

Udma[14226]

SHIVANI KRISHNAN PALLAM

CASA TRANSACTION DETAILS : 42262610006537

BETWEEN Aug 1, 2024

AND

Nov 5, 2024



CTR	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN DEBIT	CREDIT	BALANCE
	01-08-2024 00:00:00	01-08-2024			OPENING_BALANCE		0.00	4,707.90	4,707.90
39835	01-08-2024 09:11:55	01-08-2024	IMPS Debit Transaction	421467781317	UPI/DR/421467781317/AISWARYA /FDRL/**712-1@oksbil/UP//HDFcc5cea8a3fd14f7e84b6e807a5de6dcf/01/08/2 024	20240801091155097972	33	20.00	4,687.90
40065	01-08-2024 12:04:21	01-08-2024	IMPS Debit Transaction	421474957486	UPI/DR/421474957486/HOTEL TRI/UTIB/**08105@okbizaxis/UP//HDFe4a685af11ea4b51b421f219ea94e276/01/08/2024 12:04:21	20240801120421855688	33	200.00	4,487.90
33837	02-08-2024 10:36:05	02-08-2024	IMPS Debit Transaction	421546801374	UPI/DR/421546801374/Apple Ser/ICIC/**.bdsi@icici/MandateR//ICIf4e6e9ce81e94839bfaac8276df7d32f/02/08/2024 10:36:05	20240802103605187904	33	75.00	4,412.90
31834	02-08-2024 11:46:43	02-08-2024	IMPS Debit Transaction	421547195162	UPI/DR/421547195162/Swiggy/ICIC/**3.rzp@icici/Pay via //IClc2692c81d55841c2bfc7db0a63664515/02/08/2024 11:46:43	20240802114643213433	33	627.00	3,785.90
37167	02-08-2024 16:03:00	02-08-2024	IMPS Debit Transaction	421531398837	UPI/DR/421531398837/Shamna C M/SBIN/**29322@ib/UP//HDF16571e732f024c3aba5f3f40fd0b79a/02/08/2024 16:03:00	20240802160300194835	33	60.00	3,725.90
38779	02-08-2024 16:32:15	02-08-2024	IMPS Debit Transaction	421532665857	UPI/DR/421532665857/BLESSEL G/SBIN/**hew07@okhdfcbank/UP//HDF7067a60cd0144788bca8c5d44d8a5546/02/08/2024 16:32:15	20240802163215668631	33	500.00	3,225.90
36555	02-08-2024 19:09:30	02-08-2024	IMPS Debit Transaction	421541219277	UPI/DR/421541219277/AISWARYA /FDRL/**712-1@oksbil/UP//HDF24268f8628ed4731b23476ae71209ead/02/08/2024 19:09:30	20240802190930305891	33	20.00	3,205.90
39192	02-08-2024 20:28:52	02-08-2024	IMPS Debit Transaction	421546517325	UPI/DR/421546517325/AISWARYA /FDRL/**712-1@oksbil/UP//HDF6c66c91c8211486ea21ddacb78f82cc3/02/08/ 2024 20:28:52	20240802202852112829	33	250.00	2,955.90
32808	03-08-2024 12:04:34	03-08-2024	IMPS Debit Transaction	421665365551	UPI/DR/421665365551/KANAGADEVI/YESB/**89517@ybl/UP//HDF6a9efbaa7e5742beaf439413337b8933/03/08/2024 12:04:33	20240803120433108033	33	60.00	2,895.90
1	03-08-2024 16:12:16	03-08-2024	IMPS Credit Transaction	458265024074	UPI/CR/458265024074/AISWARYA /FDRL/**712-1@okicici/UP//ICl221b6f962c544d72b0eafcf0d13643aa/03/08/20	20240803161216919933	33	0.00	3,395.90
31460	03-08-2024 16:43:51	03-08-2024	IMPS Debit Transaction	421677480141	UPI/DR/421677480141/HGSQUARE /YESB/**84135@ptyspaytm UP//HDF5e38556588e24054a1562899a933ec23/03/08/2024 16:43:51	20240803164351469889	33	758.00	2,637.90
40036	03-08-2024 17:01:14	03-08-2024	IMPS Debit Transaction	421678249174	UPI/DR/421678249174/Smart Baz/ICIC/**22-01@jiopay/UP//HDF72d86db8c9c402389e7270fc46e94a4/03/0 8/2024 17:01:14	20240803170114360349	33	544.55	2,093.35
