

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 14034-PEROORAKADA TRIVANANTHAPURAM 695005
 21 55 AM :
 IFSC : CNRS0014034
 MICR : 695015933

DATE: 24-05-24 11:

Account No : 110041795532
 Product Name : CANARA SS GENERAL
 Customer ID : 30335289
 Customer Name : Mr. NANDI WILMAR K R
 Address : SAI VIHAR VILAYILAKAM
 NCC ROAD
 PEROORAKADA PO
 TRIVANTRURM
 KERALA
 IN
 695005

Nominor Reference num: 140540000471
 Nominor Name : KRISHNA KUMAR S U
 Account Title : NANDI WILMAR K R
 Joint Holder/authorized:
 Person's Name :

Period :
 Name Currency :
 Swift code :

24-10-2023 To 24-05-2024
 INDIAN RUPEES
 CNRSINBB88FD

TRANS DATE	VALUE DATE	BRANCH	REFCHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-OCT-23	24-OCT-23	0		B/F -	0.00	207.32	207.32
25-OCT-23	25-OCT-23	33	329772718256	UPICR/329772718256/ RETHRA KSBNN**RUP- 1@DKAXSS/UPAX/ISF 06507D/D/E246589224 E958DC783CF/24/10/ 2023 20 25 55	0.00	1,500.00	1,707.32
25-OCT-23	25-OCT-23	33	366367749617	UPICR/366367749617/ FLIPKART (PYTM**05012@PAYT MCRDF/2723@/MAGAO 1C4EG/2054DC/2064F A3385571D8/924/10/20 21 20 28 44	1,373.00	0.00	334.32
25-OCT-23	25-OCT-23	33	329729836886	UPICR/329729836886/ RETHRA KSBNN**RUP- 1@DKHDFC/BANK/UPR/ HDFCAED17703312493 58FCBED/088E/066431/ 24/10/2023 20 51 27	0.00	900.00	1244.32
25-OCT-23	25-OCT-23	33	328774025498	UPICR/328774025498/ SHEGGYR/C/**RUCGY @KRCFUP/AXX/323054 WAF/CSB4/07/1884/100FO 18E35A/94/02/10/2023 20 57 51	312.00	0.00	932.32
25-OCT-23	25-OCT-23	33	329721347328	UPICR/329721347328/ ZONATO LTD/PYTM**ORDER@ PAYTM/ZONATO RUPPYM310242577754 8639317247802923 21 21 21	245.40	0.00	686.92
25-OCT-23	25-OCT-23	33	329876418303	UPICR/329876418303/ WWW/FACED/DFG/**	3.00	0.00	683.92

पूर्वो धेनर धीक/For CANARA BANK

बैंक का प्रमुख/Principal Officer
 प्रधानाधिकारी/Principal Officer



TRANS DATE	VALUE DATE	BRANCH	REFCHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYU@HDFCBANKUP I TRANXDF3250C308 75C432BAC74E5A3E7 7AB3AC05192023 12: 55 27			
25-OCT-23	25-OCT-23	33	32984019812	LPFCR0229840175912/ AJO T JG2584N**OVTRA@OK 589UP1528555PC01 021E431920079C7CD1 730AF125192023 14: 55 28	0.00	500.00	772.81
25-OCT-23	25-OCT-23	33	32876507823	LPFCR022876507823/ WWW.FACEBOOK.COM, PAYU@HDFCBANKUP I TRANXDF3250C308F 12540CAA213DAM880 84F9423192023 14: 54 28	188.24	0.00	574.59
25-OCT-23	25-OCT-23	33	32988003543	LPFCR022988003543/ ROJ B JF DRU**CUBU@OKAX 18VUP18X328854523A 064AF8011E1E2E7A00 204G25192023 16:03 39	240.00	0.00	334.59
27-OCT-23	27-OCT-23	33	33059679823	LPFCR033059679823/ KR3HAAKAS589F**1F1 902@OKSBA/PK388E 8885109D38543848E 87268105F82327102 3023 39 25 22	0.00	250.00	584.59
27-OCT-23	27-OCT-23	33	33038637837	LPFCR033038637837/ RATANJALU7181**095 09@OKSBA/MSPAYM ENT JYBL58230560F5CE4 KCB81C59G FAD5CFF 8627152023 18:11:22	55.00	0.00	529.59
28-OCT-23	28-OCT-23	33	330131196123	LPFCR0330131196123/ KRSRBAKJUSBN**1F1 969@OKSBA/UP19851 F0134F178545A2879C 40BF20364D902815C 025 11:53 13	0.00	130.00	659.59
28-OCT-23	28-OCT-23	33	330142727441	LPFCR0330142727441/ ZOMATO LTOPY1M**GRDER@ PAYM2ZOMATO R0PYR8110282567131 113477128702023 12: 49 25	199.82	0.00	459.77
28-OCT-23	28-OCT-23	33	33012622841	LPFCR033012622841/ SAGG0YVE86**W00 Y@YESPAYPAY FOR JY_P8275E32C6584E E35A169DC0E2A31320 081902023 12:43:49	143.86	0.00	315.91
30-OCT-23	30-OCT-23	33	3088495274	LPFCR03088495274/ VODAFONE YESB**PPRER@VBL/ PAYMENT JYBL8F892C8380D4 F683C8E860C830072 291502023 20:15:57	39.00	0.00	276.91
30-OCT-23	30-OCT-23	33	30821873367	LPFCR030821873367/ ANL NUMAYESB**43300@ VBLPAYBNT	40.00	0.00	236.91



TRANS DATE	VALUE DATE	BRANCH	REFCHQNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL30F0037818F4A 5EAD18A8370F0E2E8 W55792203 20 12 22			
31-OCT-23	31-OCT-23	33	330471032064	UFDOR333471033064 SRUJBAR S'YOC**E RZP@DICEDUCARE FYBLJCEA90200194 15C8657A75A23FE137 A311102023 11 11 21	1.00	0.00	382.97
31-OCT-23	31-OCT-23	14034		SENT FOR THE PERIOD FROM01-AUG- 23 TO 31-OCT-23	0.00	0.00	381.97
01-NOV-23	01-NOV-23	33	36705284712	UPOCK06705284712/ RETHKA K02BL/*KURUP@OK CICUPVACF0670548 03CF478986C0DF0FF 62F0C0311102023 18 12 01	0.00	2,390.00	2,861.97
01-NOV-23	01-NOV-23	33	300993207187	UFDOR300993207187/ KRD18AAVUS8M**U1 806@OK380APUS888 A2D18CD338D1AACS 77F0EA09157F011V/ 2023 09 28 45	0.00	300.00	2,561.97
01-NOV-23	01-NOV-23	14034		S_AWAGE 08MS CHARGE8	03.00	0.00	2,558.97
02-NOV-23	02-NOV-23	33	367273764351	UFDOR367273764351/ SUMTHA S'YESSB**28891@YBL/ PAYMENT FYBL6803088C1004 5A601F73640D709029 A821102023 14 09 30	150.00	0.00	2,408.97
02-NOV-23	02-NOV-23	33	330628817488	UFDOR330628817488/ AMAL MOHAFDR1**91258@ YBLPAYMENT FYBLCS1114CHCF4D 98C6C00D1C03C03C 5C03102023 14 03 04	100.00	0.00	2,308.97
02-NOV-23	02-NOV-23	33	330601332076	UFDOR330601332076/ AMAL MOHAFDR1**91258@ YBLPAYMENT FYBL87283ACT631948 548CA9F141200CF42 0821102023 15 31 32	100.00	0.00	2,208.97
02-NOV-23	02-NOV-23	33	387315380113	UFDOR387315380113/ ARUN P VYESSB**76284@YBL/ PAYMENT FYBL2C4558F465F4F 72A88BC794F70C020 001102023 17 30 40	40.00	0.00	2,168.97
03-NOV-23	03-NOV-23	33	387216601905	UFDOR387216601905/ PHORAPU/E08**EKA LL@YBLPAYMENT FYBLEA10189PD20A4 B1800E4C3112210009 001102023 21 28 22	15.00	0.00	2,153.97
03-NOV-23	03-NOV-23	33	330720112707	UFDOR330720112707/ RAJAM KUPSB**WUPSR@OK 02VUPV08C071E73 9EFC488M1548151CT 0F000031102023 08: 02 25	0.00	0,000.00	10,388.97
03-NOV-23	03-NOV-23	33	367308187763	UFDOR367308187763/ SIOORAJ MSB**4288@YBL/	2,284.00	0.00	8,115.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT FVBL87D4K9CC48C4 83F4058031DF88A8A 803/11/0023 13 45 21			
03-NOV-23	03-NOV-23	33	30073483180	UPFCR0330734030180 LOGTECH BNCIC**M855@CICM PAYMENT FVBL8C00D0853084 25W840C89FD9C4CC E4301112223 15 54 43	1,640.00	0.00	2,000.97
03-NOV-23	03-NOV-23	33	30756803083	UPFCR030756803083 ARUN P WYESS**75294@YBL PAYMENT FVBL48071000105041 F2AC800021F0003084 03/11/2023 16 24 26	90.00	0.00	4,035.97
03-NOV-23	03-NOV-23	33	33004180033	UPFCR03004180033 KRNHAKKUP88M**U1 999@CKSBKUP03207 KCCDEB000847188A KCM7488808080371 1/02/23 20 20 48	0.00	500.00	7,136.97
04-NOV-23	04-NOV-23	33	33072030073	UPFCR03072030073 RATHNA KUPDRLP**73825@PB POPAY TO BIVBL0074 19762394 7488753309F48C488 7/03/11/0023 20 43 22	480.00	0.00	6,656.97
04-NOV-23	04-NOV-23	33	30756801040	UPFCR030756801040 ELBFGICACVYSSB**26 000@YBLPAYMENT YBL0988874830F48 000408A72460C4C3 03/11/0023 21 48 37	240.00	0.00	6,416.97
04-NOV-23	04-NOV-23	33	30725701060	UPFCR030725701060 RATHNA LSRL**K888@CKC CICMUPIC884701883 K43420C48C0071P5F8 871800110023 21- 11 20	0.00	2,000.00	8,416.97
05-NOV-23	05-NOV-23	33	33008714326	UPFCR03008714326 KRNHAKKUP88M**U1 999@CKSBKUP03207 KCCDEB000847188A KCM7488808080371 1/02/23 21 48 37	0.00	20,000.00	28,416.97
05-NOV-23	05-NOV-23	33	330087042271	UPFCR030087042271 RAJAN KUS88N**KUPDR@CK SBKUPK08407178D 748C80778C01 65 106 48E104400110023 11- 23 36	8,800.00	0.00	20,416.97
06-NOV-23	06-NOV-23	33	33104328390	UPFCR03104328390 RULA B JTRDL**008J@CKKX 08M7W40308A330814 C44K7888852830864 08A200110023 12 48 37	0.00	5,000.00	25,416.97
06-NOV-23	06-NOV-23	33	30750231084	UPFCR030750231084 KRNHAKKUP88M**U1 999@CKSBKUP03207 KCCDEB000847188A KCM7488808080371 1/02/23 17 45 23	0.00	500.00	25,916.97
06-NOV-23	06-NOV-23	33	331050201001	UPFCR031050201001	500.00	0.00	28,416.97



TRANS DATE	VALUE DATE	BRANCH	RF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-NOV-23	06-NOV-23	33	331021175765	RETRNCA KQBBN1**707- 1E30K0EPCBA000LRF ARJAE83ED94C8C048 CBA890AC6670813U 87112023 19 32 11	140.00	0.00	20,371.87
07-NOV-23	07-NOV-23	33	331075723061	LPFD03310717575V K K B RUEPYTM**XGAAAY@ PAYTRMFA362NT JYBLJW792503E56404 FAD40467509FA75010 87112023 19 32 16	0.00	100.00	20,471.87
07-NOV-23	07-NOV-23	33	307036191340	LPFD034763018104V TURPOOH DYVESM**4848@YBL/ PAYMENT JYBLKACAC89817F34 8852C130C8431CB05 500112023 21 48 56	220.00	0.00	20,251.87
07-NOV-23	07-NOV-23	33	331088419968	LPFD030108801088B MO-SAUBAD BFFITM**QJ000@PAY TRPAYMENT JYBL18A40919C47340 K9966A110080FPA87/ 00112023 22 01 00	60.00	0.00	20,191.87
07-NOV-23	07-NOV-23	33	80741591110	LPFD0307241091110/ FRST STRVRESB**2501@Y BLPAYMENT JYBLCCBAM70C05440 286036C08F031F0465 00112023 18 43 00	60.00	0.00	20,131.87
07-NOV-23	07-NOV-23	33	331036006050	LPFD031133900605V HYBRD FBIHFC**9500@HDF CBANKPAYMENT JYBL04560212730C4C 12B7EAS4625113997V 07192023 19 17 41	1,783.00	0.00	21,348.87
07-NOV-23	07-NOV-23	33	331117916030	LPFD033111200520/ HYBRD FBIHFC**9500@HDF CBANKPAYMENT JYBL6A09567A18649 E1A8C501F4F025A4C 00112023 19 18 51	190.00	0.00	21,158.87
07-NOV-23	07-NOV-23	33	331180337851	LPFD033110003785V HYBRD FBIHFC**9500@HDF CBANKPAYMENT JYBL6856818480740 EPFAA48708410E13 R07112023 20 31 00	60.00	0.00	21,098.87
07-NOV-23	07-NOV-23	33	267700720940	LPFD030710072090V ANL RUMAYTESB**48300@ YBLPAYMENT JYBL073A07860F2047 0080A5C1C73060740 07112023 20 16 04	20.00	0.00	21,078.87
08-NOV-23	08-NOV-23	33	331239023000	LPFD032342302300V ICIC**200200046649V	15,000.00	0.00	16,078.87



TRANS DATE	VALUE DATE	BRANCH	REFRNS:NO	DESCRIPTION	WITHRAWS	DEPOSIT	BALANCE
				AX9803CASH1567470 SASSCE1946612010 8110023 10-24-13			
08-NOV-23	08-NOV-23	33	3313300010	UPFCR03122000019/ TIMBER FUEPYTM**41503@PA YTMFA7Y5EHT YVBL1383FDACD704 AGD6AS087006F67C FUS0110023 10-27-25	140.00	0.00	13,011.97
08-NOV-23	08-NOV-23	33	46780012648	UPFCR0307250012548/ NOUFAL KAYCSB**17672@YB L/PAYMENT YVBL82383046RFR40 344E1090CSA1C1D41 308/110023 10-30-13	300.00	0.00	11,946.97
08-NOV-23	08-NOV-23	33	33133332804	UPFCR031233332804/ ANAL MOKA/PORL**91098@ YBL/PAYMENT YVBLA019C00A0314F 35AAMAD0AA440470A 08/110023 10-30-13	0.00	200.00	11,946.97
08-NOV-23	08-NOV-23	33	30700100554	UPFCR03079598854/ ANL KUYAYCSB**40398@ YBL/PAYMENT YVBL0388820BF00048 TAA48B4888881035F 103/110023 10-30-20	40.00	0.00	11,605.97
08-NOV-23	03-NOV-23	33	30701046634	UPFCR03171509874/ ARUN P VYCSB**45594@YBL/ PAYMENT YVBLP1F1833M85C48 00BP1823698C22A45 08/110023 10-30-10	10.00	0.00	11,795.97
08-NOV-23	03-NOV-23	33	30701735074	UPFCR03073700974/ ARUN P VYCSB**48948@YBL/ PAYMENT YVBL058682BAP7C41 75025C018CA048C08 08/110023 10-30-19	0.00	3.00	11,798.97
08-NOV-23	03-NOV-23	33	30708117740	UPFCR030790057430/ ARUN P VYCSB**45594@YBL/ PAYMENT YVBL0209F8F642F40 2A833C700A03428A 08/110023 10-30-20	0.00	0.00	11,775.97
08-NOV-23	08-NOV-23	33	33131882040	UPFCR03131882040/ NETHERA GSR84**K08UPG0K5 BULP/ANCS10207AC 0C048390036608ATC 7001-08/110023 10- 34-07	5,000.00	0.00	6,775.97
08-NOV-23	04-NOV-23	33	33132481840	UPFCR03132481840/ P K B FUEPYTM**XGAAAY@ PAYTM/PAYMENT YVBL2119850770043 0F8888F4883521AB/ 08/110023 10-4-07	100.00	0.00	6,675.97
08-NOV-23	08-NOV-23	33	33131527120	UPFCR03131527120/ H/BRD FHDFC**096C@HDF CBANK/PAYMENT YVBL05417700C17840	800.00	0.00	6,175.97



TRANS DATE	VALUE DATE	BRANCH	REFIDNO.NO	DESCRIPTION	WITH DRAWS	DEPOSIT	BALANCE
16-NOV-23	16-NOV-23	33	33142276448	4707F287234F03C058 08112003 18 22 86 LPI@CR33142276448 KRLS-HMNA@FDRL,"15 M09@OKS@A@P@P@S@S@ 041079043E40005278 A08F0517FC381031U 2023 11 24 32	6.00	18,000.00	18,195.07
16-NOV-23	16-NOV-23	33	331424087232	UP@CR331424087232 KAVITRA K0BARB"CCMPU@OK A035PA@MENT FY8L78278023A84143 10852F54C7DC044700 78112003 14 06 14	16.00	8.00	18,109.07
16-NOV-23	16-NOV-23	33	331444915823	UP@CR331444915823 ICIC"300000406@M@C 0048TAKU101334887 5484DF58C215015267 4P@810112003 14 15 20	11,600.00	0.00	4,205.07
16-NOV-23	16-NOV-23	33	30806887044	UP@CR30806887044 P@R LMTTY@88"PL@E@ Y@L@PAY@MENT JY8L7823287F8F0348 718880487048886A D10112003 15 25 18	429.00	0.00	3,885.07
16-NOV-23	16-NOV-23	33	331450498075	UP@CR331450498075 KRS@HMNA@FDRL,"15 HT3@OKAXIS@P@P@S@ 8173"1F78CYC@E@880 23684810600721071 0023 18 15 40	0.00	25.00	3,910.07
16-NOV-23	16-NOV-23	33	331450602794	UP@CR331450602794 KRS@HMNA@FDRL,"15 HT3@OKAXIS@P@P@S@ 827626270034EF801 8718373C1A7F8101 12003 16 15 55	0.00	25.00	3,935.07
16-NOV-23	16-NOV-23	33	331450604530	UP@CR331450604530 KRS@HMNA@FDRL,"15 HT3@OKAXIS@P@P@S@ 0894CFF@034180A 6595891703850A101 112023 18 16 10	0.00	25.00	3,960.07
16-NOV-23	16-NOV-23	33	331450648887	UP@CR331450648887 KRS@HMNA@FDRL,"15 HT3@OKAXIS@P@P@S@ 28AF485254DC45081 FESD@ESA570C48181 12023 18 16 25	0.00	25.00	2,985.07
16-NOV-23	16-NOV-23	33	331450660080	UP@CR331450660080 KRS@HMNA@FDRL,"15 HT3@OKAXIS@P@P@S@ 2A30021A779F40835 884E3F80023380101 12023 16 17 13	0.00	40.00	4,025.07
16-NOV-23	16-NOV-23	33	36808834433	UP@CR36808834433 HOTEL DEPHY@88"15800@Y BLPAY@MENT JY8L728683090D543 28AF485254DC45081 78112003 18 27 38	18.00	0.00	4,007.07
16-NOV-23	16-NOV-23	33	331450810128	UP@CR331450810128 RAT@NA KAT@DRL,"73805@PB PE@PAY 30 8FY@L@P@S@AD@P@E@1 4781841A887D3F80	330.00	0.00	3,677.07



TRANS DATE	VALUE DATE	BRANCH	REFCHQNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CDN12/11/2023 13:44:33			
10-NOV-23	10-NOV-23	33	33142531804	UPDR033142531804 RATHNA KUPDRL**73965@FB PEPAY TO ROYAL690AP012708C4 0048330D98A758C4E 2/15/11/2023 18:53:03	20.00	0.00	3,607.97
12-NOV-23	12-NOV-23	33	331518394571	UPDR033151894571 RAJUP98B**N8937@D KDC06P91A008754293 54750461752695C7D0 07CPSAMV110003 19:30:28	90.00	0.00	3,607.97
13-NOV-23	13-NOV-23	33	300254361227	UPDR030254361227 KUMPL HYVE02**07003@YS L/PAYMENT FYBL02143880A37648 229F3272A0073177B 12/11/2023 17:43:43	173.00	0.00	3,434.97
13-NOV-23	13-NOV-23	33	331754668658	UPDR033175000930 P K B FUBSPYTM**M485A@I AUTMPAYMENT FYRL000E102091856 008BA10264C5C08AE 4115/12/03 10:02:36	168.00	0.00	3,274.97
13-NOV-23	13-NOV-23	33	331780778818	UPDR033178027818 BHARTI AGNDPO** PAYU@NDPCBA@KUP ITRANS@PRL1851347 3113731123112956131 11/2023 11:30:04	220.00	0.00	3,054.97
13-NOV-23	13-NOV-23	33	300750313783	UPDR030750313783 DRAJLY BYC00**79393@YBL PAYMENT FYBL6313363588E642 D16A73E1F468A0F7C 1/13/11/2023 13:34:07	1,000.00	0.00	2,054.97
13-NOV-23	13-NOV-23	33	331367302038	UPDR031367302038 MR. ARUN KDRL**33379@FBND PAY TO SUYBL6A3FC8E18564 E304990A7C45C2531 5/13/11/2023 18:36:27	35.00	0.00	2,019.97
13-NOV-23	13-NOV-23	33	300382457188	UPDR030382457188 SPVA MEDVYESB**06719@Y BLPAYMENT FYBLA3512C80CFM6 8805V04E01FYBLA7B 12/11/2023 10:05:31	21.00	0.00	1,998.97
14-NOV-23	14-NOV-23	33	300326485280	UPDR030326485280 ANR KUMAYESB**AR000@ YBLPAYMENT FYBL000F108D1F2844 8A8C21526D587AC62 12/11/2023 21:01:47	20.00	0.00	1,978.97
14-NOV-23	14-NOV-23	33	300484888976	UPDR030484888976 ARUN P VYESB**A5964@YBL PAYMENT FYBL0548E273271349 890481303F48968B4 1/11/11/2023 18:42:38	98.00	0.00	1,880.97
14-NOV-23	14-NOV-23	33	300430276098	UPDR030430276098	20.00	0.00	1,860.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANIL KUSMA/YESB**K0000@ YBLPAYMENT 1795 89790310303640 030504BDD401030378/ 16/11/2023 20:24:13			
15-NOV-23	15-NOV-23	33	331263354779	UPDR03199004779/ SAYLOTH/YESB**ISA Y@OKS@UPL/10/14 03028530394047A@0 047790070317131102 023 00:54:05	1,500.00	0.00	499.37
15-NOV-23	15-NOV-23	33	331886947889	UPVCR031990047889/ KARTHIK YESB**UPND@OK 001UPV@08403154131 8894102A@C@08840 0CF79013110003 10- 14-10	0.00	10,000.00	10,499.37
15-NOV-23	15-NOV-23	33	331866570843	UPVCR031990047843/ SAYLOTH/YESB**ISA Y@OKS@UPL/10/14 AD417810F444881C 002480445E9F101112 023 10:44:17	1,500.00	0.00	8,999.37
15-NOV-23	15-NOV-23	33	30804250448	UPVCR030609220448/ CENTURY S/YESB**5438@YBL PAYMENT 1795440072090724C 0F0000009420101D/ 16/11/2023 16:41:00	150.00	0.00	8,749.37
16-NOV-23	16-NOV-23	33	332016500181	UPDR032016500181/ MALAVIKA FDRL**VKA2@OKND FC@AN@UPL/10/14 2089633403010790 OFF9CD307916910202 3 11:35:07	1.00	0.00	8,748.37
16-NOV-23	16-NOV-23	33	30816000156	UPVCR03061000156/ RIVAS A/YESB**1078@YBL PAYMENT 179544003085047946 300041170F004012/ 16/11/2023 12:05:05	3.00	0.00	8,745.37
16-NOV-23	16-NOV-23	33	332028400804	UPDR032028400804/ SARITHA S@N**0009@OKS@/ PAYMENT 1795101581C0A04D 34A90800302030003 16/11/2023 16:26:26	16.00	0.00	8,729.37
17-NOV-23	17-NOV-23	33	332190000738	UPVCR032190000738/ KARTHIK UPSB**UPND@OK 001UPV@08403154131 3A00403054900797C K04C1V7110303 10- 13:02	2,000.00	0.00	6,729.37
17-NOV-23	17-NOV-23	33	332170007166	UPVCR03170007166/ P.K.B FUCPYM**S@S@P AYT@PAYMENT 179541008A@047840 04098400502A@0177/ 17/11/2023 16:30:20	160.00	0.00	6,569.37
17-NOV-23	17-NOV-23	33	308197400316	UPVCR0308197400316/ KUNAL HY/YESB**9904@YBL LPAYMENT	20.00	0.00	6,549.37



