	CR
05-04-2024	05-04-2024	UPIOUT/409674042434/paytm-jomobility@paytm/4814	TRF	S27526749		155.00		2552.75	CR
06-04-2024	06-04-2024	UPIOUT/409702162608/EKART@ybl/Payment-for MY/4214	TRF	S42491993		419.00		2133.75	CR
06-04-2024	06-04-2024	UPIOUT/409724099788/EKART@ybl/Payment-for MY/4214	TRF	S42497291		532.00		1601.75	CR
06-04-2024	06-04-2024	UPIOUT/409766707827/EKART@ybl/Payment-for MY/4214	TRF	S42503165		476.00		1125.75	CR
08-04-2024	08-04-2024	UPI IN/409912625626/7907385506@ybl/Payment/0000	TRF	S86225386			110.00	1236.75	CR
08-04-2024	08-04-2024	UPIOUT/409933860435/paytmqr1x6eim46jm@paytm/5541	TRF	S86326966		110.00		1125.75	CR
09-04-2024	09-04-2024	UPI IN/410015574526/amalnazeer@ffederal/UPI/0000	TRF	S12374687			1300.00	2425.75	CR
09-04-2024	09-04-2024	UPI IN/410088471095/9744716478@ybl/Payment/0000	TRF	S12382091			1300.00	3725.75	CR
09-04-2024	09-04-2024	UPIOUT/410049744121/sajeernedumkani@okhdfcba/0000	TRF	S12409988		1293.00		2432.75	CR
10-04-2024	10-04-2024	UPIOUT/410179424466/paytm-jomobility@paytm/4814	TRF	S32090839		209.00		2223.75	CR
13-04-2024	13-04-2024	UPIOUT/410477678000/9562535651591@paytm/Paym/0000	TRF	S8239139		25.00		2198.75	CR
15-04-2024	15-04-2024	UPIOUT/410687030867/QR.ABHIMANY@SIB/Payment/5912	TRF	S39353987		15.00		2183.75	CR
15-04-2024	15-04-2024	UPI IN/410655996750/zeenaelliyas@oksbi/UPI/0000	TRF	S55131238			1700.00	3883.75	CR
15-04-2024	15-04-2024	UPIOUT/410614686227/paytmqr281005050101qfjdf/5912	TRF	S55144106		115.00		3768.75	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-04-2024	16-04-2024	UPI IN/410764198623/zeenaelliyas@oksbi/UPI/0000	TRF	S59380370			140.00	3908.75	CR
16-04-2024	16-04-2024	UPIOUT/410791910684/paytmqr2810050501011jdx/5912	TRF	S61286147		190.00		3718.75	CR
17-04-2024	17-04-2024	FT IMPS/IFI/410816370316/FLIPKART INTERNET PV/FT24	TRF	S90076961			1485.00	5203.75	CR
17-04-2024	17-04-2024	UPIOUT/410857839713/9061774000@axl/Payment f/0000	TRF	S90158962		1500.00		3703.75	CR
18-04-2024	18-04-2024	UPIOUT/410986303545/9567203020-1@okbizaxis/P/5732	TRF	S5331668		150.00		3553.75	CR
19-04-2024	19-04-2024	UPIOUT/411076446094/kuzhivila9596a@fbl/Payment/5389	TRF	S25333151		17.00		3536.75	CR
20-04-2024	20-04-2024	UPIOUT/411150747986/Q272847398@ybl/Payment f/5411	TRF	S61801050		498.00		3038.75	CR
20-04-2024	20-04-2024	UPI IN/411181777395/zeenaelliyas@oksbi/UPI/0000	TRF	S62348579			500.00	3538.75	CR
21-04-2024	21-04-2024	UPIOUT/411209268740/Q156851897@ybl/Payment f/5814	TRF	S79840754		510.00		3028.75	CR
21-04-2024	21-04-2024	UPI IN/411276259291/9061774000@axl/Payment f/0000	TRF	S79848465			450.00	3478.75	CR
22-04-2024	22-04-2024	UPIOUT/411398660933/paytm-dishv@paytm/Payment/4899	TRF	S90464742		358.00		3120.75	CR
25-04-2024	25-04-2024	UPI IN/411613028357/9744716478@ybl/Payment f/0000	TRF	S70489365			200.00	3320.75	CR
