

Name	: JITHU JAIN	Branch Name	: VADAKKENCHERY
Communication Address	: NEELAMMARIYIL HOUSE,KALLINGALPADAM PANNIYANKARA P O PALAKKAD,KERALA INDIA-678683	Branch Sol ID	: 1449
Address Last Updated On	: 12-01-2024	Account Number	: 99980111519091
Regd. Mobile Number	: 917559075755	Customer ID	: 132700621
Email ID	: jithujain916@gmail.com	Account Open Date	: 07-01-2020
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001449	Joint Holders	: NIL
MICR Code	: 678049804	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 968053.30	Date of Issue	: 28-05-2024

Statement of Account for the period 27-11-2023 to 27-05-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						1507.00	CR
28-11-2023	28-11-2023	UPIOUT/369877759952/gpay-11212550347@okbizax/5462	TRF	S43138133		33.00		1474.00	CR
28-11-2023	28-11-2023	UPI IN/369876966031/amal29764@okicici/UPI/0000	TRF	S44151830			300.00	1774.00	CR
28-11-2023	28-11-2023	UPIOUT/369822056744/vyapar.169281990477@hdfc/5499	TRF	S49093474		150.00		1624.00	CR
28-11-2023	28-11-2023	UPIOUT/369865474948/9037663339@cnrb/Pay to M/5399	TRF	S49121226		55.00		1569.00	CR
29-11-2023	29-11-2023	UPIOUT/369965092634/billdesk.fastag@icici/UP/4784	TRF	S55664096		500.00		1069.00	CR
30-11-2023	30-11-2023	UPIOUT/333431437169/abelvarghese751@okhdfcba/0000	TRF	S77809296		150.00		919.00	CR
30-11-2023	30-11-2023	UPI IN/333433351851/shajipp1964@oksbi/UPI/0000	TRF	S84417542			900.00	1819.00	CR
01-12-2023	01-12-2023	UPI IN/333520451359/lathakesavan8899@okhdfcb/0000	TRF	S99147035			900.00	2719.00	CR
02-12-2023	02-12-2023	UPIOUT/333664950063/billdesk.fastag@icici/UP/4784	TRF	S18188892		700.00		2019.00	CR
02-12-2023	02-12-2023	UPIOUT/370211055093/gpaybillpay.fastg@axisba/4814	TRF	S18588732		200.00		1819.00	CR
02-12-2023	02-12-2023	UPIOUT/370292061511/bijuchristo647@okhdfcb/n/0000	TRF	S21074122		30.00		1789.00	CR
04-12-2023	04-12-2023	UPI IN/370441062591/aranmohant91@okaxis/bata/0000	TRF	S51194591			4500.00	6289.00	CR
04-12-2023	04-12-2023	UPIOUT/370434968280/athulyapratheesh5550@oki/0000	TRF	S59255982		1750.00		4539.00	CR
05-12-2023	05-12-2023	UPIOUT/333969289452/gpay-11212550347@okbizax/5462	TRF	S65503705		33.00		4506.00	CR
05-12-2023	05-12-2023	CASH:SELF	CASH	FB101968			5500.00	10006.00	CR
05-12-2023	05-12-2023	UPIOUT/370599695225/paytmqr281005050101ptxs0/5251	TRF	S70634653		100.00		9906.00	CR
06-12-2023	06-12-2023	UPIOUT/370683314025/jackson110192-2@okicici/0000	TRF	S80787651		600.00		9306.00	CR
06-12-2023	06-12-2023	UPIOUT/334042521009/q862536619@ybl/UPI/0000	TRF	S83919690		15.00		9291.00	CR
06-12-2023	06-12-2023	NFT/PURUSHOTHAMAN K/001158743359/UNION BANK	TRF	S88809843			265000.00	274291.00	CR
06-12-2023	06-12-2023	UPIOUT/370672465671/q530701226@ybl/UPI/5814	TRF	S93753645		110.00		274181.00	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-12-2023	08-12-2023	UPI IN/370852297332/merishjoseph07@okaxis/UP/0000	TRF	S16266429			900.00	275081.00	CR
08-12-2023	08-12-2023	UPIOUT/370822267029/shajus948-1@okicici/UPI/0000	TRF	S29636586		50.00		275031.00	CR
10-12-2023	10-12-2023	UPI IN/334441615524/jainneelammariyil@oksbi//0000	TRF	S49225584			85000.00	360031.00	CR
11-12-2023	11-12-2023	UPI IN/334578322954/sibybiju2010@oksbi/UPI/0000	TRF	S66672223			860.00	360891.00	CR
11-12-2023	11-12-2023	UPIOUT/334550762472/gpay-11212550347@okbizax/5462	TRF	S71644332		18.00		360873.00	CR
11-12-2023	11-12-2023	UPI IN/371174761496/adharshradhakrishnan98@o/0000	TRF	S72152520			100000.00	460873.00	CR
14-12-2023	14-12-2023	UPI IN/371449688039/nishaeldo@okicici/UPI/0000	TRF	S20132355			1800.00	462673.00	CR
14-12-2023	14-12-2023	UPI IN/334879527101/macdotweddingpitstop@oka/0000	TRF	S23670322			750.00	463423.00	CR
15-12-2023	15-12-2023	UPIOUT/334907842629/jainneelammariyil@oksbi//0000	TRF	S38338649		4800.00		458623.00	CR
15-12-2023	15-12-2023	UPIOUT/371561057734/paytmqrxi0mftbecu@paytm//5411	TRF	S41348964		20.00		458603.00	CR
15-12-2023	15-12-2023	UPIOUT/371593379337/renjirenjitha20-1@okicici/0000	TRF	S46619578		659.00		457944.00	CR
16-12-2023	16-12-2023	UPIOUT/371613441795/shajus948-1@okicici/UPI/0000	TRF	S72819343		40.00		457904.00	CR
17-12-2023	17-12-2023	UPI IN/371731762540/fazilfaizu6@okicici/UPI/0000	TRF	S77271011			250.00	458154.00	CR
18-12-2023	18-12-2023	UPIOUT/335266694981/paytmqr2810050501011vby/5541	TRF	S90463206		310.00		457844.00	CR
18-12-2023	18-12-2023	UPI IN/335208083690/momishamohan2@oksbi/UPI/0000	TRF	S99170055			500.00	458344.00	CR
19-12-2023	19-12-2023	UPIOUT/335386652833/gpay-11212550347@okbizax/5462	TRF	S13142494		33.00		458311.00	CR
19-12-2023	19-12-2023	UPIOUT/335367579917/gpay-11212550347@okbizax/5462	TRF	S23197582		15.00		458296.00	CR
19-12-2023	19-12-2023	UPIOUT/371920778426/euronetgpay.rch@icici/UP/5411	TRF	S23402900		29.00		458267.00	CR
20-12-2023	20-12-2023	UPIOUT/335440796891/ushaskitchenfamilyre.680/5812	TRF	S32949509		161.00		458106.00	CR
20-12-2023	20-12-2023	UPIOUT/372098302575/jinojain726@okicici/UPI/0000	TRF	S37484413		500.00		457606.00	CR
20-12-2023	20-12-2023	UPIOUT/372033208388/jinojain726@okicici/UPI/0000	TRF	S37534771		500.00		457106.00	CR
20-12-2023	20-12-2023	UPIOUT/335404016049/paytmqr281005050101sbb8/5462	TRF	S37763720		25.00		457081.00	CR
20-12-2023	20-12-2023	UPIOUT/335429923493/rekhaps333@oksbi/UPI/0000	TRF	S38322966		400.00		456681.00	CR
22-12-2023	22-12-2023	CASH:JITHU JAIN	CASH	FB50235			300000.00	756681.00	CR
23-12-2023	23-12-2023	UPIOUT/335713118855/q157097318@ybi/UPI/5814	TRF	S88964707		50.00		756631.00	CR
23-12-2023	24-12-2023	UPI IN/335829621500/shaseim-1@okhdfcbank/UPI/0000	TRF	S97646231			5000.00	761631.00	CR
24-12-2023	24-12-2023	CHRG/CASHHAND/300000 22-12-2023 FB50235 1	TRF	S98123556		384.00		761247.00	CR
24-12-2023	24-12-2023	UPI IN/335847500395/shaseim-1@okhdfcbank/UPI/0000	TRF	S6558590			3000.00	764247.00	CR