TRANS DATE	VALUE DATE	BRANCH	REFCHGLNO	DESCRIPTION	WITHDRAWN	DEPOSIT	BALANCE
18-NOV-23	18-NOV-23	33	332183001383	YPBL38958C8ACFD04 TA78C24A179664000 A117110223 16 32 28	140.00	0.00	6,432.97
18-NOV-23	18-NOV-23	33	33218300351	UPDR033150021093 JA PETROL PYTM**E3ALJ @PAYMENT YPBL670212E3D15048 CGAF PFF2828338284A 17110223 20 35 40	1.00	0.00	6,431.97
18-NOV-23	18-NOV-23	33	388708205518	UPDR050870098543 ABUSAL PAYEM**890 348YBLPAYMENT PYSLE80E80C02034 P49F 35058B1F8C488 117110223 21 07 48	120.00	0.00	6,311.97
18-NOV-23	18-NOV-23	33	332228352562	UPDR03327680483 HAFEE MAYDRU**21887@YB LPAYMENT YVBL EP563AD614348 8FA285878 C8A4DC88 115110223 10 32 00	200.00	0.00	6,111.97
18-NOV-23	18-NOV-23	33	332281742205	UPDR03328074235 MURKAN SINDR**3220@Q4 CICPAYMENT YVBL160D078A9704 3038PFC0A850311C 478110223 13 30 37	20.00	0.00	6,091.97
18-NOV-23	18-NOV-23	33	332358830052	UPDR033238830053 RETHEKA KRS8**KURUP@CH3 8ALPWA145F15515C2 A44CB84C7D3C D00 203318110223 11 47 20	300.00	0.00	5,791.97
20-NOV-23	20-NOV-23	33	383071832582	UPDR065871032582 NIYAS AYCS8**2118@YBL/ PAYMENT YVBL378F02180F 054F A30284D59FPCAB5A 820110223 18 07 33	40.00	0.00	5,751.97
20-NOV-23	20-NOV-23	33	383071010754	UPDR065871970754 ARUM P MYESA**0804@YBL/ PAYMENT YVBL4747E7F488484 18804C3C4E8E1F022A 20110223 18 10 33	20.00	0.00	5,731.97
20-NOV-23	20-NOV-23	33	332418205565	UPDR033241820565 RETHEKA KRS8**KURUP@CH3 8ALPWA145F15515C2 B44CDBA85322C88 C223100110223 10 12 55	300.00	0.00	5,431.97
21-NOV-23	21-NOV-23	33	36388071100	UPDR068085071100 AMB KUMAYE8**43300@ YBLPAYMENT YVBL3C4884E22884E FA0758C21164D403	20.00	0.00	5,411.97



TRANS DATE	VALUE DATE	BRANCH	REFCHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				05/11/2023 20:47:30			
25-NOV-23	25-NOV-23	33	30366527227	UPDR0209393227237 BELL RSPFYESB**49880@ YSLPAYMENT PYM8C2C9C0895064 F90F7C067199C056A 05/11/2023 21:56:05	148.00	3.00	4,383.97
25-NOV-23	25-NOV-23	33	32285513184	UPDR0222555013158/ FLUPART @YTM**06813@PAYT M0DP27234PTM4938 3822E9C4C089C5770 E983646821711032 3105152	200.00	3.00	4,334.97
21-NOV-23	21-NOV-23	9	00000000000	APY CONTR FOK 059320622170111-2023	50.00	0.00	4,384.97
25-NOV-23	25-NOV-23	33	30917947503	UPDR03817347053/ KAWAKARAJYEB**2 0307@YSLPAYMENT YVBL8EF1085C429440 8405A1D7302585404V 311112673 16 16 58	40.00	3.00	4,294.97
23-NOV-23	23-NOV-23	33	30336116406	UPDR03538116406/ ARUN P VYLESB**49504@YBL/ PAYMENT PYM85890AF00041F D9C6363889126A0A 020715023 16 16 30	40.00	0.00	4,254.97
24-NOV-23	24-NOV-23	33	33200840328	UPDR0335050328/ P K B FUGAPYTM**3H86AGP AYTMPAYMENT YVBL68255440E1045 04886A7A063APRASC 024715023 16 20 30	100.00	0.00	4,094.97
24-NOV-23	24-NOV-23	33	3048876888	UPDR0305037688/ MURSEB FYLESB**12233@YBL/ PAYMENT YVBL0070200444E47 4890F5A395C0838R/ 24/11/2023 13 16 31	308.00	0.00	3,996.97
24-NOV-23	24-NOV-23	33	30941110308	UPDR03041110308/ MURSEB FYLESB**96973@YBL/ PAYMENT YVBL2600F059836244 810C1754835AF977A/ 24/11/2023 13 55 13	144.00	0.00	3,711.97
25-NOV-23	25-NOV-23	33	32263766376	UPDR02223766376/ VISHAS V @CNRS**0V937@098 CICLAPR0307730599 DE7A262ADC8785AF8 07A0A025712023 16 06 58	118.00	0.00	3,661.97
26-NOV-23	26-NOV-23	33	33293603544	UPDR02293603544/ MNDHU LEPYTM**AVR8E@PA Y84UPRAC0890340 AFFP044880553430F 057242A05712023 18 31 31	25.00	0.00	3,576.97
26-NOV-23	26-NOV-23	33	33290130258	UPDR02290130258/ SMBPYTM**SUT3H@P AYTMPAYMENT YVBL2EBF9C8040564F 4187DFC87F00F0A5 05/11/2023 18 47 09	40.20	0.00	3,536.97



TRANS DATE	VALUE DATE	BRANCH	REFCHQ,NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-NOV-23	26-NOV-23	33	3305506441	LP5DR03325506441/ RECT18KA K7388U*QURLP@KCS 80U6KAXCF151CG251 C04C86A053CE726A3 C860D86110203 10 43:37	1,000.00	0.00	2,336.97
26-NOV-23	26-NOV-23	33	33075107463	LP5DR0333375107463/ KRSHNAKUNISUN**U1 N99@OK26LU*P473821 2APF08CS18485808 A38EC0643EFAC36111 2023 11:38:34	0.00	20,060.00	22,406.97
26-NOV-23	26-NOV-23	33	330641200443	LP5DR033264053443/ JA METROUPPYTM**6324U @PAYTMPAYMENT FVBL780C1253678240 8444 1206734836CC01 0511/2023 12:05:18	349.00	0.00	22,057.97
26-NOV-23	26-NOV-23	33	330603140448	LP5DR033300214048/ EMWBEHC2FYTM**W K0CA@PAYTMPAYME NT FVBL06AF83CC78A45 C48136AD05556020 0511/2023 12:10:00	249.00	0.00	21,808.97
26-NOV-23	26-NOV-23	33	33085438888	LP5DR033308543888/ MR SHANDECB**37210 @VBLPAYMENT FVBL1D0375C718048 58627848746C41CC1 2611/2023 12:29:19	30.00	0.00	21,806.97
26-NOV-23	26-NOV-23	33	33020734801	LP5DR0333020734801/ DFO TRWASBL**2416A@S BPAFYN01 FVBL2A2893C620641 4C0C47P5A485321324 0511/2023 10:29:23	80.00	0.00	21,806.97
27-NOV-23	27-NOV-23	33	30874348883	LP5DR02687434883/ ASUSALPHVE55**890 34@VBLPAYMENT FVBL2E3215278311488 7D18896C4A0CC88A/ 0511/2023 10:22:24	356.00	0.00	21,546.97
27-NOV-23	27-NOV-23	33	33307801608	LP5DR033307801608/ SAYLOTHIFSOBN**DA YA@OK26LU*P473821 62320C87640368DAS 815720AAA3F061107 633 20:32:45	1,000.00	0.00	23,546.97
27-NOV-23	27-NOV-23	33	330131447746	LP5DR0330131447746/ SARITHA S88N**S0879@OK26U PAYMENT FVBL5A79C914167843 65892CF077493872ECF 2711/2023 12:10:22	35.00	0.00	23,511.97
27-NOV-23	27-NOV-23	33	333160062688	LP5DR0333160062688/ S HARRY 8PYTM**MGL3W@PA YTMPAYMENT FVBL2088A274331144 SANE224830C48F6A 0711/2023 10:05:07	0.00	0.00	23,481.97
26-NOV-23	26-NOV-23	33	333276002601	LP5DR0333276002601/ LNCMPLDTEPYTM**3 YCHN@PAYTMPAYME NT	100.00	0.00	23,381.97



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-NOV-23	29-NOV-23	33	30888707167	77BL44532794326144 84976C2525A0070609/ 281110023 15 47 02 LPRDR336683371457/ KUNHL MYYESB**07693@YBL L/PAYMENT JYDL042552E5155F4E 84088970F13F421C0V 281110023 15 22 29	129.00	0.00	23,162.97
29-NOV-23	29-NOV-23	33	333251184904	LPRDR333328184535/ PADMALATHPCNRB**H AZ39@OHDFCBAW0 PAYMENT JYDL0002288791646 318636000F6540F000/ 281110023 20 18 08	40.00	0.00	23,122.97
29-NOV-23	29-NOV-23	33	333170247680	LPRDR333270247689/ PADMA BAKUTIB**57670@CK BZALB/PAYMENT JYDL000254ACAE74 ADA8318D11DAAG06D A28110623 20 18 34	45.00	0.00	23,077.97
29-NOV-23	29-NOV-23	33	33310002317	LPRDR33310002317/ BURCNETGRCIC**Y, RCH@CICILPBA0044 D0EA13C05A4730025 72034918F966207140 023 19 43 50	18.00	0.00	23,059.97
30-NOV-23	30-NOV-23	33	370121024676	LPRDR337012024676/ ADWIN A S4DFC**501- 281110023 15 26 10 AD35A25C430490442 C837A44549F158563 87112023 18 59 04	110.00	0.00	19,949.97
30-NOV-23	30-NOV-23	33	37007860390	LPRDR337007860390/ SCVA MYYESB**42242@YBL L/PAYMENT JYDL000270900034C 00AF46774830CFAB 9301110023 15 26 10	233.00	0.00	19,716.97
01-DEC-23	01-DEC-23	33	333393801315	LPRDR333393801315/ RETHKA K008H**1URU76D90 88MP4XKE4304AD5D 054F7661660FAD02 8948F01120023 18 52 33	2,209.00	0.00	17,507.97
02-DEC-23	02-DEC-23	33	33338000499	LPRDR33338000499/ ZOMATCAUTIB**DR00 R0AX066ANKPAYVVA 1AUY0L67887EE27F3 8M7784F4307AD11D7 B0C011120023 21 33 17	6.00	0.00	17,501.97
02-DEC-23	02-DEC-23	33	37007860390	LPRDR337007860390/ CHENKUS MYYESB**5026@YBL PAYMENT LYBL01183AK1066D48 05A020848016C37HD/ 0212 2023 18 38 42	25.00	0.00	17,476.97
03-DEC-23	03-DEC-23	33	274272267100	LPRDR33272267100/ NID88 K0588N**61482@YBL PAYMENT I7BLAT29CA0FASC4 DC385343E7A3E02717	391.00	0.00	17,085.97



TRANS DATE	VALUE DATE	BRANCH	REFCHQ.NO	DESCRIPTION	WITHDRAWS	BCFDEBT	BALANCE
				W02/12/2023 22:03:40			
04-DEC-23	04-DEC-23	33	333806017071	UPDR0335081178217 LINEEMPLOYEESPAYM**3 YZ08NSPAYTMFAYME NT YYGL013012186428488 180273845AC080001V 84132023 15:22:26	210.00	0.00	16,821.97
04-DEC-23	04-DEC-23	33	370405090250	UPDR0370405090250 VA267THAC/YESB**8 32878YGLPAYMENT YYBLAE569CC0401141 Y08035027C0284908 05V35023 15:32:38	40.00	0.00	16,781.97
05-DEC-23	05-DEC-23	33	370478497670	UPDR0370478497670 DHRHAJ2 MYE58P**5020@YBL/ PAYMENT YYBL7E3E83F0223A48 18AC322607A0804858 84123023 20:47:29	25.00	0.00	16,756.97
05-DEC-23	05-DEC-23	33	333868302558	UPDR0333868302558 RATANJALLU/131**005 88@0802A00SPAYM ENT YYBL742F67A8C445 CEAC84D9C028E960 W04/12/2023 20:04:35	25.00	0.00	16,731.97
05-DEC-23	05-DEC-23	33	033870780383	UPDR03033870780383 SARITHA S88M**50079@0808B/ PAYMENT YYBLAF02F03CC0844 C05881F7C303030603 805/12/2023 10:14:57	4.00	0.00	16,727.97
05-DEC-23	05-DEC-23	33	33393213062	UPDR033393213062 SARITHA S88M**50079@0808B/ PAYMENT YYBL03885A888F8047 85B4287727066000/ Y912F023 08:15:12	36.00	0.00	16,691.97
05-DEC-23	05-DEC-23	33	333939400083	UPDR0333939400083 ROJIB AFORL**0883@0808A/ 8A8PNA/14EDR7CAE 04084A8A832888071 D70FF0512023 16: 40:25	0.00	15,993.00	31,684.97
05-DEC-23	05-DEC-23	33	378803001134	UPDR0378803001134 BLLDES KTRIC**148 08@0308P8A00705 00267A6384805A2188 ADAC34C400005V200 23 17:24:49	15.00	0.00	31,669.97
05-DEC-23	04-DEC-23	33	010605030292	UPDR03010605030292 FRIST 0710YLSB**2767@Y BLPAYMENT YYBL4D2C518000C84 3E5ACDFDA*334465A 0960121023 13:22:42	68.00	0.00	31,601.97
07-DEC-23	07-DEC-23	33	370879049897	UPDR0370879049897 SANGGYEBCO**WGGY/ @808BUP8A0700CE EB1173A48A8A70DF47 0281886C008130023 20:44:27	271.00	0.00	31,330.97
07-DEC-23	07-DEC-23	33	314898400331	UPDR0314898400331 SANGGYEBCO**WGG Y02Y55PAY/PAY FOR	143.00	0.00	31,187.97



TRANS DATE	VALUE DATE	BRANCH	REFICHLQMD	DESCRIPTION	WITHRAWS	DEPOSIT	BALANCE
				JYJF23251F8A2643 403FA7C645DA3CC E6E170273 29 50 55			
07-DEC-23	07-DEC-23	33	3108170000	UPICR070031700305 KUNWE HY7E03**38084@YB L/PAYMENT JYBLD7834421873641 87A90F07D07A000A5 06/12/2023 20:55:21	162.00	0.00	30,540.97
07-DEC-23	07-DEC-23	33	334038804553	UPICR0334030004553 ZOMATO LHCICV** PAYU@CICVUP TRANPPPL180802211 5606123329037067120 2023 01:23:47	156.14	0.00	30,384.83
07-DEC-23	07-DEC-23	33	394187519820	UPICR0334187519820 LOGTECH BASIC**WESS@CICV PAYMENT JYBLR879089772F141 48A3CF9750500F3A1 9571202023 18:46:38	276.00	0.00	30,108.83
07-DEC-23	07-DEC-23	33	334179021460	UPICR0334179021460 SARITHA ISBN**50079@OKSBU PAYMENT JYBL26263158043940 5093C84E88A99C86C2 02/12/2023 14:02:24	28.00	0.00	30,080.83
08-DEC-23	08-DEC-23	33	370843374660	UPICR070843374660 FIRST STRYESS**27667@Y B/PAYMENT JYBL27A3CCDF7828 DASBF1E320A30FF34 08812023 12:48:32	50.00	0.00	30,030.83
08-DEC-23	08-DEC-23	33	334262002124	UPICR0334262002124 RETHRA ICBIB**KURUP@OK BUPVAXIAC2CDD8CA 18647C8973AB93C37 EDFD0M102623 12: 32:56	6,000.00	0.00	24,030.83
08-DEC-23	08-DEC-23	33	370870254720	UPICR070870254720 RAJANI KUISBN**RLP4R@OK SBUPVAXGA16098F 86641AC80C8AACA7 55408889122923 16: 44:25	1,000.00	0.00	23,030.83
08-DEC-23	08-DEC-23	33	370842720901	UPICR070842720901 KARTHIK UPRAN**LRN0C@OK DC1UPVAX014F37824 A25A9C3A085085E0 104E88709122923 10: 47:25	5,000.00	0.00	18,030.83
08-DEC-23	08-DEC-23	33	334340580091	UPICR0334340580091 ADITHYAN SADFC**301- 2@OKHDFCBAN@UPV AX218F585E14246A7 AA29C8E268372009 122823 18:49:48	100.00	0.00	17,930.83
08-DEC-23	08-DEC-23	33	334308884117	UPICR03343088884117 BANDU LEPYTN**XVRE@PA Y3BPA/MERIT JYBLDF8C220603448 888F9E02892ADCEA	10.00	0.00	17,920.83



TRANS DATE	VALUE DATE	BRANCH	REFCHG.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				00/12000 18:54:57			
15-DEC-23	15-DEC-23	33	33407527679	UPVDR/3431627076 BRCHU LSPYTM**XVRE@PA YTM PAYMENT JYBLTSEB1PE19847 0F94CDD8A7E2C28 088/150003 18:55:29	10.00	0.00	19,310.83
10-DEC-23	10-DEC-23	33	33406220068	UPVDR/3431627066 P K S FUEPYTM**XGAY@ PAYTM PAYMENT JYBLAF10FE19FFAM1 88803488PC0P3803 08/120003 19:02:47	270.00	0.00	19,199.83
03-DEC-23	10-DEC-23	33	33440781649	UPVDR/3440781649 RETHKA N38BL**XLRUP@CIS OCLLUP19C21103C06 DEF24326A217AAD4 A43CB10F122903 11- 18:17	0.00	500.00	19,600.83
05-DEC-23	10-DEC-23	33	334405882798	UPVDR/34405882798 RETHKA N38BL**XLRUP@CIS 86LPHX0011C93886 T2C43839EACA389C D11E8610122003 14- 43:31	3,000.00	0.00	14,600.83
16-DEC-23	13-DEC-23	33	371018590348	UPVDR/371018590348 EURONETOPIC**Y RCH@CICUPP8A088 E44CE87725471A8C0C A06A12CAC0301012/ 2023 18:20:30	10.00	0.00	14,591.83
11-DEC-23	11-DEC-23	33	354511406481	UPVDR/354511406481 EURONETOPIC**Y RCH@CICUPP8A088 8F8E071807MA3AD54 8F218E1A3AD0111132 022 08:05:38	268.90	0.00	14,322.93
11-DEC-23	11-DEC-23	33	371119420593	UPVDR/371119420593 KERRA 07V888**HLN@YBL LRYMENT JYBL31439E188F41 089F8AC803075010 C11102003 10:36:11	315.00	0.00	14,007.93
11-DEC-23	11-DEC-23	33	371105064475	UPVDR/371105064475 SUSAN 1H0V88**7920@Y BLPAYMENT JYBLA088AD0A814 21480205220704288 01/120003 18:28:23	12.00	0.00	13,995.93
11-DEC-23	11-DEC-23	33	271106056452	UPVDR/271106056452 PRIST STRFFCS**2787@Y BLPAYMENT JYBL2EAC00873049 AA8F23885866CC76 01/120003 16:46:25	35.00	0.00	13,960.93
11-DEC-23	11-DEC-23	33	334580339495	UPVDR/334580339495 HYDRD F4HDFC**0900@HOF CSANUPAYMENT JYBL232970097854C 888C0EC349790034/ 11/120003 20:32:01	1,793.00	0.00	12,167.93
11-DEC-23	11-DEC-23	33	33458212448	UPVDR/33458212448 VIRAYANA	15.00	0.00	12,152.93



TRANS DATE	VALUE DATE	BRANCH	REF/CHLNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PYTM**PUBK70@PAY TUPAYMENT JYBLD0992F92C8046 78A28F1C65AC9755AC 11/12/2023 20:44:53			
12-DEC-23	12-DEC-23	33	33483354834	UPFDRC54655554834/ PHONPC/YESB**CHA NI@YESBANK/02 PHONPC000235780 582CB928836492144 FF8CA112102623 09: 33:01	0.00	181.00	12,403.93
12-DEC-23	12-DEC-23	33	34934850709	UPFDRC54655550709/ FLPHART JYTM**05013@PAY M00PZT23/P1MPO 0M0P547C48M80000 81FAS029609121200 23 16:17:22	703.00	0.00	11,698.93
12-DEC-23	12-DEC-23	33	37127830802	UPFDRC7121808880/ BANA SAJ088M**M083@AX LPAYMENT JYBLFDD8643879CF48 C8F952169186BA19C/ 12/12/2023 12:25:02	10.00	0.00	11,688.93
12-DEC-23	12-DEC-23	33	33482173256	UPFDRC5465555256/ TRAGER FLJPYTM**4T865@PA YTM PAYMENT JYBL88A80778325241 E5A7E0495A00349FA 12/12/2023 12:26:08	100.00	0.00	11,488.93
12-DEC-23	12-DEC-23	33	334880154303	UPFDRC54655554303/ KJMMY NAMEFCID**3088004 883P9A1325748C188 2ECA28900TA2209C DAT38D12/12/2023 13: 42:31	3,000.00	0.00	8,488.93
12-DEC-23	12-DEC-23	33	37128735828	UPFDRC7128705828/ HDFAL RAYESB**11070@YB LPAYMENT JYBL4DD89F677330F4 D7552952FCE5338A078 0711122373 14:47:09	450.00	0.00	8,038.93
12-DEC-23	12-DEC-23	33	30465554779	UPFDRC24655554779/ M5A1154 JYTM**58K2L@PAY M PAYMENT JYBL86A4F43289F41 4F05072110000558A 10/12/2023 14:52:30	30.00	0.00	8,008.93
12-DEC-23	12-DEC-23	33	33482413404	UPFDRC54655553404/ BPAHM JYTM**JVPV0@PA YTM PAYMENT JYBL8CA3F0038PCT48 38F4638CAB442108/ 12/12/2023 28:06:37	40.00	0.00	8,068.93
12-DEC-23	12-DEC-23	33	3305483123	UPFDRC2475483123/ PHONPC/YESB**CHA NI@YESBANK/02 PHONPC000235788 F7015E7E06400144FF 85A15112023 08:48: 28	0.00	181.00	8,249.93
12-DEC-23	12-DEC-23	33	37129498348	UPFDRC712948348/ KXK000A SICB**4283807UPRM	2,000.00	0.00	6,249.93



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-DEC-23	13-DEC-23	33	371374884058	XFDZ1440247E545FCB DIPB3865A251F33131 132023 09 48 55 LPVDR037137408058: KARTHEK USBNP**URNDD@OW CICMUPHAX5636312C 895M235A9CCWAFD3 CR850A13122923 08 31 46	2,500.00	€ 00	4,011.31
13-DEC-23	13-DEC-23	33	33472128338	LPVDR033472128338: KARTHEK USBNP**URNDD@OW CICMUPHAX5636312C 48274E08634DE4908 4A3CFB13122023 08: 32 00	2,500.00	8.00	1,511.31
13-DEC-23	13-DEC-23	33	371374884058	LPVDR037137200109 THE ORENAYS@W**ENTOR @YDLPAYMENT JYBL380662579994A ABADE48628803CF C E1 312023 10 28 37	221.00	0.00	1,290.31
13-DEC-23	13-DEC-23	33	334781202286	LPVDR034781202286: KRISHNAKANTH**M1 WHDQKCCIAUPEVCS DAJ96202023HF4883C CFCE3219029841312 2023 10 25 20	0.00	80,000.00	81,290.31
13-DEC-23	13-DEC-23	33	371384921791	LPVDR0371384921791: KUNNL HYYESB**9884@YB LPAYMENT JYBLAC121844D8EM F549873C1D21C9CB E7E12023 11 4 0 15	100.00	0.00	81,190.31
13-DEC-23	13-DEC-23	33	33478100387	LPVDR03478100387: SMBPNTM**S1748P AYTMPAYMENT JYBLA16031A8325841 SFB40067CA5F3048 1312023 10 12 30	60.00	0.00	81,130.31
13-DEC-23	13-DEC-23	33	33472461140	LPVDR033472461140: A M PHARMWIC**21778G COPPAYMENT JYBL18032E7D0184E 8D889C40F95AC61 1312023 10 31 26	34.00	0.00	81,096.31
13-DEC-23	13-DEC-23	33	334773315418	LPVDR0334773315418: PAJANALIVITP**V35 08QKRB2AX8PAYM ENT JYBLE2237LFC48D46 A850A1A8186A89179 1312023 10 25 55	80.00	0.00	81,016.31
14-DEC-23	14-DEC-23	33	334825432020	LPVDR0334825432020: P K B PUDPNTM**30AAY@ PAYTMPAYMENT JYBL7F567023C7314C 8ADEC3487F8F7E8A 1412023 08 58 48	100.00	0.00	80,916.31
14-DEC-23	14-DEC-23	33	33482662020	LPVDR033482662020: BODHUTM**8868@ QRB2AX8PAYMENT JYBLP821827AFAC42 88F83A878445E675 1412023 10 24 31	80.80	0.00	80,835.51
14-DEC-23	14-DEC-23	33	371478127763	LPVDR0371478127763: KARTHEK	2,000.00	0.00	78,835.51



