

केनरा बैंक Canara Bank

रिज़र्व सिंडिकेट

UDMA BRANCH LAXMI MAHAL, UDMA MAIN ROAD, KASARGOD DIST, KERALA

Phone: 9495004226, 0467-2236248 E-mail Address:cb14226@canarabank.com IFSC: CNRB0014226

Ref No: 42262610006537

Date: 06.11.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Miss Shivani Krishnan Pallam, (Passport number : R0389526) residing at Kripa Bhavan, Thekkekara, Pallam, PO Udma, Kasaragod, Kerala-671319, India maintaining a Saving Bank Account A/c: 42262610006537 under customer ID 259226797 since 27/06/2019.

As per records the current balance in her account as on 05/11/2024 amounting to Rs. 8,09,214.60/- (Rupees Eight lakh Nine ,thousand Two hundred fourteen and sixty Paisa only).The said amount is equivalent to approximately EUR 8909.11 (whereas 1 EUR= 90.83 INR) and can be withdrawn anytime by the depositor.

This certificate is issued on specific request of Miss Shivani Krishnan Pallam and without any obligation from part of the Bank or any bank official signing the same.

Thanking you,

Yours Faithfully,

केनरा बैंक
For Canara Bank
वरिष्ठ शाखा प्रबंधक / Senior Branch Manager
उदुमा शाखा / Udma Branch
Senior Branch Manager

सचिन एन / SACHIN N
अधिकारी / OFFICER
ह. अं. सं / SP No. 83395



NAME AND ADDRESS OF BRANCH:

UDMA
CANARA BANK
MAIN ROAD,UDMA
KASARGOD
UDMA
KERALA-671319
IFSC Code:CNRB0014226 MICR Code: 671015904
Tel No:0 Fax No:
Email ID:cb14226@canarabank.com
Foreign Exchange/SWIFT Code: CNRBINBBBFD

Contact details of Banking Ombudsman:
Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH-160017
Toll Free No.14448
Fax.No.
Online Complaint Registration Portal:<https://cms.rbi.org.in>

Account No:42262610006537

ProductName :CANARA SB GENERAL
ProductCode :101

NAME(S)

SHIVANI KRISHNAN PALLAM

Occupation
Address

D O KRISHNAN PV,KRIBHA BHAVAN PALLAM
THEKKEKARA UDMA P O,KASARAGOD-671319-KERALA-INDIA
PIN/ZIP number: 671319

Customer ID : 259226797


DOB/DOR : 28-FEB-1999
27-JUN-2019

A/C Opened On

Mode of Operation:Self
Mobile:919633036218
PAN NO:IQCPK9995L
Nominee Reg:Y
Nominee Name:

PB Issue Date:06-NOV-2024
Email: shivanikrishnan8@gmail.com
KYC Identifier: 40072944950348
PPO No:
Nominee RegNo:

कृते केनरा बैंक
For Canara Bank
वरिष्ठ शाखा प्रबंधक / Senior Branch Manager
उदुमा शाखा / Udma Branch


सचिन एन / SACHIN N
अधिकारी / OFFICER
ह. अं. सं / SP No. 83395





Udma[14226]

SHIVANI KRISHNAN PALLAM
42262610006537

Aug 1, 2024 AND Nov 6, 2024

POST DATE	TXN TYPE	REF CHQ NO	NARRATION	DEBIT	CREDIT	BALANCE
01-08-2024			OPENING_BALANCE	0.00	4,707.90	4,707.90
01-08-2024	IMPS Debit Transaction	421467781317	UPI/DR/421467781317/AISWARYA /FDRL/**712-1@okshbi/UPI//HDFcc5cea8a3fd147e84b6e8	20.00	0.00	4,687.90
01-08-2024	IMPS Debit Transaction	421474957486	UPI/DR/421474957486/HOTEL TRI/UTIB/**08105@okbizaxis/UPI//HDFe4a685af11ea4b51b421f219ea94e276/01/08/20	200.00	0.00	4,487.90
02-08-2024	IMPS Debit Transaction	421546801374	UPI/DR/421546801374/Apple Ser/ICIC/**.bdsi@icici/MandateR//ICIF4e6e9ce81e94839bfaac8276df7d32f/02/08/2024	75.00	0.00	4,412.90
02-08-2024	IMPS Debit Transaction	421547195162	UPI/DR/421547195162/Swiggy/ICIC/**3.rzp@icici/Pay via	627.00	0.00	3,785.90
02-08-2024	IMPS Debit Transaction	421531398837	//ICIC2692c81d55841c2bfc7db0a63664515/ UPI/DR/421531398837/Shamna C M/SBIN/**29322@ibl/UPI//HDF16571e732f024c3aba5f3f40fd0b79a/02/08/2024	60.00	0.00	3,725.90
02-08-2024	IMPS Debit Transaction	421532665857	UPI/DR/421532665857/BLESSSEL G/SBIN/**hew07@okhdfcbank/UPI//HDF7067a6f0cd0144788bca8c5d44d8a5546/02/08/2	500.00	0.00	3,225.90
02-08-2024	IMPS Debit Transaction	421541219277	UPI/DR/421541219277/AISWARYA /FDRL/**712-1@okshbi/UPI//HDF24268f8628ed4731b2347	20.00	0.00	3,205.90
02-08-2024	IMPS Debit Transaction	421546517325	UPI/DR/421546517325/AISWARYA /FDRL/**712-1@okshbi/UPI//HDF6c66c91c8211486ea21dd	250.00	0.00	2,955.90
03-08-2024	IMPS Debit Transaction	421665365551	UPI/DR/421665365551/KANAGADEVI/YESB/ **89517@ybl/UPI//HDF6a9efbaa7e5742beaf439413337b8933/03/08/2024 12:04:33	60.00	0.00	2,895.90
03-08-2024	IMPS Credit Transaction	458265024074	UPI/CR/458265024074/AISWARYA /FDRL/**712-1@okicici/UPI//IC1221b6f962c544d72b0eafcf	0.00	500.00	3,395.90
03-08-2024	IMPS Debit Transaction	421677480141	UPI/DR/421677480141/HGSQUARE /YESB/**84135@ptys/paytm UPI//HDF5e38556588e24054a1562899a933ec23/03/08/2024 16:43:51	758.00	0.00	2,637.90
03-08-2024	IMPS Debit Transaction	421678249174	UPI/DR/421678249174/Smart Baz/ICIC/**22-01@hionav/UPI//HDF72d86ddh8c9c402389e	544.55	0.00	2,093.35
03-08-2024	IMPS Debit Transaction	421678611696	UPI/DR/421678611696/Vidhya V/ESMF/**3244@okshbi/UPI//HDFb62d9fe9ef34c8f824c036718094edeb/03/08/2024	200.00	0.00	1,893.35
03-08-2024	IMPS Debit Transaction	421678611696	UPI/REV/421678611696/SHIVANI K/CNRB/**an8-1@okhdfcbank/UPI//HDFb62d9fe9ef34c8f8	-200.00	0.00	2,093.35
03-08-2024	IMPS Credit Transaction	421614785117	UPI/CR/421614785117/MATHEW SAM/SIBL/**28657@ibl/Payment //IBLd055135f4c644710b8ae8a0deaba4371/03/08/2024 18:14:31	0.00	300.00	2,393.35
04-08-2024	IMPS Debit Transaction	421756339342	UPI/DR/421756339342/SWIGGY/ICIC/**wiggy@icici/Payment //ICIC6c177a2179c488f951a13e5004ffc3e/0	167.00	0.00	2,226.35
04-08-2024	IMPS Debit Transaction	421713016284	UPI/DR/421713016284/THE OVEN/YESB/**66306@ybl/UPI//HDFc11c59b b0f7e4b069127f44df15a2c6b/04/08/2024	575.00	0.00	1,651.35
04-08-2024	IMPS Debit Transaction	421722020907	UPI/DR/421722020907/SUBHASH P/YESB/**33960@ybl/UPI//HDF46049a5f7e94479h8c211902e2480f56/04/08/2024	20.00	0.00	1,631.35
05-08-2024	IMPS Debit Transaction	421727599221	UPI/DR/421727599221/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFde06678107f41a5b251624957377a2f/04/08/2024	100.00	0.00	1,531.35
05-08-2024	IMPS Debit Transaction	421740049791	UPI/DR/421740049791/Indian Ra/YESB/**70120@ptys/UPI//HDF092c03e0649b47c2a0df661648e9a2c9/04/08/2024	260.00	0.00	1,271.35
05-08-2024	IMPS Debit Transaction	421846052011	UPI/DR/421846052011/PRAKASH S/CNRB/**29465@ybl/UPI//HDF7394b71da2e043d8ac90240981604939/05/08/2024	5.00	0.00	1,266.35
05-08-2024	IMPS Credit Transaction	421850157402	UPI/CR/421850157402/MUHAMMED /K/LGB/**az526@okhdfcbank/UPI//HDFd745bb4681524243hd0a29d9c790bd4e/05/08/20	0.00	400.00	1,666.35
05-08-2024	IMPS Credit Transaction	421807216605	UPI/CR/421807216605/Gokul K/ESMF/**films@okicici/UPI//ICIC89669625139408e8dd7272fd3ccd375/05/08/2024	0.00	2,000.00	3,666.35
05-08-2024	IMPS Credit Transaction	421860081837	UPI/CR/421860081837/MUHAMMED /K/LGB/**az526@okhdfcbank/UPI//HDFeb44909fe5243e4ad2559d1e93188d2/05/08/20	0.00	140.00	3,806.35
05-08-2024	IMPS Credit Transaction	421818543420	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD405032/0000000000/05/08/2024 18:04:53/421818543420	0.00	13,419.00	17,225.35