24-12-2023	24-12-2023	UPIOUT/335879170783/q814811234@ybi/UPI/5812	TRF	S7188342		5700.00		758547.00	CR
24-12-2023	24-12-2023	UPIOUT/335819671184/keralaforestdevelopm.626/9399	TRF	S7799214		1600.00		756947.00	CR
24-12-2023	24-12-2023	UPI IN/335847991497/dennykalpana@oksbi/UPI/0000	TRF	S13133387			35000.00	791947.00	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-12-2023	24-12-2023	UPIOUT/372467482524/razalrazal1994-1@okhdfcb/0000	TRF	S13679032		12000.00		779947.00	CR
24-12-2023	25-12-2023	UPIOUT/372546686068/jithukunjava915@okicici/0000	TRF	S14611275		20000.00		759947.00	CR
24-12-2023	25-12-2023	UPIOUT/335918778727/9645219474@okbizaxis/UPI/5983	TRF	S14654234		120.00		759827.00	CR
25-12-2023	25-12-2023	UPIOUT/335909321616/vyapar.169281938321@hdfc/5812	TRF	S28740596		230.00		759597.00	CR
26-12-2023	26-12-2023	UPIOUT/336082643102/108144@ybi/UPI/0000	TRF	S35052411		100.00		759497.00	CR
26-12-2023	26-12-2023	UPIOUT/336063640761/hariraghavanunni333@okicici/0000	TRF	S38046640		150.00		759347.00	CR
27-12-2023	27-12-2023	UPIOUT/336113169691/euronetgpay.rch@icici/UPI/5411	TRF	S51746495		750.90		758596.10	CR
28-12-2023	28-12-2023	UPI IN/336257054662/jainneelammariyil@oksbi//0000	TRF	S66528770			100000.00	858596.10	CR
28-12-2023	28-12-2023	UPIOUT/336239221443/appulufsal01-1@oksbi/UP/0000	TRF	S72715118		500.00		858096.10	CR
29-12-2023	28-12-2023	SBINT:29-09-2023 to 28-12-2023[99980111519091]	SBIN	S81411521			1017.00	859113.10	CR
29-12-2023	29-12-2023	UPI IN/336391306499/aranmohant91@oksbi/UPI/0000	TRF	S84328864			100.00	859213.10	CR
30-12-2023	30-12-2023	UPI IN/373043646329/aranmohant91@okaxis/UPI/0000	TRF	S2776362			1000.00	860213.10	CR
30-12-2023	30-12-2023	UPIOUT/336454840744/trendcitygentshub.680290/5399	TRF	S15003027		1100.00		859113.10	CR
31-12-2023	31-12-2023	UPIOUT/336551976638/lijoseph709@oksbi/UPI/0000	TRF	S30990902		500.00		858613.10	CR
01-01-2024	01-01-2024	UPI CREDIT 336576347310	TRF	S44377762			930.00	859543.10	CR
02-01-2024	02-01-2024	UPI IN/400266326038/shajpp1964@oksbi/UPI/0000	TRF	S65525529			930.00	860473.10	CR
04-01-2024	04-01-2024	UPIOUT/437049632402/jainneelammariyil@oksbi//0000	TRF	S562681		930.00		859543.10	CR
05-01-2024	05-01-2024	UPIOUT/400552682529/euronetgpay.fastag@icici/5411	TRF	S17582909		100.00		859443.10	CR
06-01-2024	06-01-2024	CASH:SELF	CASH	FB46666			50000.00	909443.10	CR
06-01-2024	06-01-2024	UPIOUT/400652244638/amal29764@okhdfcbank/UPI/0000	TRF	S40727161		1000.00		908443.10	CR
06-01-2024	06-01-2024	UPIOUT/437212535371/jinojain726@okaxis/UPI/0000	TRF	S41208826		50.00		908393.10	CR
07-01-2024	07-01-2024	UPIOUT/400761394741/amal29764@okhdfcbank/UPI/0000	TRF	S60625112		1000.00		907393.10	CR
08-01-2024	08-01-2024	UPIOUT/437423416674/jinojain726@okaxis/UPI/0000	TRF	S72492875		1700.00		905693.10	CR
08-01-2024	08-01-2024	UPIOUT/400850939389/paytmqrxi0mftbecu@paytm//5411	TRF	S78231114		30.00		905663.10	CR
09-01-2024	09-01-2024	CHRG/DEBIT CARD AMC/XX8458/FY024	TRF	S83223224		354.00		905309.10	CR
09-01-2024	09-01-2024	UPIOUT/437549264439/merishjoseph07-1@okicici/0000	TRF	S90872666		4700.00		900609.10	CR
10-01-2024	10-01-2024	UPIOUT/437604599269/billdesk.electricity@icici/4900	TRF	S2067986		803.00		899806.10	CR
10-01-2024	10-01-2024	UPIOUT/437686692186/billdesk.electricity@icici/4900	TRF	S2070654		713.00		899093.10	CR
10-01-2024	10-01-2024	UPI IN/401044602671/jainneelammariyil@oksbi//0000	TRF	S2076789			1516.00	900609.10	CR
10-01-2024	10-01-2024	UPIOUT/401018989344/paytmqr2810050501011@icj/5541	TRF	S3125488		160.00		900449.10	CR
10-01-2024	10-01-2024	UPI IN/401063761073/jainneelammariyil@oksbi//0000	TRF	S9835163			15000.00	915449.10	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
10-01-2024	10-01-2024	UPIOUT/437672934079/gpaybillpay.rchg2@axisba/4814	TRF	S17101422		15.00		915434.10	CR
11-01-2024	11-01-2024	UPI IN/401131543983/nishaeldo@okicici/milk/0000	TRF	S20628277			1850.00	917284.10	CR
11-01-2024	11-01-2024	UPIOUT/437778362030/q905101553@ybi/UPI/7407	TRF	S26925303		140.00		917144.10	CR
11-01-2024	11-01-2024	UPIOUT/401198350852/paytmqrjblgalpaw@paytm//5411	TRF	S26993036		26.00		917118.10	CR
11-01-2024	11-01-2024	UPIOUT/437736654651/euronetgpay.pay@icici/UP/5411	TRF	S27395933		50.00		917068.10	CR
11-01-2024	11-01-2024	UPIOUT/401140157523/billdesk.recharge@icici/4814	TRF	S27494997		29.00		917039.10	CR
11-01-2024	11-01-2024	UPIOUT/437718559520/euronetgpay.rch@icici/UP/5411	TRF	S29235692		29.00		917010.10	CR
11-01-2024	11-01-2024	UPIOUT/401140077344/paytmqr2810050501011oame/5541	TRF	S33615778		290.00		916720.10	CR
11-01-2024	11-01-2024	UPIOUT/401190081777/mshaautoconsultant@sbi//5533	TRF	S33998023		1300.00		915420.10	CR
11-01-2024	11-01-2024	UPIOUT/401176888306/paytmqr2810050501011dkcx/5722	TRF	S34175375		270.00		915150.10	CR
11-01-2024	11-01-2024	UPIOUT/401129881768/paytmqr2810050501011pqt7/5541	TRF	S34718373		590.00		914560.10	CR
12-01-2024	12-01-2024	UPIOUT/437815802583/paytmqr281005050101331x7/7299	TRF	S45069942		140.00		914420.10	CR
12-01-2024	12-01-2024	UPIOUT/437894511516/merishjoseph07-1@okicici/0000	TRF	S47924954		3000.00		911420.10	CR
12-01-2024	12-01-2024	Certificates/Attestations	TRF	FB135686		118.00		911302.10	CR
12-01-2024	12-01-2024	UPIOUT/437828016898/jinojain726@okaxis/UPI/0000	TRF	S49301467		150.00		911152.10	CR
12-01-2024	12-01-2024	UPIOUT/401291425573/paytmqr2810050501011u4ic/5943	TRF	S50864085		660.00		910492.10	CR
12-01-2024	12-01-2024	UPIOUT/437858530196/akhijarunankym1-1@okaxis/0000	TRF	S54463082		500.00		909992.10	CR
13-01-2024	13-01-2024	UPI IN/401302702224/dhiyeri-2@okhdfcbank/UPI/0000	TRF	S75849420			12500.00	922492.10	CR
14-01-2024	14-01-2024	UPIOUT/401422480846/q812952377@ybi/UPI/4789	TRF	S78202321		3000.00		919492.10	CR