35957	03-08-2024 17:09:11	03-08-2024	IMPS Debit Transaction	421678611696	UPI/DR/421678611696/Vidhya V/ESMF/**3244@oksbil/UP//HDFb62d9fe9eff34c8f824c0367180 94edb/03/08/2024 17:09:11	20240803170911784392	33	200.00	1,893.35
35957	03-08-2024 17:09:12	03-08-2024	IMPS Debit Transaction	421678611696	UPI/REV/421678611696/SHIVANI K/CNRB/**an8-1@okhdfcbank/UP//HDFb62d9fe9eff34c8f824c036718094edb/03 /08/2024 17:09:12	20240803170911785150	33	-200.00	2,093.35
1	03-08-2024 18:14:31	03-08-2024	IMPS Credit Transaction	421614785117	UPI/CR/421614785117/MATHEW SAM/SIBL/**28657@ib/UP//Payment //IBLd055135f4c644710b8ae8a0deaba4371/03/08/2024 18:14:31	20240803181431588899	33	0.00	300.00
39295	04-08-2024 11:26:45	04-08-2024	IMPS Debit Transaction	421756339342	UPI/DR/421756339342/SWIGGY/ICIC/**wiggyp@icici/Payment //IClc6c177a2179c488f951a13e5004ffc3e/04/08/2024 11:26:45	20240804112645498944	33	167.00	2,226.35
31998	04-08-2024 13:37:54	04-08-2024	IMPS Debit Transaction	421713016284	UPI/DR/421713016284/THE OVEN/YESB/**66306@ybl/UP//HDFc11c59bb07e4b069127f44d f15a2c6b/04/08/2024 13:37:54	20240804133754456368	33	575.00	1,651.35
33641	04-08-2024 17:16:48	04-08-2024	IMPS Debit Transaction	421722020907	UPI/DR/421722020907/SUBHASH P/YESB/**33960@ybl/UP//HDF46049a5f7e94479b8c211902e24 80f56/04/08/2024 17:16:48	20240804171648325234	33	20.00	1,631.35
38090	04-08-2024 18:57:53	05-08-2024	IMPS Debit Transaction	421727599221	UPI/DR/421727599221/SAMAAN P M/FDRL/**chu23@okicici/UP//HDFd06678107f41a5b2516249 57377a2f/04/08/2024 18:57:52	20240804185752134153	33	100.00	1,531.35
31979	04-08-2024 22:59:53	05-08-2024	IMPS Debit Transaction	421740049791	UPI/DR/421740049791/Indian Ra/YESB/**70120@ptysp/UP//HDF092c03e0649b47c2a0df66164 8e9a2c9/04/08/2024 22:59:53	20240804225953750039	33	260.00	1,271.35
36711	05-08-2024 09:28:13	05-08-2024	IMPS Debit Transaction	421846052011	UPI/DR/421846052011/PRAKASH S/CNRB/**29465@ybl/UP//HDF7394b71da2e043d8ac90240981 604939/05/08/2024 09:28:13	20240805092813689376	33	5.00	1,266.35
1	05-08-2024 11:05:25	05-08-2024	IMPS Credit Transaction	421850157402	UPI/CR/421850157402/MUHAMMED /K/LGB/**az526@okhdfcbank/UP//HDF745bb4681524243bd0a2 9d9c790bd4e/05/08/2024 11:05:25	20240805110525730640	33	0.00	400.00
1	05-08-2024 11:59:55	05-08-2024	IMPS Credit Transaction	421807216605	UPI/CR/421807216605/Gokul K/ESMF/**films@okicici/UP//IClc89669625139408e8dd7727fd3c cd375/05/08/2024 11:59:55	20240805115955797947	33	0.00	2,000.00
1	05-08-2024 14:32:59	05-08-2024	IMPS Credit Transaction	421860081837	UPI/CR/421860081837/MUHAMMED /K/LGB/**az526@okhdfcbank/UP//HDFeb44909fe5243e4ad255 9d1e93188d2/05/08/2024 14:32:59	20240805143259607399	33	0.00	140.00
1	05-08-2024 18:04:53	05-08-2024	IMPS Credit Transaction	421818543420	INET-IMPS-CR/EDUWORLD /ICICI Bank/117205001074/BULD405032/0000000000/05/08/2024 18:04:53/421818543420	20240805180453543420	33	0.00	13,419.00