06-08-2024	IMPS Debit Transaction	421965946910	UPI/DR/421965946910/Netflix E/ICIC/**.payu@icici/Upi Mand//IC19b2cc2480b7d4674951501c64c52	199.00	0.00	17,026.35
06-08-2024	IMPS Debit Transaction	421964512718	UPI/DR/421964512718/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBf4d71 26e1ff54a3583a2c3bf4d50a35e/06/08/2024	429.00	0.00	16,597.35
06-08-2024	IMPS Debit Transaction	421908009294	UPI/DR/421908009294/AISWARYA /FDRL/**712- 1@oksbi/UPI//HDF98975004fd0e41ea9c09cc	25.00	0.00	16,572.35
06-08-2024	IMPS Debit Transaction	421909847736	UPI/DR/421909847736/Google In/UTIB/**harge@okpayaxis/UPI//HDF88d2 74cfec347b4aad33749cade97ce/06/08/202	49.00	0.00	16,523.35
07-08-2024	IMPS Credit Transaction	421944875747	UPI/CR/421944875747/AISWARYA /FDRL/**712- 1@oksbi/UPI//SBI179524627171428b9abc4c	0.00	765.00	17,288.35
07-08-2024	IMPS Debit Transaction	422039637591	UPI/DR/422039637591/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF791 143f9b28b494c97ca6e50f596070c/07/08/20	1,000.00	0.00	16,288.35
07-08-2024	IMPS Debit Transaction	422039899945	UPI/DR/422039899945/MUHAMMED /FDRL/**677- 1@oksbi/UPI//HDF2e183b9784354fa4ba9cf1	429.00	0.00	15,859.35
07-08-2024	IMPS Debit Transaction	422046078484	UPI/DR/422046078484/STREET ME/YESB/**17240@ybl/UPI//HDF2532c8863 8d94cc397402c9d28a020bd/07/08/2024	399.00	0.00	15,460.35
07-08-2024	IMPS Debit Transaction	422047724169	UPI/DR/422047724169/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF61f69665 17ec43978ef36fd9d675c542/07/08/2024	3,000.00	0.00	12,460.35
07-08-2024	IMPS Debit Transaction	422062815017	UPI/DR/422062815017/SAJU RAJ/SBIN/**27250@ybl/UPI//HDF47572791 5e34504912477be8e3a5512/07/08/2024	60.00	0.00	12,400.35
07-08-2024	IMPS Debit Transaction	422063658636	UPI/DR/422063658636/PANTREE/YESB/**01 297@ptyes/UPI//HDF1f89d9a9b34743359723 9e30ddch3967/07/08/2024 19:42:48	520.00	0.00	11,880.35
08-08-2024	IMPS Debit Transaction	422068822625	UPI/DR/422068822625/GOODWILL/INDB/** 27339@indus/UPI//HDF4949f066b9264be7a e53305de5ba7681/07/08/2024 21:01:24	7,500.00	0.00	4,380.35
08-08-2024	IMPS Debit Transaction	422185807941	UPI/DR/422185807941/KANAGADEVI/YESB/ **89517@ybl/UPI//HDF840cb70bc3bf4d78b df74f6ef728042e/08/08/2024 11:57:50	20.00	0.00	4,360.35
08-08-2024	IMPS Debit Transaction	422157488221	UPI/DR/422157488221/Bundl Tec/utib/**l.rzp@axisbank/Pay via //AX1b819f6a14b8040f4bde3c9fa31a9bb65/	338.00	0.00	4,022.35
08-08-2024	IMPS Credit Transaction	458753771363	UPI/CR/458753771363/NEENU FEL/BKID/**lix10@okicici/UPI//IC15fe3fc76a eb6492hb95f5609d5457e1a/08/08/2024	0.00	338.00	4,360.35
09-08-2024	IMPS Credit Transaction	458894517248	UPI/CR/458894517248/GOURINAND/SBIN/* **96908@ibl/Payment //IBL f0e89284de724a0a9babbb15b1c1e59cb/	0.00	2,790.00	7,150.35
09-08-2024	IMPS Debit Transaction	422230850600	UPI/DR/422230850600/NEENU FEL/BKID/**lix10@okicici/UPI//HDF93de326 a39ae45a4a33c4eab714429ae/09/08/2024	100.00	0.00	7,050.35
09-08-2024	IMPS Debit Transaction	422269808936	UPI/DR/422269808936/Swiggy/UTIB/**y.rzp @axisbank/Pay via //AXTeec867cf397c4aee8d494be17c251c10/	373.00	0.00	6,677.35
09-08-2024	IMPS Debit Transaction	422236169798	UPI/DR/422236169798/Nykaa/HDFC/**aa.cf @hdfcbank/2958514714//YBLE259a7765fab 48deb61c787509c11b2/09/08/2024	2,122.00	0.00	4,555.35
09-08-2024	IMPS Debit Transaction	422272418788	UPI/DR/422272418788/FLIPKART /HDFC/**paytm@hdfcbank/PAYMENT//HDF6 57F7E8926054089B8E8D80473311A1/09/0	615.00	0.00	3,940.35
10-08-2024	IMPS Credit Transaction	458990887070	UPI/CR/458990887070/KRISHNAN /CNRB/**53302@ybl/Payment //YBLcfb607e636ee45ff8b05c80a6330f232/1 0/08/2024 12:26:19	0.00	35,698.00	39,638.35
10-08-2024	IMPS Debit Transaction	422376323805	UPI/DR/422376323805/NEENU FEL/BKID/**lix10@okicici/UPI//HDF400b783 29e3b44b784d07ef2a5deb138/10/08/2024	100.00	0.00	39,538.35
10-08-2024	IMPS Credit Transaction	422351231980	UPI/CR/422351231980/KUNJUMOL /CNRB/**neesh@okaxis/UPI//AXIa7c4189ea daa4928940def9d74901c54/10/08/2024	0.00	300.00	39,838.35
11-08-2024	IMPS Debit Transaction	422397154054	UPI/DR/422397154054/A S S ENT/INDB/**98278@indus/UPI//HDF97d44b 09930a4594a7881be99fc4eb2f/10/08/2024	730.00	0.00	39,108.35
11-08-2024	IMPS Debit Transaction	422415221522	UPI/DR/422415221522/Google In/UTIB/**harge@okpayaxis/UPI//HDF8eda aca5e23741f2bbf28164215d0a62/11/08/202	49.00	0.00	39,059.35
11-08-2024	IMPS Debit Transaction	422429631039	UPI/DR/422429631039/MOON WORKS/KKKB/**3.bqr@kotak/UPI//HDF6f72 d7b02dad4eac23e5eaac13a10b4/11/08/20	2,891.00	0.00	36,168.35
12-08-2024	IMPS Credit Transaction	422552883101	UPI/CR/422552883101/NEENU FEL/BKID/**lix10@okicici/UPI//IC1c3cc6566 26fa4430afd4de7hc8020dd3/12/08/2024	0.00	30.00	36,198.35
12-08-2024	IMPS Credit Transaction	422502127277	UPI/CR/422502127277/SANIYA C/SBIN/**a2917@oksbi/UPI//SBI85ce413fb7 774b62b38c5c50aada233f/12/08/2024	0.00	10.00	36,208.35
12-08-2024	IMPS Debit Transaction	422557282813	UPI/DR/422557282813/AISWARYA /FDRL/**712- 1@oksbi/UPI//HDF19420b62360b48b18c7f1	60.00	0.00	36,148.35
12-08-2024	IMPS Debit Transaction	422571032896	UPI/DR/422571032896/SHAMEEM K/YESB/**11752@ybl/UPI//HDFe20f767ca16 d4495b9f19be6b472e1bb/12/08/2024	70.00	0.00	36,078.35
12-08-2024	IMPS Credit Transaction	422586488261	UPI/CR/422586488261/NEENU FEL/BKID/**lix10@okicici/UPI//IC116bc7088 1cfe4c0ea56765e51a2e3222/12/08/2024	0.00	20.00	36,098.35
13-08-2024	IMPS Credit Transaction	422660887813	UPI/CR/422660887813/SANIYA C/SBIN/**a2917@oksbi/UPI//SBI7e73e81e 96047b0c84ebb72c145561/13/08/2024	0.00	10.00	36,108.35



13-08-2024	IMPS Credit Transaction	422629835889	UPI/CR/422629835889/NEENU FEL/BKID/**lix10@okicici/UPI//ICIC8ce670d1057423b81a846f006658c1/13/08/2024	0.00	30.00	36,138.35
13-08-2024	IMPS Debit Transaction	422603435590	UPI/DR/422603435590/KANAGADEVI/YESB/**89517@ybl/UPI//HDF5956b4cc152b49f78662156d48e044cd/13/08/2024 11:46:33	60.00	0.00	36,078.35
13-08-2024	IMPS Debit Transaction	422608343732	UPI/DR/422608343732/PRITHVI E/ici/**1005012057/UPI//HDF69c1fe31ef0f4a4ab27e04cca0c36bde/13/08/2024	13,228.00	0.00	22,850.35
13-08-2024	IMPS Debit Transaction	422623751001	UPI/DR/422623751001/MURALIRAJ/UCBA/**nix-3@okicici/UPI//HDF4e672cdc3c264c4c8461e	30.00	0.00	22,820.35
13-08-2024	IMPS Debit Transaction	422624894542	UPI/DR/422624894542/ANN MARY /SBIN/**dhiya@okicici/UPI//HDF655fc6393904db3b8db4541da46ceb5/13/08/2024	700.00	0.00	22,120.35
13-08-2024	IMPS Debit Transaction	422626206405	UPI/DR/422626206405/JOSEPH AL/SIBL/**rt218@okaxis/UPI//HDFb2691119c6664599b593c209bf560632/13/08/2024	30.00	0.00	22,090.35
13-08-2024	IMPS Debit Transaction	422628341828	UPI/DR/422628341828/SEBASTIAN/UBIN/**23425@ybl/UPI//HDF07a34e80e5fc4056849c8599b9d2b1df/13/08/2024 20:15:29	201.00	0.00	21,889.35
14-08-2024	IMPS Debit Transaction	422744194828	UPI/DR/422744194828/NEENU FEL/BKID/**lix10@okicici/UPI//HDF8941819fe1a94a10a8874b051c256127/14/08/2024	500.00	0.00	21,389.35
14-08-2024	IMPS Debit Transaction	422746822214	UPI/DR/422746822214/SHAMEEM K/YESB/**11752@ybl/UPI//HDF34869cacfb a4a54b9b1977ba5c85921/14/08/2024	23.00	0.00	21,366.35
14-08-2024	IMPS Debit Transaction	422705997388	UPI/DR/422705997388/ixigo/ICIC/**train@i cici/IXIGO	2,125.00	0.00	19,241.35
14-08-2024	IMPS Debit Transaction	422762215299	UPI/DR/422762215299/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFbe61ecd9d5694095943d8	50.00	0.00	19,191.35
14-08-2024	IMPS Debit Transaction	422772598587	UPI/DR/422772598587/YEDHU KRI/SBIN/**sneha@oksbil/UPI//HDF54ba4901aaec475dbeeefb88a23ddba/14/08/2024	2,999.00	0.00	16,192.35
15-08-2024	IMPS Debit Transaction	422780280760	UPI/DR/422780280760/CAFE HABI/YESB/**rw828@paytm/UPI//HDFd98b8b686c3649a8939331c3ee6eb37/14/08/2024	550.00	0.00	15,642.35
15-08-2024	IMPS Debit Transaction	422883699248	UPI/DR/422883699248/JABIR K/YESB/**14668@ybl/UPI//HDF3fbb4a0c7019420284c0b282ad949b57/15/08/2024	35.00	0.00	15,607.35
15-08-2024	IMPS Debit Transaction	459450838539	UPI/DR/459450838539/KRISHNAN /CNRB/**53302@ybl/Payment //YBL3f2694ec6ac141c98ca2f77025aee065/15/08/2024 16:18:36	2,000.00	0.00	13,607.35
15-08-2024	IMPS Debit Transaction	422804500091	UPI/DR/422804500091/SHAMEER T/YESB/**77208@ybl/UPI//HDF30f7dbc7604b4d31b00a99cc77e19885/15/08/2024	600.00	0.00	13,007.35
16-08-2024	IMPS Debit Transaction	422808572389	UPI/DR/422808572389/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFcea8cc21b69c4d4c9655090a380742b0/15/08/2024	400.00	0.00	12,607.35
16-08-2024	Service Charges Debit		UPI/DR/422943418487/MALIYEKKA/FDRL/**750-1@okicici/UPI//HDF98a22a454b724f348e3b	118.00	0.00	12,489.35
16-08-2024	IMPS Debit Transaction	422943418487	UPI/DR/422943418487/MALIYEKKA/FDRL/**750-1@okicici/UPI//HDF98a22a454b724f348e3b	2,500.00	0.00	9,989.35
16-08-2024	IMPS Debit Transaction	422944968426	UPI/DR/422944968426/MUNEER M V/SIBL/**ath-6@oksbil/UPI//HDF3f708030ca5f44d2a3f1ce	1,450.00	0.00	8,539.35
17-08-2024	IMPS Debit Transaction	423087977511	UPI/DR/423087977511/ABDUL RAH/YESB/**k8p90@paytm/UPI//HDF73ef807e17354042b85c12710ce95745/17/08/2024	350.00	0.00	8,189.35
17-08-2024	IMPS Debit Transaction	423090506126	UPI/DR/423090506126/REETHA PA/YESB/**11518@ybl/UPI//HDFfa3410638a584f7899f9cc79caa8d067/17/08/2024	700.00	0.00	7,489.35
17-08-2024	IMPS Credit Transaction	459684744361	UPI/CR/459684744361/SHIBINI K/CNRB/**51595@ybl/Payment //YBL547eb2b61768472d8636c24170cc610d/17/08/2024 16:33:40	0.00	400.00	7,889.35
17-08-2024	IMPS Debit Transaction	423090836295	UPI/DR/423090836295/SHAMEER T/YESB/**77208@ybl/UPI//HDFfa2ba71939b54049bd151fc8216f53b7/17/08/2024	20.00	0.00	7,869.35
17-08-2024	IMPS Debit Transaction	423091417676	UPI/DR/423091417676/Santhy A/YESB/**2j2ri@paytm/UPI//HDFa6357ff47efb45d0bb71cc81b669063b/17/08/2024	500.00	0.00	7,369.35
17-08-2024	IMPS Debit Transaction	423092940096	UPI/DR/423092940096/TAGLINE F/SIBL/**5132a@sib/UPI//HDF726da49c9ffb4d1eafe63df2a41dc6a9/17/08/2024	550.00	0.00	6,819.35
17-08-2024	IMPS Debit Transaction	423093315240	UPI/DR/423093315240/ABDUL GAF/SIBL/**a3321@okaxis/UPI//HDF1d1645c9e90d4546947ae3ce4a39677b/17/08/2024	30.00	0.00	6,789.35
18-08-2024	IMPS Debit Transaction	423010069145	UPI/DR/423010069145/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFf72390cc09254f49a7a927215c1ce/17/08/2024	150.00	0.00	6,639.35
19-08-2024	IMPS Debit Transaction	423277038741	UPI/DR/423277038741/Indian Ra/YESB/**70120@ptyes/UPI//HDFb78a38ceb309433d83b8249d377ee31/19/08/2024	130.00	0.00	6,509.35
19-08-2024	IMPS Credit Transaction	423226257096	UPI/CR/423226257096/ixigo/ICIC/**train@i cici/IXIGO Tr//IC17a44a15b744e48ef899b1hc84abf914	0.00	1,730.00	8,239.35
21-08-2024	IMPS Debit Transaction	423441643383	UPI/DR/423441643383/Google In/ICIC/**harge@icici/UPI//HDF30de9b4eb0e3460b8bad3c060885a6c/21/08/2024	250.90	0.00	7,988.45
22-08-2024	IMPS Debit Transaction	423580189402	UPI/DR/423580189402/RELIANCE /HDFC/**54996@hdfcbank/UPI//HDFf2b4ba d615e84f82b3bb0b1b5660f129/22/08/2024	1,500.00	0.00	6,488.45
22-08-2024	IMPS Debit Transaction	423504332809	UPI/DR/423504332809/RENJITH K/UCBA/**aj1-1@okicici/UPI//HDFba06a700c95f4b5eb2701	60.00	0.00	6,428.45