14-01-2024	14-01-2024	UPIOUT/438035896535/swaroopkaman@okhdfcbank/0000	TRF	S84275194		3650.00		915842.10	CR
14-01-2024	14-01-2024	UPI IN/401400495885/swaroopkaman@okicici/UP/0000	TRF	S84323117			50.00	915892.10	CR
16-01-2024	16-01-2024	UPIOUT/401610867939/adharshradhakrishnan98@o/0000	TRF	S13450466		100.00		915792.10	CR
16-01-2024	16-01-2024	NFT/FDRLM8016072090 MY ZEEDCOM PRIVATE HDFC0000295	TRF	S15130659		588741.00		327051.10	CR
16-01-2024	16-01-2024	UPIOUT/438281283622/q723129577@ybi/UPI/0000	TRF	S20144950		160.00		326891.10	CR
16-01-2024	16-01-2024	UPI IN/438248284256/hrithikbabu983@okicici/U/0000	TRF	S20148168			40.00	326931.10	CR
16-01-2024	16-01-2024	UPIOUT/401603887069/paytmqrqwbmpbhn0@paytm//5531	TRF	S22187315		240.00		326691.10	CR
17-01-2024	17-01-2024	UPIOUT/438359203834/billdesk.fastag@icici/UP/4784	TRF	S28940319		600.00		326091.10	CR
17-01-2024	17-01-2024	UPI IN/401704154862/jainneelammariyil@oksbi//0000	TRF	S29228789			15000.00	341091.10	CR
17-01-2024	17-01-2024	UPIOUT/438380811102/binisijo67@okicici/UPI/0000	TRF	S29841870		19000.00		322091.10	CR
17-01-2024	17-01-2024	UPIOUT/438314499284/merishjoseph07-1@okicici/0000	TRF	S30680720		20000.00		302091.10	CR
17-01-2024	17-01-2024	UPIOUT/438370220210/ezagoldanddiamonds@sbi/U/5944	TRF	S32839868		17520.00		284571.10	CR
17-01-2024	18-01-2024	UPIOUT/438404341035/q430242872@ybi/UPI/5812	TRF	S45871626		140.00		284431.10	CR



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18-01-2024	18-01-2024	UPI IN/438469206397/merishjoseph07@okaxis/UP/0000	TRF	S50208931			5000.00	289431.10	CR
18-01-2024	18-01-2024	UPIOUT/401896465335/paytmqrkzua1o54@paytm//5812	TRF	S52969573		430.00		289001.10	CR
18-01-2024	18-01-2024	UPIOUT/438478377681/paytmqr281005050101s0ykl/5541	TRF	S57384477		3000.00		286001.10	CR
19-01-2024	19-01-2024	UPIOUT/401946119316/alphonsethadathil385-2@o/0000	TRF	S78425307		50.00		285951.10	CR
20-01-2024	20-01-2024	UPIOUT/438693639140/gpaybillpay.fastg@axisba/4814	TRF	S85737031		500.00		285451.10	CR
21-01-2024	21-01-2024	UPI IN/402164990220/skajahusain04@okhdfcbank/0000	TRF	S7707758			2000.00	287451.10	CR
21-01-2024	21-01-2024	UPIOUT/402177914359/9746289653@paytm/UPI/0000	TRF	S17066690		1550.00		285901.10	CR
21-01-2024	21-01-2024	UPIOUT/402172020367/paytmqr281005050101i8uo/5541	TRF	S17436043		160.00		285741.10	CR
21-01-2024	21-01-2024	UPIOUT/438734216948/beenasasi12@oksbi/UPI/0000	TRF	S17590844		66.00		285675.10	CR
22-01-2024	22-01-2024	UPIOUT/438860335817/q599860208@ybl/UPI/5732	TRF	S22172899		83.00		285592.10	CR
22-01-2024	22-01-2024	UPI IN/402232870210/merishjoseph07@okaxis/UP/0000	TRF	S25284981			5000.00	290592.10	CR
23-01-2024	23-01-2024	UPIOUT/438967464681/prabhaliacoi@oksbi/UPI/0000	TRF	S38822350		3700.00		286892.10	CR
23-01-2024	23-01-2024	UPIOUT/402369784813/paytmqr2810050501011kx7/5541	TRF	S47018031		160.00		286732.10	CR
23-01-2024	23-01-2024	UPIOUT/402321097015/gpaybillpay.rchrg@okpaya/4814	TRF	S51717693		15.00		286717.10	CR
23-01-2024	23-01-2024	UPIOUT/402393491415/gpaybillpay.rchrg@okpaya/4814	TRF	S51721911		15.00		286702.10	CR
24-01-2024	24-01-2024	UPIOUT/402450422335/q652119134@ybl/UPI/7538	TRF	S59597219		55.00		286647.10	CR
25-01-2024	25-01-2024	UPIOUT/439176541124/paytmqr2810050501011s268/5462	TRF	S70095130		20.00		286627.10	CR
27-01-2024	27-01-2024	UPIOUT/402751322608/euronetgpay.rch@icici/UP/5411	TRF	S6682058		720.90		285906.20	CR
28-01-2024	28-01-2024	UPIOUT/402847072747/q812952377@ybl/UPI/4789	TRF	S29042054		2000.00		283906.20	CR
28-01-2024	28-01-2024	UPIOUT/439482402843/billdesk.fastag@icici/UP/4784	TRF	S36938293		500.00		283406.20	CR
29-01-2024	29-01-2024	UPI IN/402957316979/abinjoyp96@oksbi/BusBal/0000	TRF	S48629949			9000.00	292406.20	CR
29-01-2024	29-01-2024	UPIOUT/402985333183/aronmohant91@oksbi/UP/0000	TRF	S53157649		9000.00		283406.20	CR
30-01-2024	30-01-2024	UPI IN/403073404060/aronmohant91@oksbi/bata/0000	TRF	S57379479			1950.00	285356.20	CR
30-01-2024	30-01-2024	UPIOUT/403010440361/euronetgpay.rch@icici/UP/5411	TRF	S57410691		720.90		284635.30	CR
30-01-2024	30-01-2024	UPIOUT/439673553886/gpay-11212550347@okbizax/5462	TRF	S61387800		110.00		284525.30	CR
30-01-2024	30-01-2024	UPIOUT/403055957734/paytmqr75lwnx4yg@paytm//5812	TRF	S64551051		38.00		284487.30	CR
30-01-2024	30-01-2024	UPIOUT/439660363525/vyapar.169143668237@hdfc/5812	TRF	S64741222		165.00		284322.30	CR
30-01-2024	30-01-2024	UPIOUT/403032163629/q94047452@ybl/UPI/7407	TRF	S65165254		300.00		284022.30	CR
30-01-2024	30-01-2024	UPIOUT/403030778149/bijuchristo647@okaxis/UP/0000	TRF	S70151315		450.00		283572.30	CR
30-01-2024	30-01-2024	UPIOUT/439655085946/billdesk.recharge@icici//4814	TRF	S71079693		29.00		283543.30	CR
30-01-2024	30-01-2024	UPI IN/403021259879/abel.9570@wasbi/UPI Paym/0000	TRF	S73367597			150.00	283693.30	CR
31-01-2024	31-01-2024	UPI IN/403112709054/lathakesavan8899@okhdf	TRF	S77118100			930.00	284623.30	CR





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		cb/0000							
31-01-2024	31-01-2024	UPI IN/403121227880/shajpp1964@oksbi/UPI/0000	TRF	S81264186			930.00	285553.30	CR
31-01-2024	31-01-2024	UPI IN/439782107254/merishjoseph07@okaxis/UP/0000	TRF	S81975499			500.00	286053.30	CR
31-01-2024	31-01-2024	UPIOUT/439700518044/gpaybillpay.fastg@axisba/4814	TRF	S89152149		200.00		285853.30	CR
31-01-2024	31-01-2024	UPIOUT/439797820598/q313686005@ybl/UPI/5812	TRF	S91139901		60.00		285793.30	CR
01-02-2024	01-02-2024	UPIOUT/439818865914/jainneelammariyil@oksbi/0000	TRF	S9842016		2800.00		282993.30	CR
01-02-2024	01-02-2024	UPIOUT/439837360361/pjaadhil@okicici/UPI/0000	TRF	S9882750		7500.00		275493.30	CR
02-02-2024	02-02-2024	UPIOUT/403363592167/paytmqr28100505010116wmd/5462	TRF	S27413946		35.00		275458.30	CR
04-02-2024	04-02-2024	UPIOUT/440183182118/gpaybillpay.rchrg@okpaya/4814	TRF	S60587512		200.90		275257.40	CR