TRANS DATE	VALUE DATE	BRANCH	REFERENCE NO	DESCRIPTION	WITH-DRAWS	DEPOSIT	BALANCE
				SRUJ JVEB**4306@YBL/ PAYMENT J73L89C2FA23353H CIFA74820058/CE1E8 3/14/2023 11:30:34			
14-DEC-23	14-DEC-23	33	33402549359	UPRC03H42449394/ AMAL MOHA/DR/L**91258@ YBL/PAYMENT JYBLMDDFC05ACAB4 FC89E308FAB848C80 08/14/2023 15:53:27	0.00	600.00	79,328.93
14-DEC-23	14-DEC-23	33	334858675164	UPRC034908075104/ AMAL MOHA/DR/L**91258@ YBL/PAYMENT JYBLM05072164D432 489262962318C8E/1 4/12/2023 16:52:57	0.00	600.00	80,128.93
15-DEC-23	15-DEC-23	33	371541804464	UPDR071541804464/ SABAN SA/CNFB**90373@YB L/PAYMENT JYBLM4C1702N6C84E FHF389CE60476E3F/ 15/12/2023 12:14:55	1,000.00	0.00	79,128.93
15-DEC-23	15-DEC-23	33	334833871711	UPRC034320371711/ DUMBY NAME/CIC**3000004 89SERVCE JAXBC02052812940 80BC41019704C0579/ 15/12/2023 12:42:45	40,000.00	0.00	39,128.93
16-DEC-23	16-DEC-23	33	33614857327	UPDR033314857327/ CHK CHCK/DFC**44080@ HDFCBANK/PAYMENT JYBL388489ACCE343 808906C80046DF38/ 15/12/2023 13:15:07	374.00	0.00	38,754.93
16-DEC-23	16-DEC-23	33	33503064530	UPDR033303064530/ CHK CHCK/DFC**44080@ HDFCBANK/PAYMENT JYBL388489ACCE343 548A87C86C7900E/1 15/12/2023 13:25:20	12.00	0.00	38,742.93
17-DEC-23	17-DEC-23	33	20610862194	UPDR03330662194/ ZOMATO/DFC**DMA TG@HDFCBANK/PAYM ENT JYBL253AP7EAG8E648 55A8F52100EP78088/ 17/12/2023 12:07:14	203.99	0.00	38,538.94
18-DEC-23	18-DEC-23	33	37175886280	UPRC037175886280/ RISH-BAN/JIBN**U1 969@DKC/CUR/ICW 2CE003C C040C08A EE2/F8C0DF25A3/17/1 2023 20:11:37	0.00	500.00	39,038.94
18-DEC-23	18-DEC-23	33	33010005490	UPRC0333010005490/ RISH-BAN/JIBN**U1 969@DKC/CUR/ICW 62CC6C930CACT91 E4826F8F3F00417/1 2023 20:55:26	0.00	1,500.00	40,538.94
18-DEC-23	18-DEC-23	33	3364874307	UPDR0331874307/ PARTHAN IBN**NR034@CK30 LUPN/32044309C34	50.00	0.00	40,488.94



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EASTAA10E31942EAM 813117120223 26.21 45			
15-DEC-23	15-DEC-23	33	335119314514	UPDR0305119314514 MATHRA KUPDR/L*73059GPS PAY TO BUYBLBEP20F9ACCA 4MCC90CAP20F37C7C0 8R17122023 26.37.85	440.00	0.00	38,540.99
15-DEC-23	15-DEC-23	33	335130402001	UPDR0305130402001 S SASIDHAPYTM**QTS KNDPAYM/PAYMENT JYMLC3C00694511949 E3V989HCF3056C46D 17122023 20.38.27	70.00	0.00	38,020.99
18-DEC-23	18-DEC-23	33	33523881342	UPDR030523881342 ASHRAYA CYDGP**780168VLS BANK.TOTWAY TO BUYBLBEP98FCC2F8 4ECABED30C0069858 D6818122023 11.49. 02	20.00	0.00	38,000.99
16-DEC-23	16-DEC-23	33	371686599744	UPDR031686599744 MATHRA KSSBN**KURUP@OKS BUPRAX126FCC3AD 5F941899F2031M981 C071418122023 15. 51.57	10,000.00	0.00	28,000.99
16-DEC-23	16-DEC-23	33	33024566178	UPDR030524561778 SARAB SACARB**N1212@OK HDFCBANKUP194DFE 6WDC25A3154650490 67D1271EAG2031813U 3223 18.52.18	0.00	1,600.00	29,600.99
16-DEC-23	16-DEC-23	33	33024234714	UPDR030524234714 JAYASREE RABE**RSHHG@KWC1 CUUPW093900CA1A0 4143658F801AC80CF3 301919122023 12.18. 33	0.00	900.00	30,500.99
16-DEC-23	16-DEC-23	33	371974028773	UPDR031974028773 ANILA HISSRN**440- 160KAX0051P10288F DEBCHA78N4AL2904 63D807E7E48F181812 3223 12.20.58	0.00	300.00	30,800.99
15-DEC-23	15-DEC-23	33	335345001900	UPDR030534501900 WORK.D BAKUPYTM**EYUJGP AYM/PAYMENT JYDLAUF430WF80A443 8C5AM78522000664H 18122023 13.28.48	40.00	0.00	30,760.99
16-DEC-23	16-DEC-23	33	371800330014	UPDR0319800330014 CHRAJ/S FDRL**CHJL09 DKAX BUPRAX0884EDCA0 38D4870994DFAD943 785F13122023 15. 12.55	0.00	300.00	31,060.99
19-DEC-23	19-DEC-23	0	00000000000	APY CONTR FOR JYK028633178122023	60.00	0.00	30,940.99
16-DEC-23	16-DEC-23	33	33532380130	UPDR0305232380130 JA PEDR03PYTM**H8GR	160.00	0.00	29,780.99



TRANS DATE	VALDE DATE	BRANCH	REFIDNO,NO	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
20-DEC-23	20-DEC-23	33	33530201217	33PAYTMENT JYBL738A66F204475 19016FOEA43E831DBN1 3112003 19.48.13	100.00	0.00	31,345.90
20-DEC-23	20-DEC-23	33	33534666034	LPFCR23539880576 SARITHA C@DRL1^AIR- 1@CKSBILP@5816P C0002058404382630 84C066C06A191200 23.20.14.20	0.00	403.00	31,748.90
20-DEC-23	20-DEC-23	33	371967521350	LPFCR071907521350 ABUSALINIYESB@600 34@YBLPAYMENT JYBLAB95CA253CE4 7F083D0C914049A069 311912003 21.00.00	100.00	0.00	31,648.90
20-DEC-23	20-DEC-23	33	33610662969	LPFCR336310662969 KARNANYESB@07000 @YESBANKTDPAV TO BOYRUC065F81623P 4CE1B0889FA18C20F 671912003 21.00.48	60.00	0.00	31,588.90
20-DEC-23	20-DEC-23	33	372035667064	LPFCR072035667064 DUMAY NAME@BN@53675117 @UPFAK08BA28P4F 9949CAB845A051731 6992012003 12.00. 19	100.00	0.00	31,488.90
20-DEC-23	20-DEC-23	33	33542763608	LPFCR33542763608 WORLD SAGPYTM@EYULJ@P AVTMENT JYBL5008DC0C3F04 7F3824666664HDC3 700730203 12.00.45	30.00	0.00	31,458.90
20-DEC-23	20-DEC-23	33	339136334047	LPFCR339136334047 WORLD SAGPYTM@61663@P AVTMENT JYBL5E2D5845P654A CC9184A4A22006494 0012003 12.00.53	30.00	0.00	31,428.90
21-DEC-23	21-DEC-23	33	372179449377	LPFCR372179449377 FRUIT STRIVESB@2700@Y BLPAYMENT JYBL3AA17929ACDD4 44107A7F44237800C4 702V12003 11.00.06	30.00	0.00	31,398.90
22-DEC-23	22-DEC-23	33	33920760405	LPFCR33920760405 SA ANANDPYTM@E180 @PAYTMENT JYBLTAC007384788 ED60298C86FDD88 0712003 21.15.24	100.00	0.00	31,298.90
23-DEC-23	23-DEC-23	33	33922607977	LPFCR33922607977 P K B FUGPYTM@DAAV@ PAYTMENT	100.00	0.00	31,198.90



TRANS DATE	VALUE DATE	BRANCH	REFCHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-DEC-23	23-DEC-23	33	37229175978	JYBLA056907791941 93A16A227599CE9286/ 221202023 11:58:39 UPDR0322391275978/ ADHARAF JNB N° 96617@YBLPA YMENT JYBL00143007097347 88XCC08000220308 0221202023 12:30:25	70.00	0.00	33,583.90
23-DEC-23	23-DEC-23	33	33887188863	UPDR0322391788509/ AFBL KUMAUQSA**YVVE@ @CKHDFCBANKPAY MENT JYBLFD01072AF624E 8804DC000ACT7948 031202023 12:41:42	20.00	0.00	33,563.90
23-DEC-23	23-DEC-23	33	372285676271	UPDR0322395675271/ DQUMYA KMFDRU**A1888@CK AXISUPVA07700A1A B06AD4C10WDACT804 K2DAC48823120013 11:22:58	0.00	300.00	33,863.90
23-DEC-23	23-DEC-23	33	330783112387	UPDR0325703123297/ DESPA C SFDRL**N1970@KBC KIAUPBC102080CF9 EA44741818F08CF78A 5CBA123132003 11: 35:05	0.00	400.00	34,263.90
23-DEC-23	23-DEC-23	33	330739409114	UPDR032570319407610/ MCHAMMED JYTM**SC90@PAYT MPAYMENT JYBL3545F85FA02747 90ARETASFA1A27C3D2 031202023 12:04:38	40.00	0.00	34,223.90
23-DEC-23	23-DEC-23	33	330709980866	UPDR0325703080966/ MURAM MUYCIC**ND9- 1@D0CICADVAAC0V A9504000CB8C374C CF64848A108E000E5 0231202023 14:10:37 SMT C3048023 09 ACTUAL BASIS	100.00	0.00	34,123.90
24-DEC-23	24-DEC-23	14034			0.00	0.00	34,123.90
24-DEC-23	24-DEC-23	33	332841722078	UPDR0325941722078/ KARTIHK LISDHN**URNDO@OH CICRUPVA0507A2A1E 980494871A44882C 90DE807122003 12: 36:51	5,000.00	0.00	29,123.90
24-DEC-23	24-DEC-23	33	330884325402	UPDR032594125402/ RETHNA KSRNH**KURUP@OKS BUPWAXH8AC0227 80453F807A31663752 798291202023 13:07: 11	5,000.00	0.00	24,123.90
24-DEC-23	24-DEC-23	33	33687302148	UPDR032607302148/ P K B PUBPVTM**BHR5A@P AYTABAYMENT JYBLA12850A250843 F340REAS889C26F82 F0291202023 15:27:08	210.00	0.00	23,913.90
24-DEC-23	24-DEC-23	33	336892007734	UPDR032607307734/ SLLKSGRTICKC**1A5E	200.00	0.00	23,713.90



TRAN DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GR@CICU/PKAX885E 140728L304302023 F5735CDBK304Y1200 23 18 08 07			
25-DEC-23	25-DEC-23	33	33588099717	LPFDK33588099717V PARVATHI SACIC**80515@PAYT MPAYMENT JYBLDE42FA1329014D F383CAFAT89CAF04B 241122023 18 18 11	3,000.00	0.00	17,956.00
25-DEC-23	25-DEC-23	33	33588732983	LPFDK33588732983Z PADMALATHICRIB**H A336@OKHDFCBANK PAYMENT JYBL4932111FTTASGT WROKGF080CFDA47 524122023 20 22 49	16.00	0.00	17,940.00
26-DEC-23	26-DEC-23	33	37260448291	LPFDK37260448291 SUSAN THOYESB**WQK@Y BLPAYMENT JYBL381810FC2524D EFAAF31D3606AD35C 08122023 11 14 13	30.00	0.00	17,910.00
26-DEC-23	26-DEC-23	33	37260467808	LPFDK37260467808 SUSAN THOYESB**WQK@Y BLPAYMENT JYBL4880DF9000544E D4K338A31A8F07E 42612023 12 14 39	100.00	0.00	17,810.00
26-DEC-23	26-DEC-23	33	372604448738	LPFDK372604448738 KJANIL HYYESB**9703Q@YB LPAYMENT JYBLC16E1653A5424B C1996A46217858CC 06122023 17 52 22	153.00	0.00	17,657.00
27-DEC-23	27-DEC-23	33	33610000016	LPFDK33610000016 GRESH R VFQRL**16126@FBFC IPAY TO B7YBLA6B74C82557C 4159A222F2953C172 C7Q2122023 10 54 02	100.00	0.00	17,557.00
27-DEC-23	27-DEC-23	33	37271320275	LPFDK37271320275 SHAJKURAN**942 1@OK38AUP8WQ24E 294E13E314ACB88030 87CC1FC588027132 025 11 31 54	400.00	0.00	17,157.00
28-DEC-23	28-DEC-23	33	33621986288A	LPFDK33621986288V RETHRA K338N**YQREJ@OKS BIU/PKX EA1571A6B 31D487AB FCDAR90C23 690108122023 10 59:55	5,000.00	0.00	12,157.00
28-DEC-23	28-DEC-23	33	372815070487	LPFDK372815070487 BLUE DARTICIO**D R2P@HOCAN HGOUGT 6A3A90FA1807C0C14 524B8E8C98FEE3DF 42812023 13 27 11	1,500.00	0.00	10,657.00
28-DEC-23	28-DEC-23	33	336231726791	LPFDK336231726791 JJO ARTHPYTM**QSAFQ@ PAYTNPAYMENT JYBL0K1CE8887C 93CBCE267902A94F8	23.00	0.00	10,634.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C38/120223 13:38:54			
24-DEC-23	24-DEC-23	33	38233818787	UPICRU59230818787/ MAHEEN AUCBA*WHE87@OK SSBPAYMENT IYBL09A8473C12F548 2801DC8A60E15647 E28120223 18:55:21	80.00	0.00	8,887.00
25-DEC-23	25-DEC-23	33	372370189481	UPICRU712370189481/ SASIBUNARYTESB**00 881EYBLPAYMENT IYBL C26A0811A81143 8A483D05A6C3D72A1 09120223 12:02:48	120.00	0.00	5,137.80
29-DEC-23	29-DEC-23	33	372657000068	UPICRU572657000068/ HAFIDHUMALISB**U M610qjDkA385UPWA XA390240786147FAA E88DC86173639C98 12/023 14:58:02	80.00	0.00	8,887.80
29-DEC-23	29-DEC-23	33	330324051771	UPICRU330324051771/ WORLD BAKUP*TM**SVMU@P AITMPAYMENT IYBL48D86063AA4 0048124F578116081 09120223 05:25:23	70.00	0.00	9,617.80
29-DEC-23	29-DEC-23	33	372646121461	UPICRU372646121461/ ANANDHJ UFS88U**DHUR@OK 001UP0A30C36A1FF F0F24C0089036A187 888DC7261U32223 18: 30:44	8,000.00	0.00	4,817.80
30-DEC-23	30-DEC-23	33	338426988882	UPICRU338426988882/ K12HNAJ30330**U1 888@OKSNAUPUSMD 8257863CF4A8365E FC8CC28C5A9C83D12 0823 12:01:30	0.00	88,960.00	42,817.80
30-DEC-23	30-DEC-23	33	373034838032	UPICRU373034838032/ ALTAZA SPYESS**80280@YBL IPAYMENT IYBL760628484548 C58D4F EA10438FC036 09120223 18:38:31	80.00	0.00	44,532.80
30-DEC-23	30-DEC-23	33	373064007338	UPICRU373064007338/ FRED HATYESS**4284@Y BLPAYMENT IYBL0808088620348 8F8AC108A231C4D3 832/120223 18:58:54	218.00	0.00	44,342.80
30-DEC-23	30-DEC-23	33	33848806419	UPICRU33848806419/ ARE (PLEXPYTM**TO 808qPAYTMK0322208 8P1MSB720C02EC24 000A840P79AC83C34 8E38123223 18:15:26	648.00	0.00	43,694.80
31-DEC-23	31-DEC-23	33	33857942061	UPICRU33857942061/ ASYBH ASOCHRS**RATHAG 094DFCBANNUPEWD F297226C38A9AC08 EE5823CA158E791V 120223 18:18:45	0.00	10.00	43,704.80
31-DEC-23	31-DEC-23	33	330398228886	UPICRU330398228886/ ASYBH A SH-DEC**M1- 28028FCBANNUPW	0.00	0.00	43,714.80



TRANS DATE	VALUE DATE	BRANCH	REF/CH/LNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				APYTM**50289@PAYT MPPAYMENT JYDL3007300225C45 F402F23C D3A0C8C70 701030224 11:12:18			
02-JAN-24	02-JAN-24	33	430274185809	UPFCRA00114185809/ ANANDHJ ALPPTM**12798@YS LPPAYMENT JYDL3007300225C45 13A10530F6C8CC5DF 01N912024 20:10:00	105.28	0.00	30,697.39
02-JAN-24	02-JAN-24	33	400131519609	UPFCRA00131519609/ ANANDHJ US28M**DHULR@CK S8AUPV88D13FF707 H224808910F08P80 03AQ2A81012024 20: 10:49	0.00	35.98	30,732.39
02-JAN-24	02-JAN-24	33	40000240000	UPFCRA00200240000/ SHRIRIFF APYTM**ASVND@PA YTM PAYMENT JYDL584735038CC40 DC85CCD770894AE2 982010278 14:24:18	20.00	0.00	30,712.39
02-JAN-24	02-JAN-24	33	400274804407	UPFCRA00274804407/ HASSANARPYTM**10 CYUJ@PAYT MPAYME NT JYDLA8491096DFM0 A88928DC81074E1A9 02012024 14:36:01	19.08	0.00	30,692.30
03-JAN-24	03-JAN-24	33	438919001783	UPFCRA0019001783/ SRIKANYA@P SRIKANYA@P YGT25PYP@P FOR HYJFICAE1638C184 D3C08054DC1380C3 8103010320 11:01:11	149.88	0.00	30,542.39
03-JAN-24	03-JAN-24	33	400300675430	UPFCRA00300675430/ SARITHA C/PDRL**SARIG@K4 DFCBAKUPR1DF699 A776730A649089988 368E738E2D8009120 24 11:01:20	0.00	200.30	30,742.39
03-JAN-24	03-JAN-24	33	436023480003	UPFCRA0023480003/ SOUMYA RRFCRL**A1986@CK A05A178PV830F521 88FC448F9477A02CE 01E20A509010824 11:21:02	6.69	200.30	30,942.39
03-JAN-24	03-JAN-24	33	438998022208	UPFCRA0038998022208/ M ARHL/YESB**36078@ YSLPAYMENT JYDL301D4CAB854 C38A578A176C011029 8103010205 11:22:52	20.03	0.00	30,922.36
03-JAN-24	03-JAN-24	33	410080508802	UPFCRA0080508802/ ANANDHJ US28M**DHULR@CK S8AUPV88D13FF707 687742803A77302AC 81D0A803905004 11: 52:54	0.00	28.00	40,950.36
03-JAN-24	03-JAN-24	33	400001715178	UPFCRA000001715178/ ANANDHJ US28M**DHULR@CK S8AUPV88D13FF707	0.00	38.50	41,043.36



TRANS DATE	VALUE DATE	BRANCH	REFERENCE	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CC#4032843514988/F SP110633010204 13 30 32			
05-JAN-24	05-JAN-24	31	400346201365	LPFCR#400346201365/ JAXX2FREE 588L**ES106@OKC1 C3AP1W09A026490F 3G4BSK400019MFC04 C73603010204 16:21 36	0.00	703.00	40,293.33
05-JAN-24	05-JAN-24	33	400366613885	LPFCR#400366613885/ RADNA BAKUTB**E7579@OK B02A05PAYMNT FYSLE208FCD036643 148423A3004680980 0301/0204 16:30:40	36.00	0.00	40,257.33
05-JAN-24	05-JAN-24	33	400315803303	LPFCR#400315803303/ BALIATERPAYE5N**22 787@YBLPAYMENT FYSLE00684800C14B N19K03330F176AA 50301/0204 16:03:53	50.00	0.00	40,177.33
05-JAN-24	05-JAN-24	33	43667531057	LPFCR#43667531057/ MPTTAL**46076@WY TWD0022450PTM014 238CA7F04F3C8C6D 194860A7F32403B1Q 624 20:05:15	56.00	0.00	40,111.33
04-JAN-24	04-JAN-24	33	400033170064	LPFCR#400033170064/ ANAKDHI US88N**DHUUR@OK S01UPR00803C7883 8F40AC8AD194F77 895DD194012024 11:07:50	0.00	75.00	40,121.33
04-JAN-24	04-JAN-24	33	43703666366	LPFCR#43703666366/ AATSHA BUYESS**17504@YB LPAYMENT FYSLE03036BA518F40 478FFC08455720A85/ 0401/0204 12:41:12	0.00	0.00	40,220.33
04-JAN-24	04-JAN-24	33	43703666336	LPFCR#43703666336/ DEEPI MYESB**65161@YBL/ PAYMENT FYSLE44909F055274C 45670156116C06C8M 0401/0204 12:56:24	70.00	0.00	40,150.33
04-JAN-24	04-JAN-24	33	437003783208	LPFCR#437003783208/ MI AGHLYE3D**13815@ YBLPAYMENT FYSLE493228CAF5784 50818F0DC06689528D 0401/0204 12:10:09	40.00	0.00	40,110.33
04-JAN-24	04-JAN-24	33	438420412004	LPFCR#438420412004/ P K B FUSPT**XGAAV@ PAYTMAPAYMENT FYSLE003FC14941744 P88013FC8717451F0/ 0401/0204 14:12:09	150.00	0.00	39,960.33
04-JAN-24	04-JAN-24	33	40042663254	LPFCR#40042663254/ ANKNDHI US88N**DHUUR@OK S01UPR00803C7883 8F40AC8AD194F77 895DD194012024 12: 08:02	0.00	35.00	39,995.33



TRANS DATE	VALUE DATE	BRANCH	REFCHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JAN-24	05-JAN-24	33	40850073248	UPVCR4000861338M ANANDHJ USBN**DHUJ@OK SB/UP/589778FFC 90A4447A8D1484FAA 13030765010204 08 31:14	6.00	35.00	40,000.33
05-JAN-24	05-JAN-24	33	40558254188	UPVCR4000851418M ASHKEEN USBN**AICHJ@OKSB UP/US/757432011813 88E822D58D92F85F3 7A05512024 13:14:47	8.00	440.00	40,050.33
05-JAN-24	05-JAN-24	33	40056917807	UPVCR40008917807 ASHKEEN USBN**AICHJ@OKSB UP/US/82F829AC542E 847833329F3A283417 06105012024 13:15:13	0.00	290.00	40,790.33
05-JAN-24	05-JAN-24	33	43711274666	UPVCR43711274399M AKLASH RFDRL**AJAN7@OKH DFCBANKSEVT PROUPTMF88888AF9 8642CA801A8D21578 34FD45010204 13:16: 51	1,175.00	0.00	38,345.33
06-JAN-24	06-JAN-24	33	43728225582	UPVCR4372822500M RETHKA KDBL**KURUP@OKH CIC/UP/AA02F398E C8EJAN7378E9108BC C288844F3E010204 13:41:40	5.00	0.00	38,340.33
07-JAN-24	07-JAN-24	33	400738319074	UPVCR40073051847M MALANBA FDRL**VKA2@OKH FCBANUP/UPHDFASD 7742031CA889F3221 CDBD88AC84G07842 024 0803 18	0.00	380.00	41,000.33
07-JAN-24	07-JAN-24	33	437320154270	UPVCR43732015427M SARADA63UJLDB** AP123@OKAAS/CAS D NA/KA2ERC056A751 C4CICR82R18736049 30967010224 08:05: 07	588.00	0.00	38,740.33
07-JAN-24	07-JAN-24	33	493744742803	UPVCR49374474280M ANANDHJ USBN**DHUJ@OK SB/UP/589778FFC 90A4447A8D1484FAA 13030765010204 08 31:14	6.00	N.00	38,810.33
07-JAN-24	07-JAN-24	33	400752023171	UPVCR40075202317M ANANDHJ USBN**DHUJ@OK SB/UP/589778FFC 90A4447A8D1484FAA 13030765010204 08 31:14	0.00	35.00	38,845.33
08-JAN-24	08-JAN-24	33	43766807391	UPVCR43764548073M FLIPKART PYTM**0513@RAYT M/CIDF2T24@PTACE8 8AETEB C0648308EFC8 8F882199E1A0801020 24 12:04:43	256.00	0.00	38,389.33
08-JAN-24	08-JAN-24	01	400801088078	UPVCR40080108807M SARADA63UJLDB**	3.00	300.00	38,089.33



