## STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 1-1034-PERIOORKADA THIRUVANTHAPURAM 695005 DATE: 24-05-24 11:
21:55 AM
IFSC : CNRB0001034
MICR : 695015031

Account No : 110041784332
Product Name : CANARA SB-GENERAL
Customer ID : 30233528[illegible]
Customer Name : Mr. RAMESHANGUMAR K R
Address : SAI VIHAR VILAYILAKKAM
NCC ROAD
PERIOORKADA P.O
TRIVANDRUM
KERALA
IN
695005
Nominee Reference num : 140349200841[illegible]
Nominee Name : KRISHNA KUMAR S U
Account Title : RAMESHANGUMAR K R
Joint Holder/Authorised Person's Name

Period : 24-05-2023 To 24-05-2024
Name Currency : INDIAN RUPEES
Swift Code : CNRB0-DBGFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 24-OCT-23 | 24-OCT-23 | 0 | | B/F ... | 0.00 | 907.32 | 3[illegible] |
| 25-OCT-23 | 25-OCT-23 | 33 | 3297721[illegible]258 | UPI/CA/3297721[illegible]258/ RETHIKA KUSHMA***RUPA-[illegible] | 0.00 | 1,000.00 | 1,3[illegible] |
| 25-OCT-23 | 25-OCT-23 | 33 | 3[illegible] | UPI/DR/3[illegible] PUSPKAR T [illegible] | 1,573.80 | 0.00 | [illegible] |
| 31-OCT-23 | 25-OCT-23 | 33 | 3297[illegible] | UPI/CR/[illegible] RETHIKA KUSHMA***RUPA-[illegible] | 0.00 | 500.00 | [illegible] |
| 31-OCT-23 | 25-OCT-23 | 33 | 3287[illegible] | UPI/DR/[illegible] | 312.00 | 0.00 | [illegible] |
| 25-OCT-23 | 25-OCT-23 | 33 | 3297[illegible] | UPI/CR/[illegible] LTD-PYTM***ORDER@ [illegible] | 265.49 | 0.00 | 2[illegible] |
| 25-OCT-23 | 25-OCT-23 | 33 | 3297[illegible] | UPI/CR/[illegible] | 3.00 | 0.00 | 2[illegible] |

For CANARA BANK

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWALS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] PERIOD FROM01-AUG-23 TO 31-OCT-23 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] RETHIKA [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] CHARGES | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] SUMITHA [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] AMAL [illegible] YBL/PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] AMAL [illegible] YBL/PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] [illegible] YBL/PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] YBL@YBL/PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] BALANCE [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] [illegible] YBL/ | [illegible] | [illegible] | [illegible] |

| [illegible] DATE | VALUE DATE | [illegible] | [illegible] | [illegible] | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | PAYMENT [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] LOGTECH [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] RATHNA [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANSACTION DATE | VALUE DATE | [illegible] | [illegible] | DESCRIPTION | WITHDRAWALS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | RETTIKA [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] ARVIN A [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] TURNOUT [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] MOHAMMAD [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] STRYKER [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] HYBRID [illegible] KRANKIPAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] HYBRID [illegible] KRANKIPAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] HYBRID [illegible] KRANKIPAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] KAIL [illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANSACTION DATE | VALUE DATE | [illegible] | [illegible] | [illegible] | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 1,500.00 | [illegible] | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] | 0.00 | 13,[illegible] | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] | 1,500.00 | [illegible] | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] | 100.00 | [illegible] | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] | 1.00 | 0.00 | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] | 5.00 | 0.00 | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] | 15.00 | [illegible] | [illegible] |
| 15-NOV-23 | 17-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 15-NOV-23 | 17-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 17-NOV-23 | 17-NOV-23 | 32 | [illegible] | [illegible] | 20.00 | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] PETROL [illegible] | 140.00 | 0.00 | [illegible] |