05-02-2024	05-02-2024	UPIOUT/403686858727/paytmqr145xjvd2nc@paytm//5411	TRF	S89956418		20.00		275237.40	CR
06-02-2024	06-02-2024	UPIOUT/403777575263/ashikashia596@oksbi/UPI/0000	TRF	S95612470		46000.00		229237.40	CR
07-02-2024	07-02-2024	UPI IN/403845546925/9048288777@ybl/Payment/0000	TRF	S18536783			500.00	229737.40	CR
08-02-2024	08-02-2024	UPI IN/440541977750/zansarala-2@okaxis/UPI/0000	TRF	S48429668			11000.00	240737.40	CR
08-02-2024	08-02-2024	UPIOUT/440576514855/athulyapratheesh5550@oki/0000	TRF	S48994867		2300.00		238437.40	CR
08-02-2024	08-02-2024	UPIOUT/403957517655/merishjoseph07-1@okicici/0000	TRF	S49034048		7000.00		231437.40	CR
08-02-2024	08-02-2024	UPIOUT/440584418722/gpaybillpay.rchrg@okpaya/4814	TRF	S52007121		15.00		231422.40	CR
10-02-2024	10-02-2024	UPIOUT/404174686041/billdesk.fastag@icici/UP/4784	TRF	S75779077		1000.00		230422.40	CR
10-02-2024	10-02-2024	UPI IN/404118069837/merishjoseph07@okaxis/UP/0000	TRF	S89894718			5000.00	235422.40	CR
10-02-2024	10-02-2024	UPIOUT/404175331313/q794720500@ybl/UPI/5541	TRF	S95502823		5000.00		230422.40	CR
11-02-2024	11-02-2024	UPIOUT/404287138613/billdesk.fastag@icici/UP/4784	TRF	C21950089		200.00		230222.40	CR
11-02-2024	11-02-2024	UPI IN/404246086225/merishjoseph07@okaxis/UP/0000	TRF	S97413744			2000.00	232222.40	CR
11-02-2024	11-02-2024	UPIOUT/404245154890/paytmqr2810050501011w0ed/5541	TRF	S3067577		2000.00		230222.40	CR
11-02-2024	11-02-2024	UPIOUT/404290457445/paytmqr281005050101dsjhj/5541	TRF	S4227527		130.00		230092.40	CR
11-02-2024	11-02-2024	UPIOUT/404246476672/bookmyshow@axb/UPI/7999	TRF	S12071192		269.20		229823.20	CR
12-02-2024	12-02-2024	UPI IN/404342745866/merishjoseph07@okaxis/UP/0000	TRF	S23018493			2000.00	231823.20	CR
12-02-2024	12-02-2024	UPIOUT/440953026610/sherinsherin2970@oksbi/U/0000	TRF	S32470388		24.00		231799.20	CR
15-02-2024	15-02-2024	VDK:SELF	CASH	FB87255	96416	100000.00		131799.20	CR
15-02-2024	15-02-2024	UPIOUT/441209452849/gpaybillpay.rchrg@okpaya/4814	TRF	S84162090		29.00		131770.20	CR
15-02-2024	15-02-2024	UPIOUT/404638286664/euroetgpay.rch@icici/UP/5411	TRF	S94071923		17.00		131753.20	CR
17-02-2024	17-02-2024	UPI IN/404818352458/aswiniganga12@okaxis/UP/0000	TRF	S18356717			1.00	131754.20	CR
18-02-2024	18-02-2024	UPIOUT/404970940974/billdesk.recharge@icici//4814	TRF	S50139974		29.00		131725.20	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
19-02-2024	19-02-2024	UPIOUT/405017367027/paytmqr2810050501017ym1d/5912	TRF	S63551983		895.00		130830.20	CR
19-02-2024	19-02-2024	UPIOUT/405063669059/q612673229@ybl/UPI/4121	TRF	S64079854		40.00		130790.20	CR
20-02-2024	20-02-2024	UPI IN/405163882975/shaseim-1@okhdfcbank/UPI/0000	TRF	S71583271			1000.00	131790.20	CR
20-02-2024	20-02-2024	UPI IN/441734906794/ae.aryansrivastava-1@oka/0000	TRF	S83163706			4700.00	136490.20	CR
20-02-2024	20-02-2024	UPIOUT/441757022410/shaseim-3@okhdfcbank/UPI/0000	TRF	S88361114		3400.00		133090.20	CR
22-02-2024	22-02-2024	UPIOUT/441899096372/gpay-11212550347@okbizax/5462	TRF	S15388871		55.00		133035.20	CR
23-02-2024	23-02-2024	UPIOUT/405459661224/paytmqrxi0mftbecu@paytm/5411	TRF	S43647550		38.00		132997.20	CR
23-02-2024	23-02-2024	UPIOUT/405423466947/jinojain726@okaxis/UPI/0000	TRF	S48486194		1000.00		131997.20	CR
24-02-2024	24-02-2024	UPIOUT/405574770122/uhathim-2@okicid/UPI/0000	TRF	S50307509		2000.00		129997.20	CR
24-02-2024	24-02-2024	UPIOUT/442124802977/vyapar.168694385340@hdfc/5462	TRF	S60569100		33.00		129964.20	CR
24-02-2024	24-02-2024	UPIOUT/405522502647/praka94472@barodampay/Vel/5300	TRF	S61479889		390.00		129574.20	CR
24-02-2024	24-02-2024	UPI IN/405522791675/7559973373@hdfcbank/Trfr/0000	TRF	S64429385			12000.00	141574.20	CR
24-02-2024	24-02-2024	UPIOUT/442145814276/ajithaju0140@okaxis/UPI/0000	TRF	S64568661		12000.00		129574.20	CR
24-02-2024	25-02-2024	UPIOUT/405626726046/q430242872@ybl/UPI/5812	TRF	S68930673		30.00		129544.20	CR
25-02-2024	25-02-2024	UPIOUT/442209538800/theekinkattilali@oksbi/U/0000	TRF	S76205757		4450.00		125094.20	CR
26-02-2024	26-02-2024	UPIOUT/405726001271/gpay-11212550347@okbizax/5462	TRF	S98184184		315.00		124779.20	CR
26-02-2024	26-02-2024	UPIOUT/405755115831/gpaybillpay.rchrg@okpaya/4814	TRF	S3347068		19.00		124760.20	CR
27-02-2024	27-02-2024	UPI IN/405824731710/aranmohant91@oksbi/bata/0000	TRF	S8486874			1400.00	126160.20	CR
27-02-2024	27-02-2024	UPIOUT/405872933287/abhijithpurushan10@okhdf/0000	TRF	S12316881		30.00		126130.20	CR
28-02-2024	28-02-2024	UPIOUT/442562786486/gpay-11210102596@okbizax/5812	TRF	S33461561		20.00		126110.20	CR
28-02-2024	28-02-2024	UPIOUT/442556099412/paytmqr1rb1x2afmr@paytm/5411	TRF	S36766620		30.00		126080.20	CR
29-02-2024	29-02-2024	UPIOUT/442651430730/bijuchristo647@okaxis/U/0000	TRF	S53694759		50.00		126030.20	CR
29-02-2024	29-02-2024	UPIOUT/442691454394/sharadpawar2728@ibl/U/0000	TRF	S58010615		800.00		125230.20	CR
29-02-2024	29-02-2024	UPI IN/406038758636/7559973373@hdfcbank/Trfr/0000	TRF	S67038812			5000.00	130230.20	CR
29-02-2024	29-02-2024	UPIOUT/442614167522/siddhantdessai07@okhdfcb/0000	TRF	S67051072		5000.00		125230.20	CR
01-03-2024	01-03-2024	UPI IN/406112115154/lathakesavan8899@okhdfcb/0000	TRF	S68741065			870.00	126100.20	CR
01-03-2024	01-03-2024	UPI IN/406182512748/jinojain726@okaxis/UPI/0000	TRF	S69223795			1000.00	127100.20	CR
02-03-2024	02-03-2024	UPI IN/406201000228/shajipp1964@oksbi/UPI/0000	TRF	S92322645			870.00	127970.20	CR
02-03-2024	02-03-2024	UPI IN/406209984883/broadtech@ibl/Goa tourp/0000	TRF	S92821849			30000.00	157970.20	CR
02-03-2024	02-03-2024	UPIOUT/442811323220/paytmqr281005050101ezs6q/5812	TRF	S92930116		11000.00		146970.20	CR
02-03-2024	02-03-2024	UPIOUT/406270761075/paytmqr2810050501011x88h/5921	TRF	S6738385		200.00		146770.20	CR