TRANS DATE	VALUE DATE	BRANCH	REFICQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AMAL MOHAFDRL**31288@ YBLPAYMENT JYDL00325AFF9FC142 4780CF4B26707944A 08E1G224 15:27:40			
08-JAN-24	08-JAN-24	33	40881438948	UPIDR40881438948/ LA VLLASHDFC**31041 @HDFCBANKPAYMEN T JYDL80A77333C7B248 86868860A230A8A 40801G224 15:22:25	400.00	0.00	18,298.39
08-JAN-24	08-JAN-24	33	40882479032	UPIDR40882479032/ AMAL MOHAFDRL**31288@ YBLPAYMENT JYDLAFEDTFC1TCB42 ECBAZD7MART6AC5E 70801G224 15:21:23	160.00	0.00	18,138.39
08-JAN-24	08-JAN-24	33	40883414130	UPIDR40883414130/ AKSHAYPAUTIB**30 012@AKS8ANHTAYM ENT JYBLE94E899FC71744 A808594DEETDE1F360 0801G224 20:28:24	50.00	0.00	18,078.39
10-JAN-24	10-JAN-24	33	40885443330	UPIDR40885443330/ ZOMATO LTD@PYTM**QREBR@ PAYTMZOMATO PUPYTM4099258303 8584630801G224 21: 18:47	0.00	0.00	18,078.39
10-JAN-24	10-JAN-24	33	42160027918	UPIDR42160027918/ AIRTEL PAUTIB**RTEL@AIR AIRTEL UPIAX8889F34C089 C342C46A512891586 A10E1901G224 08:52: 12	200.00	0.00	17,878.39
10-JAN-24	10-JAN-24	33	43011003668	UPIVSD43011003668/ TRENT LIMYEB**2U010@Y BLPAYMENT JYDMF70CDF126038A D02033CF07A880230 D/1001G224 13:42:22	1,307.00	0.00	16,571.39
10-JAN-24	10-JAN-24	33	401025889127	UPIVDR401025889127/ LIFE STYLH8BC**238PL@ H8BCNAUPTM0451CB 1C8BAZM7CF808698T 27E3AC6A70347200A 14:53:11	1,836.00	0.00	14,735.39
10-JAN-24	10-JAN-24	33	401014545281	UPIPCRD401014545281/ AMAL MOHAFDRL**A2E8R @FOLAPRIFOL3M0HC BRETHM2M8Z2OM0W 04D19E1G224 14:58: 32	0.00	1,800.00	16,535.39
10-JAN-24	10-JAN-24	33	437892365178	UPICRD437892365178/ SARAH MA@PYTM**D9188@P AYTM0023240P1MA F3779C78BD4382A82 1C950183CE4E49A011 2524 15:25:24	321.00	0.00	16,214.39



TRANS DATE	VALUE DATE	BRANCH	REFICHLNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JAN-24	10-JAN-24	33	401071375488	UPICR401071375488 ARCHA J SFCRL**CIVL 160046FCBANKUPFR HDF25C7A39F32614F4 59CC1A625CDB14714F 10012624 16 24 25	6.00	1.50	30,881.89
10-JAN-24	10-JAN-24	33	437651911768	UPICR4017651911768 RETHIKA K38BL**KURUP@OK CICUP6U325F36F52 430H6528EDAS581A2 E2803C190010004 10: 09:04	15,000.00	0.00	20,881.89
11-JAN-24	11-JAN-24	33	401183286268	UPICR401183286268 K10CHNANUS2584**U1 888@OK38BLUPR55179 F225764FD4D44AC56 CC3142A61650110102 024 08:52:24	6.00	600.00	21,185.89
11-JAN-24	11-JAN-24	33	401181073507	UPICR401181073507 GOKUL CORPDR/L**322738Y BLPAYMENT FYBLCD192861600C48 385AC800CA11A6733 11010624 10 19 43	258.00	0.00	20,927.89
11-JAN-24	11-JAN-24	33	40118581888	UPICR40118581888 GOKUL CORPDR/L**322738Y BLPAYMENT FYBL179C486861341 28891927CES6NKEE 11010204 13 17 20	100.00	0.00	20,827.89
11-JAN-24	11-JAN-24	33	401174737668	UPICR401174737668 TEA B-OPRUB**2612000 K32AKUSPAYMENT FYBL17A3D78577543 728A3880410M4 11DF 01 16:0004 14 05 07	118.00	0.00	20,709.89
11-JAN-24	11-JAN-24	33	40113687048	UPICR40113687048 FLIPKART FYTM**58136F6Y MEXPR225FP1M3163 837407C94DC88F054 80AC955A81110100 24 16 24 02	6.00	120.00	20,829.89
11-JAN-24	11-JAN-24	33	43716162548	UPICR4017651911768 VJITH R CICP**CIC@BLPAY MENT FYBL18F41A0D00F4 DC9501EAA4405932 311510004 15 18 24	20.00	0.00	20,809.89
12-JAN-24	12-JAN-24	33	43768532954	UPICR401768532954 PRC FUELS@VE80**77148@ YBLPAYMENT FYBL00088031FED44 080F4351F82ACC855 02010204 12 42 00	100.00	0.00	20,689.89
12-JAN-24	12-JAN-24	33	43768430782	UPICR401768430782 MPT3M**44578@PAY TM0D32022A**TM067 113850FF341F862A2A 69427FE12851201082 4 20 22 24	19.00	0.00	20,649.89
12-JAN-24	12-JAN-24	33	401246071473	UPICR401246071473 BCHQV31HOWVYSM **SHOW@VSPAY8	527.88	0.00	20,122.01



TRANS DATE	VALUE DATE	BRANCH	REFICHOAO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KARUNAYESB**0700 @YCSBANK.TDPAY TO SUPTM0300000004 K000000010700000 074010004 20 00 15			
15-JAN-24	15-JAN-24	33	43014742848	UPDR043010702848/ SARUN KUMAYESB**0415@Y BUPAYMENT YVLS205F832CB1D4A D080031001014A131 /16/01/2024 10:50:54	40.00	0.00	13,390.01
15-JAN-24	15-JAN-24	33	43013717000	UPDR023013717000/ KUNHAL HYYESB**9804@YB LRAMPTRM002FC7000 E5477AA74C0C0000E 32351001/2004 18:02 27	305.00	0.00	12,985.01
17-JAN-24	17-JAN-24	33	43046324008	UPDR02304204450/ ALJ AKBARYESB**73000 @YB/PAYMENT YVLS0000000000000 18C023A7027 F0A30711 701/02/24 20:10:34	240.00	0.00	12,745.01
17-JAN-24	17-JAN-24	33	401742000108	UPDR001742000108/ RANJUL JI L/YESB**4004@YSLU NAUPTM0030030504 B400091F077004APSC D07133010000 20:17 39	220.00	0.00	12,525.01
18-JAN-24	18-JAN-24	33	430380895005	UPDR043038085005/ RALJ S.000N*HANF00005 BALPH0000000000000 000400A524454707E 72540170010304 23 16 20	50.00	0.00	12,475.01
18-JAN-24	18-JAN-24	9	000000000000	APY CONTR FOR 00000000170001-2004	50.00	0.00	12,425.01
18-JAN-24	18-JAN-24	33	430461740043	UPDR0430461740043/ SMAUPTM**040300P AVTMC000040PT500 48400000000000000 070ACFB001001001 /024 18 00 22	30.00	0.00	12,395.01
18-JAN-24	18-JAN-24	33	401000000000	UPDR001000000000/ KRISHNAKUIS000**U1 00000000000000000 01000000000000000 00000000000000000 024 11:43 55	0.00	300.00	12,695.01
18-JAN-24	18-JAN-24	33	401001000000	UPDR001001000000/ P K B FUEPTM**000000P AYTMC000000PT100 00000000000000000 00000000000000000 024 11:48 00	210.00	0.00	12,485.01
18-JAN-24	18-JAN-24	33	401007000000	UPDR001007000000/ SREJITH JCRB**K12RAG000 BALPH0000000000000 00000000000000000 07001001/2004 16:46 39	0.00	100.00	12,585.01
18-JAN-24	18-JAN-24	33	401000000000	UPDR001000000000/ ARSHAD K	770.00	0.00	11,815.01



TRANS DATE	VALUE DATE	BRANCH	REFCHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JAN-24	20-JAN-24	33	438032791207	K/PDR/L**00K3150KH DFCBANKPAYMENT 777A,1951010280044 F884DC08A17E10C81 719012024 15:45:22	0.99	199.00	12,094.01
20-JAN-24	20-JAN-24	33	438022819003	UPDR/AC08222901983/ SARAH KUNYUS37**2541502Y BLNNAPTM0273A8DA C39A411099RFF066A ACCE#120912024 16: 42:53	110.00	0.00	11,984.01
20-JAN-24	20-JAN-24	33		SBFT CR- PLN0424030465275- PLR0004R000-03DC SERVICES INDIA PVT. LTD.	0.00	10,000.00	21,984.01
21-JAN-24	21-JAN-24	33	40254412153	UPDR/AC288818153/ HARBANAHADAF**A K7Y8Q0KJ05AP0AK A31A28F0587848DA K5381253785784209 12024 22:41:24	90.00	0.00	21,894.01
22-JAN-24	22-JAN-24	33	402182301111	UPDR/AC212301111/ RATHNA KUPDR/L**738060FB REPAY TO BNYBL26777AB00C03 437A53000000000000 F8131912024 22:12:19	120.00	0.00	21,774.01
22-JAN-24	20-JAN-24	33	43804374580	UPDR/AC082474502/ SREE SAJ #DFC**28930@HDFC BANKNAUPTM0ED873 300C2049C49C062900 18057ECE03012024 17:29:48	138.00	0.00	21,636.01
22-JAN-24	22-JAN-24	33	43804306478	UPDR/03804306478/ SREE SAJ #DFC**29685@HDFC BANKNAUPTM0A3A203 KAT9894C498598C36 870C0880229102321 17:33:27	45.00	0.00	21,591.01
23-JAN-24	23-JAN-24	33	40237903094	UPDR/02137903094/ SHRUI SIC3RB**N829900K CICRUP1900679FC35A 208842249300005A44 87YCE0230112024 13: 35:54	50.00	0.00	21,541.01
23-JAN-24	23-JAN-24	33	43803205068	UPDR/43803205068/ MANOHARANAYE00** 7405A@YBLPAYMENT #YBL0000000302845 349C8725865000AEC/ 23012024 13:40:57	60.00	0.00	21,481.01
23-JAN-24	23-JAN-24	33	40234351247	UPDR/40234351247/ KRISHNAKUNDEB**U1 909@CHQDAFRANXA C2K36F54434548TE AT8FF2F809C442094/ 2024 18:30:30	1,000.00	0.00	20,481.01
24-JAN-24	24-JAN-24	33	40248071681	UPDR/40248071681/ S HAPPY	80.00	0.00	20,394.01



TRANS DATE	VALUE DATE	BRANCH	REFICHLNO	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
				BPYTM**81706@PAY TMK013040@PTM342 EC8417304030CEB1 54036E301-13.040 100 24 16 02 33			
24-JAN-24	24-JAN-24	33	43006122293	UPDR042900023253 MAYAYA #PYTM**78209@PAY MOC03040@PTM0351 1973F0864AF-908714 48071643CA2AC1000 4 16 12 41	15.00	0.00	25,326.61
25-JAN-24	25-JAN-24	33	436119324948	UPDR0409110504948 S.WITHA 879558**00233@VBL NAUPTM0030AC0A23 44A8880FAPR6D418A 89708012024 12:35: 34	70.00	0.00	25,256.61
25-JAN-24	25-JAN-24	33	432907889478	UPDR040303888478 K103 KFC #PYTM**79499@PAY MOC030240@PTM4F27 85754804E928539HFE 8FFAC-87025010024 13.42 34	196.46	0.00	25,060.15
25-JAN-24	25-JAN-24	33	402904248542	UPDR0402904348542 K103 KFC #PYTM**79499@PAY MOC030303@PTM10E81 2A8BA3264C16AC0D0 48C08749089250 020 24 12 50:15	203.25	0.00	19,856.90
25-JAN-24	25-JAN-24	33	435198555854	UPDR0403158555854 MCHAMMAD #PYTM**43244@PAY TMK032526@PTM448 D904C1784E068781 8DA969996781059 102 024 16 46 33	30.00	0.00	19,826.90
25-JAN-24	25-JAN-24	33	402540367454	UPDR0402540367454 ZOMATONHDFC**DAA TQ@HDFCSA#MRA0P 784659303472014F06 A94CEE98D43E432 50712024 21:11:30	272.29	0.00	19,554.61
26-JAN-24	26-JAN-24	33	439211884903	UPDR0430211884903 SADRUMAYE 03/09 8E1@VBL#AUPTM78 CF80726304C6465189 3687921CF2F2091020 24 12:23 31	190.00	0.00	19,364.61
27-JAN-24	27-JAN-24	33	430301042380	UPDR0420301042380 MR MANNHVCB81**26296 @KOCIC03PFA00E73 EC18BMC540993DF 172405A505AG710 10 024 08 30 00	1,700.00	0.00	17,664.61
27-JAN-24	27-JAN-24	33	402776116280	UPDR0402776116280 8969PYTM**044136P AYTMK030240@PTM4 ATDAB1E267147DA852 736CF68C8F90627601 2304 09:43 03	30.00	0.00	17,634.61
27-JAN-24	27-JAN-24	33	402737230270	UPDR0432737230270 P.K.S PUSPYTM**55942@P AYTMK030240@PTM4 F16142F1E8C4C12648 18AD08652871070V	310.00	0.00	17,324.61



TRANS DATE	VALUE DATE	BRANCH	REFICHD,NO	DESCRIPTION	WITHDRAWN	DEPOSIT	BALANCE
				2824 3648 41			
27-JAN-24	27-JAN-24	33	402711840342	LPFDRA402711840342 KALLUMKALUTB/*63 433@CORGCA305NAUF TM7103661460744AA 8215698058187560371 017034 10 22 35	1,500.00	0.00	10,977.00
27-JAN-24	27-JAN-24	33	402712000222	LPFDRA402712000222 M 5 GLASSY030/*3088E @VSI,NAIPTMBFE640 4865844100050 399E 208582A327010004 10 27 31	140.00	0.00	10,837.00
27-JAN-24	27-JAN-24	33	40271437216	LPFDRA40271437216 M0 MOTO 0VPTM/*91294@PAY TM0D02040PTM0214 99410C3EA480 3008B0 767580045A102701129 24 11 24 02	890.00	0.00	11,947.00
27-JAN-24	27-JAN-24	33	40311571873	LPFDRA40311571873 ROY THOMAS00C/*ACE31 S@CICWMA/PTR805E 80000204545070210 0510266254027010204 12 27 26	1,801.00	0.00	13,005.00
27-JAN-24	27-JAN-24	33	402705721036	LPFDRA402705721036 JA AFAN 0VPTM/*67204@PAY TM0D02040PTM043 AD0010907-00A00024 SATED0C24900370112 020 13 31 33	10.00	0.00	13,021.00
27-JAN-24	27-JAN-24	33	43533777210	LPFDRA43533777210 S SARIMAPYTM/*0300 @PAYTM00000000 PTM10484F363304C2 0000010017000FV/ 27010204 13 30 23	324.00	0.00	12,697.00
27-JAN-24	27-JAN-24	33	435329777184	LPFDRA435329777184 KALLUMKALUTB/*63 433@CORGCA305NAUF TM820F3028001040C 88410100300000007/ 27010204 16 10 34	1,260.00	0.00	11,027.00
27-JAN-24	27-JAN-24	33	43532018810	LPFDRA43532018810 ROY THOMAS00C/*ACE31 S@CICWMA/PTR80531 37007030430000AA/ A7338335C07090007 4 16 40 20	1,530.00	0.00	10,097.00
27-JAN-24	27-JAN-24	33	40003050343	LPFDRA40003050343 TRAVANCORRY00L/*9 S000@RBLINVOICE IPTM30AF80F3E1A2844 00A20C0407006A50 0727010024 17 07 37	678.00	0.00	6,421.00
28-JAN-24	28-JAN-24	33	402710004517	LPFDRA402710004517 NR RAJUL IC89/*3488@PAYTM NAIPTM10AF00CF89E 0428CA330FAM05A3A 88707010024 20 01 13	1,500.00	0.00	1,501.00
28-JAN-24	28-JAN-24	33	40273466794	LPFDRA40273466794 NITHEN NUSSEN/*61402@YBL/ 13	483.00	0.00	1,438.00



TRANS DATE	VALUE DATE	BRANCH	RIFKNO,NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SENT PRC/P1M53083005 A5445A218C155E42E8 E88327010204 22:50 30			
28-JAN-24	28-JAN-24	33	402742528885	UPICR402742528885/ NITHN KRU58N**151450@YBL/ SENT PRC/P1M53083005 7E482764B7505E40C0 F88327010204 22:50 30	55.00	0.00	7,383.02
28-JAN-24	28-JAN-24	33	402742730545	UPICR402742730545/ NITHN KRU58N**014800@YBL/ SENT PRC/P1M53083005 P7435485416C2A3DD0 508627010204 22:07 30	15.00	0.00	7,368.02
28-JAN-24	28-JAN-24	33	402613325179	UPICR402613325179/ MANU PLUMYE58**413260@ YBLUN@1M9AE2270 AC40D0F00DA2005A E7088C7L526019204 10:27:13	200.00	0.00	7,168.02
28-JAN-24	28-JAN-24	33	402614003285	UPICR402614003285/ KUNBL FVYE58**50854@YB LINA/P1M5308186E186 6C41C88208A006770 6C4826019204 10:39 09	225.00	0.00	6,943.02
28-JAN-24	28-JAN-24	33	435415883223	UPICR435415883223/ KHARUYE58**KHAR1 @YBL/PAYMENT P1M530830870345C44 C883AAC058321770 A29012024 12:32:45	185.00	0.00	6,758.02
28-JAN-24	28-JAN-24	33	436411402218	UPICR436411402218/ ZOMATO1DFC**ZAMA T0@H2PCBANKMANUP 1M528F GDF02217445 202713793075C3880 8010204 13:00:58	241.24	0.00	6,516.78
28-JAN-24	28-JAN-24	33	402612988005	UPICR402612988005/ RE19KA G508N**KULUP@CRS DULP@3087081PCB@P F454288A06276A36740 4781080112024 13:28 54	0.30	3.00	6,516.48
28-JAN-24	28-JAN-24	33	432889331175	UPICR432889331175/ MCHWAMU GPYDM**T9K7@PAV TUD0200460PTM85C 04983394F0890AMP1 R70CEP02F028010202 4 18:26:40	176.00	0.00	6,340.48
28-JAN-24	28-JAN-24	33	402610108030	UPICR402610108030/ MR RANGL JC8N**34885@PAYTM NUP1M5308485A545C CM1718C8EFC891867 0D0526010204 20:11 20	1,503.88	0.00	4,836.60
28-JAN-24	28-JAN-24	33	402610464193	UPICR402610464193/ BAJEDH KRYE58**849180@YB	72.00	0.00	4,764.60



TRANS DATE	VALUE DATE	BRANCH	REFCHG NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LRAVPTM08004EC75 70440290 C3A7M3884 300028010024 20:58 31			
26-JAN-24	26-JAN-24	33	402840217100	LPVDR402840217100/ NITHIN KRUSBN**51482@YBL/ SANT PRCPTM03060C3079 794204A1534PPRBA159 200328010024 21:13 43	374.00	0.00	4,503.90
26-JAN-24	26-JAN-24	33	402841400062	LPVDR402841400062/ SATHISH KUPDRU**73809@FB PLPAY TO SMTTMOCC063006F20 40RFR1453415AMR5A 200328010024 21:15:39	240.00	0.00	4,263.90
26-JAN-24	26-JAN-24	33	439350978538	LPVDR439350978538/ P K B FUEIPYTM**85843@P AYTM060303460PFTM DC08A2ME8B49C20 8E3947029139052901 0024 12:04:20	210.00	0.00	4,053.90
26-JAN-24	26-JAN-24	33	402910232060	LPVDR402910232060/ MANOHARUN 9400@DRCICCLUPHAX 962721C7967743A540 AD39880FP3C31000 10224 14:59:30	160.00	0.00	3,893.90
26-JAN-24	26-JAN-24	33	402927807115	LPVDR402927807115/ ANIL KUMARYESB**40300@ YBLRVAIPTM48D104 A31134E0A4129D30C A36A9F099017004 15:56:21	50.00	0.00	3,843.90
30-JAN-24	30-JAN-24	33	479012524937	LPVDR479012524937/ SHARITYCSB**SHARIT @YBLIPAYMENT IPTM8P4ASC038DA4 340C304E386A2ECC06 025010024 12:53:35	217.00	0.00	3,626.90
31-JAN-24	31-JAN-24	33	402118141188	LPVDR402118141188/ BRAJANCDRPRDRL**E 300C@FBLUNVDCB IPTM054495340119C 980141018334557M 31/01/2024 12:10:25	1,227.00	0.00	2,400.00
31-JAN-24	31-JAN-24	33	402101805001	LPVDR402101805001/ MR MANOHARUN**21298@ DRCICCLUPHAX800 2702ACBA4F089F347 7448E00F1361010120 24 10:26:12	500.00	0.00	1,900.00
31-JAN-24	31-JAN-24	33	439738021546	LPVDR439738021546/ THOMAS HMYESB**55134@YB LRAVPTM02070339A5 8047B28E10FAF9033 989631010024 17:01: 54	210.00	0.00	1,700.00
31-JAN-24	31-JAN-24	33	439729054816	LPVDR439729054816/ MR ROKUL, ICBN**34906@PAYTM RVAIPTM800A20MFC 540C90C00348E024 22C31810024 17:21:	1,000.00	0.00	700.00



TRANS DATE	VALUE DATE	BRANCH	REFCHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30			
31-JAN-24	31-JAN-24	14034		SBMT FOR THE PERIOD FROM: NOV-23 TO 31-JAN-24	0.00	148.00	917.90
01-FEB-24	01-FEB-24	33	403255324866	UPICR403255324866 RETHNA K05BN**KURUP@C01 MULP158 KF0F2F480 404030E7080SC E0 A3100V02024 08 03 33	0.00	500.00	1,417.90
01-FEB-24	01-FEB-24	33	403270036430	UPICR403270036430 SAB M1ABA1YED0**23000 QVBLRANPTM40113 72187D46D6659782 ED9ED63C01002024 14.41 39	204.00	0.00	1,213.90
01-FEB-24	01-FEB-24	33	40801725061	UPICR40801725061 AR05PLEXPYTM**75 7180PAYTM001400 P71M0C20493309040 F683738E2840040FF 01/02/2024 15:00:25	580.00	0.00	633.90
01-FEB-24	01-FEB-24	33	403015587715	NET-MPS CRFLPWAAT W01 BANR00405010002P T24020115000000000 01/02/2024 15:18:07	0.00	217.00	1,090.90
02-FEB-24	02-FEB-24	33	25910021448	UPICR425910021448 VODAFONE N1CSM**PPO08@VBL PAYMENT VYELFOE8F0807504F 5880B75303CFM0C1A 02/02/2024 16:50:37	16.00	0.00	1,074.90
02-FEB-24	02-FEB-24	33	405457209465	UPICR405457209465 PADMALAL PYTM**062380PAYT M060202000P7M0C00 680012E47DCA40CC B0561E4A5800V02024 24 07 32	210.00	0.00	824.90
02-FEB-24	02-FEB-24	33	403466021128	UPICR403466021128 RETHNA K05BL**KURUP@C01 C01M90C0478CA1 002916A2E0051A877 09A054E0302024 07 23:30	0.00	6,000.00	8,024.90
02-FEB-24	02-FEB-24	33	440014060211	UPICR440014060211 ZOMATOA78B**DR06 R00A002BANUPAYVIA BAUP7M0237A51C5A7 34FE802FC5C0A00FE A0000302024 12:40: 48	246.04	0.00	8,078.84
02-FEB-24	02-FEB-24	33	440014703279	UPICR440014703279 SARGOVY7E50**W00 Y8V8SPAYPAY FOR VY93AC08710430AA T08983C15A8107B08 F70302024 12:44:29	61.00	0.00	8,139.84
02-FEB-24	02-FEB-24	33	403014410023	UPICR403014410023 RETHNA K05BL**KURUP@C01 C01M90C088E7C46 07D64B00A0E5A0F0D E0C8C209002024 05:47:02	0.00	5,500.00	11,794.84