| 15-NOV-23 | 15-NOV-23 | 33 | [illegible] | [illegible] BANK [illegible] | 1.00 | 0.00 | [illegible] |
| 18-NOV-23 | 18-NOV-23 | 33 | [illegible] | [illegible] | 150.00 | 0.00 | [illegible] |
| 18-NOV-23 | 18-NOV-23 | 33 | [illegible] | [illegible] | 200.00 | 0.00 | [illegible] |
| 18-NOV-23 | 18-NOV-23 | 33 | [illegible] | [illegible] | 20.00 | 0.00 | [illegible] |
| 19-NOV-23 | 19-NOV-23 | 33 | [illegible] | [illegible] | 500.00 | 0.00 | [illegible] |
| 20-NOV-23 | 20-NOV-23 | 33 | [illegible] | [illegible] | 40.00 | 0.00 | [illegible] |
| 20-NOV-23 | 20-NOV-23 | 33 | [illegible] | [illegible] | 20.00 | 0.00 | [illegible] |
| 20-NOV-23 | 20-NOV-23 | 33 | [illegible] | [illegible] | 600.00 | 0.00 | [illegible] |
| 21-NOV-23 | 21-NOV-23 | 33 | [illegible] | [illegible] | 20.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 25-NOV-23 | 25-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 21-NOV-23 | 21-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 21-NOV-23 | 21-NOV-23 | 8 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 21-NOV-23 | 21-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 23-NOV-23 | 23-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 24-NOV-23 | 24-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 24-NOV-23 | 24-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 29-NOV-23 | 29-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 30-NOV-23 | 30-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 30-NOV-23 | 30-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 30-NOV-23 | 30-NOV-23 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 28-NOV-22 | 28-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 28-NOV-22 | 28-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 28-NOV-22 | 28-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 28-NOV-22 | 28-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 28-NOV-22 | 28-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 28-NOV-22 | 28-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 27-NOV-22 | 27-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 27-NOV-22 | 27-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 27-NOV-22 | 27-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 27-NOV-22 | 27-NOV-22 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REF CHEQUE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] UPI PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] PADMALATHPONNIL[illegible] PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] PADMA [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] UPI PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] UPI PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 04-DEC-23 | 04-DEC-23 | 33 | [illegible] | [illegible] | 211.00 | 0.00 | [illegible] |
| 04-DEC-23 | 04-DEC-23 | 33 | [illegible] | [illegible] | 46.00 | 0.00 | [illegible] |
| 06-DEC-23 | 06-DEC-23 | 33 | [illegible] | [illegible] | 26.00 | 0.00 | [illegible] |
| 06-DEC-23 | 06-DEC-23 | 33 | [illegible] | [illegible] | 35.00 | 0.00 | [illegible] |
| 06-DEC-23 | 06-DEC-23 | 33 | [illegible] | [illegible] | 4.00 | 0.00 | [illegible] |
| 06-DEC-23 | 06-DEC-23 | 33 | [illegible] | [illegible] | 30.00 | 0.00 | [illegible] |
| 08-DEC-23 | 08-DEC-23 | 33 | [illegible] | [illegible] | 0.00 | 16,000.00 | [illegible] |
| 09-DEC-23 | 09-DEC-23 | 33 | [illegible] | [illegible] | 11.00 | 0.00 | [illegible] |
| 06-DEC-23 | 06-DEC-23 | 33 | [illegible] | [illegible] | 60.00 | 0.00 | [illegible] |
| 07-DEC-23 | 07-DEC-23 | 33 | [illegible] | [illegible] | 274.00 | 0.00 | [illegible] |
| 07-DEC-23 | 07-DEC-23 | 33 | [illegible] | [illegible] | 243.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWALS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWALS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] KARTHIK [illegible] 31.48 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] KARTHIK [illegible] 52.00 | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] KUMAR [illegible] 2022 [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REF NO/CHQ NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | SHIU JYOTI/ICICI@YBL/ PAYMENT | | | |