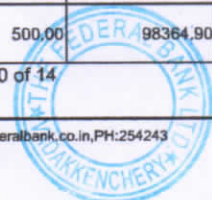
Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-03-2024	02-03-2024	UPIOUT/442863867637/siddhantdessai07@okhdfcb/0000	TRF	S9422835		5000.00		141770.20	CR
02-03-2024	02-03-2024	UPIOUT/442824071304/9413388529@okbizaxis/UPI/5921	TRF	S10043294		250.00		141520.20	CR
02-03-2024	02-03-2024	UPIOUT/442846776061/paytmqr1f3z0ec5e@paytm//5948	TRF	S10143474		400.00		141120.20	CR
02-03-2024	02-03-2024	UPIOUT/442860981607/sandesh.mandrekar0509@ok/0000	TRF	S10487420		2000.00		139120.20	CR
03-03-2024	03-03-2024	UPI IN/406364243068/broadtech@ibl/Partpayme/0000	TRF	S14152244			21000.00	160120.20	CR
03-03-2024	03-03-2024	UPIOUT/442850685931/savoypalacio@icici/UPI/011	TRF	S14183258		23800.00		136320.20	CR
03-03-2024	03-03-2024	UPIOUT/442935785432/paytmqr281005050101e2s6q/5812	TRF	S14989792		3500.00		132820.20	CR
03-03-2024	03-03-2024	UPI IN/442915314591/r9745079133-2@okaxis/UP/0000	TRF	S16473984			75.00	132895.20	CR
03-03-2024	03-03-2024	UPIOUT/442990994498/paytmqr2810050501011psn2/5814	TRF	S20201038		2550.00		130345.20	CR
03-03-2024	03-03-2024	UPIOUT/442971507988/9284175234@ibl/UPI/0000	TRF	S25060944		3060.00		127285.20	CR
04-03-2024	04-03-2024	UPI IN/443071266383/merishjoseph07@okaxis/UP/0000	TRF	S41748858			3500.00	130785.20	CR
04-03-2024	04-03-2024	UPIOUT/406469262884/paytmqr2810050501011e133/5533	TRF	S41809363		3500.00		127285.20	CR
04-03-2024	04-03-2024	UPIOUT/406411053898/euronetgpay.rch@icici/UP/5411	TRF	S42161302		29.00		127256.20	CR
04-03-2024	04-03-2024	UPI IN/406491480539/jinojain726@okaxis/UPI/0000	TRF	S46557175			2500.00	129756.20	CR
05-03-2024	05-03-2024	UPIOUT/406525288306/leenajayakumar2379@oksbi/0000	TRF	S54399235		100.00		129656.20	CR
05-03-2024	05-03-2024	UPIOUT/443125929176/euronetgpay.rch@icici/UP/5411	TRF	S72583095		29.00		129627.20	CR
06-03-2024	06-03-2024	UPIOUT/406666055177/jinojain726@okaxis/UPI/0000	TRF	S79305231		100.00		129527.20	CR
07-03-2024	07-03-2024	UPI IN/406742816623/sibybiju2010@oksbi/UPI/0000	TRF	S97400512			1740.00	131267.20	CR
07-03-2024	07-03-2024	UPI IN/406725897097/sujamridhu1-1@okicici/UP/0000	TRF	S99986114			5000.00	136267.20	CR
07-03-2024	07-03-2024	UPIOUT/443324725932/jinojain726@okaxis/UPI/0000	TRF	S10968690		200.00		136067.20	CR
09-03-2024	09-03-2024	UPIOUT/443597718603/jinojain726@okaxis/UPI/0000	TRF	S41130883		500.00		135567.20	CR
09-03-2024	09-03-2024	UPIOUT/406975931794/paytmqr8uuu0fhe4@paytm//5462	TRF	S50959678		25.00		135542.20	CR
09-03-2024	09-03-2024	UPIOUT/443534957571/gpaybillpay.elect@okpaya/4814	TRF	S58370470		854.00		134688.20	CR
09-03-2024	09-03-2024	UPIOUT/406953753980/billdesk.electricity@icici/4900	TRF	S58376811		950.00		133738.20	CR
11-03-2024	11-03-2024	UPIOUT/407105215127/princepv2575@oksbi/Co w/0000	TRF	S81799711		42000.00		91738.20	CR
11-03-2024	11-03-2024	UPI IN/407127621149/aranmohant91@oksbi/UPI/0000	TRF	S82242011			5000.00	96738.20	CR
14-03-2024	14-03-2024	UPIOUT/407400481661/q723129577@ybl/UPI/0000	TRF	S51258961		300.00		96438.20	CR
14-03-2024	14-03-2024	UPIOUT/407441996046/gpaybillpay.rchrg@okpaya/4814	TRF	S56051772		29.00		96409.20	CR
14-03-2024	14-03-2024	UPIOUT/407460606000/paytmqrxi0mftbecu@paytm//5411	TRF	S62147686		40.00		96369.20	CR
15-03-2024	15-03-2024	UPIOUT/444181037920/q09985497@ybl/UPI/0000	TRF	S74389218		370.00		95999.20	CR
15-03-2024	15-03-2024	UPIOUT/444118240611/paytmqr1v7aoamur7@paytm//5942	TRF	S75047757		399.00		95600.20	CR
15-03-2024	15-03-2024	UPIOUT/407588864762/jinojain726@okaxis/UPI/0000	TRF	S81172304		230.00		95370.20	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-03-2024	16-03-2024	UPIOUT/44421677557/65046738@fbi/UPI/9399	TRF	S90110486		250.00		85120.20	CR
16-03-2024	16-03-2024	UPI IN/444299005904/nishaeldo@okicici/janfe/0000	TRF	S1697478			4200.00	89320.20	CR
17-03-2024	17-03-2024	UPIOUT/407751464368/jainneelammariyil@oksbi//0000	TRF	S25122233		4200.00		85120.20	CR
18-03-2024	18-03-2024	UPIOUT/444407813025/euronetgpay.rch@icici/UP/5411	TRF	S46823411		29.00		95091.20	CR
19-03-2024	19-03-2024	UPIOUT/407938169796/paytm-68271405@paytm/UPI/5812	TRF	S66832758		270.00		94821.20	CR
20-03-2024	20-03-2024	UPIOUT/408015391877/q274601470@ybl/UPI/5411	TRF	S77216025		63.00		94758.20	CR
22-03-2024	22-03-2024	UPIOUT/408236997168/q81043127@ybl/UPI/7407	TRF	S21452119		180.00		94578.20	CR
22-03-2024	22-03-2024	UPIOUT/444834404318/jinojain726@okaxis/UPI/0000	TRF	S25609893		150.00		94428.20	CR
23-03-2024	23-03-2024	UPIOUT/408322156588/9645219474@okbizaxis/UPI/5983	TRF	S45750030		160.00		94268.20	CR
24-03-2024	24-03-2024	UPIOUT/408460116388/q773083056@ybl/UPI/5462	TRF	S66931631		25.00		94243.20	CR
25-03-2024	25-03-2024	UPIOUT/408534221539/jinojain726@okaxis/UPI/0000	TRF	S77106823		500.00		93743.20	CR
25-03-2024	25-03-2024	UPIOUT/445133333668/q274601470@ybl/UPI/5411	TRF	S81401187		40.00		93703.20	CR
25-03-2024	25-03-2024	UPIOUT/445198044995/q773083056@ybl/UPI/5462	TRF	S87004205		25.00		93678.20	CR
25-03-2024	25-03-2024	UPIOUT/445179045866/9645219474@okbizaxis/UPI/5983	TRF	S87050235		160.00		93518.20	CR
25-03-2024	25-03-2024	UPI IN/445128396340/merishjoseph07@okaxis/UP/0000	TRF	S87597785			600.00	94118.20	CR
26-03-2024	26-03-2024	UPIOUT/445211269751/euronetgpay.rch@icici/UP/5411	TRF	S97070254		750.90		93367.30	CR
26-03-2024	26-03-2024	UPIOUT/408667396721/euronetgpay.rch@icici/UP/5411	TRF	S7855316		19.00		93348.30	CR
26-03-2024	26-03-2024	UPIOUT/408688102038/gpaybillpay.rchrg@okpaya/4814	TRF	S12121690		15.00		93333.30	CR
28-03-2024	28-03-2024	UPI IN/408831838561/shaseim-3@okhdfcbank/UPI/0000	TRF	S42432529			5000.00	98333.30	CR
28-03-2024	28-03-2024	UPIOUT/408803779504/paytmqr118egbi0b2@paytm//5812	TRF	S43037069		60.00		98273.30	CR