TRANS DATE	VALUE DATE	BRANCH	REFCHQ:NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-FEB-24	05-FEB-24	33	402613074995	LPFDRL423812074995/ JAGMNC PYESB**18724@YBL/ NAIP11M8839AF0000 8450755227AFD640C ACR05022024 10:14: 57	260.00	0.00	11,534.94
05-FEB-24	05-FEB-24	33	403615336037	LPFDRL403415336037/ MAMCHA KJ198M**0060425087 81170RAWPTAK30754 B776494012A020294 DC07A86610502024 10:42:22	4,200.00	0.00	7,334.94
05-FEB-24	05-FEB-24	33	440201011552	LPFDRL440201011552/ DUMBY NMAE09M**52876117 SAPRAJ051E2A388A3 8F43D06A3AAE912680 8F2505020224 10:48: 28	8,000.00	0.00	1,334.94
05-FEB-24	05-FEB-24	33		NET CH- 35203409810C- ICIC05F0002-LECMSS INTERNATIONAL- REFUNDPROCS09M0 FEE	0.00	40,000.00	41,534.94
05-FEB-24	05-FEB-24	4078	3458	ATM CASH-48288271- CASH/ROBANK198AN/ DRLAND, PA-050304, 11:24:023843	8,900.00	0.00	38,634.94
05-FEB-24	05-FEB-24	33	433670912020	LPFDRL403670912020/ VBCD 8F DRL**18003@PFD ETRAIPAYMENT ATL 1800AC0603343 FF804244C210153559 06050224 16:47:21	116.00	0.00	38,418.94
05-FEB-24	05-FEB-24	33	433402705258	LPFDRL433402705258/ KUNML HYVESB**88896793 LNA/P7M21045C20C A7A43980009857888 80A82A05020204 20: 58:51	190.00	0.00	38,228.94
05-FEB-24	05-FEB-24	33	403540507796	LPFDRL403540507796/ SHEBLASNAFDRL**77 023@SP88WY TO 8AP7M0002ED004001 478443CC3058777688 060502024 20:59:00	110.00	0.00	38,118.94
05-FEB-24	05-FEB-24	33	403711700380	LPFDRL403711700380/ ARUN P WYVESB**49504@YBL/ NAIP1M8825A9231A9 74DF0525A8E702745A F2400702004 11:37: 18	36.00	0.00	38,082.94
07-FEB-24	07-FEB-24	33	440811341862	LPFDRL440811341862/ EKART/YVESB**EKART @YBLPAYMENT @PTMCEP902600484 88CNC172934090418 F07020204 12:53:00	354.00	0.00	38,736.94
07-FEB-24	07-FEB-24	33	403864336934	LPFDRL403864336934/ RETIKA KVSBL**TRP- 18CHS89APL853073 20328F04A00BC00 8C7A37D7982 0740:00 29:10:41:24	8,000.00	0.00	28,736.94



TRANS DATE	VALUE DATE	BRANCH	REFCHQ NO	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
07-FEB-24	07-FEB-24	33	40383111859	LPICR0403831111859 AMAL MCHAIFORL**91258@ YSLPAYMENT YVEL75AAC24C8C0F4 55C815388290464403 602830021185758	6,017.00	0.00	23,738.84
08-FEB-24	08-FEB-24	33	40403470883	LPICR040403470883 AIRTELFPYTM**97073 @PAYTM00023800/P TMASAF1301D894188 820CF5A7AC4080009 8022024 035310	288.00	0.00	23,450.84
08-FEB-24	08-FEB-24	33	40405745003	LPICR0404057450003 P K B RUBFPYTM**89428P ANTMD02004007TAA 8034E28MFA40A4988 4CFC28F27108199432 2024 13 26 38	218.00	0.00	23,232.84
08-FEB-24	08-FEB-24	33	400619500738	LPICR0400619500738 ARUN P VYESB**49504@YML/ NASPTM888A182243C 14CB400089 89529C 1M6W8022024 13 28 34	30.00	0.00	23,202.84
08-FEB-24	08-FEB-24	33	40402794068	LPICR040402794068 VEGOTABRSL/TB**9 0734@ORBCAXIS/PAY MENT YVELT 8022881454K AS4C3880470040730 9032024 10 01 15	14.00	0.00	23,188.84
10-FEB-24	10-FEB-24	33	44071453383	LPICR044071453383 STATUE RE1328**13484@YS LHAFPM31AB70173 F440F4810861F4889 69D119002024 12 02 41	244.00	0.00	22,944.84
10-FEB-24	10-FEB-24	33	44075900616	LPICR044075900616 KALLADA T/PYTM**58216@PBY TM00025914P/TMD20 8453288CD04 114005 3705A3748AC1000220 24 12 03 07	750.00	0.00	22,194.84
10-FEB-24	10-FEB-24	33	40413950604	LPICR040413950604 KRISHNAKUMAR**U1 980@OKS80UP958C 3020020310400084 F877AF8704001000F 2024 10 08 34	0.00	3,000.00	25,194.84
11-FEB-24	11-FEB-24	33	40414200605	LPICR040414200605 FASHION R140FCP**90331@HCF CBANKNVPRIELASP 050DR424880127301 42000603210932024 30 18 06	1,000.50	0.00	24,194.34
11-FEB-24	11-FEB-24	33	44078200010	LPICR0440782003078 YOUSUFYESB**8803 @VELPAYMENT YVEL085E9E193CF14F 818EC12F8E126FF941/ 10122024 21 01 43	30.00	0.00	24,164.34
11-FEB-24	11-FEB-24	33	40224880206	LPICR040224880206 ANANDHU ORL05**48153@OK/ CICRUP01028328488	30.00	0.00	24,134.34



TRANS DATE	VALUE DATE	BRANCH	REFYCHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0184467053BA58097 8828011502004 11: 32 51			
11-FEB-24	11-FEB-24	33	4031R50873	LPVDR440810840823 KATHIRASAIGAN**93 097@YSLJCENT FRD9PTM628C22F98 094775A874705FF905 AC431182904 13 48: 43	135.00	0.00	22,010.34
12-FEB-24	12-FEB-24	33	40428407957	LPVDR44348437957 MUHAMMED A/YC88P**20008@YED BANK.TOPAY TO MPTMCE2FA81006214 431881CC38734F7E1 86713022024 22-42 78	135.00	0.00	22,095.34
12-FEB-24	12-FEB-24	33	40428500259	LPVDR445434843359 MUHAMMED A/YE88P**20008@YED BANK.TOPAY TO MPTMCE120F0198FE 478DAC30088B1861BC 88713022024 22-50 32	100.00	0.00	22,705.34
12-FEB-24	12-FEB-24	33	40430716344	LPVDR440420716344 RIZWANASABIN**11 WWW@SBAUP@SBB88 484CD6C4FC4202021 C2644PC8654812302 024 08 30 43	0.00	1,600.00	24,305.34
12-FEB-24	12-FEB-24	33	404377417569	LPVDR4404377417569 DHANAPALAYYTM**7 3011@PNYTM0302024 08PTM0AC0528F9854 CDBA1A85031C3F032 817802024 09 28 45	20.00	0.00	24,285.34
12-FEB-24	12-FEB-24	33	40550740836	LPVDR4404083740836 SHANATHI IC488P**06555@SBLV A/FTM8C2740505674 F309PC2589002532E 413600024 09 34 34	30.00	0.00	24,255.34
13-FEB-24	13-FEB-24	33	41102280223	LPVDR441022802230 MAYTOWN JDNFB**D7ACV@CHP BNAQPTM8F805C81 8434AC78536159022 4E5AC73382024 17: 58 49	1,600.00	0.00	22,655.34
13-FEB-24	13-FEB-24	33	41106788354	LPVDR44106788354 DISHAY L/VPYTM**49260@PA YTM0C20240P7M02 884798004A13825A 80421080EE1213022 024 20 12 58	38.00	0.00	22,597.34
13-FEB-24	13-FEB-24	33	411067974877	LPVDR441067974877 DISHAY L/VPYTM**49260@PA YTM0C20240P7M02 F0348500CA7F0894 6A5281A8274113022 024 20 13 54	129.00	0.00	22,477.34
14-FEB-24	14-FEB-24	33	40480530569	LPVDR440480530569 MALAWBA JDRN**VKAJ@OKHD FCBANKUPWAUCDBA AC08554F808A102 A42BA00841542022 4 13 32 18	90.00	0.00	22,387.34
14-FEB-24	14-FEB-24	33	40582147698	LPVDR440582147698	0.00	11.00	22,477.34



TRANS DATE	VALUE DATE	BRANCH	REFCHG.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALAYIA FDRLE**VKAZ@DKHD PCBARKKUP@NDPS18C 8D4D7A7247L89A733D 3FA534875A74C0203 4 13 34 02			
14-FEB-24	14-FEB-24	33	404821627628	LPYDR4494321021028 LAMEYA CAYE88**00419@YB LJNMFPM008827087 8046F886AC847C887 C76B8714002024 14 8833	418.00	3.88	22,898.34
14-FEB-24	14-FEB-24	33	404842142364	LPYDR4494542152354 ASWEN A SNDPCF**301- 3@DX-DFCBAH@UPF AKX0A8131ECC88488 C8A8D1E5C8F07C88F 14522624 18 30 83	755.00	3.00	21,336.34
14-FEB-24	14-FEB-24	33	411138300643	LPYDR441138300653 ADDU AZEY88**80310@Y BLPAYMENT FYBL28EAAAF2803640 80B03A88251C818A2 74522024 19 22 24	90.00	3.88	21,216.34
14-FEB-24	14-FEB-24	33	41113868141	LPYDR44113868141 ANECH MFDRL**10020@YBL NAJFTH85DAS45CD 104318F4ED9084E23 309014602024 19 22 25	120.00	3.88	21,096.34
14-FEB-24	14-FEB-24	33	411188130807	LPYDR441188130907 SAJER MVPYTM**90700@PA YTM0C020240971M83 F3A82542F4C7D8784 07C2880D3844463D 826 10 54 51	755.00	0.88	20,348.34
14-FEB-24	14-FEB-24	33	411188945254	LPYDR441188945254 PANKAJ GLYVE88**43149@YB LPAYMENT FYBL0AF308E495884 F8A73801E5026A19F8 74522024 20 06 17	80.00	0.88	20,268.34
14-FEB-24	14-FEB-24	33	411100802024	LPYDR441100802067 SAREET MEAYE88**85874@Y BLPAYMENT FYBL69128532171A8 AS4837782FC291028 14522624 20 23 58	34.00	0.88	20,204.34
14-FEB-24	14-FEB-24	33	41118895188	LPYDR44118895188 NACHUSOODYE88** 81640@YBLPAYMENT FYBLCTC074F82A4C F084A5288E771838C 74522024 20 42 22	35.00	0.88	20,219.34
15-FEB-24	15-FEB-24	33	40469970322	LPYDR44489310322 DHANAPALAYTM**G 800L@PAYTMPAYME NT FYBL72F0C803C8448 414F8FA82F8881AD 75022024 09 48 32	50.00	0.88	20,189.34
15-FEB-24	15-FEB-24	33	404619167782	LPYDR44489310322 DHANAPALAYTM**G 800L@PAYTMPAYME NT	61.00	0.88	20,189.34



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NT FYBL30012F3M0A0A FD017480C1A7D9FA 175022024 09:52:34			
15-FEB-24	15-FEB-24	33	40467766218	UPFC046467700210 FASMA P M088M**ASFSH00K3 80UPHAXICEF70354F 14649303F0060A0F 5420115/22004 10 35:42	15.00	0.00	20,993.34
15-FEB-24	15-FEB-24	33	404643678028	UPFC04646678028 SUBSNA S88M**0106@OKSRV UPN0A02080224100F 4D388AA01A0E8F0EA TD16322024 14:12:22	400.00	0.00	10,993.34
15-FEB-24	15-FEB-24	0	00000993000	APY CONTR FOR 5095285317802-2024	50.00	0.00	10,443.34
15-FEB-24	15-FEB-24	33	40464801437	UPFC046465401437 NR TOWN ICAFB**DENCY@CHR BPAYMENT FYBLACC08831078048 E8687B23860CA78 D11602024 18:22:54	1,000.00	0.00	10,343.34
15-FEB-24	15-FEB-24	33	40464802051	UPFC04646502051 MR ARSAL FYTM**V3M0G@PAY TM PAYMENT FYBL3F0CA10770044 C88F3012462789CF3 15022024 19:05:41	90.00	0.00	17,953.34
15-FEB-24	15-FEB-24	33	40465460958	UPFC046460958 VSLAYU@HAMPYTM**2 VNEI@PAYTM PAYME NT FYBL130B525075F141 18415057480305102M 15022024 19:02:52	88.00	0.00	17,865.34
15-FEB-24	15-FEB-24	33	44137889834	UPFC044137889834 ASWAS COMFYC SD**220118Y BUPAYMENT FYBL15AC7FB3F0440 D96407098408RT001 D11602024 13:28:16	0.00	0.00	17,865.34
17-FEB-24	17-FEB-24	33		NEFT CR- N0424240005005- NOFC000001- NICKKASH MUMHAMMED K- THABERUJ L@P MCT1	0.00	2,540.00	20,405.34
19-FEB-24	19-FEB-24	33	404641431780	UPFC046461431780 RETR0KA K088M**KURUP@OKS 8AUP028028040367 4D3470E8F2C94D66 88356 078022024 11 04:20	0.00	500.00	20,905.34
19-FEB-24	19-FEB-24	33	40467338004	UPFC046467338004 DANIELVICFORLA**R1 417@OKA03A@P020 66780A4025540A300 F432090073A2831802 0024 22:52:00	4,000.00	0.00	16,905.34
19-FEB-24	19-FEB-24	33	441002348002	UPFC0441002348002 M088M**0106@OKSRV ASE@OKA03A@P020 1860F3A28724888F B098A072186701802	400.00	0.00	16,505.34



TRANS DATE	VALUE DATE	BRANCH	REFCHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0024 13 01 28			
19-FEB-24	19-FEB-24	33	41163025467	UPIC0044183258507 ANANDHEE3550841*0 HULR@CEAX5AUPWA 30A4523978F02475C 855973646017979219 022928 16 24 19	100.00	3.00	16,483.34
20-FEB-24	20-FEB-24	33	441663173898	UPIC00441803173690 HARIPRASAD884**83 600@VBLPAYMENT FYRL38909CFC320262 110A3ASCF137792786 19022634 20 26 24	128.00	4.00	16,355.34
20-FEB-24	20-FEB-24	33	408267409669	UPIC00440503700000 ADENA A DHCDFC**301- 2@CEHDFCSANKUPW 1EDFAD12143678434 2A0DF195481988471 8502924 20 26 24	0.00	20.00	16,335.34
20-FEB-24	20-FEB-24	33	408190445794	UPIC00440510546180 TAMER FUPPYTM**5W6AGP AY7MAYMENT FYRL8332E7145E9425 8ADA7FF3899D846C 28522021 19 26 14	168.00	0.00	16,167.34
21-FEB-24	21-FEB-24	33	405279842510	UPIC004406278642318 D D TSA SPYTM**363MAGPAY TUPAYMENT FYRL78DFE30FACC847 32ADAA6127240FA89A 21822024 16 26 26	35.00	6.00	16,132.34
22-FEB-24	22-FEB-24	33	435357352065	UPIC00440595732889 AR02LPHYTM**R7673 @PAYTMOID336E3P TM403490D03420471 C9FA20AA67F24988B 21032024 10 26 20	267.00	8.00	15,865.34
22-FEB-24	22-FEB-24	14031	09000000000	CASH DOPCSTRANDHUMUM AR PERCORKADA	0.00	5,000.00	21,421.34
22-FEB-24	22-FEB-24	33	441964462264	UPIC0044059682204 NACAS4 MYSDB**11938@VBL UPNAXSC54E0EC0E1 44CB9FCBA8A8672C DF4622932924 10 01 16	5,500.00	0.00	16,421.34
23-FEB-24	23-FEB-24	33	442008134502	UPIC00440200730207 BIDTREE EUTIB**Y6HGW@AX BAGTREE KAXBF80CF8FF1C342 88A178918A23851CB 03322024 09 18 46	367.26	0.00	16,054.08
23-FEB-24	23-FEB-24	33	405476113801	UPIC004404576112869 JIBU NAVUS88M**NC0E3@ GRHDFCSANKULP0AX 00548543A2048588A 9410770148F37F2380 0024 14 26 02	70.00	0.00	15,984.08
23-FEB-24	23-FEB-24	33	405433734979	UPIC004405423734576 VLAAYDRCPYTM**52 MHS@PAYTMAYMNT NT FYBLP83833A80D42 9C8590CF7A8F8C03 52362024 14 25 23	125.33	0.00	15,858.75



TRANS DATE	VALUE DATE	BRANCH	REFCHG.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-FEB-24	23-FEB-24	33		NEFT CR- NS420289104048- HFC000001- KACKASH MURAHMED K- OFFICE EXPENSE	8.00	737.00	15,096.00
23-FEB-24	23-FEB-24	33	405420140483	UPFOR405420140483/ D D TEA BPKYTM**52712@PAY TMQDQ024007TMQ74 DIA3CDEA04AC842A 8808AA1066702382/ 2024 17 00 31	50.00	0.00	15,046.00
24-FEB-24	24-FEB-24	33	405420140484	UPFOR405420140484/ S KANNAN/YESB**0708 @YELSPAYMNTDRPAY TO MYSBLF23480279894 A14920641000687130 03/03/2024 22 36 25	40.00	0.00	15,006.00
24-FEB-24	23-FEB-24	33	405660050788	UPFOR405660050788/ B HAPTY BPKYTM**380.8@BPA YTM PAYMENT FYBLG014935009C48 03AC8482LA2100A04 04/02/2024 17 34 05	60.00	0.00	15,046.00
25-FEB-24	25-FEB-24	33	405648101028	UPFOR405648101028/ RSTHKA K508P**10.81UP@010 WLPY280051020750 994288857C07771P71 F8825032004 14:22 27	0.00	500.00	15,546.00
26-FEB-24	25-FEB-24	33	44212593039	UPFOR44212593039/ VNSNAK PHEPCP**EEN- 2@C01GFCBANKUPW A043C0705CA864417 796AC 18 17425 19 2472 502/2024 10 30 44	340.00	0.00	15,206.00
26-FEB-24	25-FEB-24	33	44212591212045	UPFOR44212591212045/ MR SALRA/YESB**44378 @YBLPAYMENT FYBLG032010005CB4P 22A 10245001900 1592/ 25/02/2024 18 26 30	70.00	0.00	15,136.00
26-FEB-24	24-FEB-24	33	442200751458	UPFOR442200751458/ MR SALRA/YESB**44378 @YBLPAYMENT FYBL26007629402F40 8D97A820502F0054ED 25/02/2024 18 24 34	70.00	0.00	15,066.00
26-FEB-24	26-FEB-24	33	442200942387	UPFOR442200942387/ MR SALRA/YESB**09079 @YBLPAYMENT FYBL36A08819617188 NS0F7A737140687807 25/02/2024 19 25 31	100.00	0.00	15,066.00
26-FEB-24	26-FEB-24	33	489830407040	UPFOR489830407040/ SA ANANDP/YESB**0700V @PAYMENT FYBL08811C428D984 88AF003AC4511841C 02/26/2024 21 17 58	195.99	0.00	15,041.01
26-FEB-24	26-FEB-24	33	405420547118	UPFOR405420547118/ MR	75.00	0.00	15,066.01



TRANS DATE	VALUE DATE	BRANCH	REFIDNO,NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI ANANDPYTM@18700V @PAYMENT YVSLPFC3A9EDAA04 E158F030A48E7A300 30502004 21 21 32			
26-FEB-24	26-FEB-24	33	40071444264	UPFD040571444264 KNSHNAKUMAAU*93 3- 1@OKHD*CBANKUPSI ANDA3007196190477 CBES015600F2461A 2022024 12 24 42	100.00	0.00	15,496.88
04-FEB-24	26-FEB-24	33	402001540575	UPFD040331540575 MUNARM YVSLP*261650YVSLU PMA00051A3FC1D94 1699CP84A660E3026 02020204 15 02 20	0.00	0.00	15,496.88
26-FEB-24	26-FEB-24	33	40237001038	UPFD040337001038 GABAD SACDRE@YV121000K KCN.PPAX000A00E E7216451D8FHEM06 6721182602004 16 10 49	500.00	0.00	14,996.88
01-FEB-24	27-FEB-24	33	402601400064	UPFD0402601400064 KNSHNAKUMAAU*93 9- 1@OKHD*CBANKUPSI ANCF300C30C472477 900A3A0990F062788 27020204 11 28 09	200.00	0.00	14,796.88
27-FEB-24	27-FEB-24	33	402648106693	UPFD0402648106693 KNSHNAKUMAAU*93 900@OK28UUP010000 65A00100014410000A 1142607471070003 004 17 30 32	0.00	150.00	14,946.88
27-FEB-24	27-FEB-24	33	402656000220	UPFD0402656000220 ARUN P WYVSLP*9504@YVSLU PAYMENT YVSLP0000FCF1C54B 16990000C0209A0B 27020204 17 21 45	0.00	0.00	14,946.88
26-FEB-24	26-FEB-24	33	402671106405	UPFD0402671106405 ARUN P WYVSLP*9504@YVSLU NMP1M001E013221C 64300000CF75010078 14020202004 17 40 28	0.00	0.00	14,946.88
26-FEB-24	26-FEB-24	33	402684190000	UPFD0402684190000 SINOSCOPYV0000*14 7700@YVSLUPMA0004 02380C00140000190 A3240A000C020000 0004 12 26 28	400.00	0.00	14,546.88
26-FEB-24	26-FEB-24	33	40001427260	UPFD040001427260 RETHA K0000*0000@OKC 0ALP0000C00000A7 6A000000F000000E 1C2428002004 16 00 05	0.00	000.00	14,546.88
01-MAR-24	01-MAR-24	33	400100033016	UPFD04000100033016 NACKASH WYVSLP*11000@YVSLU MPSA0A2104F101D1 44401000154030000	0,000.00	0.00	8,423.88



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				761030024 16.02.01			
02-MAR-24	02-MAR-24	33	406182254094	LPFCR464783241094 MALANKA #FDR#**VKA2@GRHD FCBAPKUPWAKZAS1 0284932648 1887B448 3AED68AC001522024 22.29.52	200.00	0.00	5,125.00
02-MAR-24	02-MAR-24	33	40613370781	LPFCR4642895076781 KUNHL HYVFB87*379K3@YH LPAVM6N3 #VBLEET1778A380643 3307060386C8635106 03002224 11.16.20	240.00	0.00	4,885.00
02-MAR-24	02-MAR-24	33	40620541616	LPFCR46620541616 RETHEKA K3RBL**YURUP@K3 QICU78E1ACF0C43 TDOF34210022DF007 780D72760039504 11.18.44	1.00	800.00	5,684.00
02-MAR-24	02-MAR-24	33	436208900907	LPFCR406208900907 RETHEKA K3RBL**YURUP@K3 84LUP88H1C51NC34 F 83MVA89C34F8AC0 01738030332024 12. 07.48	1.00	6.00	5,685.00
02-MAR-24	02-MAR-24	33	436216268853	LPFCR436216268853 ELRDR8ETGPRK0**Y RCH8AC0ALPMAK56 72007CE864600873 6A42088C75302032 024 12.08.45	48.00	0.00	5,197.00
02-MAR-24	02-MAR-24	33	406241131836	LPFCR406241131836 R800GYA7D**Y RZP@A3E58ANKUPAY/ MRAUP786A07318856 CAM8A8D32758035A4 014E698030024 21.32. 52	183.00	0.00	4,914.00
04-MAR-24	04-MAR-24	14034	660008666660	CASH DEPOSIT/TRANS/BAKUM AR PERCORKADA	0.00	10,000.00	14,914.00
05-MAR-24	05-MAR-24	33	443112747980	LPFCR443112737062 MR ABUL #YEDB**3379@YBLP AYMENT #YBL8723A5C488145 F1A1F80400CF80039 06032224 13.04.29	170.00	0.00	14,744.00
05-MAR-24	02-MAR-24	33		NET CR- H060322818072880 #DFC002001- NACVASH MURAMUED X- SALARY	0.00	11,840.00	26,584.00
06-MAR-24	06-MAR-24	33	9692720000	LPFCR49627240000 DOMATO LTD/ARPP**8 R2P89MARTTELPAV6 ARMAP7M6P85074200 86448F81730204477 DF4106002024 14.04. 47	6.00	0.00	26,580.00
06-MAR-24	06-MAR-24	33	406411432426	LPFCR496411432426 VAKU NARS BL**VVASUJGS BPAYMENT #YBLD1DAE23188643 20812799795AN1C25F	88.00	0.00	26,492.00