22-08-2024	IMPS Debit Transaction	423511058588	UPI/DR/423511058588/AISWARYA /FDRL/**712-1@oksbil/UPI//HDF56d09502b1f140f38c04f3	150.00	0.00	6,278.45
22-08-2024	IMPS Debit Transaction	423539478206	UPI/DR/423539478206/SWIGGY/ICIC/**wigg@icici/Payment //ICTe7b3a03d3844577be4212da9bfd564/	231.00	0.00	6,047.45
23-08-2024	IMPS Debit Transaction	423623302831	UPI/DR/423623302831/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFe98796b61ac4d0c9f6076	130.00	0.00	5,917.45
23-08-2024	IMPS Credit Transaction	423635839046	UPI/CR/423635839046/NEENU FEL/BKID/**lix10@okicici/UPI//IC17ad00aff2 fee48a89e0b8bb9a5186a7e/23/08/2024	0.00	20.00	5,937.45
23-08-2024	IMPS Debit Transaction	423627990524	UPI/DR/423627990524/KANAGADEVI/YESB/ **89517@ybl/UPI//HDF5cc92c8ff6f434986 7ddf5573df065/23/08/2024 11:17:33	50.00	0.00	5,887.45
25-08-2024	IMPS Debit Transaction	460345847233	UPI/DR/460345847233/AAKASH S/SBIN/**39022@ybl/Payment //YBL4c22652427b048bea24dec642bdc815 /24/08/2024 23:24:24	1,000.00	0.00	4,887.45
25-08-2024	IMPS Debit Transaction	460484976913	UPI/DR/460484976913/SHIBINI K/CNRB/**51595@ybl/Payment //YBLf725501b14054c7d9c437a4c9b4d4bbe/ 25/08/2024 11:10:46	500.00	0.00	4,387.45
26-08-2024	IMPS Debit Transaction	423852497633	UPI/DR/423852497633/SWIGGY/ICIC/**wigg@icici/Payment //IC1832682e64a6d47a4949a683dbaa72ea0/	621.00	0.00	3,766.45
26-08-2024	IMPS Debit Transaction	423950418155	UPI/DR/423950418155/KANAGADEVI/YESB/ **89517@ybl/UPI//HDF592dac9b8f4346848 690ff09c4ddf5d0/26/08/2024 10:56:10	100.00	0.00	3,666.45
26-08-2024	IMPS Debit Transaction	423956294845	UPI/DR/423956294845/SWIGGY/ICIC/**wigg@icici/Payment //IC119b4e7fd368945519839f315fc163095/2	231.00	0.00	3,435.45
27-08-2024	IMPS Debit Transaction	424084914346	UPI/DR/424084914346/Google In/ICIC/**harge@icici/UPI//HDF64b11ae711 a9496e9e81d85af95dff6/27/08/2024	300.90	0.00	3,134.55
27-08-2024	IMPS Debit Transaction	424088218459	UPI/DR/424088218459/KANAGADEVI/YESB/ **89517@ybl/UPI//HDF0c22a1cdf1d4d1bbc 0e71d7cc4f0ada/27/08/2024 09:57:45	25.00	0.00	3,109.55
27-08-2024	IMPS Debit Transaction	424099768393	UPI/DR/424099768393/SHAMEEM K/YESB/**11752@ybl/UPI//HDFd57ed7822e 0f491d82f2ce3e646a4621/27/08/2024	100.00	0.00	3,009.55
27-08-2024	IMPS Credit Transaction	424038864517	UPI/CR/424038864517/SANIYA C/SBIN/**a2917@oksbil/UPI//SBI0a5de6b4b aa148bda5605c124f267fb6/27/08/2024	0.00	4,000.00	3,049.55
27-08-2024	IMPS Credit Transaction	460630321719	UPI/CR/460630321719/SHIBINI K/CNRB/**51595@ybl/Payment //YBLfe22e57fc73047189ea5e7f732ce35ab/ 27/08/2024 20:54:09	0.00	4,000.00	7,049.55
27-08-2024	IMPS Debit Transaction	424060672149	UPI/DR/424060672149/xigo/ICIC/**train@i cici/DXIGO Tr//IC1d633b9d3b3704c23a6f42eae051d52	2,478.00	0.00	4,571.55
27-08-2024	IMPS Credit Transaction	460637593199	UPI/CR/460637593199/SHIBINI K/CNRB/**51595@ybl/Payment //YBL98f6ef48f7424fca9c58978fbaeaf17/27 /08/2024 21:01:59	0.00	1,000.00	5,571.55
28-08-2024	IMPS Debit Transaction	424060711557	UPI/DR/424060711557/xigo/ICIC/**train@i cici/DXIGO Tr//IC1a92e2f1da7b545b3a1fbf4407409cdf	1,947.00	0.00	3,624.55
28-08-2024	IMPS Debit Transaction	460656075238	UPI/DR/460656075238/SHIBINI K/CNRB/**51595@ybl/Payment //YBL59432a98acae4062940edc50be263931 /27/08/2024 21:10:38	500.00	0.00	3,124.55
28-08-2024	IMPS Debit Transaction	424018808220	UPI/DR/424018808220/Google In/UTIB/**harge@okpayaxis/UPI//HDF7023 ae2e9fhd4521a1f181b880980a97/27/08/202	22.00	0.00	3,102.55
28-08-2024	IMPS Credit Transaction	424115345918	UPI/CR/424115345918/ANJANA LAL/BKID/**I2000@okaxis/UPI//AXI200ec60 3bre74a5b859c39ad5a58c96/28/08/2024	0.00	30.00	3,132.55
28-08-2024	IMPS Debit Transaction	424127563711	UPI/DR/424127563711/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFc0e37e1832bd4b92a15ed	30.00	0.00	3,102.55
28-08-2024	IMPS Debit Transaction	424148296606	UPI/DR/424148296606/Google In/ICIC/**harge@icici/UPI//HDFe15fd6bdca e449259e51fie712d5e1a3/28/08/2024	49.00	0.00	3,053.55
30-08-2024	Cash Deposit	000000000000	Cash Deposit KRISHNAN UDMA	0.00	33,000.00	36,053.55
30-08-2024	IMPS Debit Transaction	424314741701	UPI/DR/424314741701/SIDI M M/SBIN/**sh767@oksbil/UPI//HDFd01a2bb9 8eb34480b5bd4877fa56b85c/30/08/2024	40.00	0.00	36,013.55
30-08-2024	IMPS Debit Transaction	424314957843	UPI/DR/424314957843/Indian Ra/YESB/**70120@ptys/UPI//HDF8fed9d8a 5bee45d394cc51fd2805a55e/30/08/2024	130.00	0.00	35,883.55
30-08-2024	IMPS Debit Transaction	424317804757	UPI/DR/424317804757/Google In/ICIC/**harge@icici/UPI//HDF0bfc0531c5 b84312a07115764a484c09/30/08/2024	49.00	0.00	35,834.55
31-08-2024	IMPS Debit Transaction	424400010953	UPI/DR/424400010953/RENEE COS/utib/**s.rzp@axisbank/PayviaRa//AXL6 56e4db1f16f433cab6f281c1744fc7b/31/08/2	384.00	0.00	35,450.55
31-08-2024	IMPS Debit Transaction	424476222691	UPI/DR/424476222691/Google In/UTIB/**harge@okpayaxis/UPI//HDF93c0 53c5e904425d9846f85f9ab13a2c/31/08/202	33.00	0.00	35,417.55
01-09-2024	IMPS Debit Transaction	424486643100	UPI/DR/424486643100/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF680145c d7b6f416781e184d02e8126f8/31/08/2024	50.00	0.00	35,367.55
01-09-2024	IMPS Debit Transaction	424591494797	UPI/DR/424591494797/Indian Ra/YESB/**70120@ptys/UPI//HDF8b43bdf5 8e0049a2bdf6e838c9f51f/01/09/2024	130.00	0.00	35,237.55