28-03-2024	28-03-2024	UPIOUT/408844485378/johnsonpo2023@fbi/UPI/5311	TRF	S50516879		67.00		98206.30	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[99980111519091]	SBIN	S57327426			2437.00	100643.30	CR
29-03-2024	29-03-2024	UPIOUT/408939848244/jinojain726@okaxis/UPI/0000	TRF	S72357962		1400.00		98243.30	CR
30-03-2024	30-03-2024	UPI IN/409063058397/nishaeldo@okicici/UPI/0000	TRF	S77501710			120.00	99363.30	CR
30-03-2024	30-03-2024	UPIOUT/445614461717/gpay-11212550347@okbizax/5462	TRF	S83848289		95.00		99268.30	CR
30-03-2024	30-03-2024	UPIOUT/409097896389/bookmyshow@axb/UPI/7999	TRF	S92692551		578.40		98688.90	CR
31-03-2024	31-03-2024	UPI IN/409154968170/merishjoseph07@okaxis/UP/0000	TRF	S99696886			3000.00	101689.90	CR
31-03-2024	31-03-2024	UPIOUT/445704719545/paytmqr2810050501011mgp1/5541	TRF	S99945218		3000.00		98689.90	CR
31-03-2024	31-03-2024	UPI IN/409175477429/shajjpp1964@oksbi/UPI/0000	TRF	S15074208			930.00	99619.90	CR
02-04-2024	02-04-2024	UPI IN/409325014976/lathakesavan8899@okhdfcb/0000	TRF	S41165383			930.00	100549.90	CR
02-04-2024	02-04-2024	UPI IN/40939896587/merishjoseph07@okaxis/UP/0000	TRF	S45656385			100.00	100649.90	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
02-04-2024	02-04-2024	UPIOUT/409328556906/paytmqr37cs0z0prk@paytm/5943	TRF	S49019288		20.00		100629.90	CR
02-04-2024	02-04-2024	UPIOUT/445907357042/gpay-11212550347@okbizax/5462	TRF	S55854924		45.00		100584.90	CR
02-04-2024	02-04-2024	UPIOUT/409385174655/krishnananandha191@okaxis/0000	TRF	S60692343		3200.00		97384.90	CR
04-04-2024	04-04-2024	UPI IN/446105840002/nishaeldo@okicici/march/0000	TRF	S87004043			1860.00	98244.90	CR
04-04-2024	04-04-2024	UPIOUT/409516164927/q835180028@ybl/UPI/7407	TRF	S94952665		550.00		98694.90	CR
06-04-2024	06-04-2024	UPIOUT/409751059948/anshadanshu145-3@okaxis/0000	TRF	S40332283		100.00		98594.90	CR
06-04-2024	06-04-2024	UPIOUT/446366458334/anvaranu375@okhdfcbank/U/0000	TRF	S41051359		70.00		98524.90	CR
06-04-2024	06-04-2024	UPI IN/409732461113/r9745079133-2@okaxis/UP/0000	TRF	S48106094			2500.00	101024.90	CR
06-04-2024	06-04-2024	UPIOUT/409738569571/merishjoseph07-1@okicici/0000	TRF	S48206367		2500.00		98524.90	CR
06-04-2024	06-04-2024	UPI IN/446311558134/merishjoseph07@okaxis/UP/0000	TRF	S48347190			2000.00	100524.90	CR
07-04-2024	07-04-2024	UPIOUT/409869612184/shakkeerm522@oksbi/UP/0000	TRF	S63553121		1250.00		99274.90	CR
07-04-2024	07-04-2024	UPIOUT/409832631301/billdesk.fastag@icici/UP/4784	TRF	S65023156		200.00		99074.90	CR
07-04-2024	07-04-2024	UPIOUT/409845827295/gpaybillpay.fastag@okpaya/4814	TRF	S65033898		100.00		98974.90	CR
08-04-2024	08-04-2024	UPI IN/446578147832/merishjoseph07@okaxis/UP/0000	TRF	S84232386			500.00	99474.90	CR
08-04-2024	08-04-2024	UPIOUT/446582165491/gpay-11220615464@okbizax/5013	TRF	S84234816		500.00		98974.90	CR
08-04-2024	08-04-2024	UPI IN/409959453106/merishjoseph07@okaxis/UP/0000	TRF	S85762084			2600.00	101574.90	CR
08-04-2024	08-04-2024	UPIOUT/409974670857/athulyapratheesh5550@oki/0000	TRF	S86178992		1500.00		100074.90	CR
08-04-2024	08-04-2024	UPIOUT/409901287767/paytmqr18bq4mewat@paytm/5411	TRF	S94172886		20.00		100054.90	CR
09-04-2024	09-04-2024	UPIOUT/410086447185/paytmqr5sd9g415i6@paytm/5462	TRF	S23130328		130.00		99924.90	CR
11-04-2024	11-04-2024	UPIOUT/410227651239/q347258363@ybl/UPI/5814	TRF	S63300335		20.00		99904.90	CR
11-04-2024	11-04-2024	UPI IN/410236692176/bijuchristo647@okhdfcbank/0000	TRF	S65131221			1500.00	101404.90	CR
11-04-2024	11-04-2024	UPIOUT/446821657364/bijuchristo647@okaxis/UP/0000	TRF	S67195377		200.00		101204.90	CR
12-04-2024	12-04-2024	UPI IN/446939044385/merishjoseph07@okaxis/UP/0000	TRF	S70007953			10000.00	111204.90	CR
12-04-2024	12-04-2024	UPIOUT/446901962787/q812952377@ybl/UPI/4789	TRF	S70406300		5000.00		106204.90	CR
12-04-2024	12-04-2024	UPIOUT/410391767502/q925601327@ybl/UPI/4789	TRF	S70410404		5000.00		101204.90	CR
12-04-2024	12-04-2024	UPIOUT/446999571298/bijuchristo647@okaxis/UP/0000	TRF	S72642036		1300.00		99904.90	CR
12-04-2024	12-04-2024	UPIOUT/446985578250/9788111958@ybl/UPI/0000	TRF	S80311626		10.00		99894.90	CR
12-04-2024	12-04-2024	UPIOUT/410357614843/paytmqr281005050101z4r7p/5541	TRF	S89887026		1000.00		98894.90	CR
12-04-2024	12-04-2024	UPIOUT/446969315040/paytmqr281005050101vatw3/5541	TRF	S89892084		1000.00		97894.90	CR
13-04-2024	13-04-2024	UPIOUT/447036540262/q773083056@ybl/UPI/5462	TRF	S5590157		30.00		97864.90	CR
13-04-2024	14-04-2024	UPI IN/410568550494/jiyasamuel85@oksbi/UP/0000	TRF	S12219901			500.00	98364.90	CR



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14-04-2024	14-04-2024	UPIOUT/447150280928/bijuchristo647@okaxis/UPI/0000	TRF	S22521166		150.00		98214.90	CR
14-04-2024	14-04-2024	UPI IN/410558757792/bijuchristo647@okhdfcbank/0000	TRF	S32992977			130.00	98344.90	CR
15-04-2024	15-04-2024	UPI IN/410660428954/abduisaleemca-1@okhdfcba/0000	TRF	S33830942			7000.00	105344.90	CR
15-04-2024	15-04-2024	UPIOUT/410699716520/paytmqr28100505010112hv7/5541	TRF	S34920053		1800.00		103544.90	CR
15-04-2024	15-04-2024	UPIOUT/410636504225/babuvbabu902@oksbi/UPI/0000	TRF	S35148026		40.00		103504.90	CR
15-04-2024	15-04-2024	UPIOUT/410642601190/q971253573@ybl/UPI/5814	TRF	S35783496		32.00		103472.90	CR
15-04-2024	15-04-2024	UPIOUT/410675715399/hakkimpalakadhakkim929@/0000	TRF	S37258972		1200.00		102272.90	CR
15-04-2024	15-04-2024	UPIOUT/410644008126/merishjoseph07-1@okicici/0000	TRF	S37333307		2700.00		99572.90	CR
15-04-2024	15-04-2024	UPIOUT/447227417063/paytmqrxi0mftbecu@paytm/5411	TRF	S37627484		30.00		99542.90	CR
16-04-2024	16-04-2024	UPIOUT/447318290636/ksatheeshk9@okhdfcbank/0000	TRF	S73364130		500.00		99042.90	CR
19-04-2024	19-04-2024	UPI IN/411018499017/oiicyvishnu2812@okaxis/U/0000	TRF	S27620041			382.00	99424.90	CR
19-04-2024	19-04-2024	UPIOUT/447680814309/paytmqrmx2ffdsms5s@paytm/5411	TRF	S31272672		20.00		99404.90	CR