| 11-DEC-23 | 11-DEC-23 | 33 | [illegible] | UPI/[illegible]/ AMAL MONAURDAV/[illegible]@ YBL/PAYMENT /YBL/MODPCIDSADAM [illegible] | 0.00 | [illegible] | [illegible] |
| 11-DEC-23 | 11-DEC-23 | 33 | [illegible] | UPI/[illegible]/ AMAL [illegible]@ YBL/PAYMENT /YBL/[illegible] | 0.00 | [illegible] | [illegible] |
| 11-DEC-23 | 11-DEC-23 | 33 | [illegible] | UPI/[illegible]/ SAKUMAR/[illegible]@YB LIPAYMENT /YBL/[illegible] | 1,000.00 | 0.00 | [illegible] |
| 11-DEC-23 | 11-DEC-23 | 33 | [illegible] | UPI/[illegible]/ DUMMY NAME/[illegible]/ [illegible] | 40,000.00 | 0.00 | [illegible] |
| 10-DEC-23 | 10-DEC-23 | 33 | [illegible] | UPI/[illegible]/ CHIK CHOKHANDFC/[illegible]@ HDFCBANK/PAYMENT /YBL/[illegible] | 274.00 | 0.00 | [illegible] |
| 10-DEC-23 | 10-DEC-23 | 33 | [illegible] | UPI/[illegible]/ CHIK CHOKHANDFC/[illegible]@ HDFCBANK/PAYMENT /YBL/[illegible] | 10.00 | 0.00 | [illegible] |
| 10-DEC-23 | 10-DEC-23 | 33 | [illegible] | UPI/[illegible]/ ZOMATO/[illegible]@ YBL/PAYMENT /YBL/[illegible] | 262.99 | 0.00 | [illegible] |
| 10-DEC-23 | 10-DEC-23 | 33 | [illegible] | UPI/[illegible]/ [illegible]@YB LIPAYMENT /YBL/[illegible] | 0.00 | 500.00 | [illegible] |
| 10-DEC-23 | 10-DEC-23 | 33 | [illegible] | UPI/[illegible]/ [illegible]@YB LIPAYMENT /YBL/[illegible] | 0.00 | 1,000.00 | [illegible] |
| 10-DEC-23 | 10-DEC-23 | 33 | [illegible] | UPI/[illegible]/ PARTNAME [illegible] | 100.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| 25-DEC-23 | 25-DEC-23 | 53 | [illegible] | [illegible] | 3,000.00 | 0.00 | [illegible] |
| 25-DEC-23 | 25-DEC-23 | 53 | [illegible] | [illegible] | 10.50 | 0.00 | [illegible] |
| 26-DEC-23 | 26-DEC-23 | 53 | [illegible] | [illegible] | 30.00 | 0.00 | [illegible] |
| 26-DEC-23 | 26-DEC-23 | 53 | [illegible] | [illegible] | 100.00 | 0.00 | [illegible] |
| 26-DEC-23 | 26-DEC-23 | 53 | [illegible] | [illegible] | 10.00 | 0.00 | [illegible] |
| 27-DEC-23 | 27-DEC-23 | 53 | [illegible] | [illegible] | 100.00 | 0.00 | [illegible] |
| 27-DEC-23 | 27-DEC-23 | 53 | [illegible] | [illegible] | 450.00 | 0.00 | [illegible] |
| 28-DEC-23 | 28-DEC-23 | 53 | [illegible] | [illegible] | 1,000.00 | 0.00 | [illegible] |
| 28-DEC-23 | 28-DEC-23 | 53 | [illegible] | [illegible] | 1,000.00 | 0.00 | [illegible] |
| 28-DEC-23 | 28-DEC-23 | 53 | [illegible] | [illegible] | 20.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 05-JAN-24 | 05-JAN-24 | 50 | [illegible] | [illegible] | 0.00 | 30.00 | [illegible] |
| 05-JAN-24 | 05-JAN-24 | 53 | [illegible] | [illegible] | 0.00 | 440.00 | [illegible] |
| 05-JAN-24 | 05-JAN-24 | 50 | [illegible] | [illegible] | 0.00 | 200.00 | [illegible] |
| 05-JAN-24 | 05-JAN-24 | 23 | [illegible] | [illegible] | 1,175.00 | 0.00 | [illegible] |
| 06-JAN-24 | 06-JAN-24 | 23 | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] |
| 07-JAN-24 | 07-JAN-24 | 53 | [illegible] | [illegible] | 0.00 | 100.00 | [illegible] |
| 07-JAN-24 | 07-JAN-24 | 53 | [illegible] | [illegible] | 100.00 | 0.00 | [illegible] |
| 07-JAN-24 | 07-JAN-24 | 53 | [illegible] | [illegible] | 0.00 | 20.00 | [illegible] |
| 07-JAN-24 | 07-JAN-24 | 53 | [illegible] | [illegible] | 60.00 | 30.00 | [illegible] |
| 09-JAN-24 | 09-JAN-24 | 53 | [illegible] | [illegible] | 240.00 | 0.00 | [illegible] |
| 09-JAN-24 | 09-JAN-24 | 53 | [illegible] | [illegible] | 0.00 | 300.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFCHQ.NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | ABUL MOHAMEDRU**[illegible]@YBL/PAYMENT [illegible] | | | |
| 09-JAN-24 | 09-JAN-24 | 33 | [illegible] | UPI/[illegible] LA VILLAGE/[illegible]@HDFCBANK/PAYMENT [illegible] | 440.00 | 0.00 | [illegible] |
| 09-JAN-24 | 09-JAN-24 | 33 | [illegible] | UPI/[illegible] ABUL MOHAMEDRU**[illegible]@YBL/PAYMENT [illegible] | 140.00 | 0.00 | [illegible] |
| 09-JAN-24 | 09-JAN-24 | 33 | [illegible] | UPI/[illegible] AKSHAY/[illegible]@[illegible]/PAYMENT [illegible] | 100.00 | 0.00 | [illegible] |
| 10-JAN-24 | 10-JAN-24 | 33 | [illegible] | UPI/[illegible] ZOMATO LTD/PYTM**[illegible]@[illegible] PAYTM/ZOMATO [illegible] | 0.00 | 0.00 | [illegible] |
| 10-JAN-24 | 10-JAN-24 | 33 | [illegible] | UPI/[illegible] AIRTEL PARUTBM**[illegible]@[illegible] AIRTEL [illegible] | 200.00 | 0.00 | [illegible] |