01-09-2024	IMPS Debit Transaction	424591495392	UPI/DR/424591495392/Indian Ra/YESB/**70120@pays/UPI//HDF5dd5a5f0572f4989be608ee0678f46c0/01/09/2024	10.00	0.00	35,227.55
01-09-2024	IMPS Debit Transaction	424579520960	UPI/DR/424579520960/xigo/ICIC/**train@icici/IXIGO Tr//ICICad3ee800a51541899b4446e28707a4	951.00	0.00	34,276.55
01-09-2024	IMPS Debit Transaction	424507705427	UPI/DR/424507705427/Google In/ICIC/**harge@icici/UPI//HDF89a2685928ed437397ddd3fb32f0b775/01/09/2024	49.00	0.00	34,227.55
01-09-2024	IMPS Debit Transaction	424513532637	UPI/DR/424513532637/FIRST Ind/YESB/**17901@ybl/UPI//HDF04f76c6c296e428f9e790b4008217211/01/09/2024	1,000.00	0.00	33,227.55
02-09-2024	IMPS Debit Transaction	424518509186	UPI/DR/424518509186/SARITHA /SBIN/**ak288@oksbi/UPI//HDFcd3eb0bb8c4c49c29397d88b258d734f/01/09/2024	30.00	0.00	33,197.55
02-09-2024	IMPS Debit Transaction	424644239544	UPI/DR/424644239544/KANAGADEVI/YESB/**89517@ybl/UPI//HDF155ea82724c46f49bc2cdbe29d4cf2c/02/09/2024 10:20:00	50.00	0.00	33,147.55
02-09-2024	IMPS Debit Transaction	424684929027	UPI/DR/424684929027/Apple Ser/ICIC/**.bdsi@icici/MandateR//IC19a3fca30ac374145996f30b5ad116eb5/02/09/2024	75.00	0.00	33,072.55
02-09-2024	IMPS Debit Transaction	424648864114	UPI/DR/424648864114/Google In/UTIB/**harge@okpayaxis/UPI//HDFe451477efdee4eb39dc48053ae1142c5/02/09/2024	300.90	0.00	32,771.65
02-09-2024	IMPS Credit Transaction	424638830956	UPI/CR/424638830956/ANJANA LAL/BKID/**12000@okaxis/UPI//AXIO24fd9009a14fa5afd05457e593efe/02/09/2024	0.00	40.00	32,811.65
02-09-2024	IMPS Debit Transaction	424651598710	UPI/DR/424651598710/SHAMEEM K/YESB/**11752@ybl/UPI//HDF873b20d9cca4ee895c55eb8f487f49/02/09/2024	40.00	0.00	32,771.65
02-09-2024	IMPS Debit Transaction	424668288835	UPI/DR/424668288835/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF5c827136225443dea50343612fc0cd9c/02/09/2024	20.00	0.00	32,751.65
02-09-2024	IMPS Debit Transaction	424669637230	UPI/DR/424669637230/Swiggy/YESB/**wigg y@yespay/Debit Mo//YJP4017ea8243de4beea8a63d2955156e	417.00	0.00	32,334.65
03-09-2024	IMPS Debit Transaction	424771343294	UPI/DR/424771343294/PLUMGOODN/HDFC/**ebuzz@hdfcbank/Payment //GK2UTM5RV4EW25TCMP7R4V8E9E5HHK1315Y/03/09/2024 12:14:13	252.00	0.00	32,082.65
03-09-2024	IMPS Debit Transaction	424703626437	UPI/DR/424703626437/SHAMEEM K/YESB/**11752@ybl/UPI//HDFcd2614897425477db5c19d750bed12cf/03/09/2024	110.00	0.00	31,972.65
03-09-2024	IMPS Debit Transaction	424717102174	UPI/DR/424717102174/Google In/ICIC/**harge@icici/UPI//HDF78f339d5ef064845ad0dd2a38044c776/03/09/2024	49.00	0.00	31,923.65
03-09-2024	IMPS Debit Transaction	424722068583	UPI/DR/424722068583/Google In/ICIC/**harge@icici/UPI//HDF98be145d529342bcafe1208e5faf7d35/03/09/2024	22.00	0.00	31,901.65
04-09-2024	IMPS Debit Transaction	424850508700	UPI/DR/424850508700/SHAMEEM K/YESB/**11752@ybl/UPI//HDF89c7633c1f5h4f99a4e10c4ae22bc572/04/09/2024	110.00	0.00	31,791.65
04-09-2024	IMPS Debit Transaction	424851000407	UPI/DR/424851000407/AISWARYA /FDRL/**712-1@oksbi/UPI//HDFaae263d057f747e08449b	1,000.00	0.00	30,791.65
04-09-2024	IMPS Debit Transaction	424851393222	UPI/DR/424851393222/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF892beb65887b43de83c84	45.00	0.00	30,746.65
05-09-2024	IMPS Debit Transaction	424871734946	UPI/DR/424871734946/Google In/UTIB/**harge@okpayaxis/UPI//HDF354e2b1cea294928f6eb6364876223/04/09/2024	22.00	0.00	30,724.65
05-09-2024	IMPS Debit Transaction	424906264029	UPI/DR/424906264029/KOCHI MET/UTIB/**11098@axisbank/UPI//HDF82ff5227d5fe4e10911d0e818064017b/05/09/2024	80.00	0.00	30,644.65
05-09-2024	IMPS Debit Transaction	424909554737	UPI/DR/424909554737//hdfc/**100449924251/UPI//HDFf40b2dab42dd4d1a9f64f86106e	24,000.00	0.00	6,644.65
05-09-2024	IMPS Debit Transaction	424919877312	UPI/DR/424919877312/KMRL PREP/AIRP/**5.rzp@mairtel/Pay via //APB6a301058fde4d73c994e1d002ee22a5	36.00	0.00	6,608.65
05-09-2024	IMPS Debit Transaction	424910642807	UPI/DR/424910642807/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF9438eb3cd80445b6b1e22	45.00	0.00	6,563.65
06-09-2024	IMPS Debit Transaction	424904749561	UPI/DR/424904749561/Netflix E/ICIC/**.payu@icici/Upi Mand//ICIC142394084f342ee933f4ee5ed788	199.00	0.00	6,364.65
06-09-2024	IMPS Debit Transaction	425024902288	UPI/DR/425024902288/KOCHI MET/UTIB/**11088@axisbank/UPI//HDF7ca9e48bd6d84e4cafd90bcc4ca24da7/06/09/2024	20.00	0.00	6,344.65
06-09-2024	IMPS Debit Transaction	425074652932	UPI/DR/425074652932/APPLE MED/HDFC/**.bdsi@hdfcbank/UPI Mand//HDF2150DB166FA983F5E0634FCEE10ACAF6/06/09/2024 17:40:17	151.50	0.00	6,193.15
06-09-2024	IMPS Credit Transaction	425020954533	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD418135/00000000/06/09/2024 20:50:23/425020954533	0.00	12,580.65	18,773.80
07-09-2024	RTGS		RTGS Cr-CSBK9202409070000188-CSBK0000137-HASHIM P A--/URGENT/-NA	0.00	8,000.00	8,18,773.80
07-09-2024	IMPS Debit Transaction	425191301823	UPI/DR/425191301823/Mr MUHAM/YESB/**gcfm7@paytm/UPI//HDF139c3999b7084debb572cfc0a27e770f/07/09/2024	1,550.00	0.00	8,17,223.80
07-09-2024	IMPS Debit Transaction	425192754090	UPI/DR/425192754090/MOHAMMAD /FDRL/**32021@fbpe/Pay to B//HDF0cd77aafbd244b959a6600f4695f237/07/09/2024 15:33:46	320.00	0.00	8,16,903.80
07-09-2024	IMPS Debit Transaction	425194988213	UPI/DR/425194988213/MSNICEHP/YESB/**98257@ybl/UPI//HDF04e13f1eb1444b538b12f80a5ba6fde9/07/09/2024 16:28:36	135.00	0.00	8,16,768.80