19-04-2024	19-04-2024	UPIOUT/411069913826/gpay-11212550347@okbizax/5452	TRF	S31558219		15.00		99389.90	CR
19-04-2024	19-04-2024	UPIOUT/447679307597/q599860208@ybl/UPI/5732	TRF	S31645168		430.00		98959.90	CR
20-04-2024	20-04-2024	UPIOUT/411184647427/kunjalavink@cnrb/UPI/5814	TRF	S49828640		40.00		98919.90	CR
20-04-2024	20-04-2024	UPIOUT/447708196664/billdesk.fastag@icici/UP/4784	TRF	S65424169		2000.00		96919.90	CR
21-04-2024	21-04-2024	UPIOUT/447857222341/q636496163@ybl/UPI/5812	TRF	S80820418		45.00		96874.90	CR
22-04-2024	22-04-2024	UPIOUT/447932456627/paytmqr10lqxwjjpp@paytm/5814	TRF	S97948713		120.00		96754.90	CR
23-04-2024	23-04-2024	UPIOUT/411422585571/gpayrecharge@okpayaxis/U/4814	TRF	S11444454		720.90		96034.00	CR
23-04-2024	23-04-2024	UPIOUT/448093213768/paytmqr1674ite5v@paytm/5977	TRF	S25667302		550.00		95484.00	CR
23-04-2024	23-04-2024	UPIOUT/448047121140/s7744839092@okaxis/UPI/0000	TRF	S26272894		50.00		95434.00	CR
24-04-2024	24-04-2024	UPIOUT/448112261920/paytmqrizwullres@paytm/5094	TRF	S41048114		100.00		95334.00	CR
24-04-2024	24-04-2024	UPIOUT/448113867932/paytmqr0mbz4i59w@paytm/5812	TRF	S41452122		80.00		95254.00	CR
24-04-2024	24-04-2024	UPIOUT/448151782557/gpaybillpay.fastg@okpaya/4814	TRF	S50812351		1500.00		93754.00	CR
25-04-2024	25-04-2024	UPIOUT/411628401804/q235096508@ybl/UPI/5812	TRF	C33317016		50.00		93704.00	CR
25-04-2024	25-04-2024	UPIOUT/411648402280/gpayrecharge@icici/UP/5411	TRF	S52430361		300.90		93403.10	CR
25-04-2024	25-04-2024	UPIOUT/411615829689/getepay.esafbank352920@i/5818	TRF	S62236948		210.00		93193.10	CR
25-04-2024	25-04-2024	UPIOUT/411663040534/getepay.esafbank352920@i/5818	TRF	S64868330		200.00		92993.10	CR
25-04-2024	25-04-2024	UPIOUT/448294745674/shakkeerm522@oksbi/may 1/0000	TRF	S67339825		2000.00		90993.10	CR
25-04-2024	26-04-2024	UPIOUT/448379964597/q526155100@ybl/UPI/5814	TRF	S73590807		60.00		90933.10	CR
26-04-2024	26-04-2024	UPIOUT/411718066827/athulyapratheesh5550@oki/0000	TRF	S74341395		250.00		90683.10	CR
26-04-2024	26-04-2024	UPIOUT/448347783574/ledcentre.68002484@hdfcb/5732	TRF	S81813286		1030.00		89653.10	CR



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26-04-2024	26-04-2024	UPIOUT/411729591760/gpay-11212550347@okbizax/5462	TRF	S88690419		60.00		89593.10	CR
27-04-2024	27-04-2024	UPIOUT/448465834172/athulyapratheesh5550@okl/0000	TRF	S7573493		1000.00		88593.10	CR
27-04-2024	27-04-2024	UPIOUT/411807832092/jinojain726@okaxis/UPI/0000	TRF	S8565279		2300.00		86293.10	CR
27-04-2024	27-04-2024	UPI IN/448448015937/ss1279774@okaxis/UPI/0000	TRF	S10748874			900.00	87193.10	CR
27-04-2024	27-04-2024	UPIOUT/411848855643/paytmqr623w0or3td@paytm//5814	TRF	S13886043		168.00		87025.10	CR
28-04-2024	28-04-2024	UPIOUT/448519367045/q954534854@ybl/UPI/7407	TRF	S21677633		40.00		86985.10	CR
30-04-2024	30-04-2024	UPIOUT/412151051740/q26346780@ybl/UPI/0000	TRF	S60431574		250.00		86735.10	CR
30-04-2024	30-04-2024	UPI IN/412118662536/shajipp1964@oksbi/UPI/0000	TRF	S68165728			900.00	87635.10	CR
30-04-2024	01-05-2024	UPIOUT/448813999353/zubairmp792@okaxis/UPI/0000	TRF	S81075042		150.00		87485.10	CR
30-04-2024	01-05-2024	UPIOUT/412206794029/vijeshvp04-2@okaxis/UPI/0000	TRF	S81167530		4500.00		82985.10	CR
01-05-2024	01-05-2024	UPI IN/412275543356/lathakesavan8899@okhdfcb/0000	TRF	S83909546			900.00	83885.10	CR
01-05-2024	01-05-2024	UPIOUT/448880821992/paytmqr18bq4mewat@paytm//5411	TRF	S91300868		45.00		83840.10	CR
02-05-2024	03-05-2024	UPI IN/449012498245/jijijpb@okicici/jiji/0000	TRF	S27867739			16500.00	100340.10	CR
02-05-2024	03-05-2024	UPIOUT/412435115001/BBPSBP@ybl/Payment from /4784	TRF	S27907692		150.00		100190.10	CR
04-05-2024	04-05-2024	UPI IN/449168157516/nishaeldo@okicici/april/0000	TRF	S57246398			1560.00	101750.10	CR
04-05-2024	04-05-2024	UPIOUT/412510226435/gpay-11212583161@okbizax/4816	TRF	S59900169		140.00		101610.10	CR
04-05-2024	04-05-2024	UPIOUT/412524217636/2306960742112-01@jiopay//5411	TRF	S60683110		610.00		101000.10	CR
05-05-2024	05-05-2024	UPIOUT/412618833727/BBPSBP@ybl/Payment from /4784	TRF	C34702017		1000.00		100000.10	CR
05-05-2024	05-05-2024	UPI IN/449296603487/nandakumar4266@okicici/U/0000	TRF	S75536974			15000.00	115000.10	CR
05-05-2024	05-05-2024	POS/100832/M S FUELS M S FUELS /05:40	TRF	S75583631		12000.00		103000.10	CR
05-05-2024	05-05-2024	UPI IN/412692118440/nandakumar4266@okicici/U/0000	TRF	S77439332			5000.00	108000.10	CR
05-05-2024	05-05-2024	UPIOUT/412640422249/BBPSBP@ybl/Payment from /4784	TRF	S90118319		500.00		107500.10	CR
05-05-2024	05-05-2024	UPIOUT/412651469095/paytmqr2810050501011wk5j/5541	TRF	S95888867		2000.00		105500.10	CR
05-05-2024	05-05-2024	UPI IN/412679551355/nandakumar4266@okicici/U/0000	TRF	S96674626			13500.00	119000.10	CR
05-05-2024	05-05-2024	UPIOUT/412659151355/vinodkcherian@oksbi/Payment/0000	TRF	S97442356		3950.00		115050.10	CR
05-05-2024	05-05-2024	UPIOUT/412685993212/aaeesh1@ybl/Payment from /0000	TRF	S97490935		1000.00		114050.10	CR
06-05-2024	06-05-2024	UPIOUT/412787626154/merishjoseph07-1@okicici/0000	TRF	S99511639		10400.00		103650.10	CR
06-05-2024	06-05-2024	UPIOUT/412724182348/vishnubalachandran111@ok/0000	TRF	S311351		1200.00		102450.10	CR
06-05-2024	06-05-2024	UPIOUT/412750288876/BBPSBP@ybl/Payment from /4784	TRF	S681787		1000.00		101450.10	CR
07-05-2024	07-05-2024	UPIOUT/412801851542/9360775538@ybl/Payment from /0000	TRF	S28885080		200.00		101250.10	CR
07-05-2024	07-05-2024	UPIOUT/412829723513/9360775538@ybl/Payment from /0000	TRF	S28975958		100.00		101150.10	CR



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08-05-2024	08-05-2024	UPIOUT/412906302457/6282912474@axl/Payment/0000	TRF	S48631338		300.00		100850.10	CR
08-05-2024	08-05-2024	UPI IN/412985402774/6282912474@axl/Payment/0000	TRF	S48668559			150.00	101000.10	CR