TRMSE DATE	VALDE DATE	BRANCH	REFCHG.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				06032024 TE06241			
05-MAR-24	06-MAR-24	33	46642767693	UPVDR/409602767693/ MOHAMMUD IPYTM**593KA@PAYT MPAYMENT IYBL035A425A98847 F8948901962031950 06/03/2024 16:53:12	220.00	0.00	25,800.00
06-MAR-24	06-MAR-24	33	443343054794	UPVDR/443343054794/ DEPRU UYE88/**05161@YBL/ PAYMENT IYBLA879036000804 0RCM9990201145628F 4/06/03/2024 17:29:45	70.00	0.00	25,730.00
06-MAR-24	06-MAR-24	33	443231822043	UPVDR/443231822043/ DEPRU UYE88/**05161@YBL/ PAYMENT IYBLTC88285010640 BF8DA2F90750030C34 06/03/2024 18:30:30	130.00	0.00	25,600.00
06-MAR-24	06-MAR-24	33	406817106784	UPVDR/406817106784/ PDMALATHACHARI**H AC88@DRHDFCBANK PAYMENT IYBL8C8828F054F843 ACAS8AC8F7400833 06/03/2024 19:35:07	20.00	0.00	25,580.00
06-MAR-24	06-MAR-24	33	443216004791	UPVDR/443216004791/ KUNAL UYE88/**01002@YB LPAYMENT IYBLC890503479549 A0617F4F866273CF3/ 06/03/2024 19:40:18	175.00	0.00	25,405.00
06-MAR-24	06-MAR-24	33	443288379803	UPVDR/443288379803/ ANIL KUNALUYE88/**0000@ YBLPAYMENT IYBL34C08F81290245 0890300VACA08350 3/06/03/2024 18:43:22	20.00	0.00	25,385.00
07-MAR-24	07-MAR-24	33	438763286634	UPVDR/438763286634/ EMPLOYEES** RUPA@PAYTM/PAYM ENT IYBL75AF884C038542 3D801E78F9079FC844 07/03/2024 15:40:47	160.00	0.00	25,225.00
07-MAR-24	07-MAR-24	33	443351328057	UPVDR/443351328057/ ARUN P UYE88/**49564@YBL/ PAYMENT IYBL6FD0137794046 83A318106412C8F82V 07/03/2024 17:57:22	90.00	0.00	25,135.00
07-MAR-24	07-MAR-24	33	406702146073	UPVDR/406702146073/ CAROLIN SC8889**ES044@00/ CICAP/PAK/SAAS/MS7 F718DF8296C48B3252 000503007632604 21- 38-18	190.00	0.00	24,945.00
08-MAR-24	08-MAR-24	33	406885142337	UPVDR/406885142337/ AROSE/PLEX/PY38**TD 809@PAYTM/ODDS/74 0FTU5AADA13FF946 526979CFF7A579D5E7 8185023324 17:02:34	940.20	0.00	24,004.80



TRANS DATE	VALUE DATE	BRANCH	REFCHQ/NO	DESCRIPTION	WITH DRAWS	DEPOSIT	BALANCE
08-MAR-24	08-MAR-24	33	406853254054	UPI@R406853254054/ RATHNA KLI@PDL/*73805@FB REPAY TO BYBLFASD07386A334 3048145A0805837333 C091012024 22 50 23 09032024 17 27 16	183.00	3.00	24,196.88
08-MAR-24	08-MAR-24	33	40685322306	UPI@R40685322306/ ARTELIPYTM**R7073 @PAYTM00031730P TMS38E2EEF CEM7465 8911327AA490881339 8032024 00 21 28	267.00	3.00	23,932.88
10-MAR-24	10-MAR-24	33	40687300389	UPI@R40687300389/ GMOU EXA@CIC**0 R2P@DQK80H0405XA FYBLAR1P815877648 970428867950378306 8032024 17 27 16	1,000.00	3.00	22,932.88
10-MAR-24	10-MAR-24	33	406871787185	UPI@R406871787185/ ZULP@UASPYTM**K CAG@PAYTMPAYME NT FYBL1545C78730448 8920108080C04788 09032024 12 41 30	30.00	0.00	22,902.88
10-MAR-24	10-MAR-24	33	40684641325	UPI@R40684641325/ ALAMDDN ISBN**24957@OK389 PAYMENT FYBL54F08208A4449 62FA083741410835 09032024 17 44 53	60.00	0.00	22,842.88
10-MAR-24	10-MAR-24	33	40684325428	UPI@R40684325428/ HACHURANA@YSSB**2 4871@YBLPAYMENT FYBL33C9AD303944 70FA9C2AA73407C 09032024 17 49 33	20.00	0.00	22,822.88
10-MAR-24	10-MAR-24	33	40706040730	UPI@R40706040730/ FAD@CM F04@CF**66048@HCF CSANKPAYMENT FYBL8LAB0300R424 96082739142709238 19032024 13 33 18	1,340.20	0.00	20,482.68
10-MAR-24	10-MAR-24	33	407060172074	UPI@R407060172074/ EAS@BUNY@PC**366 96043@CRANK@SERE RAT@KGLAB@POS@G R08283018917@MC855 891210732024 13 54 44	809.00	0.00	20,673.68
10-MAR-24	10-MAR-24	33	407087387294	UPI@R407087387294/ K80@HAG@S@B**LU 889@OKS@U@P@5585 3C287C10022@8D818 CC1A4C00B0TSA100 30024 13 56 03	0.00	2,180.00	22,753.68
10-MAR-24	10-MAR-24	33	407011844872	UPI@R407011844872/ FRENDS @PYTM**10000@PA YTM@PAYMENT FYBL876438882P148 FC019C7D04ND@BC85 F10830024 14 01 33	290.00	0.00	21,943.68
11-MAR-24	11-MAR-24	33	407017025122	UPI@R407017025122/ RAKESH @PYTM**TR@U@P AYTM@PAYMENT FYBL4C988A0389P540	20.00	0.00	21,823.68



TRANS DATE	VALUE DATE	BRANCH	REFCHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-MAR-24	11-MAR-24	33	40704230481	EACR26402174428349 10732024 22 58 59 LPIYD437543285491/ RATHNA KUFORL**7305@FB PE/PAY TO WYBLF952H4200764 AB880664F43C3C40A 310655024 22 22 09	280.00	0.00	21,544.83
11-MAR-24	11-MAR-24	33	40702681312	LPIYD437523051312/ RATHNA KUFORL**7305@FB PE/PAY TO WYBLA44880A00094 604A071D6A20C050D 0610337024 22 27 19	90.00	0.00	21,454.83
11-MAR-24	11-MAR-24	33	44571301671	LPIYD4371301671/ AHMEDORAZABARE**9 3840@PAYTMNAUP1M 00K925258948548C1 1012860475F8110V 204 12 24 18	90.00	0.00	21,364.83
11-MAR-24	11-MAR-24	33	44576801928	LPIYD4376801928/ KRISHNAKULKARN**00 5 1@OHDFCBANKPUT UREPLA0884FC88B 49446258829CDE0A F92D411003024 12 28 52	200.00	0.00	21,164.83
11-MAR-24	11-MAR-24	33		HEFT CR- NEFT04082023796 EDF000001- NICKASH MUHAMMED K- OFFICE TAX EXEM FE	0.00	2,742.00	23,906.83
11-MAR-24	11-MAR-24	33	4078187452	LPIYD4371817452/ B HARRY BPTM**MALLW@PA YTM PAYMENT JY3L99235A7178D48 8949C7506A04313D/ 11030024 17 42 20	20.00	0.00	23,886.83
11-MAR-24	11-MAR-24	33	44376523564	LPIYD4376523564/ RATHAYES**54914 @YBLPAYMENT JY3LEA0F8AA330342 81003 100067A08057 71603024 17 46 54	110.00	0.00	23,776.83
12-MAR-24	12-MAR-24	33	44372175846	LPIYD4372175846/ CAROLIN SACR89**E5H4@00 00LPLRC 55AAE024 133648CAG 1638D48 2603841102024 22 22 25	0.00	985.00	23,871.83
12-MAR-24	12-MAR-24	33	44381549114	LPIYD4381549114/ SINDHU S/SRINI**821- 1@DKSR9UPA00872 3221C4006B2846010 0F852170791243020 4 08 38 10	300.00	0.00	23,571.83
12-MAR-24	12-MAR-24	33	437208258782	LPIYD437208258782/ ASWATHY JSD@**MMU- 2@DKSR9UPA00872 A82302514466A8260 ECA2712531203702 4 11 54 18	200.00	0.00	23,371.83
12-MAR-24	12-MAR-24	33	44385507587	LPIYD4385507587/ ARUN P	80.00	0.00	23,291.83



TRANS DATE	VALUE DATE	BRANCH	REFCHQ,NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VYESB**45004@YBL/ PAYMENT YVELT97790840184F 803CEA803C08E37411 20332004 17 31 00			
12-MAR-24	12-MAR-24	33	44800512319	LPVDF44380512319 DEEPU M/YESB**26478@YBL/ PAYMENT YVEL11C385A0107346 91017948D95A1E5025 13002021 19 28 45	118.00	0.00	23,194.61
12-MAR-24	12-MAR-24	33	40296205882	LPVDF40730205882/ BANDHU LSPYTM**PUP3@PAY TM/PAYMENT YVEL6A88FC0967140 60863CCAD43AC0208 A/12032024 19 28 45	20.00	0.00	23,199.61
13-MAR-24	13-MAR-24	33	40260488162	LPVDF44300488162 STATUE RE/YESB**13884@YB LP/PAYMENT YVEL745C543D10C945 FR049K475CAP7A52M 13032024 12 08 08	146.00	0.00	23,053.61
14-MAR-24	14-MAR-24	33	44408809758	LPVDF44408809758/ HARNAVI/YESB**46 138@YBL/PAYMENT YVEL88832F4215644 A8A84152875E40996F 14032024 14 01 48	40.00	0.00	22,993.61
14-MAR-24	14-MAR-24	33	40742170795	LPVDF40742170795/ SREJA S/CHRB**23857@APL/ PAYMENT YVEL888F88B2A1345 S0887A1367257E307/ 14032024 17 09 11	20.00	0.00	22,873.61
14-MAR-24	14-MAR-24	14004		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3145	230.00	0.00	22,643.61
15-MAR-24	15-MAR-24	33	40748787816	LPVDF40748787816/ S SADHAPYTM**QTS K3@PAYTM/PAYMENT YVEL87C16CFAA0F64 BF8F6E1742E12604 F/14032024 21 00 19	205.00	0.00	22,438.61
15-MAR-24	15-MAR-24	33	40587548531	LPVDF40587548531/ P K S FUG/YESB**X0001@P AYTM/PAYMENT YVEL4CC083E8974 8F58088C3400A580 F/15032024 09 53 01	210.00	0.00	22,228.61
15-MAR-24	15-MAR-24	33	40784184508	LPVDF40784184508/ CHARMES TRICD**ZYPay@KICV/ PAYMENT YVEL374F68D1124048 380AF 38980160868 15032024 14 00 33	1,530.00	0.00	21,222.61
15-MAR-24	15-MAR-24	33	40784184508	LPVDF40784184508/ BLUE DARK/NO/NO, R2P@KICV/PAYMENT YVEL80A8C7C3C3D4 5388 137CF8B834DC 2/15032024 14 35 22	800.00	0.00	20,222.61
16-MAR-24	16-MAR-24	33	407842773814	LPVDF407842773814/ CHARNIS	8,900.00	0.00	14,322.61



TRANS DATE	VALUE DATE	BRANCH	RSCHQ/NO	DESCRIPTION	WITH DRAWS	DEPOSIT	BALANCE
				T30C**ZYPAY@GICV PAYMENT FVBL3CACF2901A18H FC09098879413500C 3154802024 15:52:14			
16-MAR-24	16-MAR-24	33	407613779385	LPFDRA487813779395 90 8AKG8Y7Y588P**YQ2V NPAYTMPPAYMENT FVBLPCAD317630044 348A9C02672CE29CF4 716302024 16:01:28	200.00	3.00	14,122.63
16-MAR-24	16-MAR-24	3	00000000000	APY CONTR FOR C6029833175305-2024	50.00	3.00	14,072.63
16-MAR-24	16-MAR-24	33	41449904281	LPYCRU4445929C201/ APRTEL/Y258**Y7673 @PAYTMK8G32248P TW828772825048700 6505038EFD7546616/ 022024 12:22:17	321.00	3.00	13,751.63
16-MAR-24	16-MAR-24	33	407681855624	LPYCRU407681855624 KRBPHAKU5584**U1 900@OKSBLUP@58D 582A887208481A83 100AD09CCL4128160 52024 15:53:14	0.00	390.00	14,051.63
16-MAR-24	16-MAR-24	33	40768210238	LPYCRU40768210238 VMSBANK PNDFCP**88N- 2@GICMDFCBAHGLUP A3DC32FDNAEDC541 C8667240C71A864136 78502024 12:16:15	199.00	0.00	13,852.63
16-MAR-24	16-MAR-24	33	44635587355	LPYCRU44635587355 NUMBL MY7E58**8884@Y8 LPAYMENT FVBL2648E83C4C5C4 D53AD3283C848CC2 0219032024 18:28:17	30.00	0.00	13,822.63
16-MAR-24	16-MAR-24	33	40768384182	LPYCRU40768384182 VMSBANK PNDFCP**88N- 2@GICMDFCBAHGLRET LRIW5CF9A8248C65E CC499BA1864C4F880 76A316092024 16:32: 38	0.00	180.00	14,002.63
16-MAR-24	16-MAR-24	33	407685113265	LPYCRU407685113265 SUBIRAJAMAYESB**Y UC3C@PAYTMAYANR N0 FVBL84MF48C729F4F F0849858CC2668D 3152G2024 18:22:06	170.00	0.00	13,832.63
20-MAR-24	20-MAR-24	33	407658849979	LPYCRU407658849979 VALVAGA DFDRL**T4 188@FBLPAYMENT FVBL8844847CE2F41 32VFD8+DC812D68C2 78302024 21:55:29	141.00	0.00	13,691.63
20-MAR-24	20-MAR-24	33	44443843091	LPYCRU44443843091 DOODLE INUT8**8ROAD@CR PAYXSLPFA9F8C3 TAP89136825845378 1841A08753803282 4 12:04:26	447.42	0.00	13,244.21
20-MAR-24	20-MAR-24	33	40862203297	LPYCRU40862203297 SRE ARL48RL**0283888D	157.00	0.00	13,087.21



TRANS DATE	VALUE DATE	BRANCH	REFCHG/NO	DESCRIPTION	WITHRAWS	DEPOSIT	BALANCE
				BUPAYMENT FYBL25FY36ZFC022N D11A7JED030CE0032A 89700332634 13 29 37			
21-MAR-24	21-MAR-24	33	408135314701	UPVDR0400152214701/ ARTEL/YE58/**R17873 @PAYTMAK020207JP TAFE101102954144CT WWWAT73C062P1062 1632024 18:26:58	207.00	0.00	12,849.21
21-MAR-24	21-MAR-24	33	444738545077	UPVDR040739545077/ AMTHAL/YE58/**94014 @YSLPAYMENT FYBL179C0508286544 458108044560720408/ 21032024 17:48:10	100.00	0.00	12,749.21
22-MAR-24	22-MAR-24	33	438263754474	UPVDR0406260754474/ P K B RUK/YE58/**24081@P AYTMAPAYMENT FYBLACFAE2186884E 8D8288C096C08C41 0220302024 05:52:32	210.00	0.00	12,539.21
22-MAR-24	22-MAR-24	33	408210281000	UPVDR040810281000/ WWW.FACEBOOK.COM/ PAYU@HDFCBANKUP 1 FRANKHDF2508405CA D1C4781865938C219A F8E5622932024 13: 45:51	356.45	0.00	12,182.76
22-MAR-24	22-MAR-24	33	444988110462	UPVDR044488110462/ ARSHA LYE58/**29028@YBL/ PAYMENT FYBL57AAB134EE84E 49C884802AC2816 45220302024 16:40:16	200.00	0.00	11,982.76
22-MAR-24	22-MAR-24	33	408261307957	UPVDR0466261307957/ ARJIN P VHPSR/**J099@PAYT MAPAYMENT FYBL2645F4E840094C F78488C C08D838043 8220302024 19:44:27	110.00	6.66	11,872.76
23-MAR-24	23-MAR-24	33	408199219973	UPVDR0466199219973/ SPICE SAR/HDFC/**23054@ HDFCBANKPAYMENT FYBL3C8C8064AC07 840D867D3610D4C80 020302024 17:33:43	200.00	6.66	11,672.76
23-MAR-24	23-MAR-24	14034		5MS CHARLES ON ACTUAL BASIS	89.03	0.00	11,583.73
24-MAR-24	24-MAR-24	33	445048812327	UPVDR04048812327/ VODAFONE YE58/**PNER@YBL/ PAYMENT FYBL8EA1F36502341 C48D4D9DE0C920FE 820302024 16:13:44	23.09	0.00	11,560.64
24-MAR-24	24-MAR-24	33	408415001875	UPVDR0408415001875/ KUSUMAH/S58N/**01 880@KCS88/PWAXIT1 38E8CADD8F4CC1A87 FM25724420112408 2024 18:30:30	200.00	0.00	11,360.64
26-MAR-24	26-MAR-24	33	40863703843	UPVDR040863703843/ ASSOCIATE/UBB/**071 14@UBBZAXISPAYM ENT	40.00	6.66	11,320.64



TRANS DATE	VALUE DATE	BRANCH	REFCHQ NO	DESCRIPTION	WITHRAWS	DEPOSIT	BALANCE
				YBLDFSDSACET1004 DSSSCGSM99022081 020620024 10.08.12			
26-MAR-24	26-MAR-24	33	4084284938	UPFCRU00820254301 GNDU EXAUCICI** RZP@CICXGNCU00XA YBLSH0277CADF04H F18ED03AR28A3010H 26032024 10.07.48	1,000.00	0.00	8,738.75
26-MAR-24	26-MAR-24	33	40843413458	UPFCRU00820254301 FACEBOOK INDB** PAYL@INDUSTPAYME NT YBLJAB030208R964F 608A1D18F1981A4822 02062024 11.41.00	800.00	0.00	8,938.75
26-MAR-24	26-MAR-24	33	40844780724	UPFCRU00820254301 FACEBOOK INDB** PAYL@HDFCBANKPA YMENT YBLARCA2080CASH01 248008A3FC38400E 020620024 11.48.08	40.00	0.00	8,998.75
26-MAR-24	26-MAR-24	33	448282825734	UPFCRU0082025734U DATA HAYEY@SA**73090@ YBLPAYMENT YBLRCD0ACT2810044 608A18F3AA008C000 020620024 12.04.00	200.00	0.00	8,998.75
26-MAR-24	26-MAR-24	33	44824189027	UPFCRU0082025734U SEVAMOUTHAYES@P9 8029@YBLPAYMENT YBL78C17843000048 4109FC3127DEB7207U 38032024 18.00.40	34.00	0.00	8,964.75
26-MAR-24	26-MAR-24	33	408448330047	UPFCRU00840330047 T K B FLB7@SB**N891@P AYMPAYMENT YBL66170474019441F 98095430186025192 8030024 18.08.08	210.00	0.00	8,754.75
27-MAR-24	27-MAR-24	33	448240234012	UPFCRU0082025734U ANS KJMAAY@SB**4000@ YBLPAYMENT YBL3A7075A2133F41 13025100A8A000AS 0270320024 18.12.00	30.00	0.00	8,724.75
27-MAR-24	27-MAR-24	8118	88888888888	CASH DEPOSIT NGLP KJMAAY@SB	0.00	7,888.00	16,612.75
27-MAR-24	27-MAR-24	33		NEFT CR- NOE2162954028808- HDFC089801- NACHASH MUFAMMED K- OFFICE EXPENSE	0.00	3,833.00	14,387.75
28-MAR-24	28-MAR-24	33	448188170075	UPFCRU0082025734U NACHASH HAYEY@SB**1889@YBL PAYMENT YBL2C83F7888C284C 210078180800860000 28032024 12.18.38	7,000.00	0.00	12,287.75
28-MAR-24	28-MAR-24	33	44816175738	UPFCRU0082025734U HAYEY@SB**8489@YBL PAYMENT YBL28131AB13A7948 A300C8877004888C	200.00	0.00	12,087.75



TRANS DATE	VALUE DATE	BRANCH	REFCHQ.NO	DESCRIP/FORM	WITHDRAWS	DEPOSIT	BALANCE
				A29032024 11:32:16			
29-MAR-24	29-MAR-24	33	44552322063	UPFOR44000203098/ SHRISHNAYESB**400 83@YBLPAYMENT JYBLQAZ27786739407 89481300091047570 90032024 12:10:52	160.00	0.00	11,837.73
29-MAR-24	29-MAR-24	33	45898261075	UPFOR40800208192/ SATHESANANDBH**04 83@ONCOBYPAYMENT JYBLQAZ00090307548 848CF86963481A796/ 29032024 12:15:15	25.00	0.00	11,812.73
29-MAR-24	29-MAR-24	33	44558780556	UPFOR44000203098/ BEVINARUTHYESB**0 8504@YBLPAYMENT JYBLQAZ71547318418 285A520340CC8873/ 29032024 17:45:32	166.00	0.00	11,732.73
29-MAR-24	29-MAR-24	33	40813008904	UPFOR40813008904/ WORLD BAMYESB**MFFTAGP AYTMPAYMENT JYBLF3489F666F24F 088C26984C3A3C90 429632024 17:43:30	45.00	3.60	11,692.73
29-MAR-24	29-MAR-24	33	40860921908	UPFOR40860921908/ WORLD BAMYESB**H269@P AYTMPAYMENT JYBL376429857DF548 8E0067BETD790CDF77 07032024 17:45:02	80.00	0.00	11,642.73
30-MAR-24	30-MAR-24	33	43880188801	UPFOR40880188801/ P K B FUEYESB**X091@P AYTMPAYMENT JYBL0808C5577DF4 3338AA30080DEFC 8F36032024 09:47:43	240.00	0.00	11,402.73
30-MAR-24	30-MAR-24	33	448913027982	UPFOR44891302798/ KREEMANUJAKA**00 9- NB0840FC8ANRPUT UREPL7AD4800C6842 36M4A18043M637CF 941000000024 13: 37:18	300.00	0.00	11,102.73
30-MAR-24	30-MAR-24	33	445823017026	UPFOR44582301702/ STATUE REYESB**1348@YB LPAYMENT JYBL4F930FAC848C68 F807874780CC006 00032024 14:12:53	146.00	0.00	10,955.73
30-MAR-24	30-MAR-24	33	49047116171	UPFOR49047116171/ NH89AA503014**NA A38@ORUJ05UP9000 8ACD4D1AS04A1990 A770C3A51AF18368 30024 16:18:17	290.00	0.00	10,765.73
30-MAR-24	30-MAR-24	33	44566814380	UPFOR44566814380/ N82HAAS05391**NA A50@OKA03UP9A00 C7DF9C8D18C496488 CA1763FB18F710280 30024 16:20:10	290.00	0.00	10,556.73
30-MAR-24	30-MAR-24	33	445851047950	UPFOR44585104795/ CH@BLG MYESB**8802@YBL/ PAYMENT	20.00	0.00	10,536.73