| 10-JAN-24 | 10-JAN-24 | 33 | [illegible] | UPI/[illegible] UMYESBK**[illegible]@[illegible] [illegible] | 1,502.00 | 0.00 | [illegible] |
| 10-JAN-24 | 10-JAN-24 | 33 | [illegible] | UPI/[illegible] [illegible] | 1,500.00 | 0.00 | [illegible] |
| 10-JAN-24 | 10-JAN-24 | 33 | [illegible] | UPI/[illegible] ANAK MOHAMEDRU**[illegible]@[illegible] [illegible] | 0.00 | 1,000.00 | [illegible] |
| 10-JAN-24 | 10-JAN-24 | 33 | [illegible] | UPI/[illegible] GARIMA MASRYM**[illegible]@[illegible] [illegible] | 321.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 03-JAN-24 | 03-JAN-24 | 11 | [illegible] | [illegible] | [illegible] | 1.50 | [illegible] |
| 03-JAN-24 | 03-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 11-JAN-24 | 11-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 11-JAN-24 | 11-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 11-JAN-24 | 11-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 11-JAN-24 | 11-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 11-JAN-24 | 11-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 12-JAN-24 | 12-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 12-JAN-24 | 12-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 12-JAN-24 | 12-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO. | INFORMATION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REF CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 1,500.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 199.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 1,951.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 10.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 204.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 1,040.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 1,150.00 | 0.00 | [illegible] |
| 27-JAN-24 | 27-JAN-24 | 33 | [illegible] | [illegible] | 670.00 | 0.00 | [illegible] |
| 26-JAN-24 | 26-JAN-24 | 33 | [illegible] | [illegible] | 1,040.00 | 0.00 | [illegible] |
| 26-JAN-24 | 26-JAN-24 | 33 | [illegible] | [illegible] | 463.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFNO/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | 20 | | | |
| 31-JAN-24 | 31-JAN-24 | 14034 | | SBINT FOR THE PERIOD 01-01-2023 TO 31-JAN-24 | 0.00 | 148.00 | [illegible] |
| 01-FEB-24 | 01-FEB-24 | 33 | [illegible] | UPI/CR/[illegible] RELTHIKA [illegible] | 0.00 | 500.00 | [illegible] |
| 01-FEB-24 | 01-FEB-24 | 33 | [illegible] | UPI/DR/[illegible] SAB AKADAIVESDU [illegible] | 201.00 | 0.00 | [illegible] |
| 01-FEB-24 | 01-FEB-24 | 33 | [illegible] | UPI/DR/[illegible] NPS SPLEASPYTM [illegible] | 389.00 | 0.00 | [illegible] |
| 01-FEB-24 | 01-FEB-24 | 33 | [illegible] | [illegible] DELFLIPKART WOAD [illegible] | 0.00 | 317.00 | [illegible] |
| 02-FEB-24 | 02-FEB-24 | 33 | [illegible] | [illegible] VODAFONE [illegible] PAYMENT [illegible] | 16.00 | 0.00 | [illegible] |
| 02-FEB-24 | 02-FEB-24 | 33 | [illegible] | UPI/DR/[illegible] PAZIMPLAS [illegible] | 210.00 | 0.00 | [illegible] |
| 03-FEB-24 | 03-FEB-24 | 33 | [illegible] | UPI/CR/[illegible] RELTHIKA [illegible] | 0.00 | 4,500.00 | [illegible] |
| 03-FEB-24 | 03-FEB-24 | 33 | [illegible] | UPI/DR/[illegible] | 246.00 | 0.00 | [illegible] |
| 03-FEB-24 | 03-FEB-24 | 33 | [illegible] | UPI/DR/[illegible] SAMSOVYPESOFTWARE [illegible] PAY/PAY FOR [illegible] | 61.00 | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | [illegible] | UPI/CR/[illegible] RELTHIKA [illegible] | 0.00 | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 05-FEB-24 | 05-FEB-24 | 55 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 55 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | | [illegible] | 0.00 | [illegible] | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 4073 | 5438 | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 05-FEB-24 | 05-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 01-FEB-24 | 01-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 01-FEB-24 | 01-FEB-24 | 35 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 07-FEB-24 | 07-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 09-FEB-24 | 09-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 09-FEB-24 | 09-FEB-24 | 33 | [illegible] | [illegible] | 210.00 | 0.00 | [illegible] |