07-09-2024	IMPS Debit Transaction	425102268219	UPI/DR/425102268219/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF16dc7554248c4059a1c73bb3e48b2837/07/09/2024	70.00	0.00	8,16,698.80
07-09-2024	IMPS Debit Transaction	425106260597	UPI/DR/425106260597/RASHEED C/ICIC/**78213@icici/UPI//HDF351e26d387af44d6874baa4117b051cc/07/09/2024	175.00	0.00	8,16,523.80
08-09-2024	IMPS Credit Transaction	461717442316	UPI/CR/461717442316/NEENU FEL/BKID/**lix10@okicici/UPI//IC11bf/babc2d0a427abff39a1c7ee9cd4e/07/09/2024	0.00	800.00	8,17,323.80
08-09-2024	IMPS Debit Transaction	461870668641	UPI/DR/461870668641/KRISHNAN /CNRB/**53302@axl/Payment //AXL7e9f929824d4486aac70477081e5b576/08/09/2024 18:14:10	500.00	0.00	8,16,823.80
09-09-2024	IMPS Debit Transaction	425256466807	UPI/DR/425256466807/Google In/ICIC/**harge@icici/UPI//HDF1ce9d2340bfb472cb1aa770e269a7683/08/09/2024	22.00	0.00	8,16,801.80
09-09-2024	IMPS Debit Transaction	425378866988	UPI/DR/425378866988/JAYAPRAKA/CNRB/**00825@cnrb/Pay to M//HDFbb58cb3315c2423cbc406e938cdc3c4	40.00	0.00	8,16,761.80
09-09-2024	IMPS Debit Transaction	425379533373	UPI/DR/425379533373/FATHIMATH/YESB/**06947@ybl/UPI//HDF6a28db3876c34bf1bac8a5c7d2de64e6/09/09/2024 15:23:44	450.00	0.00	8,16,311.80
09-09-2024	IMPS Debit Transaction	425386212636	UPI/DR/425386212636/Google In/ICIC/**harge@icici/UPI//HDFb30c460422c54ff82f90hccf7df944c/09/09/2024	49.00	0.00	8,16,262.80
10-09-2024	IMPS Debit Transaction	425404905893	UPI/DR/425404905893/Indian Ra/YESB/**70120@ptys/UPI//HDF3400f33ab1974e688339b1e4eb500be0/10/09/2024	130.00	0.00	8,16,132.80
10-09-2024	IMPS Debit Transaction	425404906482	UPI/DR/425404906482/Indian Ra/YESB/**70120@ptys/UPI//HDF96621c1487c94c1bb7f218b145bb8c85/10/09/2024	10.00	0.00	8,16,122.80
10-09-2024	IMPS Debit Transaction	425418826001	UPI/DR/425418826001/Google In/UTIB/**harge@okpayaxis/UPI//HDFca648664331341f48980d39493cc7f65/10/09/2024	49.00	0.00	8,16,073.80
10-09-2024	IMPS Debit Transaction	425426022402	UPI/DR/425426022402/ANAS N A/KLGB/**58039@ybl/UPI//HDF2ef136c6059945bb9146e26e3cca144e/10/09/2024	233.00	0.00	8,15,840.80
10-09-2024	IMPS Debit Transaction	425428783858	UPI/DR/425428783858/WILSON V 5/KLGB/**009-1@okicici/UPI//HDF3303b1cc57284bc39d5e	280.00	0.00	8,15,560.80
10-09-2024	IMPS Debit Transaction	425431066871	UPI/DR/425431066871/PARAG FAS/FDRL/**on267@fb/UPI//HDFfffa55cd6ff4a3daf32d4265b1f706/10/09/2024	1,125.00	0.00	8,14,435.80
10-09-2024	IMPS Credit Transaction	425484991405	UPI/CR/425484991405/AISWARYA /FDRL/**712-1@oksbi/UPI//SBI1207db0fccd144b4a5334a	0.00	555.00	8,14,990.80
10-09-2024	IMPS Credit Transaction	425457914048	UPI/CR/425457914048/AISWARYA /FDRL/**712-1@oksbi/UPI//SBI1207db0fccd144b4a5334a	0.00	160.00	8,15,150.80
10-09-2024	IMPS Debit Transaction	425490715106	UPI/DR/425490715106/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB7f3c869096904a10be640c3c1de047ca/10/09/2024	223.00	0.00	8,14,927.80
11-09-2024	IMPS Debit Transaction	425443459277	UPI/DR/425443459277/GOODWILL/INDB/**34853@indus/UPI//HDFf6e221958584887a5516efc5f66bfd5/10/09/2024 20:51:59	7,500.00	0.00	8,07,427.80
11-09-2024	IMPS Debit Transaction	425553820862	UPI/DR/425553820862/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF7daf442ebaa4811a3b4d	20.00	0.00	8,07,407.80
11-09-2024	IMPS Debit Transaction	425559052873	UPI/DR/425559052873/SANIYA C/SBIN/**a2917@oksbi/UPI//HDF96e1acc248d84373ade743ec76c44eeb/11/09/2024	40.00	0.00	8,07,367.80
11-09-2024	IMPS Debit Transaction	425566295246	UPI/DR/425566295246/MAJUMDAR /BKID/**1975@okaxis/UPI//HDFc2aa3558e9f04cdca910b50d1a0fe2c4/11/09/2024	50.00	0.00	8,07,317.80
11-09-2024	RTGS	001074183248	RTGS Dr -CNRB52024091188530899-CSBK0000137-HASHIM P.A.-FAST/FAST RTGS 00.00 TO 11.00 ABOVE 5L SC	8,00,000.00	0.00	7,317.80
11-09-2024	Service Charges Debit			58.00	0.00	7,259.80
11-09-2024	IMPS Debit Transaction	425568022211	UPI/DR/425568022211/SARAMMA B/YESB/**97122@ybl/UPI//HDFb3be01b7fd584e6ba53acb011c7e4640/11/09/2024	50.00	0.00	7,209.80
11-09-2024	IMPS Debit Transaction	425585178628	UPI/DR/425585178628/Google In/ICIC/**harge@icici/UPI//HDF748278be7a96479ah22ce3c7183a6871/11/09/2024	22.00	0.00	7,187.80
12-09-2024	IMPS Debit Transaction	425589448000	UPI/DR/425589448000/Gokul K/ESMF/**films@okaxis/UPI//HDFd0946f68e9f6463bb35c1ac154a9ad36/11/09/2024	1,000.00	0.00	6,187.80
12-09-2024	IMPS Credit Transaction	462223672066	UPI/CR/462223672066/NEENU FEL/BKID/**lix10@okicici/UPI//IC1bda9cf590a874e76bc2feeb816ccde54/12/09/2024	0.00	46.00	6,233.80
12-09-2024	IMPS Credit Transaction	462294873406	UPI/CR/462294873406/AISWARYA /FDRL/**712-1@okicici/UPI//IC19c0d8cba72ed4343acfd19	0.00	40.00	6,273.80
12-09-2024	IMPS Debit Transaction	425601696167	UPI/DR/425601696167/KANAGADEVI/YESB/**89517@ybl/UPI//HDF67e341a5755b46c887968f3eb270956f/12/09/2024 09:59:28	86.00	0.00	6,187.80
12-09-2024	IMPS Debit Transaction	425623466600	UPI/DR/425623466600/AJMAL ROS/FDRL/**uhamd@okhdfcbank/UPI//HDF0bd0845637514714ba839a925b6d2c27/12/09/2024	100.00	0.00	6,087.80
12-09-2024	IMPS Debit Transaction	425624783594	UPI/DR/425624783594/NEENU FEL/BKID/**lix10@okicici/UPI//HDF3289ace5313d4c94ae8e1b457c2e7972/12/09/2024	20.00	0.00	6,067.80
12-09-2024	IMPS Debit Transaction	425624790800	UPI/DR/425624790800/NEENU FEL/BKID/**lix10@okicici/UPI//HDF01a9a51b1b70429fa4ad02bad8dc2724/12/09/2024	20.00	0.00	6,047.80
12-09-2024	IMPS Debit Transaction	425624815571	UPI/DR/425624815571/SANIYA C/SBIN/**a2917@oksbi/UPI//HDFecf16314c2064d36b3eff776bf1bdb6d/12/09/2024	10.00	0.00	6,037.80



12-09-2024	IMPS Debit Transaction	425624868137	UPI/DR/425624868137/ANJANA LAL/BKID/**I2000@okaxis/UPI//HDF32105341be224aa486cc4d4271bf28a8/12/09/2024	37.00	0.00	6,000.80
12-09-2024	IMPS Debit Transaction	425626237782	UPI/DR/425626237782/AISWARYA /FDRL/**712-2@okndfcbank/UPI//HDF21191dcb69f0471d	130.00	0.00	5,870.80
12-09-2024	IMPS Credit Transaction	462225302772	UPI/CR/462225302772/AISWARYA /FDRL/**712-1@okkicici/UPI//ICId5afbf692570e4fd78a2503	0.00	550.00	6,420.80
12-09-2024	IMPS Debit Transaction	425626324707	UPI/DR/425626324707/ANN MARY /SBIN/**dhiya@okkicici/UPI//HDFba598ced62d4448d822b8518df1d3a24/12/09/2024	1,100.00	0.00	5,320.80
12-09-2024	IMPS Debit Transaction	425662066458	UPI/DR/425662066458/Swiggy Li/UTIB/**tores@axb/remarks//AXB46f833639e784db19a6342e3ff89b70c/12/09/2024	227.00	0.00	5,093.80
13-09-2024	IMPS Debit Transaction	425638550020	UPI/DR/425638550020/Google In/UTIB/**harge@okpayaxis/UPI//HDFd4a7e5fdcc564eb3a3d4df5a70006762/12/09/2024	22.00	0.00	5,071.80
13-09-2024	IMPS Debit Transaction	425746982203	UPI/DR/425746982203/VINTAGE U/HDFC/**38770@hdfcbank/UPI//HDF3ddcb6f8502f4c3bhc1c8304a42c54e8/13/09/2024	1,700.00	0.00	3,371.80
13-09-2024	IMPS Debit Transaction	425747270089	UPI/DR/425747270089/AISWARYA /FDRL/**712-1@okshi/UPI//HDFd49558a759a04f0db20a6	40.00	0.00	3,331.80
13-09-2024	IMPS Credit Transaction	425733378107	UPI/CR/425733378107/AISWARYA /FDRL/**712-1@okshi/UPI//SBIB0c720ac6b04404c8f4532	0.00	2,000.00	5,331.80
13-09-2024	IMPS Debit Transaction	425764108548	UPI/DR/425764108548/JOSEPH P C/UBIN/**pc078@okkicici/UPI//HDFe8e76d105d194a9fbc625a7987458806/13/09/2024	90.00	0.00	5,241.80
13-09-2024	IMPS Debit Transaction	425764778733	UPI/DR/425764778733/ZUDIO A U/HDFC/**04314@hdfcbank/UPI//HDF69c1343fb27648019605f6c3b447bcd4/13/09/2024	1,298.00	0.00	3,943.80
13-09-2024	IMPS Debit Transaction	425765618713	UPI/DR/425765618713/SABU K M/SBIN/**m1975@okhdfcbank/UPI//HDF78e04c1c1eab43569257e8d45a57e988/13/09/2024	70.00	0.00	3,873.80
13-09-2024	IMPS Debit Transaction	425765802551	UPI/DR/425765802551/Google In/ICIC/**harge@icici/UPI//HDF24ac39ea8a4c4f04910268581e5d2af6/13/09/2024	49.00	0.00	3,824.80
13-09-2024	IMPS Debit Transaction	425768094404	UPI/DR/425768094404/SANIYA C/SBIN/**917-1@okhdfcbank/UPI//HDF6b47a2he88b648db	150.00	0.00	3,674.80
13-09-2024	IMPS Debit Transaction	425777039217	UPI/DR/425777039217/CHICKING /ICIC/**quare@icici/UPI//HDFb0ce53b009394e6baf12010d8cd1b16e/13/09/2024	660.00	0.00	3,014.80
14-09-2024	IMPS Debit Transaction	425782616104	UPI/DR/425782616104/Indian Ra/YESB/**70120@ptys/UPI//HDFb87c6b53c8f4e8d9ef17c035f696591/13/09/2024	130.00	0.00	2,884.80
14-09-2024	IMPS Debit Transaction	425782628682	UPI/DR/425782628682/RASHIN V K/FDRL/**vk3-2@okhdfcbank/UPI//HDF331be273ef3243e8	200.00	0.00	2,684.80
14-09-2024	IMPS Debit Transaction	425782714760	UPI/DR/425782714760/DINESH KA/YESB/**7qeeo@paytm/UPI//HDFfdbaaedf9fb149029678f2d5f29c028d/13/09/2024	15.00	0.00	2,669.80
14-09-2024	IMPS Debit Transaction	425887868927	UPI/DR/425887868927/Google In/UTIB/**harge@okpayaxis/UPI//HDFf8eb8fb9330f4b949e2f2a25707b157f/14/09/2024	250.90	0.00	2,418.90
14-09-2024	IMPS Debit Transaction	425808883564	UPI/DR/425808883564/SAMAAN P M/FDRL/**chu23@okkicici/UPI//HDFb6c3dd5h51ea4ca68da4c29d37f29fbc/14/09/2024	50.00	0.00	2,368.90
15-09-2024	IMPS Debit Transaction	425824306925	UPI/DR/425824306925/Google In/ICIC/**harge@icici/UPI//HDF1cf3408b2c414d7087f97c574832ace7/14/09/2024	22.00	0.00	2,346.90
15-09-2024	IMPS Credit Transaction	425914294522	UPI/CR/425914294522/AISWARYA /FDRL/**712-1@okshi/UPI//SBI3238991a975478b90b5d	0.00	720.00	3,066.90
16-09-2024	IMPS Debit Transaction	425965251395	UPI/DR/425965251395/Google In/ICIC/**harge@icici/UPI//HDF5dee4e4d2b6d4d045a54a12122ad1b815/15/09/2024	22.00	0.00	3,044.90
16-09-2024	IMPS Debit Transaction	425966221366	UPI/DR/425966221366/Google In/UTIB/**harge@okpayaxis/UPI//HDFf902c0f9d24d4915b071c0b5b5a5057a/15/09/2024	33.00	0.00	3,011.90
16-09-2024	IMPS Debit Transaction	425966271026	UPI/DR/425966271026/Google In/ICIC/**harge@icici/UPI//HDF892b752f254d445b9c8b0ee3935d77b3/15/09/2024	22.00	0.00	2,989.90
16-09-2024	IMPS Debit Transaction	426064217892	UPI/DR/426064217892/BIGTREE E/UTIB/**yshow@axb/BIGTREE //AXBaba76d26b2824e2aa23bcbcd2efab28b/16/09/2024 10:35:53	467.28	0.00	2,522.62
16-09-2024	IMPS Debit Transaction	426094887516	UPI/DR/426094887516/QUALITY R/YESB/**4jnel@paytm/UPI//HDF084b0a7e7a444225a1fde70463ed0473/16/09/2024	410.00	0.00	2,112.62
17-09-2024	IMPS Debit Transaction	426013231159	UPI/DR/426013231159/Google In/ICIC/**harge@icici/UPI//HDFd6ce75500e b8410d859939cd430aa0b7/16/09/2024	22.00	0.00	2,090.62
17-09-2024	IMPS Debit Transaction	426133665950	UPI/DR/426133665950/Google In/ICIC/**harge@icici/UPI//HDFa183452c274c41a994c2777a251d80b6/17/09/2024	22.00	0.00	2,068.62
17-09-2024	IMPS Debit Transaction	426140532794	UPI/DR/426140532794/SAMAAN P M/FDRL/**chu23@okkicici/UPI//HDF300964c37f44046b78b5864fa691783/17/09/2024	50.00	0.00	2,018.62
17-09-2024	IMPS Credit Transaction	462762554535	UPI/CR/462762554535/SAMAAN P M/FDRL/**chu23@okkicici/UPI//ICIdcd599a92bd04baabb169ab8a9209be9/17/09/2024	0.00	1.00	2,019.62
18-09-2024	IMPS Debit Transaction	426257468319	UPI/DR/426257468319/Indian Ra/YESB/**70120@ptys/UPI//HDF9472c6cc18064ca1b2d1a660bd262154/18/09/2024	130.00	0.00	1,889.62