TRANS DATE	VALUE DATE	BRANCH	RECHQ/NO	DESCRIPTION	WITHRAWS	DEPOSIT	BALANCE
30-MAR-24	30-MAR-24	33	40041360062	PYEL303F3CE8424AF 66A163039837404AAV 30932021 17 29 25	229.28	0.00	10,316.44
31-MAR-24	31-MAR-24	33	400157500363	LPFCRU4891157005169 SNAPMNT YEL303**02761@PAYT MAYMONT #PYTM4893125870408 91208191932024 21 25 24	588.00	0.00	9,728.44
01-APR-24	01-APR-24	33	400812028204	LPFCRU48912026434 KRSBNAKUD8N**UJ R94@OKD1C3AP9AA0 807400A6F79F866FA AEC0FA2E2DC289M01 91208 13 14 04	1,000.00	0.00	8,728.44
01-APR-24	01-APR-24	33	400808130004	LPFCRU489120004 RMS COLLEGEHDFC**2264 @DFCBANUSUP9A0 R11A1018F89C442880 C8A8052643CB1010 47924 13 14 07	380.00	0.00	8,400.44
01-APR-24	01-APR-24	33	40080041284	LPFCRU4891200041284 RMS COLLEGEHDFC**20614 @DFCBANUSUP9A0 30F0398EA1244 1348 1432A2F0D086AD104 0221 14 31 09	550.00	0.00	7,850.44
01-APR-24	01-APR-24	33	40080344149	LPFCRU489120044149 SARAY KUMYESSR**35415@Y BLPAYMENT YSL8899C8809546 890CC1799E0819F39 01040004 15 02 42	30.00	0.00	7,820.44
01-APR-24	01-APR-24	33	40023473869	LPFCRU48912073494 ZOMATO ONRGC**R R7P@ICIPAY9ARU #PTM0810259A2A064 A83TA308900E127FC 01040004 15 08 00	266.69	0.00	7,553.75
01-APR-24	01-APR-24	33	40023073869	LPFCRU48912073869 ZOMATO LUBCC** PAYU@ICICRUPINTE4 T07PPL1952736283730 032421483930032924 21 48 41	286.29	0.00	7,267.46
02-APR-24	02-APR-24	33	40080086470	LPFCRU48912086470 ARTEL PAUTR**TPAB@X0 0001 M09A00009A3A4D0 6471A8837287CD658 C8A802042004 13 48 10	706.82	0.00	6,560.64
02-APR-24	02-APR-24	33	400218061762	LPFCRU489120061762 PVC0HNA3YESSR** NEMAS@PAYTM05085 CRFVPTM9212AA5 89437281DCCE8C290 F7LAB0284004 14 25 05	340.00	0.00	6,220.64
02-APR-24	02-APR-24	33	40022761616	LPFCRU489132761616	75.00	0.00	6,145.64



TRANS DATE	VALUE DATE	BRANCH	REFCHQ/NO	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
04-APR-24	04-APR-24	33	40555594253	0047YCSB**107390P AYTAMPAYMENT FVSL00946E10D01E4S FVSL2702639943030 02/04/2024 14:47:12 04/04/2024 10:05:12	220.00	0.00	5,612.44
04-APR-24	04-APR-24	33		0047YCSB**X40910P AYTAMPAYMENT FVSL4870E02380104E S090D F9462C1C42B3B 04/04/2024 10:05:12	5.00	2,000.00	6,116.44
04-APR-24	04-APR-24	33	40555537158	NEFT CR. H095242809724314- HDFC0003021- MACKASH MUSHAMMED K- OFFICE EXPNDCE	1,020.01	0.00	7,207.22
04-APR-24	04-APR-24	33	405555081453	UPFD040598822758/ FACEDDOX,INDCTT. PAYU@HDFCBAARUPA YMENT FVSL022704CST1F400 486888031900E1AAU 04/04/2024 15:20:19	200.00	0.00	7,167.64
05-APR-24	05-APR-24	33	405522490347	UPFD040598801493/ S-BYAS SAYESD**10DWT@PA TAMPAYMENT FVSL2603087C4D424F 45868088BACA7780A 04/04/2024 20:16:58	10.00	0.00	7,115.64
05-APR-24	05-APR-24	33	40561143001	UPFD0405988119381/ DL JITH F DHL**10244@FBPE/ PAY TO 8079L07660401979 E 4791A43A29CA0CB A 18395842004 15:28: 49	120.00	0.00	6,995.53
05-APR-24	05-APR-24	33	448487710410	UPFD04445467710410/ HARIS6030308N**530 65@DRAKSLPUNAB3 3C5A9C6A7FNA18888 21848E182DC20704/ 2024 15:03:44	100.00	0.00	6,895.53
05-APR-24	05-APR-24	33	40561295302	UPFD04059881295302/ SINDHU L@YENK**F@2@PAY TAMPAYMENT FVSL890680930654A AC8E95AF253A279380 07/04/2024 12:00:12	30.00	0.00	6,865.53
05-APR-24	05-APR-24	33	40561747012	UPFD04059881747012/ C2MBNY R@DRU**7874@PED ERALPAYMENT FVSL072AB5040284 E A386748806FCE1862 07/04/2024 12:29:24	44.00	0.00	6,876.53
05-APR-24	05-APR-24	33	448471811284	UPFD04059881811284/ RANJA. R. L@VSD**32894@YBL/ HAYASHI	50.00	0.00	6,768.53



TRANS DATE	VALUE DATE	BRANCH	REFCHQNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-APR-24	05-APR-24	33	48883081687	JYBL8891FC0899548 488A82F307E1E3CCD 07042024 19:34:36 LPRDRC0302011893/ FACEBOOK HDFC** PAYU@HDFCBANKPA YMENT JYBL1ABF04FAK5541 87660027F500F288V 05042024 12:41:41	1,200.00	0.00	1,400.97
06-APR-24	06-APR-24	33	40982038860	LP10R4K986531880/ FACEBOOK HDFC** PAYU@HDFCBANKPA YMENT JYDL305E80AD120CA FA593C41507935A3AA 80846020 12:02:37	59.58	0.00	1,400.97
16-APR-24	06-APR-24	33		MFT CR- N0804267176894- HDFC000001- NACHASH MUFHAMMED K- SALARY	0.00	16,344.00	17,745.97
16-APR-24	06-APR-24	33	40890287231	UP10G40890287231 ROJIB JYDLR170A- 1G0KHDFCBANKA9W HDFCDEG06AAC2046 048707CSA7068EPREU 88043524 13:39:01	0.00	2,000.00	19,745.97
16-APR-24	06-APR-24	33	448560298137	UP10R448560298137/ RETRAKAJUGSL**YU R17NG0KAZ0511FVU3 1380036136CASYC85 28105ARD27808560 43024 19:34:48	2,000.00	0.00	17,745.97
05-APR-24	05-APR-24	33	48800866029	UP10R48800866029/ ANJ KUMARYESB**AG243@ YDLFAY9LNT JYBL24972415313240 81503818896512AAF 05090224 21:39:10	30.00	0.00	17,715.97
05-APR-24	05-APR-24	33	49987100181	UP10R49987100181/ AK28AYAPAUT0**28 01204X25DANKPAYM ENT JYDL101A330261045 8C3E2Z00AF00C848 108042024 21:11:12	32.90	0.00	17,683.07
05-APR-24	05-APR-24	33	40800158088	UP10R40800158088/ PADMA, BAGUTR**57E76@CR 80AXSPAYMENT JYDL826004W8C5D47 AZAD0751CEE1A258E C0864024 21:34:10	70.00	0.00	17,613.07
05-APR-24	05-APR-24	33	41005401191	UP10R41005401191/ AR18LJY898**74673 @PAYTUIC02221087 TR47AF27250244256 838738020975227A9 047024 10:21:01	387.00	0.00	17,226.07
05-APR-24	05-APR-24	0115	8000000000	CASH DEPOSIT DEL/ SUDHAN TRIV	0.00	0,000.00	17,226.07
05-APR-24	05-APR-24	33	448819188501	UP10R448819188501/ HACKASH MYESB**103ag@YBL/ PAYMENT JYBL48A53EA43DA346 839D85D77C6784949 05042024 16:45:49	8,000.00	0.00	19,226.07



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-24	08-APR-24	33	410028438331	LPFD041303303031/ P K B RECYESB**LRFV6@P AYTM PAYMENT FYBL8893000138824/ 97007023000708490/ 89242024 1933.03	246.00	0.00	21,391.97
08-APR-24	08-APR-24	33	410028438334	LPFD0410057057854/ GETCPAYRCD**59048 @ICICPAYMENT FYBL10074037557411 3000FADAB59004190/ 8043024 20.07.90	60.00	0.00	21,141.97
08-APR-24	08-APR-24	33	410069012463	LPFD0410050510463/ GETCPAYRCD**12438 @ICICPAYMENT FYBL05059610304341 688F8207276C8808/ 89042024 20.07.31	100.00	0.00	21,041.97
08-APR-24	08-APR-24	33	440041085123	LPFD0406064285123/ ANU B BYE5B**52968@VBL/ PAYMENT FYDL7788F000E3041 BCB2K003W4C3877 808042024 20.04.01	25.30	0.00	21,016.67
08-APR-24	08-APR-24	33	410080030161	LPFD0410000030161/ BLU KJBMVETSD**JUFYU @PAYTM PAYMENT FYDL48480079900144Z SAC0KAT300E3C38V/ 0904024 21-17.46	45.00	0.00	20,971.67
08-APR-24	10-APR-24	33	44803334223	LPFD040803334223/ KRISHNAN@PDL**78 H130CKAUG@UPVAD 000C8502F7045A80/ 23CC3DA030FC0300/ 042024 22.04.41	0.00	100.00	21,071.67
08-APR-24	10-APR-24	33	41802060726	LPFD0410062060726/ BATHA MUPDL**73800@PB PEPAY TO BYBL943F629430074 453AC336C858CF808 A50042024 22.04.40	315.00	0.00	20,756.67
11-APR-24	11-APR-24	33	48803447301	LPFD040603447301/ STATUE RECYESB**3488@YB LRFV6@P FYBL17AD1E60272048 8F80838E20667A81D/ 11042024 14.20.12	140.00	0.00	20,616.67
11-APR-24	11-APR-24	33	410071683345	LPFD0410071683345/ CASHPR02 U780**HFEE@A0058 AMKASBPRED@AK1 4091800070400FATB 3507480104FBI1104/ 2024 18.02.88	6.00	90.00	20,600.67
12-APR-24	12-APR-24	33	44000004040	LPFD04000004040/ KUNNL HYE5B**8888@YB LRFV6@P FYBL80ACAS@E2743 88880001780A0700/ 011042024 20.00.21	432.00	0.00	20,268.67
12-APR-24	12-APR-24	33	410375414047	LPFD0410375414047/ RSDHMA MUBN**MURUP@002 84UPV88300CF004	0.00	200.00	20,468.67



TRNG DATE	VALME DATE	BRANCH	REFCHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0750729643227ASAE 044681284024 05- 29 28			
12-APR-24	12-APR-24	33	446827802116	UPIOR444607863116/ WLL025K77C10**DBA ND@CHQUPWA30F1 809HE408435A8C02 842FDAD002173943 021 102047	799.82	0.00	13,702.15
12-APR-24	12-APR-24	33	4702256856	UPIOR47020568899/ ZDMA TO LTDY558**CRD BR@ PAYTRADZMA70 PWPYTRM0412802011 450305712040004 13 04 15	6.00	0.00	13,696.15
12-APR-24	12-APR-24	53	4881860341	UPIOR48810993941/ ZDMA70R0FC**CMA TO@HDFCBANKNAIP TM16380CE3A594C88 B01DF20F35F473107 042826 13 15 28	208.94	0.00	13,487.21
13-APR-24	13-APR-24	33	4504166234	UPIOR4504050234/ ENAMULNY50P*3450 @YBLPAYMENT 7YBL1A081007F043 SC842AC390C3A16A 152962024 25 06 04	248.00	0.00	13,247.21
13-APR-24	13-APR-24	33	4103242883	UPIOR41032428283/ HNSDFDL**7866@ F0FCPAY TO 8YBL40238A2F3784 389F8E0560A070B 812562024 21 08 23	16.00	0.00	13,231.21
13-APR-24	13-APR-24	33	410278814706	UPIOR410278214706/ PJ SATHESI**888**UG02/ L@PAYTMPAYMENT 7YBL0C0873282384E 36804CF@54267ASAU 12040224 21 15 02	170.00	0.00	13,061.21
13-APR-24	13-APR-24	33	4868148902	UPIOR4868148942/ ANE KUMAYESB**4030@ YBLPAYMENT 7YBLFFD48A6F35448 403F061701C5607F 15082024 21 35 35	16.00	0.00	13,045.21
13-APR-24	13-APR-24	33	47048078772	UPIOR47048024727/ P K S PUDYESB**LPIY@P AYTMPAYMENT 7YBL09022708A791 798C7664808825C/ 12050221 10 28 10	210.00	0.00	12,835.21
13-APR-24	13-APR-24	33	4104740300	UPIOR4104740300/ FACEBOOK W@B** PAYU@INDUSPAYME NT 7YBL6TAGH02095041 229AE1ED448E232029 1304024 16 44 36	908.07	0.00	11,927.14
13-APR-24	13-APR-24	33	447046802180	UPIOR447046802180/ KPSHNA@FDL**15 H13@OKX03LPIE5A0 708E78885H488C80 02CRF540C0677139 40204 11 30 13	0.00	180.00	12,107.14
13-APR-24	13-APR-24	33	44705212802	UPIOR44705212802/ ARESPLEXYESB**TB 688@PAYTRADZMA70	390.00	0.00	11,717.14



TRANS DATE	VALUE DATE	BRANCH	AMOUNT	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
				IFTU8342801E0504 782A879673C4D8AD 8712942024 12 22 12			
13-APR-24	13-APR-24	33	41049605901	UPFCR410455605901 KRSHNANAPORL**05 H13@CKAXSLP9AX 87180CF21694319C 7740300219A2C913M 0204 12 23 05	6.00	30.00	17,736.74
13-APR-24	13-APR-24	33	417020005202	UPFCR41020005202/ JBU NAMA/SBBP**NC05@ CRODFCDANKU/P9AX 020296430140474A1 68941C87587407130F 0204 12 28 45	75.00	5.00	17,661.74
13-APR-24	13-APR-24	33	410436358193	UPFCR410436358193/ DIBDU B3DBM**3 807@SBLPAYM841 PYGL16640CTE88E47 41A8000955005078 115042024 16 12 22	274.00	6.00	17,387.74
14-APR-24	14-APR-24	33	41022582548	UPFCR41022582548/ ARCHA J SFCRL**CVV- 1@CRODFCDANKU/P9 H0FRDAR/CFCV8C848 D18C9FCCA8D3E42 814542024 07 12 49	0.00	6.00	17,387.74
14-APR-24	14-APR-24	33	410271201838	UPFCR410271201838/ KRSHNANAPORL**01 669@CKXSLP9AX 0407ED5605F648E03 E080507605014043 021 07 21 55	0.00	200.00	17,587.74
14-APR-24	14-APR-24	33	447126682582	1PFCR447126682582/ ELENGCKAYE80**18 753@YBLPAYM841 7YBL18C8FCB368749 87DFCF6802F50DF8 746042024 08 18 18	160.00	0.00	17,427.74
14-APR-24	14-APR-24	33	447340149036	UPFCR447340149036/ ARCHA J SFCRL**CVV- 1@CRODFCDANKU/P9 JX8A54C4E849CC24 F4B557ED0674F1FF6/ 14042024 01 07 03	161.00	0.00	17,266.74
15-APR-24	15-APR-24	33	410052637748	UPFCR410052637748/ ARTELYE80**R1673 @PAYM000200007 TAKG012001C4048 C881A2056F0589C00 15042024 11 28 35	267.00	0.00	17,000.74
15-APR-24	15-APR-24	33		NETT CR- W10042988073794- HDFC068504- MACKASB- MUHAMMAD K- OFFICE EXPENSE	0.00	2,451.00	19,451.74
15-APR-24	15-APR-24	33	447307556614	UPFCR447307556614/ RETHNA KSRBL**KURUP@CH CKXUPRC1820C020 B30448BA31C38043E 362CT18A02024 08 21 55	0.00	1,930.00	21,381.74
15-APR-24	15-APR-24	33	447312156296	UPFCR447312156296/ RETHNA KSRBL**KURUP@CH CKXUPRC1820E422	0.00	2,300.00	23,681.74



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				342340118AC528F31 27F D10/1004204 10 21 18			
16-APR-24	16-APR-24	33	4473725377	UPDR04473725377 MR MANGHARJAN**252K @KOC@LUPRAK748 3099800474A13488 DAE1FA2481604202 4 10 26 25	2,200.00	0.00	18,670.74
16-APR-24	16-APR-24	33	44739260366	LPDR44739260366 STATE RE/YESB**13484@YS LPAYMENT YBELADP8080040C40 03002A33100C04A YSDM2024 14 51 26	242.00	0.00	18,428.74
16-APR-24	16-APR-24	33	41084667421	LPDR41084667421 P K S FUCYESB**X49H@P AUTMPAYMENT YBELC2850488744 F844096C6C0D0C0C5 618042024 09 58 20	220.00	0.00	18,208.74
16-APR-24	16-APR-24	33	41085813723	UPDR41085813723 AR12LWY588**R7473 @PWTM08020479P TMS538P006D1438 7DC011608F2AC4A8 TR022024 10 31 26	447.00	0.00	17,761.74
16-APR-24	16-APR-24	33	410436224667	UPDR410436224667 TRESA T888** 7726@WHDPCBAW0 PAY BY WHDPCWC875888C 22548 03083049779 0D999042024 11 10 26	0.00	1,000.00	20,661.74
16-APR-24	16-APR-24	33	410684245021	UPDR410684245021 TRESA T888** 7726@WHDPCBAW0 PAY BY WHDPCWC71638C 24E3097EBC36778A 8C478042024 11 11 16	0.00	100.00	20,761.74
16-APR-24	16-APR-24	33	41068651302	UPDR41068651302 GHOJ EKADPC**4T0N@H DPCBAW0LP1 TRMNRD@GFC26A97 D3940388884C0667 A238416342024 11 48 26	1,800.00	0.00	18,961.74
16-APR-24	16-APR-24	33	447819739427	UPDR447819739427 AAH TRADYESB**54345 @YBLPAYMENT YBLA150C738F094E 429088306482898F WMA2024 12 26 43	230.00	0.00	18,731.74
16-APR-24	16-APR-24	3	00000000000	APY CONTR FOR 20240823217834 2024	90.00	0.00	18,641.74
16-APR-24	16-APR-24	33	411054474060	UPDR411054474060 KRSR4N@US88A**LH 008@ORANSUPWA@ 21867594646737A30 418F8728391319342 04 15 26 14	0.00	2,000.00	20,641.74
16-APR-24	16-APR-24	33	411076276482	UPDR411076276482 SAPVYESB**SUT8@P	18.00	0.00	20,623.74



TRANS DATE	VALUE DATE	BRANCH	RRACHQNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ATTM PAYMENT YBL888A2FA320F44 AFBAG95A016656A8A BR040326 18 25 47			
26-APR-24	26-APR-24	33	447782356035	UPFDV4779022630 KRISHNANUJAJA**00 3- 8@00-EDFCBANKUPU AX0036790294534C75 805A960CA039FC842 R042024 12 37 05	50.00	0.00	37,386.71
26-APR-24	26-APR-24	33	41117660060	UPFD04117900330V CHC CHCKH2FC**4054@ HDFCBANKPAYMENT YBL42020450179444 90A106309045820C 1709/04/2024 15 45 10	169.00	0.00	20,900.71
26-APR-24	26-APR-24	33	443758137480	LNKCR4773610716F MADON PAYV56**9606@YBL PAYMENT YBL47CA13F3D3**143 C884F9C1E796993C 6200/0204 15 28 27	62.00	0.00	28,838.71
26-APR-24	26-APR-24	33	447723490365	UPFDH4772240018V KURNEL HYV020**0700@YBL PAYMENT YBLCA16A45F79C64D 95A02FC0de434688 6200/0204 15 00 38	87.30	0.00	26,751.41
26-APR-24	26-APR-24	33	44760725042	UPFDV44708972603V DAYA NAVY/YESB**7019@ YBLPAYMENT YBLFD4F262970C14F 2A8C6422750C3701F 6200/0204 16 27 30	7,090.00	0.00	16,761.41
22-APR-24	22-APR-24	33	411380903235	UPFD041136390523V MMV/PRSN**16362@Y ESBANKPAYMENT KRYR28RYVW58498 77463M70204021 12-41-43	1,891.93	0.00	17,269.10
22-APR-24	22-APR-24	33	41134714884	UPFDH41341314814V SUNDARREBAJCB**P 1283@UCOBANKPAY MENT YBL43307764F9848 3A1186A4F1150A80 6200/0204 16 57 18	290.00	0.00	17,379.10
23-APR-24	23-APR-24	33	44892981367	UPFCR44890518387V KCTHKA K051U**10JRLP@DK CICRUPWCFECF0057 EFF906883CF3CE875 E1182D0290W7824 10 02 00	0.00	5,000.00	22,379.10
23-APR-24	23-APR-24	33	411406402460	UPFCR41140640246V KHS-PAN/SS58N**UL 905@CHS5AUPW0A348 WFD83448808F8665 CAF4234775400940 04 10 42 48	5,000.00	0.00	17,379.10
23-APR-24	23-APR-24	33	411497167980	UPFCR41149716798V ZOMATO LMCBC** PAYU@CICRUPBNTCH TOPPVL187100895430 84211328302304284 13 28 31	253.87	0.00	17,125.23



TRANS DATE	VALUE DATE	BRANCH	REFICHLNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-APR-24	23-APR-24	33	41145493342	UPEDRUT140803442 AIRTEL PRICIC** PAYU@CCK3UPRMT24 TUPPL 107154085023 842413379523042024 13 37 16	16.00	9.00	17,891.32
24-APR-24	24-APR-24	33	448078510720	UPICR448078510720 ELMA MAREKXGK**TOLLB DRCOCUPR3C82FA 894050141088 CF 578 A1085AF0CA23040392 4 22 22 30	6.00	243.00	17,351.32
24-APR-24	24-APR-24	33	411458374344	UPEDR411458374344 PVR3NEMAS7YES0** MEMASGPAYTMPVR CHD7YLS8A7CR9B1 27481083495240267 468123042824 2224 08	284.80	9.00	17,046.52
24-APR-24	24-APR-24	33	411506744705	UPICR411506744705 RCHKA KISBL**KURUP@CR CIC6UPRUC0C03D4 A87984815A8330CAD4 88M020920042004 112144	0.00	1,000.00	18,046.52
24-APR-24	24-APR-24	33	411070351703	UPICR411070351703 RCHKA KISBL**KURUP@CR CIC6UPRUC0C04799 25C248000A84EDFA1 FEC72A28040304 12 2654	0.00	400.00	18,446.52
24-APR-24	24-APR-24	33	411523708171	UPICR411523708171 RESTAURANRHC014 2551@HDCBANKOC NRATVPLUTUSD040 0000000000000033 05311874942004 14 47 26	198.48	6.00	18,248.00
24-APR-24	24-APR-24	33	445180289157	UPICR445180289157 LILLY638**94216@Y LIPAYRMS JYR A133776C06C48 76B0NOC680AC88E7 04242024 08 33 37	30.00	0.00	18,218.00
24-APR-24	24-APR-24	33	411520230448	UPICR411520230448 RATHA KUPRML**0000@P LDPAY TO B70G8R74F081E75D4 C16582F4882F045C71 3282425204 19 21 14	165.00	0.00	18,053.00
25-APR-24	25-APR-24	33	446263708601	UPICR446263708601 KRD88ARUC2RPM*U1 965@CR201UPRAX8 A445P0857C84A45848 08483A1E7FED92504 3524 16 43 16	1,900.00	0.00	17,053.00
26-APR-24	26-APR-24	33	411748880223	UPICR411748880223 P K B FUGYCSR**UPR3@P AYTMPAYMENT AYBLD08E7A5D0224 8E8ED052E5A14E5A C828042024 18 35 30	210.00	0.00	16,843.00
26-APR-24	26-APR-24	33	411712958843	UPICR411712958843 ZDNATO LTDYESS**ORDBH@ PAYTWZDNATO	225.42	0.00	16,617.58