33083	06-08-2024 01:32:05	06-08-2024	IMPS Debit Transaction	421965946910	UPI/DR/421965946910/Netflix E/ICIC/**.payu@icici/Upi Mand//ICl9b2cc2480b7d4674951501c64c52d22e/06/08/2024 01:32:05	20240806013205843183	33	199.00	17,026.35
32524	06-08-2024 12:47:23	06-08-2024	IMPS Debit Transaction	421964512718	UPI/DR/421964512718/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBf4d7126eff54a3583a2c3bf 4d50a35e/06/08/2024 12:47:23	20240806124723987446	33	429.00	16,597.35
34085	06-08-2024 16:14:48	06-08-2024	IMPS Debit Transaction	421908009294	UPI/DR/421908009294/AISWARYA /FDRL/**712-1@oksbil/UP//HDF98975004fd0e41ea9c09cc5eb6220dd5/06/08/ 2024 16:14:48	20240806161448389414	33	25.00	16,572.35
34833	06-08-2024 16:57:17	06-08-2024	IMPS Debit Transaction	421909847736	UPI/DR/421909847736/Google In/UTIB/**harge@okpayaxis/UP//HDF88d274cfce347b4aad337 49cade97ce/06/08/2024 16:57:17	20240806165717502205	33	49.00	16,523.35
1	06-08-2024 21:20:06	07-08-2024	IMPS Credit Transaction	421944875747	UPI/CR/421944875747/AISWARYA /FDRL/**712-1@oksbil/UP//SBI/79524627171428b9abc4cc53cb28f61/06/08/20 24 21:20:06	20240806212006235307	33	0.00	765.00
32679	07-08-2024 11:39:21	07-08-2024	IMPS Debit Transaction	422039637591	UPI/DR/422039637591/SHIBINI K/CNRB/**shnan@okhdfcbank/UP//HDF791143f9b28b494c97ca 6e50f596070c/07/08/2024 11:39:21	20240807113921023089	33	1,000.00	16,288.35
33432	07-08-2024 11:45:36	07-08-2024	IMPS Debit Transaction	422039899945	UPI/DR/422039899945/MUHAMMED /FDRL/**677-1@oksbil/UP//HDF2e183b9784354fa4ba9cf1b74921acda/07/08/2 024 11:45:36	20240807114536345184	33	429.00	15,859.35
36914	07-08-2024 13:54:49	07-08-2024	IMPS Debit Transaction	422046078484	UPI/DR/422046078484/STREET ME/YESB/**17240@ybl/UP//HDF2532c88638d94cc397402c9d2 8a020bd/07/08/2024 13:54:48	20240807135448356310	33	399.00	15,460.35

32862	07-08-2024 14:27:08	07-08-2024	IMPS Debit Transaction	422047724169	UPI/DR/422047724169/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF61f6966517ec43978ef36fd9d675c542/07/08/2024 14:27:08	20240807142708089733	33	3,000.00	0.00	12,460.35
32774	07-08-2024 19:30:44	07-08-2024	IMPS Debit Transaction	422062815017	UPI/DR/422062815017/SAJU RAJ/SBIN/**27250@ybl/UPI//HDF475727915e34504912477be8e3a5512/07/08/2024 19:30:44	20240807193044655026	33	60.00	0.00	12,400.35
37310	07-08-2024 19:42:48	07-08-2024	IMPS Debit Transaction	422063658636	UPI/DR/422063658636/PANTREE/YESB/**01297@ptys/UPI//HDF1f89d9a9b347433597239e30ddcb3967/07/08/2024 19:42:48	20240807194248589124	33	520.00	0.00	11,880.35
38232	07-08-2024 21:01:24	08-08-2024	IMPS Debit Transaction	422068822625	UPI/DR/422068822625/GOODWILL/INDB/**27339@indus/UPI//HDF4949f066b9264be7ae53305de5ba7681/07/08/2024 21:01:24	20240807210124136551	33	7,500.00	0.00	4,380.35