18-09-2024	IMPS Debit Transaction	426257482341	UPI/DR/426257482341/Indian Ra/YESB/**70120@pty/UP//HDF3a6d8fbb e85e406e95103f8cc527d0f/18/09/2024	10.00	0.00	1,879.62
22-09-2024	IMPS Debit Transaction	426680881483	UPI/DR/426680881483/Bundi Tec/UTIB/**guyupi@axb/remarks//AXB85aa3 5cdbe424da9aecdacdf6a59dh75/22/09/2024	559.00	0.00	1,320.62
22-09-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	91.00	0.00	1,229.62
24-09-2024	IMPS Debit Transaction	426820574511	UPI/DR/426820574511/Google In/ICIC/**harge@icici/UP//HDF0ca84a00db 8244ee84231d4fe870ed97/24/09/2024	350.90	0.00	878.72
24-09-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	426817028809	ATM Cash-70142109- METROSTATIONERNAKULAERNAKULAMKLIN- 24/09/24 17:44:52/7796	500.00	0.00	378.72
25-09-2024	IMPS Credit Transaction	463546603986	UPI/CR/463546603986/MEGHA SUV/SBIN/**u8883@okaxis/UP//AXIa43769 e11eda4da98f725da79b14ec9a/25/09/2024	0.00	200.00	578.72
25-09-2024	IMPS Debit Transaction	426992165711	UPI/DR/426992165711/Bajaj Fin/ICIC/**in.bd@icici/collect- //ICId7f4b789f6d541b3a57082d4822eeb88/ By Cfg:CHN ACCT SEC-BANK OF MAHARASHTRA (BOM). ARMINZAIN :gefu chq return - Funds Insufficient	530.00	0.00	48.72
26-09-2024	CHQ DEP	000000044981	OW CHQ RTN CHGS N(SB IND RURAL)	0.00	86,500.00	86,548.72
26-09-2024	CHQ DEP RET-	000000044981	OW CHQ RTN CHGS N(SB IND RURAL)	86,500.00	0.00	48.72
26-09-2024	Service Charges Debit		OW CHQ RTN CHGS N(SB IND RURAL)	48.72	0.00	0.00
27-09-2024	IMPS Credit Transaction	214178693119	UPI/CR/214178693119/AAKASH S/SBIN/**39022@ybl/Payment //YBL87291427597040f48b2e81d50615efc7/ 27/09/2024 13:50:57	0.00	8,000.00	8,000.00
27-09-2024	IMPS Debit Transaction	427153002008	UPI/DR/427153002008/NUHAZ M/SIBL/**uhazm@axl/Payment //AXLdd89eed709a442cc91249b280801a333	7,500.00	0.00	500.00
27-09-2024	IMPS Credit Transaction	267651351027	UPI/CR/267651351027/NUHAZ M/SIBL/**uhazm@axl/Payment //AXL308e870d2f6c4437acc2b4ac313ced91/ UPI/CR/427172162685/MALYEKA/FDRL/** 750- 1@okhdfcbank/UP//HDF52f221dc9d584c2c	0.00	10,000.00	10,500.00
27-09-2024	IMPS Credit Transaction	427172162685	UPI/CR/427172162685/MALYEKA/FDRL/** 750- 1@okhdfcbank/UP//HDF52f221dc9d584c2c	0.00	10,000.00	20,500.00
28-09-2024	IMPS Debit Transaction	427144916607	UPI/DR/427144916607/xigo/ICIC/**ights@i cici/IXIGO FI//0118T2F77W3EVDE5VPR7Y5CPMZZT81F	17,866.00	0.00	2,634.00
28-09-2024	Service Charges Debit		OW CHQ RTN CHGS N(SB IND RURAL)Due	251.28	0.00	2,382.72
28-09-2024	IMPS Credit Transaction	463844059199	UPI/CR/463844059199/KRISHNAN /CNRB/**53302@axl/Payment //AXL56865e77253e47e4a12b24d09428a572 /28/09/2024 10:27:07	0.00	25,000.00	27,382.72
28-09-2024	IMPS Debit Transaction	427230633058	UPI/DR/427230633058/xigo/ICIC/**ights@i cici/IXIGO FI//0118VK538IP5JA03F04Y3MR27613KV088	18,168.00	0.00	9,214.72
28-09-2024	IMPS Debit Transaction	427246921934	UPI/DR/427246921934/OiaCabs/UTIB/**s.rz p@axisbank/PayviaRa//AXL94b11e8da9f54b e58a4918d669855117/28/09/2024 16:29:44	248.00	0.00	8,966.72
28-09-2024	IMPS Debit Transaction	427270033559	UPI/DR/427270033559/ANI TECHN/UTIB/**5.rzp@axisbank/PayviaRa//A XLda1de13a873140a3ac81c51095350345/28	285.00	0.00	8,681.72
28-09-2024	IMPS Debit Transaction	427217341212	UPI/DR/427217341212/NEENU FEL/BKID/**lix10@okicici/UP//HDF98e7a9d 5afe04cb6870d930f2996c091/28/09/2024	2,700.00	0.00	5,981.72
28-09-2024	IMPS Credit Transaction	427279014710	UPI/CR/427279014710/NEENU FEL/BKID/**lix10@okicici/UP//IC17837ff4ba 6814274be5fa15354e2ab83/28/09/2024	0.00	2,700.00	8,681.72
28-09-2024	IMPS Debit Transaction	427221566260	UPI/DR/427221566260/SAMAAN P M/FDRL/**chu23@okicici/UP//HDF52f461b6 ac5c4a709a7b07bb940084a0/28/09/2024	100.00	0.00	8,581.72
29-09-2024	IMPS Debit Transaction	427337409015	UPI/DR/427337409015/NIYAS K N/BARB/**sjobu@okicici/heheheh//HDF7c 4cf64f82ea4e9a8d5ed77abd9bf2/29/09/20	200.00	0.00	8,381.72
29-09-2024	IMPS Debit Transaction	427308924528	UPI/DR/427308924528/Swiggy/ICIC/**tores @icici/Payment //IC16992c95f34ed49dca47cf0a781f18b04/2	258.00	0.00	8,123.72
29-09-2024	IMPS Credit Transaction	427380127892	UPI/CR/427380127892/NIYAS K N/BARB/**sjobu@okicici/UP//IC1fc3dec71d 541459b8bc65df9f4c717c0/29/09/2024	0.00	40.00	8,163.72
29-09-2024	IMPS Debit Transaction	427343601738	UPI/DR/427343601738/SMART FOO/YESB/**82583@pty/UP//HDF28768df3 cd3940ea88Ra31bd4ad37f3f/29/09/2024	470.00	0.00	7,693.72
29-09-2024	IMPS Debit Transaction	427345508644	UPI/DR/427345508644/JUICE O J/YESB/**79783@ybl/UP//HDF7e6bf6908e5 f46c2896a00ea0ba7551c/29/09/2024	281.00	0.00	7,412.72
29-09-2024	IMPS Debit Transaction	427349519458	UPI/DR/427349519458/M S MANAS/ICIC/**49418@icici/UP//HDF99709 15fcdff4ecfa30a95c401cf1d02/29/09/2024	315.00	0.00	7,097.72
30-09-2024	IMPS Debit Transaction	427471024854	UPI/DR/427471024854/BLESSEL G/SBIN/**hew07@okhdfcbank/UP//HDF12b d825312814ec188d62081a7ed8c53/30/09/2	50.00	0.00	7,047.72
30-09-2024	Cash Deposit	000000000000	Cash Deposit KRISHNAN UDMA	0.00	25,000.00	32,047.72
30-09-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427411002060	ATM Cash-70142109- METROSTATIONERNAKULAERNAKULAMKLIN- 30/09/24 11:56:04/7796	500.00	0.00	31,547.72
30-09-2024	IMPS Debit Transaction	427482719231	UPI/DR/427482719231/KOCHI MET/UTIB/**11098@axisbank/UP//HDF092 79d916ddd4bc6808a5779cf40d27c/30/09/20	100.00	0.00	31,447.72
30-09-2024	IMPS Credit Transaction	464008102950	UPI/CR/464008102950/AISWARAYA /FDRL/**712- 1@okicici/UP//IC155a9002df09ea4a2bb7f354	0.00	60.00	31,507.72
30-09-2024	IMPS Debit Transaction	427486865762	UPI/DR/427486865762/Chalo Mob/ICIC/**0.rzp@icici/Payment//HDF444c d6f03b9d4791b8cc42819075e818/30/09/20	120.00	0.00	31,387.72