26-04-2024	26-04-2024	UPI IN/411783734994/raizanazreenbs1996@okax/0000	TRF	S76880681			500.00	3820.75	CR
26-04-2024	26-04-2024	UPIOUT/411797803864/amalnazeer@federal/Payment/0000	TRF	S81367047		200.00		3620.75	CR
27-04-2024	27-04-2024	UPIOUT/411892438203/JIOINAPPDIRECT1@axl/Payment/4814	TRF	S1426605		19.00		3601.75	CR
27-04-2024	27-04-2024	UPI IN/411856338384/9744716478@ybl/Payment f/0000	TRF	S10000107			400.00	4001.75	CR
27-04-2024	27-04-2024	UPIOUT/411839891927/Q156851897@ybl/Payment f/5814	TRF	S11154861		500.00		3501.75	CR
28-04-2024	28-04-2024	UPIOUT/411915923616/sajeemedumkani@okhdfcba/0000	TRF	S18868784		320.00		3181.75	CR
29-04-2024	29-04-2024	UPIOUT/412046019812/paytmqr281005050101jdx/5912	TRF	S56677953		185.00		2996.75	CR
29-04-2024	29-04-2024	UPIOUT/412073291488/JIOINAPPDIRECT@axl/Payment/4814	TRF	S57173513		15.00		2981.75	CR
30-04-2024	30-04-2024	UPI IN/412185660194/9744716478@ybl/Payment f/0000	TRF	S61172402			100.00	3081.75	CR
30-04-2024	30-04-2024	UPIOUT/412125771423/9061774000@axl/Payment f/0000	TRF	S63323007		100.00		2981.75	CR
30-04-2024	30-04-2024	UPIOUT/412183397767/raizanazreenbs1996@oksbi/0000	TRF	S67556718		500.00		2481.75	CR
30-04-2024	30-04-2024	UPI IN/412145031805/7907385506@ybl/Payment f/0000	TRF	S67867381			6000.00	8481.75	CR
30-04-2024	30-04-2024	UPIOUT/412137974537/67387215703@SBI/00000001/0000	TRF	S67889055		6000.00		2481.75	CR
30-04-2024	30-04-2024	UPI IN/412151273224/9744716478@ybl/Payment f/0000	TRF	S77410803			600.00	3081.75	CR
30-04-2024	30-04-2024	UPI IN/412173375560/zeenanazeer@axl/Payment f/0000	TRF	S77580137			1500.00	4581.75	CR
30-04-2024	30-04-2024	UPIOUT/412136629028/paytmqr281005050101jdx/5912	TRF	S79505309		1276.00		3305.75	CR
30-04-2024	30-04-2024	UPIOUT/412128859963/bnrl.billdesk@hdfcbank/B/4900	TRF	S80000957		601.00		2704.75	CR
01-05-2024	01-05-2024	UPIOUT/412292957764/Q708637609@ybl/Payment f/5462	TRF	S82852811		20.00		2684.75	CR
01-05-2024	01-05-2024	TO ATM/412212022845/POTHENCODE ONSITE POTHENC	TRF	S88413620		100.00		2584.75	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
01-05-2024	01-05-2024	BY ATM REV/412212022845/POTHENCODE ONSITE_ IPOJ	TRF	S88424167			100.00	2684.75	CR
01-05-2024	01-05-2024	TO ATM/412212025082/POTHENCODE ONSITE IPOHENC	TRF	S88441048		600.00		2184.75	CR
01-05-2024	01-05-2024	UPIOUT/412285021720/9745788419@ybl/Payment/0000	TRF	S88509633		100.00		2084.75	CR
01-05-2024	01-05-2024	UPIOUT/412284684262/Vyapar.169584322719@hdfc/8062	TRF	S90137914		100.00		1984.75	CR
01-05-2024	01-05-2024	UPIOUT/412246997636/kiranunni7964@oksbi/Payment/0000	TRF	S90165337		800.00		1184.75	CR
01-05-2024	01-05-2024	UPIOUT/412251665840/JOINAPDIRECT1@axl/Paym/4814	TRF	S90702360		15.00		1169.75	CR
01-05-2024	01-05-2024	UPIOUT/412205117597/paytmqr1utr5a7d4e@paytm/5812	TRF	S91128203		230.00		939.75	CR