09-05-2024	09-05-2024	UPIOUT/413013852887/Q508061687@ybl/Payment/5462	TRF	S79136594		17.00		100983.10	CR
10-05-2024	10-05-2024	CASH:SELF	CASH	FB72144			55000.00	155983.10	CR
11-05-2024	11-05-2024	POS/680440/M S FUELS IM S FUELS /05:39	TRF	S11842066		5000.00		150983.10	CR
11-05-2024	11-05-2024	UPIOUT/413261038705/BBPSBP@ybl/Payment from /4784	TRF	S12252650		500.00		150483.10	CR
11-05-2024	11-05-2024	UPI IN/413285887990/kmanojkumar1920-1@okhdfc/0000	TRF	S14061860			15000.00	165483.10	CR
11-05-2024	11-05-2024	POS/637570/RELIANCE SAWMILL OWNER/RELIANCE S/09:38	TRF	S14177174		8000.00		157483.10	CR
12-05-2024	12-05-2024	POS/480375/V MATHAI HPCL DEALER IV MATHAI H/16:32	TRF	S44347124		4000.00		153483.10	CR
12-05-2024	12-05-2024	UPIOUT/413301140908/BBPSBP@ybl/Payment from /4784	TRF	S47097358		300.00		153183.10	CR
13-05-2024	13-05-2024	UPIOUT/413455038817/Q214130077@ybl/Payment/7230	TRF	S59173328		180.00		153003.10	CR
13-05-2024	13-05-2024	UPI IN/413499335617/shaseim-3@okhdfc/0000	TRF	S74785519			8500.00	161503.10	CR
13-05-2024	13-05-2024	UPIOUT/413463414968/BBPSBP@ybl/Payment from /4784	TRF	S74807727		900.00		160603.10	CR
14-05-2024	11-05-2024	MC PETROL SUR CHARGE Dr 11/05/2024 RELIANCESAWMILL	TRF	S86986573		70.80		160532.30	CR
14-05-2024	14-05-2024	UPIOUT/413554933136/BBPSBP@ybl/Payment from /4784	TRF	S92090910		50.00		160482.30	CR
14-05-2024	14-05-2024	UPIOUT/413577576549/joymelechira9497-1@okhdfc/0000	TRF	S93977029		10000.00		150482.30	CR
14-05-2024	14-05-2024	UPIOUT/413581565418/paytmqr145xvd2nc@paytm//5411	TRF	S95256348		30.00		150452.30	CR
15-05-2024	15-05-2024	UPI IN/413632772574/joymelechira9497@okhdfc/0000	TRF	S13762348			10000.00	160452.30	CR
15-05-2024	15-05-2024	UPIOUT/413649581421/uhathim-2@okicid/Payment/0000	TRF	S14003263		5000.00		155452.30	CR
16-05-2024	16-05-2024	UPIOUT/413771846585/BBPSBP@ybl/Payment from /4784	TRF	S22799744		300.00		155152.30	CR
16-05-2024	16-05-2024	UPIOUT/413781985560/sherinsherin2970-1@oksbi/0000	TRF	S36950329		10.00		155142.30	CR
17-05-2024	17-05-2024	UPIOUT/413818069219/athulyapratheesh5550@okl/0000	TRF	S48255547		1400.00		153742.30	CR
17-05-2024	17-05-2024	UPIOUT/413838842233/jainneelamariyil@oksbi//0000	TRF	S52809893		1.00		153741.30	CR
17-05-2024	17-05-2024	UPIOUT/413847064712/nidhiranjith2010@okaxis//0000	TRF	S56856188		140.00		153601.30	CR
18-05-2024	18-05-2024	UPIOUT/413950588593/BBPSBP@ybl/Payment from /4784	TRF	S82362737		300.00		153301.30	CR
19-05-2024	19-05-2024	UPIOUT/414099857201/gpaybillpay.fastg@okpaya/4814	TRF	S84828612		300.00		153001.30	CR
20-05-2024	20-05-2024	UPIOUT/414165336242/jinajain726@okaxis/UPI/0000	TRF	S19616459		120.00		152881.30	CR
22-05-2024	22-05-2024	UPIOUT/414329943416/paytmqr18bq4mewat@paytm//5411	TRF	S56101296		20.00		152861.30	CR
22-05-2024	22-05-2024	UPIOUT/414330747985/gpay-11210097998@okbizax/5411	TRF	S56563536		15.00		152846.30	CR
22-05-2024	22-05-2024	NFT/Mr SAJI THOMAS/SBIN424143470870/SBI	TRF	S59780259			200000.00	352846.30	CR
23-05-2024	23-05-2024	CASH:SELF	CASH	FB38598			300000.00	652846.30	CR
23-05-2024	23-05-2024	UPIOUT/414413874492/00000822@fbi/UPI Collect/9399	TRF	S73762408		1265.00		651581.30	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-05-2024	23-05-2024	UPI IN/414481646308/jainneelammariyil@oksbi//0000	TRF	S75894869			100000.00	751581.30	CR
24-05-2024	24-05-2024	UPI IN/451149671050/uhathim-2@okaxis/UPI/0000	TRF	S89418879			5000.00	756581.30	CR
24-05-2024	24-05-2024	CASH:SELF	CASH	FB34189			100000.00	856581.30	CR
25-05-2024	25-05-2024	UPIOUT/414604728782/BBPSBP@ybl/Payment from /4784	TRF	S8434886		1000.00		855581.30	CR
25-05-2024	25-05-2024	UPI IN/414627201182/msprasanth309@okhdfcbank/0000	TRF	S8760432			10000.00	865581.30	CR
25-05-2024	25-05-2024	UPI IN/414628234948/janshmc88@okhdfcbank/UPI/0000	TRF	S9362392			5000.00	870581.30	CR
25-05-2024	25-05-2024	UPIOUT/414628352531/paytmqr1eja0w8wh@paytm/5541	TRF	S9428465		3000.00		867581.30	CR
25-05-2024	25-05-2024	UPIOUT/414655100249/gpaybillpay.fastg@okpaya/4814	TRF	S23970444		800.00		866781.30	CR
26-05-2024	26-05-2024	UPI IN/414764944235/janshmc88@okhdfcbank/UPI/0000	TRF	S29250865			10000.00	876781.30	CR
26-05-2024	26-05-2024	UPIOUT/414765117891/athulyapratheesh5550@oki/0000	TRF	C37531229		2600.00		874181.30	CR
26-05-2024	26-05-2024	UPIOUT/414766343080/paytmqr281005050101f/gk4/5541	TRF	S30211233		3000.00		871181.30	CR
26-05-2024	26-05-2024	UPIOUT/414755385280/BBPSBP@ybl/Payment from /4784	TRF	S30248284		200.00		870981.30	CR
26-05-2024	26-05-2024	UPIOUT/414727616804/BBPSBP@ybl/Payment from /4784	TRF	S37714020		100.00		870881.30	CR
26-05-2024	26-05-2024	UPI IN/451325768450/rrahulsoscar@okicici/UPI/0000	TRF	S38439253			15500.00	886381.30	CR
26-05-2024	26-05-2024	UPIOUT/414781650901/ubaidrahman833-1@okicici/0000	TRF	S38702957		4500.00		881881.30	CR
26-05-2024	26-05-2024	UPIOUT/414782147980/merishjoseph6973-1@okicici/0000	TRF	S38970189		13500.00		868381.30	CR
27-05-2024	27-05-2024	UPIOUT/414804457833/9645219474@okbizaxis/UPI/5983	TRF	S50574596		210.00		868171.30	CR
27-05-2024	27-05-2024	Passbook/Statement Issue	TRF	FB126164		118.00		868053.30	CR
27-05-2024	27-05-2024	UPI IN/414888667283/9446803474@axl/Payment /0000	TRF	S66013236			5000.00	873053.30	CR
27-05-2024	27-05-2024	UPI IN/414885202099/9446803474@axl/Payment /0000	TRF	S66101043			75000.00	948053.30	CR
27-05-2024	27-05-2024	UPI IN/414833433015/abrahamjroy@okhdfcbank/U/0000	TRF	S67111035			20000.00	968053.30	CR
		GRAND TOTAL				1219861.70	2186408.00		

Abbreviations Used:

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

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

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****

(Handwritten Signature)
VIVEK VENU (654)
Associate Vice President