37046	08-08-2024 11:57:50	08-08-2024	IMPS Debit Transaction	422185807941	UPI/DR/422185807941/KANAGADEVI/YESB/**89517@ybl/UPI//HDF840cb70bc3bf4d78bd74f6ef728042e/08/08/2024 11:57:50	20240808115750221960	33	20.00	0.00	4,360.35
33218	08-08-2024 12:28:04	08-08-2024	IMPS Debit Transaction	422157488221	UPI/DR/422157488221/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AXIb819f6a14b8040f4bde3c9fa31a9bb65/08/08/2024 12:28:03	20240808122803812258	33	338.00	0.00	4,022.35
1	08-08-2024 12:28:41	08-08-2024	IMPS Credit Transaction	458753771363	UPI/CR/458753771363/NEENU FEL/BKID/**lix10@okicici/UPI//IC15fe3fc76aeb6492bb95f5609d5457e1a/08/08/2024 12:28:40	20240808122840845395	33	0.00	338.00	4,360.35
1	09-08-2024 01:25:01	09-08-2024	IMPS Credit Transaction	458894517248	UPI/CR/458894517248/GOURINAND/SBIN/**96908@ibl/Paymen	20240809012501280286	33	0.00	2,790.00	7,150.35
33168	09-08-2024 12:16:06	09-08-2024	IMPS Debit Transaction	422230850600	UPI/DR/422230850600/NEENU FEL/BKID/**lix10@okicici/UPI//HDF93de326a39ae454a33c4eab714429ae/09/08/2024 12:16:06	20240809121606807601	33	100.00	0.00	7,050.35
34903	09-08-2024 19:11:13	09-08-2024	IMPS Debit Transaction	422269808936	UPI/DR/422269808936/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXIec867cf397c4aee8d494be17c751c10/09/08/2024 19:11:13	20240809191113938531	33	373.00	0.00	6,677.35
32049	09-08-2024 20:25:01	09-08-2024	IMPS Debit Transaction	422236169798	UPI/DR/422236169798/Nykaa/HDFC/**aa.cf@hdfcbank/2958514714//YBL259a7765fab48deb6f1c787509c11b2/09/08/2024 20:25:01	20240809202501259863	33	2,122.00	0.00	4,555.35
34710	09-08-2024 20:26:32	09-08-2024	IMPS Debit Transaction	422272418788	UPI/DR/422272418788/FLIPKART /HDFC/**paytm@hdfcbank/PAYMENT//HDF657F7E8926054089BB8E8D80473311A1/09/08/2024 20:26:32	20240809202632361317	33	615.00	0.00	3,940.35
1	10-08-2024 12:26:19	10-08-2024	IMPS Credit Transaction	458990887070	UPI/CR/458990887070/KRISHNAN /CNRB/**53302@ybl/Payment //YBLctf607e636ee45f8b05c80a6330f232/10/08/2024 12:26:19	20240810122619611141	33	0.00	35,698.00	39,638.35
33448	10-08-2024 13:05:47	10-08-2024	IMPS Debit Transaction	422376323805	UPI/DR/422376323805/NEENU FEL/BKID/**lix10@okicici/UPI//HDF400b78329e3b44b784d07ef2a5deb138/10/08/2024 13:05:47	20240810130547720640	33	100.00	0.00	39,538.35
1	10-08-2024 14:15:26	10-08-2024	IMPS Credit Transaction	422351231980	UPI/CR/422351231980/KUNJUMOL /CNRB/**neesh@okaxis/UPI//AXIa7c4189eadaa4928940def9d74901c54/10/08/2024 14:15:26	20240810141526443656	33	0.00	300.00	39,838.35
34170	10-08-2024 19:54:28	11-08-2024	IMPS Debit Transaction	422397154054	UPI/DR/422397154054/A S S ENT/INDB/**98278@indus/UPI//HDF97d44b09930a4594a7881be99fc4eb2f/10/08/2024 19:54:21	20240810195421936686	33	730.00	0.00	39,108.35
37769	11-08-2024 10:49:08	11-08-2024	IMPS Debit Transaction	422415221522	UPI/DR/422415221522/Google In/UTIB/**harge@okpayaxis/UPI//HDF8edaaca5e23741f2bbf28164215d0a62/11/08/2024 10:49:08	20240811104908633651	33	49.00	0.00	39,059.35