01-05-2024	01-05-2024	UPI IN/412264476325/zeenaelliyas@oksbi/UPI/0000	TRF	S91300631			1500.00	2439.75	CR
01-05-2024	01-05-2024	UPIOUT/412238862659/arasummoodujohn-1@okicic/0000	TRF	S94139476		700.00		1739.75	CR
01-05-2024	01-05-2024	UPIOUT/412262763874/paytmqr2ob70cvs0q@paytm/5812	TRF	S999499940		147.00		1592.75	CR
01-05-2024	01-05-2024	UPIOUT/412206632711/Q443879835@ybl/Payment/5541	TRF	S2117282		600.00		992.75	CR
01-05-2024	01-05-2024	UPIOUT/412209659215/9744716478@ybl/Payment/0000	TRF	S2468036		400.00		592.75	CR
02-05-2024	02-05-2024	UPIOUT/412316997535/Q047207787@ybl/Payment/5541	TRF	S7448226		220.00		372.75	CR
03-05-2024	03-05-2024	UPIOUT/412400778139/paytmqr28100505010118wd3/5462	TRF	S43216906		190.00		182.75	CR
07-05-2024	07-05-2024	UPI IN/412880103071/9061774000@axl/Payment/0000	TRF	S23855992			1400.00	1582.75	CR
08-05-2024	08-05-2024	UPI IN/412911594971/zeenanazeer@axl/Payment/0000	TRF	S49068804			50000.00	51582.75	CR
08-05-2024	08-05-2024	UPIOUT/412929917590/amalnazeer@fifederal/Pay/0000	TRF	S49092322		50000.00		1582.75	CR
08-05-2024	08-05-2024	UPIOUT/412961616835/paytm-jiomobility@paytm/4814	TRF	S52370748		149.00		1433.75	CR
08-05-2024	08-05-2024	UPI IN/412972589602/9744716478@ybl/Payment/0000	TRF	S52582382			150.00	1583.75	CR
09-05-2024	09-05-2024	UPIOUT/413050509027/paytmqr1nhqhb5u8@paytm/5812	TRF	S82522128		61.00		1522.75	CR
10-05-2024	10-05-2024	UPIOUT/413151200249/paytmqr1nhqhb5u8@paytm/5812	TRF	S3743935		12.00		1510.75	CR
10-05-2024	10-05-2024	UPI IN/413138717829/9744716478@ybl/Payment/0000	TRF	S4162063			400.00	1910.75	CR
10-05-2024	10-05-2024	UPIOUT/413112377807/paytmqr2810050501011xwu/5912	TRF	S10308257		375.00		1535.75	CR
11-05-2024	11-05-2024	UPIOUT/413258410852/amalnazeer@fifederal/Pay/0000	TRF	S13280486		1000.00		535.75	CR
11-05-2024	11-05-2024	UPI IN/413268070618/9061774000@axl/Payment/0000	TRF	S13297039			3000.00	3535.75	CR
11-05-2024	11-05-2024	UPIOUT/413279355106/9846175409@okbizaxis/Pay/5411	TRF	S15257781		41.00		3494.75	CR
11-05-2024	11-05-2024	UPI IN/413203609065/9744716478@ybl/Payment/0000	TRF	S16558769			250.00	3744.75	CR
11-05-2024	11-05-2024	UPIOUT/413218595808/Q360333762@ybl/Payment/7230	TRF	S17330121		320.00		3424.75	CR
11-05-2024	11-05-2024	UPIOUT/413255014303/Q815186552@ybl/Payment/5462	TRF	S18253338		30.00		3394.75	CR
13-05-2024	13-05-2024	UPIOUT/413403333181/paytmqr281005050101s9av/5172	TRF	S55574574		90.00		3304.75	CR
13-05-2024	13-05-2024	UPIOUT/413404292275/paytmqr1nhqhb5u8@paytm/5812	TRF	S69751526		177.00		3127.75	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-05-2024	14-05-2024	UPIOUT/413559204352/raizanazreenbs1996@oksb/0000	TRF	S83941252		200.00		2927.75	CR
14-05-2024	14-05-2024	UPI IN/413503568110/zeenanazeer@axi/Payment/0000	TRF	S90610614			50000.00	62927.75	CR