| 09-FEB-24 | 09-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 09-FEB-24 | 09-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 10-FEB-24 | 10-FEB-24 | 33 | [illegible] | [illegible] | 264.00 | 0.00 | [illegible] |
| 10-FEB-24 | 10-FEB-24 | 33 | [illegible] | [illegible] | 700.00 | 0.00 | [illegible] |
| 10-FEB-24 | 10-FEB-24 | 33 | [illegible] | [illegible] | 0.00 | [illegible] | [illegible] |
| 11-FEB-24 | 11-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 11-FEB-24 | 11-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 11-FEB-24 | 11-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | [illegible] | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| | | | | NT [illegible] | | | |
| 15-FEB-24 | 15-FEB-24 | 33 | [illegible] | [illegible] FABNA P [illegible] 5/2024 10:55:42 | 95.00 | 0.00 | [illegible] |
| 15-FEB-24 | 15-FEB-24 | 33 | [illegible] | [illegible] TUMBWA [illegible] 02/2024 14:12:33 | 400.00 | 0.00 | [illegible] |
| 15-FEB-24 | 15-FEB-24 | 5 | [illegible] | APT CONTRI FOR [illegible] | 10.00 | 0.00 | [illegible] |
| 15-FEB-24 | 15-FEB-24 | 33 | [illegible] | [illegible] AN TOWN [illegible] PAYMENT [illegible] 02/2024 19:32:54 | 1,030.00 | 0.00 | [illegible] |
| 15-FEB-24 | 15-FEB-24 | 33 | [illegible] | [illegible] PAYMENT [illegible] 02/2024 19:46:41 | 90.00 | 0.00 | [illegible] |
| 15-FEB-24 | 15-FEB-24 | 33 | [illegible] | [illegible] PAYMENT [illegible] 02/2024 19:51:52 | 95.00 | 0.00 | [illegible] |
| 15-FEB-24 | 15-FEB-24 | 33 | [illegible] | [illegible] 02/2024 19:57:33 | 0.00 | 0.00 | [illegible] |
| 17-FEB-24 | 17-FEB-24 | 33 | | REFT CR- [illegible] | 0.00 | 2,500.00 | [illegible] |
| 18-FEB-24 | 18-FEB-24 | 33 | [illegible] | [illegible] RETAIL [illegible] 02/2024 11:04:20 | 0.00 | 500.00 | [illegible] |
| 19-FEB-24 | 19-FEB-24 | 33 | [illegible] | [illegible] 02/2024 20:32:25 | 4,000.00 | 0.00 | [illegible] |
| 19-FEB-24 | 19-FEB-24 | 33 | [illegible] | [illegible] | 400.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | 25-FEB-24 | 25 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 25-FEB-24 | 25 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 25-FEB-24 | 27 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 27-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 27-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 27-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 25-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 25-FEB-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFNO/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | 08/03/2024 10:52:11 | | | |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | UPI/[illegible]/PAYMENT /YBL/[illegible] 03-3-2024 17:31:39 | | | |
| 12-MAR-24 | 12-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 12/03/2024 19:28:49 | 110.00 | 0.00 | [illegible] |
| 12-MAR-24 | 12-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 12/03/2024 18:58:45 | 20.00 | 0.00 | [illegible] |
| 13-MAR-24 | 13-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 13/03/2024 12:05:09 | 146.00 | 0.00 | [illegible] |
| 14-MAR-24 | 14-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 14/03/2024 14:01:48 | 160.00 | 0.00 | [illegible] |
| 14-MAR-24 | 14-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 14/03/2024 17:49:11 | 36.00 | 0.00 | [illegible] |
| 14-MAR-24 | 14-MAR-24 | 33024 | | DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3115 | 236.00 | 0.00 | [illegible] |
| 15-MAR-24 | 15-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 15/03/2024 21:00:39 | 295.00 | 0.00 | [illegible] |
| 15-MAR-24 | 15-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 15/03/2024 [illegible] | 295.00 | 0.00 | [illegible] |
| 15-MAR-24 | 15-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 15/03/2024 14:30:23 | 1,000.00 | 0.00 | [illegible] |
| 15-MAR-24 | 15-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] 15/03/2024 14:01:32 | 600.00 | 0.00 | [illegible] |
| 15-MAR-24 | 15-MAR-24 | 33 | [illegible] | UPI/[illegible]/PAYMENT /YBL/[illegible] | 6,580.00 | 7.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | [illegible] PAYMENT [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
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| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |

| BRANCH DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] AYTMPAYMENT [illegible] | | | |
| 04-APR-24 | 04-APR-24 | 33 | [illegible] | UPI/[illegible] P K B FUE/[illegible] AYTMPAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| 04-APR-24 | 04-APR-24 | 33 | | NEFT DR. [illegible] HDFC[illegible] [illegible] MOHAMMED S- OFFICE EXPENSE | [illegible] | [illegible] | [illegible] |
| 04-APR-24 | 04-APR-24 | 33 | [illegible] | UPI/[illegible] PADDBOOK HDFC[illegible] [illegible] [illegible] | [illegible] | [illegible] | [illegible] |
| 04-APR-24 | 04-APR-24 | 33 | [illegible] | UPI/[illegible] SAVEEBF[illegible] TIMPAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| 05-APR-24 | 05-APR-24 | 33 | [illegible] | UPI/[illegible] HOTEL [illegible] | [illegible] | [illegible] | [illegible] |
| 05-APR-24 | 05-APR-24 | 33 | [illegible] | UPI/[illegible] DILATH [illegible] PAY TO [illegible] | [illegible] | [illegible] | [illegible] |
| 06-APR-24 | 06-APR-24 | 33 | [illegible] | UPI/[illegible] [illegible] | [illegible] | [illegible] | [illegible] |
| 06-APR-24 | 06-APR-24 | 33 | [illegible] | UPI/[illegible] SENDING LETTER[illegible] TMPAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| 06-APR-24 | 06-APR-24 | 33 | [illegible] | UPI/[illegible] [illegible] BRIDAL PAYMENT [illegible] | [illegible] | [illegible] | [illegible] |
| 06-APR-24 | 06-APR-24 | 33 | [illegible] | UPI/[illegible] RAHUL R LIVESH[illegible] [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | [illegible] | [illegible] | [illegible] | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 15-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 15-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 15-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 206.94 | 0.00 | [illegible] |
| 15-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 349.00 | 0.00 | [illegible] |
| 15-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 10.26 | 0.00 | [illegible] |
| 15-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 170.00 | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 35 | [illegible] | [illegible] | 10.20 | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 35 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | 140.00 | | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | 302.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 12-APR-24 | 12-APR-24 | 33 | [illegible] | [illegible] | 0.00 | 10.00 | [illegible] |
| 13-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 70.00 | 0.00 | [illegible] |
| 13-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 274.00 | 0.00 | [illegible] |
| 13-APR-24 | 13-APR-24 | 33 | [illegible] | [illegible] | 0.00 | 0.00 | [illegible] |
| 14-APR-24 | 14-APR-24 | 33 | [illegible] | [illegible] | 0.00 | 598.58 | [illegible] |
| 14-APR-24 | 14-APR-24 | 33 | [illegible] | [illegible] | 140.00 | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | 110.00 | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | 30.00 | 0.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | | [illegible] | 0.00 | 2,455.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | 0.00 | 1,000.00 | [illegible] |
| 15-APR-24 | 15-APR-24 | 33 | [illegible] | [illegible] | 0.00 | 2,000.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWALS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 25-APR-24 | 25-APR-24 | 55 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 55 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 55 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 24-APR-24 | 24-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 25-APR-24 | 25-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 26-APR-24 | 26-APR-24 | 33 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] 20:12:04 | | | |
| 26-APR-24 | 26-APR-24 | 33 | 411[illegible] | [illegible] @IOCOPAYMENT [illegible] | 20.00 | 0.00 | [illegible] |
| 27-APR-24 | 27-APR-24 | 33 | 41[illegible] | [illegible] KUMAR YEBB [illegible] | 20.00 | 0.00 | [illegible] |