30-09-2024	IMPS Debit Transaction	427496618594	UPI/DR/427496618594/TF5 90210/YESB/**38070@ptys/UPI//HDF61c2d c3c55704fe9b885cec1125c9b8/30/09/2024	430.00	0.00	30,957.72
01-10-2024	IMPS Debit Transaction	427419660576	UPI/DR/427419660576/OlaCabs/UTIB/**s.rz p@axisbank/PayviaRa//YBL6d1ad6eaf08543 4aabh35026511d2ac4/30/09/2024.22:18:47	614.00	0.00	30,343.72
01-10-2024	POS. Normal Purchase	427422785497	HOTELBLUEPEARLDELHIDLIN-30/09/24	3,014.00	0.00	27,329.72
01-10-2024	IMPS Debit Transaction	427479784785	UPI/DR/427479784785/Bundi Tec/UTIB/**gyupi@axb/remarks//AXBd4e69 4ef95d348d5a6d87a0650c6e5cf/30/09/2024	648.00	0.00	26,681.72
01-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427511025039	ATM Cash-MN000558- INDUSINDBANKLIMITEDDELHIDLIN-	5,000.00	0.00	21,681.72
01-10-2024	IMPS Debit Transaction	427537299337	UPI/DR/427537299337/Rajesh Ku/YESB/**mc33p@paytm/UPI//HDF0d71bb 904cd7434f837cd0557674ce50/01/10/2024	275.00	0.00	21,406.72
01-10-2024	IMPS Debit Transaction	427540755727	UPI/DR/427540755727/T3 BURGER/YESB/**55544@ybl/UPI//HDF3d57 b18452b6453885c737b0d227cd8d/01/10/20	1,088.00	0.00	20,318.72
01-10-2024	IMPS Debit Transaction	427545793972	UPI/DR/427545793972/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFb0edddb dd01946529883f539a35ee49e/01/10/2024	150.00	0.00	20,168.72
01-10-2024	IMPS Debit Transaction	427564768926	UPI/DR/427564768926/ABDUL MUN/SIBL/**9602@okicici/UPI//HDF41b96 175b6374bb08db5dc5dbb0f032/01/10/202	451.00	0.00	19,717.72
02-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427618979802	ATM Cash-DK12319- DLBPANAMBILLYNAGARERNAKULAMKLIN-	4,000.00	0.00	15,717.72
03-10-2024	IMPS Debit Transaction	427611197730	UPI/DR/427611197730/FAHAD G/FDRL/**ath- 3@okaxis/UPI//HDFa7f86aa144504a71b568	369.00	0.00	15,348.72
03-10-2024	IMPS Debit Transaction	464351379447	UPI/DR/464351379447/KRISHNAN /CNRB/**53302@axl/Payment //AXLS8b0b42df4a147da8b03fcf9ae87fe8e/0 3/10/2024.11:31:02	5,000.00	0.00	10,348.72
03-10-2024	IMPS Credit Transaction	229646822153	UPI/CR/229646822153/AAKASH S/SBIN/**39022@ybl/Payment //YBLa516d9c9c9cd4af481106265f4b40763/ 03/10/2024.13:08:35	0.00	7,500.00	17,848.72
03-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427713012969	ATM Cash-70142109- METROSTATIONERNAKULAERNAKULAMKLIN- 03/10/24.13:20:56/7796	7,500.00	0.00	10,348.72
04-10-2024	IMPS Debit Transaction	427882607848	UPI/DR/427882607848/MALIYEKKA/FDRL/** 750- 1@okhdfcbank/UPI//HDF4d072312734e4ecf	10,000.00	0.00	348.72
05-10-2024	IMPS Credit Transaction	427911187326	MOB-IMPS-CR/ARMINZAIN/Bank of Ma/60479721282/Deposit	0.00	50,000.00	50,348.72
05-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427916614856	ATM Cash-KLBN9040- KandmKulthvTwrsMGRCochinKLIN-05/10/24	10,000.00	0.00	40,348.72
05-10-2024	IMPS Debit Transaction	427941787589	UPI/DR/427941787589/Swiggy/ICIC/**tores @icici/Payment //IC16edb84cceb324c418511b8ce42f7c28f/0	447.00	0.00	39,901.72
05-10-2024	IMPS Debit Transaction	427905261648	UPI/DR/427905261648/APPLE MED/HDFC/**.bdsi@hdfcbank/UPI Mand//HDF22BC5C2E3ED30439E06350CEE1 0A0978/05/10/2024.18:00:23	219.00	0.00	39,682.72
06-10-2024	IMPS Debit Transaction	427943673346	UPI/DR/427943673346/Netflix E/ICIC/**.payu@icici/Upi Mand//IC1d7bd7f8ae87248449edf8cecee7b4c	199.00	0.00	39,483.72
07-10-2024	IMPS Debit Transaction	428098846580	UPI/DR/428098846580/KATTUSSER/HDFC/** *38652@hdfcbank/UPI//HDFc85ebd87c2ec4 39580ceed3f8d513037/06/10/2024.18:41:38	3,000.00	0.00	36,483.72
07-10-2024	IMPS Credit Transaction	428111089947	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD430043/0000000 000/07/10/2024.11:42:41/428111089947	0.00	16,666.67	53,150.39
09-10-2024	IMPS Debit Transaction	428399429837	UPI/DR/428399429837/ANANDHAN /YESB/**92506@ybl/UPI//AXI7eabdaf7de41 40dfbhb895768e2127e/09/10/2024	70.00	0.00	53,080.39
10-10-2024	IMPS Debit Transaction	428417590469	UPI/DR/428417590469/MUNEER M V/FDRL/**ath- 6@okhdfcbank/UPI//AXIF390646f59714158b	2,800.00	0.00	50,280.39
10-10-2024	IMPS Credit Transaction	428473971159	UPI/CR/428473971159/MUNEER M V/FDRL/**ath- 6@okhdfcbank/UPI//HDFd113b5d6627604838	0.00	100.00	50,380.39
11-10-2024	IMPS Debit Transaction	465129157145	UPI/DR/465129157145/NEENU FEL/BKID/**lix10@okicici/UPI//AXI070684d0 5c8340099517680058bc8e45/11/10/2024	5,000.00	0.00	45,380.39
11-10-2024	IMPS Debit Transaction	428510569563	UPI/DR/428510569563/AISWARYA /FDRL/**712- 2@okhdfcbank/UPI//AXId3494489drcab464b	4,500.00	0.00	40,880.39
12-10-2024	IMPS Debit Transaction	465284729428	UPI/DR/465284729428/varunvish/SIBL/**hn unv@okaxis/UPI//AXI9738487ad6e3499f9d4 25af164bd29b3/12/10/2024.17:42:04	813.00	0.00	40,067.39
13-10-2024	IMPS Credit Transaction	465299989916	UPI/CR/465299989916/NEENU FEL/BKID/**lix10@okicici/UPI//IC132e25d60 de3e4ec989462e5fb517c145/12/10/2024	0.00	2,000.00	42,067.39
14-10-2024	IMPS Credit Transaction	428709249760	UPI/CR/428709249760/SUDHI S/CNRB/**hipik@okicici/UPI//IC1a9e012cdfb 5348869976fa9b3028e035/13/10/2024	0.00	5,000.00	47,067.39
14-10-2024	IMPS Debit Transaction	428885561763	UPI/DR/428885561763/xigo/ICIC/**train@i cici/IXIGO Tr//01JA4YX6718MFJ4DCPS9KDBD1GJAX614	1,590.00	0.00	45,477.39
14-10-2024	IMPS Debit Transaction	428807020521	UPI/DR/428807020521/xigo/ICIC/**train@i cici/IXIGO Tr//01JA4ZC75ZH2XFZFB7S5HKTGY31754	1,345.00	0.00	44,132.39
14-10-2024	IMPS Debit Transaction	428847851511	UPI/DR/428847851511/Dreams Fo/UTIB/**77450@okbizaxis/UPI//AXIA6b1a a070defedc358dd0a40f1cbaf3aa/14/10/2024	1,050.00	0.00	43,082.39