15-05-2024	15-05-2024	UPI IN/413682084226/zeenanazeer@axi/Payment/0000	TRF	S5103482			65000.00	117927.75	CR
16-05-2024	16-05-2024	UPI IN/413798822671/zeenanazeer@axi/Payment/0000	TRF	S27226890			3000.00	120927.75	CR
16-05-2024	16-05-2024	UPI IN/413737993588/zeenanazeer@axi/Payment/0000	TRF	S28708616			6000.00	125927.75	CR
16-05-2024	16-05-2024	UPI IN/413754484921/zeenanazeer@axi/Payment/0000	TRF	S32936687			4500.00	130427.75	CR
16-05-2024	16-05-2024	UPIOUT/413780173472/paytmqr1hkccc6bx1@paytm/5411	TRF	S33394207		42.00		130385.75	CR
16-05-2024	16-05-2024	UPIOUT/413758568148/paytmqr1nhqhb5u8@paytm/5812	TRF	S33533126		39.00		130346.75	CR
16-05-2024	16-05-2024	UPI IN/413705488995/zeenanazeer@axi/Payment/0000	TRF	S40844201			4000.00	134346.75	CR
17-05-2024	17-05-2024	UPI IN/413885545182/zeenanazeer@axi/Payment/0000	TRF	S42579245			3500.00	137846.75	CR
19-05-2024	19-05-2024	MB FTB/241405375935/AKHIL M NA//	MB	S90921182			5800.00	143646.75	CR
19-05-2024	19-05-2024	UPIOUT/414058349006/amalnazeer@fifederal/Pay/0000	TRF	S93008164		5800.00		137846.75	CR
19-05-2024	19-05-2024	UPIOUT/414032372016/9746995644@ybl/Payment/0000	TRF	S93163181		10000.00		127846.75	CR
19-05-2024	19-05-2024	TO ECM/948063/NETFLIX NETFLIX	TRF	S93181380		649.00		127197.75	CR
20-05-2024	20-05-2024	UPIOUT/414132145380/paytmqr1nhqhb5u8@paytm/5812	TRF	S11958193		69.00		127128.75	CR
20-05-2024	20-05-2024	UPI IN/414150125856/9744716478@ybl/Payment/0000	TRF	S22194473			100.00	127228.75	CR
20-05-2024	20-05-2024	UPIOUT/414117046983/paytmqr281005050101qfjdf/5912	TRF	S22693173		85.00		127143.75	CR
21-05-2024	21-05-2024	UPI IN/414218969900/zeenanazeer@axi/Payment/0000	TRF	S27198901			5000.00	132143.75	CR
21-05-2024	21-05-2024	UPI IN/414289712544/zeenanazeer@axi/Payment/0000	TRF	S28222186			3000.00	135143.75	CR
21-05-2024	21-05-2024	MB FTB/241423301422/AKHIL M NA//	MB	S33635261			10000.00	145143.75	CR
21-05-2024	21-05-2024	UPI IN/414273015544/zeenanazeer@axi/Payment/0000	TRF	S33726859			4000.00	149143.75	CR
21-05-2024	21-05-2024	UPI IN/414271676549/zeenanazeer@axi/Payment/0000	TRF	S36318878			4000.00	153143.75	CR
21-05-2024	21-05-2024	UPI IN/414215775192/zeenanazeer@axi/Payment/0000	TRF	S40913440			2000.00	155143.75	CR
21-05-2024	21-05-2024	UPI IN/414238550170/zeenanazeer@axi/Payment/0000	TRF	S42247622			2000.00	157143.75	CR
21-05-2024	21-05-2024	UPI IN/414215041335/zeensefilyas@oksb/UPI/0000	TRF	S44388426			40000.00	197143.75	CR
21-05-2024	21-05-2024	UPI IN/414280487619/9061774000@axi/Payment/0000	TRF	S44443166			60000.00	257143.75	CR
22-05-2024	22-05-2024	UPIOUT/414361243152/sunilskumar276-1@okhdfc/0000	TRF	S50007242		20.00		257123.75	CR
22-05-2024	22-05-2024	UPIOUT/414318260147/QR.ABHIMANY@SIB/Payment/5912	TRF	S50297403		10.00		257113.75	CR