| 28-APR-24 | 28-APR-24 | 33 | 41[illegible] | [illegible] | 47.20 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 41[illegible] | [illegible] | 100.00 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 41[illegible] | [illegible] | 50.00 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 4[illegible] | [illegible] | 200.00 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 41[illegible] | [illegible] GOVIND [illegible] | 200.00 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 41[illegible] | [illegible] | 100.00 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 41[illegible] | [illegible] | 50.00 | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | 33 | 41[illegible] | [illegible] | 50.00 | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 30-APR-24 | 30-APR-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 30-APR-24 | 30-APR-24 | [illegible] | | [illegible] | 0.00 | 117.00 | [illegible] |
| 01-MAY-24 | 01-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 01-MAY-24 | 01-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 03-MAY-24 | 03-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 03-MAY-24 | 03-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 04-MAY-24 | 04-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 04-MAY-24 | 04-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 06-MAY-24 | 06-MAY-24 | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 06-MAY-24 | 06-MAY-24 | [illegible] | [illegible] | [illegible] | 25.40 | 0.00 | [illegible] |
| 06-MAY-24 | 06-MAY-24 | [illegible] | [illegible] | [illegible] | 0.00 | 1,200.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCNO | DESCRIPTION | WITHDRAWE | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 15-MAY-24 | 15-MAY-24 | 33 | [illegible] | [illegible] DE FARIS [illegible] BANKPAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 15-MAY-24 | 15-MAY-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 16-MAY-24 | 16-MAY-24 | 33 | [illegible] | [illegible] RETHIKA KISHU/**KURUP@OKI [illegible] | 0.00 | [illegible] | [illegible] |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | [illegible] RETHIKA KISHU/**KURUP@OKI [illegible] | 0.00 | [illegible] | [illegible] |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | [illegible] RETHIKA KISHU/**KURUP@OKI [illegible] | 0.00 | [illegible] | [illegible] |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | [illegible] RATHIKESH [illegible] | 0.00 | 1.00 | [illegible] |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | [illegible] RATHIKESH [illegible] | 0.00 | 1.00 | [illegible] |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | [illegible] RETHIKA KISHU/**KURUP@OKI [illegible] | 0.00 | [illegible] | [illegible] |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | [illegible] WORLD BANK/CSU/**U FT/Login AYTMENT | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 17-MAY-24 | 17-MAY-24 | 33 | [illegible] | UPI/[illegible] AVTMPAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 18-MAY-24 | 18-MAY-24 | 33 | [illegible] | UPI/[illegible] AVTMPAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 19-MAY-24 | 19-MAY-24 | 33 | [illegible] | UPI/[illegible] RAHUL R [illegible] PAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 19-MAY-24 | 19-MAY-24 | 33 | [illegible] | UPI/[illegible] ABITHA [illegible] @YBL/PAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 19-MAY-24 | 19-MAY-24 | 33 | [illegible] | UPI/[illegible] [illegible] | [illegible] | 0.00 | [illegible] |
| 19-MAY-24 | 19-MAY-24 | 33 | [illegible] | UPI/[illegible] KETHAN K [illegible] | [illegible] | [illegible] | [illegible] |
| 19-MAY-24 | 19-MAY-24 | 33 | [illegible] | UPI/[illegible] [illegible] | [illegible] | 0.00 | [illegible] |
| 19-MAY-24 | 19-MAY-24 | 33 | [illegible] | UPI/[illegible] AVIALKUMARN [illegible] @YBL/PAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 20-MAY-24 | 20-MAY-24 | 33 | [illegible] | UPI/[illegible] AVTMPAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 20-MAY-24 | 20-MAY-24 | 33 | [illegible] | UPI/[illegible] AVTMPAYMENT [illegible] | [illegible] | 0.00 | [illegible] |
| 20-MAY-24 | 20-MAY-24 | 33 | [illegible] | UPI/[illegible] [illegible] | [illegible] | 0.00 | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 20-MAY-24 | 20-MAY-24 | 33 | [illegible] | [illegible] RETHIKA [illegible] | 0.00 | [illegible] | [illegible] |