TRANS DATE	VALRS DATE	BRANCH	RDYCHQ.NO	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
				RDYTRM0428825425 8864825725042324 20:12:34			
26-APR-24	26-APR-24	33	411777974422	LPDR0411777974422 BWDG@YJDC@*W843Y @YJDC@PAYMENT @YJDL4720104E332F4E DF85AAAD08802806 725992224 20:29:28	201.00	0.00	12,496.54
27-APR-24	27-APR-24	33	411886767478	LPDR041188674778 8AJJ KUMAYE28@*14R8QP AYTM@PAYMENT @YJDL01946175781F458 3A11124AC75AA2887 27942024 14:53:43	20.00	0.00	12,516.54
28-APR-24	28-APR-24	33	411886250419	LPDR041188250419 PVCIN8MAS@YE50@* MEWA@PAYTM@PVR CINC@YJL7054F30796 168BDF0C6C70D4CA 85CD128940304 01: 32:31	47.20	0.00	12,563.74
29-APR-24	29-APR-24	33	411923800053	LPDR041192380053 ARUN P VY@50@*JDC6@PAYT M@PAYMENT @YJL3943884F0584C TDB0F6CD18F915F 526540024 17:42:36	168.00	0.00	12,395.74
29-APR-24	29-APR-24	33	412022687578	LPDR0412022687578 PVCIN8MAS@YE50@* W843Y@PAYTM@PVR CINC@YJL289C617418 89486A77AE3C784E E7D829D40224 19:46: 32	58.28	0.00	12,337.46
30-APR-24	30-APR-24	33	488712341068	LPDR0412341068 KEERTHY NHDPC@*M@VMS@OK NDFCB@NUP@R@88D 343803A58E496488D1 8M128F2AF9V30942 024 14:41:38	200.00	0.00	12,137.46
30-APR-24	30-APR-24	33	412153483785	LPDR0412153483785 GOVIND AR@E50@*P8H@K@P AYTM@PAYMENT @YJL42009453030C94 A41873485005209F01 02094224 17:34:48	220.00	0.00	11,917.46
30-APR-24	30-APR-24	33	412162226410	LPDR041216226410 SMBAGL AE55MF@*0J9V@OKH EPC8A886PA758HT @YJL4330781A4B7547 5781064D0643030287 30042024 17:37:12	100.00	0.00	11,817.46
30-APR-24	30-APR-24	33	41216242766	LPDR041216242766 V8HNUJ LA@E50@*4D9C@PA YTM@PAYMENT @YJL66421026C33CF4 E78803E780668D845 03042024 17:51:42	80.00	0.00	11,737.46
30-APR-24	30-APR-24	33	412161597484	LPDR0412161597484 AROLE GAT@E50@*W4A- 1@OK88@PAYMENT @YJL8A428CE286640 020224 17:21:16AD	80.00	0.00	11,657.46



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30/04/2024 18:01:03			
30-APR-24	30-APR-24	33	41210594671	UPDR041210594671 PAYORINMAS/YESB** MEMAS@PAYM/PVT CNE/PVLS/STACD/890 564C408F032006B19 749936/M0304 18:23 30	245.38	0.00	11,316.80
30-APR-24	30-APR-24	14034		DEBIT FOR THE PERIOD FROM 1-FEB- 24 TO 30-APR-24	0.00	117.00	11,396.80
01-MAY-24	01-MAY-24	33	40883302105	UPDR0448883302105 MAMU Y K/P DRU**00- 28@D/CIC/RUP/AN/1 COFDFED/244C2988 CASC8E/1819631/05 2024 11:27:05	600.00	0.00	14,536.80
01-MAY-24	01-MAY-24	33	41220360288	UPDR041220360288 NAYASBM**NCE3@ ORNDP/BAH/WA/1GR CAR/080075C22467 4CS1ACC0371085F13 6308552824 15:38:24	10.00	0.00	14,492.80
01-MAY-24	01-MAY-24	33	41221500219	UPDR041221500219 BA/REDFC**23004@ HDFCBAN/PAYMENT PVLS0003B/2M/047 GAK3P/18C217C890 01/56C04 28:01:21	100.00	0.00	14,396.80
02-MAY-24	02-MAY-24	33	412311402183	UPDR0412311402183 ARTEL BAK/40** PAYUB/MA/STEL/1/1 TRAN/APR/896A/011C0 6CA432E83885A10828 DE1FF/0205024 11: 53:48	834.83	0.00	13,561.97
02-MAY-24	02-MAY-24	33	41234120063	UPDR041234120063 AR/01 P WY258**J000@PAYT M/PAYMENT PVLS1006010C20944 89002CAF2388C8DF 02/05/2024 14:49:28	600.00	0.00	13,441.97
04-MAY-24	04-MAY-24	33	412316202101	UPDR0412316202101 P K B FUE/YES**X681@P AVT/PAYMENT PVLS1822A/1C24E42 80AEXCF02A3007D 704050204 08:30:37	200.00	0.00	13,241.97
04-MAY-24	04-MAY-24	33	41241493204	UPDR041241493204 AR/01 P VYS88**8000@PAYT M/PAYMENT PVLS1AR/SC/888 184 C06888A5708A7688 604022024 17:47:29	110.00	0.00	13,111.97
04-MAY-24	04-MAY-24	33	41250362518	UPDR041250362518 SC/HA C NEY258**3AY8@PAY T/PAYMENT PVLS178/8C/027080 C180C204EC384649F 04/05/2024 16:52:03	25.00	0.00	13,086.97
04-MAY-24	04-MAY-24	33	48934891405	UPDR0448934891405 RETH/CA K/S BL**KUR/UP@OK C/0R/P/NC/019030CA 30041F88528FPC27	0.00	3,200.00	16,286.97



TRANS DATE	VALUE DATE	BRANCH	REFCHQNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAY-24	05-MAY-24	33	412511450368	17388238655024 18 03:48 LPIFCR412511450368/ KRS10NKAU@04N**U1 959@ONAX05A@SA01 804F07FAC9204R84 E5B37FEAC920409 52284 03 11 33	0.00	400.00	33,806.38
08-MAY-24	08-MAY-24	33	412075209033	LPIFCR412075209033/ ANJALI NUSBA**WATH@0KH DFCSANKAUP@HDFSB 450C857EFA493564E2 47E18D4F189066520 24 15 15 07	0.00	10,000.00	35,806.38
08-MAY-24	09-MAY-24	33	412053891003	LPIFCR412053891003/ ARTELTYESB**R7673 @PAYTMMAPYTM80 56963641983301803V 8052224 11 03 04	288.00	0.00	35,420.38
08-MAY-24	08-MAY-24	33	413008710863	LPIFCR413008710863/ ANJALI NUSBA**WATH@0KH DFCSANKAUP@HDFSA 81E7058424C833ED 71880403F01690502 024 11 12 49	0.00	3,000.00	38,420.38
09-MAY-24	09-MAY-24	33	448060314503	LPIFCR448060314503/ FACEBOOK #HFC** PAYU@HDFCSANKAUP MAX8215832002448C 786A8B80309338350 6252024 11 56 30	1,130.00	0.00	37,290.38
09-MAY-24	09-MAY-24	33	446025123428	LPIFCR446025123428/ PAYLINDA@IND** PAYL@INDUSL@SAUJ 89AC2AF3ED64A@TJ EC3D3223C65A4068 52024 12 23 08	1,400.00	0.00	26,000.38
09-MAY-24	10-MAY-24	33		DEPT CR- NIG1042032732027- HDFC000001- NACKASH MUHAMMED K- SALARY	0.00	3,000.00	31,768.38
10-MAY-24	10-MAY-24	33	44973478001	LPIFCR44973478001/ RETHBA KUSBL**NURUP@0KH COPAF@COPAF@020 COPAF00048CA301D1 8EFC6570052204 14 25 20	0.00	10,000.00	42,168.38
11-MAY-24	11-MAY-24	33	413291231736	LPIFCR413291231736/ SURYA AUT@NUS**CADD@0KH R504UP@A@HFC3288 D000485000@2DF30 8F031CD711892304 14 17 33	400.00	0.00	42,168.38
11-MAY-24	11-MAY-24	33		DEPT CR- N1324233010000- HDFC000001- NACKASH MUHAMMED H-TVM ESPRVCE	0.00	3,000.00	45,017.38
12-MAY-24	12-MAY-24	33	443686775670	LPIFCR443686775670/ ARTELTYESB**R2673 @PAYTMMAPYTM80 51180005300484541 1052024 22 06 59	200.00	0.00	45,017.38
13-MAY-24	13-MAY-24	33	413388842231	LPIFCR413388842231/ NUSBA**WATH@0KH DFCSANKAUP@HDFSB 450C857EFA493564E2 47E18D4F189066520 24 15 15 07	0.00	600.00	45,217.38



TRANS DATE	VALUE DATE	BRANCH	REFNO/CLNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RETHBA K08BL**KURUP@OK/ CICU/PW/C020P B02A 29C144CF8F2087514 608002/12052024 16: 39:52			
13-MAY-24	13-MAY-24	33	41205412141	UPICR413335412144/ ZJ00 A UMDFC**04270@HDF CBANKPAYMENT FY18L00LF0AD678174 BA88F08F0C057390A 6/12052024 16:51:13	1,000.00	0.00	41,925.98
13-MAY-24	13-MAY-24	33	44960499961	UPICR449990495813/ RE19 KA K08BL**KURUP@OK/ CICU/PW/C10480A00 F4074E798FAF48D13 E1406812050824 16: 53:15	1.00	408.00	43,325.98
13-MAY-24	13-MAY-24	33	44998999008	UPICR449989993808/ KURNL HYVESB**8884@YH LPAWMENT FY18L700CFE7A8204E A79FA070ac794488F 4/12052024 16:20:45	200.00	0.00	43,005.98
13-MAY-24	13-MAY-24	33	430002015044	UPICR430002015044/ RETHBA K08BL**KURUP@OK/ CICU/PW/C099717712 1C248LAD7A12008C4 AAD78133000204 06: 51:58	0.00	10,000.00	60,005.98
13-MAY-24	13-MAY-24	33	412052116058	UPICR412052116058/ GOOGLE INOCID**CINTE@CICU/ CUPWAX03780406C8D D482AF72ABA02FAA 07812052024 08:57: 38	706.62	0.00	60,309.36
13-MAY-24	13-MAY-24	33	412480223748	UPICR412480223748/ B HAPPY HYVESB**MELSW@PA VTMPAYMENT HYR-CEA07115488E40 DADE20D0C0C0778F 8/12052024 16:42:38	754.50	0.00	60,234.86
14-MAY-24	14-MAY-24	33	412517021021	UPICR412517021021/ MSH48 HYVESB**000CB@PA VTMPAYMENT HYR-2F5F0D6343804E 708067873F8A70C03/ M052024 13:00:50	250.50	0.00	58,984.36
13-MAY-24	16-MAY-24	33	48812889794	UPICR48812889794/ RETHBA K08BL**KURUP@OK/ CICU/PW/C0790F880 0FF94K730CC48C38F FAC089141050824 02: 20:52	0.00	500.00	59,484.36
15-MAY-24	15-MAY-24	33	481298811240	UPICR481298811240/ RETHBA K08BL**KURUP@OK/ CICU/PW/C0772E2000 A06A4E28F50E475A7E D40F4115052024 10: 42:32	0.00	25,000.00	84,484.36
16-MAY-24	15-MAY-24	33	413613104249	UPICR413613104249/ M052024	20.00	0.00	84,464.36



TRANS DATE	VALUE DATE	BRANCH	REFCHQ/NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HYEBSB**53020000PA YBLPAYMENT YBL071920089547 3405554437C0000007 05/05/2004 12 78 49			
15-MAY-24	15-MAY-24	33	41300800711	UPFCRU1308000711/ DE PARIS RDCR**719178HDFC BANKPAYMENT YBL C188587C37044 64097794848027EA9D 31/05/2004 14 42 32	200.00	3.00	84,293.18
15-MAY-24	15-MAY-24	33	40007440028	UPFCRU05020766029 NAJONZVDRM**YCA L@CKAX25ALP1A0037 88C1837G248CCA063 377006C7C00015050 024 10-34-51	500.00	0.00	83,793.18
16-MAY-24	16-MAY-24	33	41307139505	UPFCRU13731396183/ RTHKA KSRBL**KURUP@OKI DICIUPUR00174027300 E32492E95239F4F748 BCBA15002024 06: 28 10	0.00	493.60	84,215.18
16-MAY-24	16-MAY-24	33	40004104081	UPFCRU0024060881/ NACHASH MYE581**11938@YBL/ PAYMENT YBL43ARBAW45794C D083F5F01679CFA02 A118050224 10 53 17	0.000000	0.00	78,215.18
17-MAY-24	17-MAY-24	33	40048281748	UPFCRU0004251748/ RTHKA KSRBL**KURUP@OKI DICIUPUR000360C0E9 8947408614B000E1 8FF88117050204 11: 47 06	0.00	500.00	78,715.18
17-MAY-24	17-MAY-24	33	41381180955	UPFCRU138180955/ RTHKA KSRBL**KURUP@OKI DICIUPUR00174027300 SC0B4572837C375AA 418D7917990204 11: 39 57	0.00	80.00	78,795.18
17-MAY-24	17-MAY-24	33	40044780476	UPFCRU0047008476/ RATHESH MFCRL**RXADA@OKI DICIUPUR000640C198 071D4DG704C727952C 287F84117050204 13: 02 18	0.00	1.00	78,796.18
17-MAY-24	17-MAY-24	33	41388410005	UPFCRU1388410005/ RATHESH MFCRL**RXADA@OKI DICIUPUR000640C198 8368F968206448F08 SC000917050204 13: 04 58	0.00	1.00	78,797.18
17-MAY-24	17-MAY-24	33	413029314091	UPFCRU13029314091/ RTHKA KSRBL**KURUP@OKI DICIUPUR001E0BA69 2908A90386057853A ANGAA717050204 17: 20 51	0.00	50,000.00	128,797.18
17-MAY-24	17-MAY-24	33	413054718058	UPFCRU13054718058/ WORLD SANYESB**MFP1J@P AYTPAYMENT	20.00	0.00	128,747.18



TRANS DATE	VALUE DATE	BRANCH	REFCHQNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JYBLAARSABR280914F 3390387370477900C/ 17/05/2024 18:37:37			
17-MAY-24	17-MAY-24	33	41301916202	UPFDRA13421916202/ WORLD BANKYESSB**SOU98P AYTRPAYMENT JYBL9407A3A4DFF4C ADB800DEE0FAF425 17/05/2024 18:38:58	00.00	0.00	123,687.16
03-MAY-24	18-MAY-24	33	413340338011	UPFDRA1294030011/ P K B FUGYESSB**TOLU98P AYTRPAYMENT JYBL2842DC64MA184 0528D0070713A53F 03110052024 03:03:48	210.00	0.00	128,477.16
08-MAY-24	18-MAY-24	33	40587028796	UPFDRA02837028796/ RAHUL R LYESSB**48849@YBL/ PAYMENT JYBL448FF340924A3 88AA6A758856DFA6/ 18/05/2024 13:24:57	120.00	0.00	128,357.16
08-MAY-24	18-MAY-24	33	48020532006	UPFDRA020532006/ ADITHYAN@YBL @YBLPAYMENT JYBL102C880D41F849 33A280D418895A000/ 18/05/2024 13:28:58	60.00	0.00	128,297.16
08-MAY-24	19-MAY-24	33	41204848051	UPFDRA11819184851/ COMATCHDFC**DMA TO@HDFCBANKWAP TMAC3180191037484C 86078A0048E3005B18 08/05/24 20:20:57	504.25	0.00	127,792.91
08-MAY-24	18-MAY-24	33	41402810009	UPYCRH14030515689/ RETHIKA KRSBL**YBLUP@OAS DCLIAF90291843296 02BA4E890CAEAB00B 37765A1198050024 54: 28:31	0.00	600.00	128,392.91
08-MAY-24	08-MAY-24	33	40861337004	UPFDRA0061337004/ MR SULAMYESB**60257 @YBLPAYMENT JYBL3C224141769434 A0E8AC0700666007/ 08/05/2024 14:37:55	400.00	0.00	127,992.91
08-MAY-24	08-MAY-24	33	40061230078	UPFDRA0061230078/ ARJUNANAYESB**28 546@YBLPAYMENT JYBL8879FC07E0549 84620C33FDA184D3C 579650004 03:28:10	25.00	0.00	127,967.91
20-MAY-24	20-MAY-24	33	41462332048	UPFDRA140232048/ SAMYESA**SUT348P AYTRPAYMENT JYBL08DEF14001F24 C7CAEBC6012A8A0A 5479852624 18:11:00	60.00	0.00	127,907.91
20-MAY-24	20-MAY-24	33	414101800415	UPFDRA14101800415/ P K B FUGYESSB**TQGU98P AYTRPAYMENT JYBLC8E70DAAD52C4 4D7837824047734E77 08/05/2024 11:47:13	218.00	0.00	127,689.91
20-MAY-24	20-MAY-24	33	414121370860	UPFDRA14121370860/ SRIRAHASAJAKA**39	154.00	0.00	127,535.91



TRANS DATE	VALU DATE	BRANCH	R.F.CI.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9-160KHDFCBANKUPV AKP080CC0988559 AGP9048276795/2L 052824 13.59.54			
20-MAY-24	20-MAY-24	33	41419978168	UPFCN141100718198 RETHKA K35BL**KURUP@OK CICUPKIC00554477 E4E342C08A5560C8 28301F0000V024 10.33.49	8.00	400.00	127,847.81
20-MAY-24	20-MAY-24	33	414134902485	UPFCN14134902485 ATUN P WDRU**285- 1020KIC03PAYMENT Y9BL88308844F0C48 8CA4E243A900A33181 08.082024 12.43.03	60.00	0.00	127,807.81
21-MAY-24	21-MAY-24	33	40671080120	UPFCN140671080120 VODA*GNC Y958**PKER@YBL PAYMENT Y9BLIC34M1181284 C8E2104080554340 071/052024 09.41.27	15.00	0.00	127,808.81
21-MAY-24	21-MAY-24	33	414212880248	UPFCN1414212880248 MALAYKA FDRL**UKA2@OK40 FCBANKUPWCFE24 C38480634F0P6FE3 180810C118010500 24.00.42.45	0.00	18.00	127,887.81
21-MAY-24	21-MAY-24	33	41406480350	UPFCN141406480350 RETHKA K35BL**KURUP@OK CICUPKIC00554477 5D004C6A8C2DF0427 A70560 VCS004 11 06.32	0.00	50,000.00	177,887.81
21-MAY-24	21-MAY-24	33	414275734308	UPFCN1414275734308 RETHKA K35BL**KURUP@OK CICUPKIC00554477 F49546019E8730628 88F11071052024 12: 13.48	0.00	30,000.00	207,887.81
21-MAY-24	21-MAY-24	33	414212513020	UPFCN1414212513020 ARTEL 01AURP** PAYU@MATELUP TRANUP808108854C 2634CF08E377A0E7 D4456F0 VCS004 12: 57.31	265.50	0.00	207,622.31
21-MAY-24	21-MAY-24	33	45282822760	UPFCN145282822760 ARTELV358**12673 @PAYUMHAWYTM40 C2180550425997893 1105/2024 12:58:48	260.00	0.00	206,794.31
21-MAY-24	21-MAY-24	33		NEFT CR- N14243448788585- HFC000001- NACKAS MURWAMED N-TV C67	0.00	2,012.00	208,776.31
21-MAY-24	21-MAY-24	33	43880810253	UPFCN143880810253 RETHKA K35BL**KURUP@OK CICUPKIC00554477 E8844811812FED0E90 81809E2198V024 11: 45.25	0.00	10,000.00	218,776.31



TRANS DATE	VALU DATE	BRANCH	REFCHQ.NO	DESCRIPTION	WITHRAWS	DEPOSIT	BALANCE
21-MAY-24	21-MAY-24	33	450842560374	UPFCR450884595374 RETHKA KSRBL**KURUP@CHK CICLUP@CICLUP@00726C A853475A71C0FF08 B4588342 5092024 14-05-18	0.00	8,000.00	250,778.31
21-MAY-24	21-MAY-24	33	414254820004	UPFCR414236620004 LOOM LADKUTEL**809- 1@C0882AXS@PAYME NT 776L616154A206634A E7AF90C457176AC59 21052024 15 28 34	700.00	0.00	249,078.31
21-MAY-24	21-MAY-24	33	450841184438	UPFCR4508841181438 THOUSABAHA@GFC** NATHI@GAL/PAYMEN T AAVL7356C913206A1 40ASC36703187F1CM 21052024 17 06 35	0.00	1,500.00	227,578.31
21-MAY-24	21-MAY-24	33	450885481133	UPFCR450885481133 MACKASH MVE88**11808@YBL/ PAYMENT 7YUL5000C84420243 480E9877DC9C2649 C21052024 17 07 58	1,900.00	0.00	225,678.31
22-MAY-24	22-MAY-24	33	414242749513	UPFCR414242748513 RETHKA KSRBL**KURUP@CHK CICLUP@CICLUP@00726C SC80482A8F441860E 807F4822552024 12- 28 27	0.00	51,000.00	276,678.31
22-MAY-24	22-MAY-24	33	414205552782	UPFCR414205552782 RETHKA KSRBL**KURUP@CHK CICLUP@CICLUP@00726C A853475A71C0FF08 C4858822852024 12- 28 36	5.00	50,300.00	376,978.31
22-MAY-24	22-MAY-24	33	414222662071	UPFCR414222662071 RETHKA KSRBL**KURUP@CHK CICLUP@CICLUP@00726C 694E1C01A788C0878 DC20E22882024 12- 27 37	0.00	50,000.00	376,978.31
22-MAY-24	22-MAY-24	33	450303980348	UPFCR450303980348 DUBAY MAMFIC IC**3059834 05537NICE 7A254C8A558705482 AA478C175888F766112 20502024 13 24 22	6,000.00	0.00	376,978.31
23-MAY-24	23-MAY-24	33	414314898801	MOB@PS- CPRETHKA KUTHE SOUTH 0562543890005678PA Y TO ACC9448588142208 2024 14 06 2718423488871	0.00	50,000.00	426,978.31
23-MAY-24	23-MAY-24	33	414408670708	MOB@PS- CPRETHKA KUTHE SOUTH 0562083890005678PA Y TO ACC9448588142208 2024 08 08	0.00	30,000.00	476,978.31



TRANS DATE	VALUE DATE	BRANCH	RZFCRQJAO	DESCRIPTION	WITHDRWS	DEPOSIT	BALANCE
				SCN144889598			
23-MAY-24	23-MAY-24	33	41448908331	UPFCRM14488908331 RETHKA K08BL**KURUP@OR CICUPPWC84300018 07048SCAMH8134039 83EDV23050024 10 23 18	8.00	90,990.00	520,076.31
23-MAY-24	23-MAY-24	33	41448908907	UPFCRM14488908907 RETHKA K08BL**KURUP@OR CICUPPWC84300018 #86489767ECAD0803 891005G23050024 10 30 33	6.00	90,984.00	570,076.31
23-MAY-24	23-MAY-24	33		NETT DR- 886124144429411- 8861009962-RETHKA KURUP S.B.-PAGI	6.00	190,990.00	720,076.31
23-MAY-24	23-MAY-24	33	414426034138	UPFCRM14426034138 ALPHA TOUUTB**033- 100K8A2A051Y8WJ0 SC02C520794377A0 4F4F529C39836A2305 0024 14 02 29	1,800.00	0.00	702,476.31
23-MAY-24	23-MAY-24	33	41445237976	UPFCRM1445237976 ALPHA TOUUTB**033- 100K8A2A051Y8WJ0 B4234D7CF8040F8A 2F1A8782E960810300 50024 15 14 00	1,800.00	0.00	704,076.31
23-MAY-24	23-MAY-24	33	414445101134	UPFCRM14445101134 AMAL MOHAFDRL**91056@ YBLPAYMENT JYSLD91E2302E0004A F00D49CE7A40VE98E 23050024 10 07 03	0.00	1,680.00	712,476.31
23-MAY-24	23-MAY-24	8	000000000000	APY CONTRIFOR (0000000011800-2024 UPFCRM14402200553)	30.00	0.00	712,426.31
23-MAY-24	23-MAY-24	33	41448220800	UPFCRM14402200553 WORLD 840VSEB**MFPTJSP AYTRPAYMENT JYSL217884898104E 8DA7F2E34008F145AF E3000024 10 05 01	40.00	0.00	712,386.31
23-MAY-24	23-MAY-24	33	414445423070	UPFCRM144445423070 AMAL MOHAFDRL**91056@ YBLPAYMENT JYSL09772041F80044D 10E10E3EAA25A484V 23050024 10 23 40	2,430.00	0.00	709,956.31
24-MAY-24	24-MAY-24	33	414010071031	UPFCRM14010071031 P.L.B PLBYSEB**UMY@P AYTRPAYMENT JYSL500009C*8D344C 436AD26472048E98V 23050024 10 02 34	210.00	0.00	709,746.31
24-MAY-24	24-MAY-24	33	414010072067	UPFCRM14010072067 RAJAH RUPSR**RUPSR@OK SMA/PUS88E2AA351 ED3148A5ACAE581CF5 C2AAT804050024 10 06 02	0.00	90,986.00	710,746.31





Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance as on 24-05-24 11:21:55 AM
227.32	423,143.01	1,342,684.00	614	158	719,748.31	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY. THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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Reserve Bank of India
4th Floor, Connaught Place, Sector-17
CHANDIGARH
160017
Tel: 166458 / Fax:
E-mail: rbomr@rbomr.org.in

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For CANARA BANK
Senior Branch Manager
Perparleda Road Branch
Thiruvananthapuram - 695 005

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