22-05-2024	22-05-2024	UPIOUT/414321431083/QR.ABHIMANY@SIB/Payment/5912	TRF	S50304628		10.00		257103.75	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Chaque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-05-2024	22-05-2024	MB FTB/241436469642/ASWIN RAME//	MB	S61600624			100000.00	357103.75	CR
22-05-2024	22-05-2024	UPIOUT/414311841119/323005000406@ICIC0003230/0000	TRF	S63035852		6000.00		351103.75	CR
22-05-2024	22-05-2024	UPI IN/414345699633/faah87@oksbi/UPI/0000	TRF	S69492369			1000.00	352103.75	CR
22-05-2024	22-05-2024	UPI IN/414345892461/faah87@oksbi/UPI/0000	TRF	S69557029			99000.00	451103.75	CR
22-05-2024	22-05-2024	IFN/NEOINTFTWed20240522034552X8N3J Amal Mohammed N	TRF	S63522608			68800.00	517903.75	CR
22-05-2024	22-05-2024	FT IMPS/IFI/414322995008/RAIZA NAZREEN B S/HI	TRF	S64700775			1.00	517904.75	CR
22-05-2024	22-05-2024	FT IMPS/IFI/414322998347/RAIZA NAZREEN B S/null	TRF	S64909891			49999.00	567903.75	CR
22-05-2024	22-05-2024	UPI IN/414322907689/zeenanzeer@axl/Payment/0000	TRF	S65547382			50000.00	617903.75	CR
22-05-2024	22-05-2024	UPI IN/414372007467/zeenanzeer@axl/Payment/0000	TRF	S65557140			45000.00	662903.75	CR
23-05-2024	23-05-2024	UPI IN/414464810853/raizanazreenbs1996@oksbi/0000	TRF	S68584331			50000.00	712903.75	CR
23-05-2024	23-05-2024	UPI IN/414464850467/raizanazreenbs1996@oksbi/0000	TRF	S68590048			50000.00	762903.75	CR
23-05-2024	23-05-2024	UPIOUT/414445101134/9633599829@ybl/Payment/0000	TRF	S76800851		7600.00		755303.75	CR
23-05-2024	23-05-2024	FN/FAHAD HASSAN/8861161	TRF	S77257520			200000.00	955303.75	CR
23-05-2024	23-05-2024	UPIOUT/414414036245/paytmqr1hkcc6bx1@paytm/5411	TRF	S78795519		78.00		955225.75	CR
23-05-2024	23-05-2024	FT IMPS/IFI/414418396851/MYNTRA DESIGNS PRIVATE LI	TRF	S79292968			779.00	956004.75	CR
23-05-2024	23-05-2024	FT IMPS/IFI/414418396958/MYNTRA DESIGNS PRIVATE LI	TRF	S79306563			809.00	956813.75	CR
23-05-2024	23-05-2024	FT IMPS/IFI/414419007254/MYNTRA DESIGNS PRIVATE LI	TRF	S81094458			1034.00	957847.75	CR
23-05-2024	23-05-2024	FT IMPS/IFI/414419007829/MYNTRA DESIGNS PRIVATE LI	TRF	S81127095			1837.00	959784.75	CR
23-05-2024	23-05-2024	UPIOUT/414478751946/8138014258@ybl/Payment/0000	TRF	S81418155		2864.00		956920.75	CR
23-05-2024	23-05-2024	UPIOUT/414463819044/8138014258@ybl/Payment/0000	TRF	S81427066		2000.00		954920.75	CR
23-05-2024	23-05-2024	UPI IN/414445423679/9633599829@ybl/Payment/0000	TRF	S81453669			2430.00	957350.75	CR
23-05-2024	23-05-2024	MB IMPS/IFO/414423671666/SBIN0007253/Mrs ZEENATH	MB	S86924102		200000.00		757350.75	CR
		GRAND TOTAL				808284.03	1565634.49		

Abbreviations Used:

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

TRF : Transfer Transaction
CLG : Clearing 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 if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****