| 20-MAY-24 | 20-MAY-24 | 33 | [illegible] | [illegible] PAYMENT [illegible] | 40.00 | 0.00 | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] PAYMENT [illegible] | 10.00 | 0.00 | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] MALAYMKA [illegible] | 0.00 | 10.00 | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] RETHIKA [illegible] | 0.00 | [illegible] | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] RETHIKA [illegible] | 0.00 | [illegible] | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] | [illegible] | 0.00 | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] | 260.00 | 0.00 | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 22 | | [illegible] | 0.00 | [illegible] | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 33 | [illegible] | [illegible] RETHIKA [illegible] | 0.00 | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFNO/CHQ.NO | DESCRIPTION | WITHDRAWRS | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| 21-MAY-24 | 21-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] RETHINA [illegible] | 0.00 | [illegible] | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] LOOK LAB [illegible] | 700.00 | 0.00 | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] | 0.00 | [illegible] | [illegible] |
| 21-MAY-24 | 21-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] | [illegible] | 0.00 | [illegible] |
| 22-MAY-24 | 22-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] RETHINA [illegible] | 0.00 | [illegible] | [illegible] |
| 22-MAY-24 | 22-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] RETHINA [illegible] | 0.00 | [illegible] | [illegible] |
| 22-MAY-24 | 22-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] [illegible] | 0.00 | [illegible] | [illegible] |
| 22-MAY-24 | 22-MAY-24 | 10 | [illegible] | UPI/CR/[illegible] [illegible] | [illegible] | 0.00 | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 10 | [illegible] | MR/SANPE CHANDRIMA KUPPAE SOUTH [illegible] | 0.00 | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 10 | [illegible] | MR/SANPE CHANDRIMA KUPPAE SOUTH [illegible] | 0.00 | [illegible] | [illegible] |

| TRANS DATE | VALUE DATE | BRANCH | REFERENCE | DESCRIPTION | WITHDRAWAL | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | | | | [illegible] | | | |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/C [illegible] RETI-BKA [illegible] 23:18 | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/DR [illegible] RETI-BKA [illegible] 23:13 | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | | RETI-BKA [illegible] | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/DR [illegible] ALPHA TOU/TRIP [illegible] 2024 14:52:28 | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/DR [illegible] ALPHA TOU/TRIP [illegible] 2024 13:14:39 | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/DR [illegible] JAMAL [illegible] PAYMENT [illegible] 2024 19:01:53 | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 8 | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/DR [illegible] 3 [illegible] PAYMENT [illegible] 2024 18:01:07 | [illegible] | [illegible] | [illegible] |
| 23-MAY-24 | 23-MAY-24 | 33 | [illegible] | UPI/DR [illegible] JAMAL [illegible] PAYMENT [illegible] 2024 19:17:30 | [illegible] | [illegible] | [illegible] |
| 24-MAY-24 | 24-MAY-24 | 33 | [illegible] | UPI/DR [illegible] P L U [illegible] AT [illegible] PAYMENT [illegible] 2024 18:32:34 | [illegible] | [illegible] | [illegible] |
| 24-MAY-24 | 24-MAY-24 | 33 | [illegible] | UPI/CR [illegible] BRAJRB [illegible] RUPSRAJSH [illegible] 2024 16:36:32 | [illegible] | [illegible] | [illegible] |

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-... 11:31:55 |
|---|---|---|---|---|---|---|---|
| 317.32 | 423,143.09 | 1,142,584.06 | 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.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK
WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO PHISH.
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

For Clarity
Details of Ombudsman : Centralised Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista Section-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR , USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

कैनरा बैंक/For CANARA BANK
Senior Branch Manager
Triplicane Pycroftsala Road Branch
Chennai - 600 005

----END OF STATEMENT----