15-10-2024	IMPS Debit Transaction	465510881730	UPI/DR/465510881730/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//AXIa016 7f42548a4ea9b7da32adb99654d7/15/10/20	2,000.00	0.00	41,082.39
15-10-2024	IMPS Debit Transaction	428919693286	UPI/DR/428919693286/CHIFANLEE/HDFC/** 34443@hdfcbank/UPI//AXIb566f970641d4bc 7b5ace3bc750639de/15/10/2024 15:36:26	707.68	0.00	40,374.71
15-10-2024	IMPS Debit Transaction	465594102364	UPI/DR/465594102364/SHARON SA/DLXB/**imark@okicici/UPI//AXI2e13a5ef 08b447d4a0d7b6f5e8376fae/15/10/2024	2,000.00	0.00	38,374.71
16-10-2024	IMPS Debit Transaction	429069207674	UPI/DR/429069207674/ixigo/ICIC/**train@i cici/IXIGO	1,618.00	0.00	36,756.71
16-10-2024	IMPS Credit Transaction	429016556829	UPI/CR/429016556829/NEENU FEL/BKID/**lix10@okicici/UPI//IC14234dfa5 e07940bb96c64cea8df0db76/16/10/2024	0.00	1,580.00	38,336.71
16-10-2024	IMPS Debit Transaction	429037371679	UPI/DR/429037371679/SHAYMA AB/CNRB/**44343@ybl/UPI//AXId07d548ea 62b43d5bb4c2a0e41f07c40/16/10/2024	3,000.00	0.00	35,336.71
17-10-2024	IMPS Debit Transaction	429195447173	UPI/DR/429195447173/BANGLES/HDFC/**6 3278@hdfcbank/UPI//HDF516719ec36aa442 d8715e6213eca4e86/17/10/2024 13:05:39	300.00	0.00	35,036.71
17-10-2024	IMPS Debit Transaction	429195557365	UPI/DR/429195557365/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF6da dah02a1a94b68919b7a5b7dc8e63b/17/10/2	2,100.00	0.00	32,936.71
17-10-2024	IMPS Debit Transaction	429196795860	UPI/DR/429196795860/ABDUL AZE/HDFC/**te304@okhdfcbank/UPI//HDF0 a176843fb3a4cb2895a7348b44931d3/17/10	1,600.00	0.00	31,336.71
17-10-2024	IMPS Debit Transaction	429101189695	UPI/DR/429101189695/KRIPA P V/BARB/**inath@okicici/UPI//HDF07483380 cde34cdeaa85d9b97652b4be/17/10/2024	780.00	0.00	30,556.71
17-10-2024	IMPS Credit Transaction	429198715099	UPI/CR/429198715099/ixigo/ICIC/**train@i cici/IXIGO	0.00	1,340.00	31,896.71
17-10-2024	IMPS Credit Transaction	429118000682	Tr//IC18856d5150frc488189209e8d8be8fa2 MOB-IMPS-CR/ARMINZAINI/Bank of Ma/60479721282/Deposit	0.00	36,000.00	67,896.71
17-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	429120864396	ATM Cash-DK1.12155-DLBUdmaUdmaKLIN- 17/10/24 20:12:38/7796	5,000.00	0.00	62,896.71
18-10-2024	IMPS Credit Transaction	429239719556	UPI/CR/429239719556/AISWARYA /FDRL/**712- 1@oksbil/UPI//SBI61cf1396c96c47f897ad2aa	0.00	500.00	63,396.71
18-10-2024	IMPS Debit Transaction	429261839142	UPI/DR/429261839142/SHAYMA AB/CNRB/**44343@ybl/UPI//HDF0a17b31cd f0b4bbfb37433039bf755db/18/10/2024	3,000.00	0.00	60,396.71
19-10-2024	IMPS Debit Transaction	429373131279	UPI/DR/429373131279/Indian Ra/YESB/**70120@ptys/UPI//HDFdede4f03 65bf4f98a738ddfd8f6f883/19/10/2024	20.00	0.00	60,376.71
19-10-2024	IMPS Debit Transaction	429382699616	UPI/DR/429382699616/NEENU FEL/BKID/**lix10@okicici/UPI//HDFbbe52cf7 6ca746388b7966eb9dfdc03/19/10/2024	1,340.00	0.00	59,036.71
20-10-2024	IMPS Debit Transaction	429487680338	UPI/DR/429487680338/ixigo/ICIC/**train@i cici/IXIGO	2,935.00	0.00	56,101.71
21-10-2024	IMPS Debit Transaction	429570541461	Tr//01JAM486HVRC2A2JVJKHKP5N11M8A60 UPI/DR/429570541461/ASHA S/FDRL/**44098@okhdfcbank/UPI//HDF6a0 e0k12103e94913b61282e66ec1bdfb/21/10/2	3,000.00	0.00	53,101.71
21-10-2024	IMPS Debit Transaction	429571893209	UPI/DR/429571893209/MALIYEKKA/FDRL/** 750- 1@okhdfcbank/UPI//HDF214fa6a82d614137	2,500.00	0.00	50,601.71
21-10-2024	IMPS Credit Transaction	429591817726	UPI/CR/429591817726/IBRAHIM M/SIBL/**ar333@okicici/UPI//IC1e292e1a5e e8d4a94bc3571b9019bxf66/21/10/2024	0.00	2,000.00	52,601.71
21-10-2024	IMPS Credit Transaction	466130630770	UPI/CR/466130630770/SHARON SA/DLXB/**imark@okicici/Deposit //IC1fc687b63f27643169f5167fea758083a/2 1/10/2024 17:39:18	0.00	1,450.00	54,051.71
22-10-2024	IMPS Debit Transaction	429522232354	MB-IMPS-DR/NUHAZ M/SIBL/**0350/ /21/10/2024 22:35:39/429522232354	10,000.00	0.00	44,051.71
22-10-2024	ATM / IMPS	429522232354	ATM / IMPS Transaction Charges	5.90	0.00	44,045.81
23-10-2024	IMPS Debit Transaction	429645597088	UPI/DR/429645597088/TRENT LIM/UTIB/**zudio@aaxi/Payment //HDF622bedff01b54c819376137f59c30c9d/	2,109.00	0.00	41,936.81
23-10-2024	IMPS Debit Transaction	429651564250	UPI/DR/429651564250/ENOSH XAV/FDRL/**sh123@okhdfcbank/UPI//HDF3 1a796123e2545b5ad7db3b4ff2093ff/22/10/	175.00	0.00	41,761.81
23-10-2024	IMPS Debit Transaction	429727414622	UPI/DR/429727414622/SWIGGY/ICIC/**wig gy@icici/Payment	709.00	0.00	41,052.81
25-10-2024	IMPS Debit Transaction	429953721689	UPI/DR/429953721689/MUNEER M V/FDRL/**ath- 6@okhdfcbank/UPI//HDE33fb6324c6f14a08b	1,450.00	0.00	39,602.81
26-10-2024	IMPS Credit Transaction	430060302727	UPI/CR/430060302727/AAKASH S/SBIN/**haji7@oksbil/UPI//SBI922f25af0a9 a4f5da8cfc1184be1d82d/26/10/2024	0.00	500.00	40,102.81
26-10-2024	IMPS Debit Transaction	310822222829	UPI/DR/310822222829/ixigo/ICIC/**train@i cici/IXIGO	2,735.00	0.00	37,367.81
27-10-2024	ATM CASH WITHDRAWAL	4709	Tr//01JB3R73E1FEG5CD2Y5GOFDN1RJR31E ATM Cash-08180178- CANARABANKKERNAKULAMKLIN-27/10/24	5,000.00	0.00	32,367.81
28-10-2024	IMPS Debit Transaction	85036377524	UPI/DR/85036377524/ixigo/ICIC/**train@i cici/IXIGO	1,147.00	0.00	31,220.81
28-10-2024	IMPS Debit Transaction	506274211677	Tr//01JB8T9GC844627PDC1C1K4BXG1G1C89 UPI/DR/506274211677/ixigo/ICIC/**train@i cici/IXIGO	1,067.00	0.00	30,153.81
28-10-2024	IMPS Credit Transaction	430248819393	Tr//01JB8TPOFA8D4KR9496FV30W840081JB UPI/CR/430248819393/ixigo/ICIC/**train@i cici/IXIGO	0.00	790.00	30,943.81
			Tr//ICThe9413bf4210468d83d75c1b77461f0			



30-10-2024	IMPS Debit Transaction	619156600784	UPI/DR/619156600784/AAKASH S/SBIN/**39022@ybl/Payment //YBL18b4848614134ab480e2201e97311da0730/10/2024 14:56:39	500.00	0.00	30,443.81
30-10-2024	IMPS Debit Transaction	430410510727	UPI/DR/430410510727/SHIBINI K/CNRB/**shnan@oksbi/UPI//HDF939db06e6e484b3385ec0e8e2da50c46/30/10/2024	3,620.00	0.00	26,823.81
30-10-2024	IMPS Debit Transaction	430410580048	UPI/DR/430410580048/REETHA PA/HDFC/**123-3@okhdfcbank/UPI//HDF55fcb6e866344b3	4,000.00	0.00	22,823.81
30-10-2024	IMPS Debit Transaction	430410857089	UPI/DR/430410857089/VAISHNAV /BARB/**ai123@oksbi/UPI//HDF1416f32614bf4e84847ded3583911861/30/10/2024	8,450.00	0.00	14,373.81
30-10-2024	IMPS Debit Transaction	430417293837	UPI/DR/430417293837/HYDER ALI/CNRB/**70599@ybl/UPI//HDFa00bfab6183e4db2bd07c1fe1f6648e/30/10/2024	100.00	0.00	14,273.81
31-10-2024	IMPS Debit Transaction	430569152055	UPI/DR/430569152055/Google In/UTIB/**harge@okpayaxis/UPI//HDFbaad d7ef4aaa4904980f5b93768fb553/31/10/2024	22.00	0.00	14,251.81
31-10-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-AUG-24	0.00	405.00	14,656.81
02-11-2024	IMPS Credit Transaction	430642188304	UPI/CR/430642188304/SHIBINI K/CNRB/**shnan@oksbi/UPI//SB1fcdedc4ffac4b1eb7ca0ef0d89519b1/01/11/2024	0.00	100.00	14,756.81
02-11-2024	IMPS Credit Transaction	467222810375	UPI/CR/467222810375/JISHA U/FDRL/**75981@ptyes/Sent fro//PTM43a4ac9565d74563b4ec8aaf4790c5	0.00	1,000.00	15,756.81
02-11-2024	IMPS Credit Transaction	647693323074	UPI/CR/647693323074/GOOGLE IN/utib/**ments@axisbank/UPI//AXI804309d8c94e437c8e5ab60a697c81cb/02/11/2024	0.00	4.00	15,760.81
02-11-2024	IMPS Debit Transaction	430766778107	UPI/DR/430766778107/LULU INTE/YESB/**kochi@ybl/Payment //HDFa9f5a1dd4924420a8015963dfcf2da3c/	938.64	0.00	14,822.17
04-11-2024	IMPS Debit Transaction	430806460449	UPI/DR/430806460449/COSACO VE/FDRL/**rgam1@fb/UPI//HDFd2df61c9e9754fd59f63fb3a92692702/03/11/2024	714.00	0.00	14,108.17
04-11-2024	IMPS Debit Transaction	430807750587	UPI/DR/430807750587/DUAL MOBI/SIBL/**2486a@sb/UPI//HDFaf0b143622f64464acb2a70ea5d1f18c/03/11/2024	150.00	0.00	13,958.17
04-11-2024	IMPS Debit Transaction	430807994730	UPI/DR/430807994730/MAX MOBIL/YESB/**16847@ybl/UPI//HDF0f7be2369e834b208d49ade9e08c3755/03/11/2024	350.00	0.00	13,608.17
04-11-2024	IMPS Debit Transaction	430848576571	UPI/DR/430848576571/Agoda/YESB/**49125@ptybl/Oid20846//PTM41103805852040615989202411030918/03/11/2024 21:19:01	3,094.57	0.00	10,513.60
04-11-2024	IMPS Credit Transaction	430983554579	UPI/CR/430983554579/SHIBINI K/CNRB/**shnan@oksbi/UPI//SB10ade96f69b044b6cb1f3337b55048678/04/11/2024	0.00	24,000.00	34,513.60
04-11-2024	IMPS Credit Transaction	467561278864	UPI/CR/467561278864/NEENU FEL/BKID/**lx10@okicici/UPI//IC1b599a1c61746450x18f3b328d7a2508e7/04/11/2024	0.00	1,000.00	35,513.60
04-11-2024	IMPS Debit Transaction	430946470687	UPI/DR/430946470687/KOCHI MET/UTIB/**11098@axisbank/UPI//HDFa3e2247f66f64ca7b44480a324bc5e37/04/11/2024	40.00	0.00	35,473.60
04-11-2024	IMPS Debit Transaction	430949705044	UPI/DR/430949705044/Mr MUHAMM/sbin/**197057630/UPI//HDF73ddcfcc66c45368946694a90457e1e/04/11/2024	16,000.00	0.00	19,473.60
04-11-2024	IMPS Debit Transaction	430950111330	UPI/DR/430950111330/KOCHI MET/UTIB/**10911@axisbank/UPI//HDF6110733817c447d7b8ad8f83317b9d78/04/11/2024	40.00	0.00	19,433.60
05-11-2024	RTGS		RTGS Cr-RATNRS2024110500982493-RATN0000413-LOYAL FUNDS--/URGENT/-	0.00	8,00,000.00	8,19,433.60
05-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	431010028942	ATM Cash-70142109-METROSTATIONERNAKULAERNAKULAMKLIN-05/11/24 10:53:45/7796	10,000.00	0.00	8,09,433.60
05-11-2024	IMPS Debit Transaction	431019354723	UPI/DR/431019354723/APPLE MED/HDFC/**.bdsi@hdfcbank/UPI Mand//HDF26218D421612A1C9E0634FCEE10A0FFB/05/11/2024 19:00:26	219.00	0.00	8,09,214.60

Sachin N
सचिन एन / SACHIN N
अधिकारी / OFFICER
ह. अं. सं / SP No. 83395



कृते केनरा बँक
For Canara Bank
वरिष्ठ शाखा प्रबंधक / Senior Branch Manager
उदुमा शाखा / Udma Branch