33043	11-08-2024 16:38:23	11-08-2024	IMPS Debit Transaction	422429631039	UPI/DR/422429631039/MOON WORKS/KKKB/**3.bqr@kotak/UPI//HDF6f72d7b02dad4eac23e5eac13a10b4/11/0 8/2024 16:38:23	20240811163823232995	33	2,891.00	0.00	36,168.35
1	12-08-2024 10:26:55	12-08-2024	IMPS Credit Transaction	422552883101	UPI/CR/422552883101/NEENU FEL/BKID/**lix10@okicici/UPI//IC1c3cc656626fa4430afdde7bc8020dd3/12/08/2024 10:26:55	20240812102655465686	33	0.00	30.00	36,198.35
1	12-08-2024 10:27:28	12-08-2024	IMPS Credit Transaction	422502127277	UPI/CR/422502127277/SANIYA C/SBIN/**a2917@oksbi/UPI//SBI85ce413fb774b62b38c5c50aed a233f/12/08/2024 10:27:28	20240812102728493005	33	0.00	10.00	36,208.35
36392	12-08-2024 10:28:36	12-08-2024	IMPS Debit Transaction	422557282813	UPI/DR/422557282813/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF19420b62360b48b18c7f1d9622c3886f/12/08/2 024 10:28:36	20240812102836548902	33	60.00	0.00	36,148.35
37769	12-08-2024 15:58:45	12-08-2024	IMPS Debit Transaction	422571032896	UPI/DR/422571032896/SHAMEEM K/YESB/**11752@ybl/UPI//HDFe20f767ca16d4495b9f19be6b472e1bb/12/08/2024 15:58:45	20240812155845833801	33	70.00	0.00	36,078.35
1	12-08-2024 15:59:22	12-08-2024	IMPS Credit Transaction	422586488261	UPI/CR/422586488261/NEENU	20240812155922863705	33	0.00	20.00	36,098.35
1	13-08-2024 11:37:37	13-08-2024	IMPS Credit Transaction	422660887813	UPI/CR/422660887813/SANIYA C/SBIN/**a2917@oksbi/UPI//SBI7e73e81e96047b09c84eb72c145561/13/08/2024 11:37:37	20240813113737971597	33	0.00	10.00	36,108.35
1	13-08-2024 11:38:46	13-08-2024	IMPS Credit Transaction	422629835889	UPI/CR/422629835889/NEENU FEL/BKID/**lix10@okicici/UPI//IC1c8ce670d1057423b81a846f0006658c1/13/08/2024 11:38:46	20240813113846031375	33	0.00	30.00	36,138.35
36238	13-08-2024 11:46:33	13-08-2024	IMPS Debit Transaction	422603435590	UPI/DR/422603435590/KANAGADEVI/YESB/**89517@ybl/UPI//HDF5956b4cc152b49f78662156d48e044cd/13/08/2024 11:46:33	20240813114633435882	33	60.00	0.00	36,078.35
35162	13-08-2024 13:35:49	13-08-2024	IMPS Debit Transaction	422608343732	UPI/DR/422608343732/PRITHVI E/ici/**1005012057/UPI//HDF69c1fe31ef0f4a4ab27e0cca0c36bde/13/08/2024 13:35:49	20240813133549086202	33	13,228.00	0.00	22,850.35
40344	13-08-2024 19:08:58	13-08-2024	IMPS Debit Transaction	422623751001	UPI/DR/422623751001/MURALIRAJ/UCBA/**nix-3@okicici/UPI//HDF4e672cdc3c264c4c8461e5d691f69fe1/13/08/ 2024 19:08:58	20240813190858969830	33	30.00	0.00	22,820.35
36471	13-08-2024 19:25:26	13-08-2024	IMPS Debit Transaction	422624894542	UPI/DR/422624894542/ANN MARY /SBIN/**dhiya@okicici/UPI//HDF655f6c393904db3b8db4541da46ceb5/13/08/2024 19:25:26	20240813192526202943	33	700.00	0.00	22,120.35
36579	13-08-2024 19:44:09	13-08-2024	IMPS Debit Transaction	422626206405	UPI/DR/422626206405/JOSEPH AL/SIBL/**t1218@okaxis/UPI//HDFb2691119c6664599b593c209bf560632/13/08/2024 19:44:09	20240813194409606841	33	30.00	0.00	22,090.35
36531	13-08-2024 20:15:29	13-08-2024	IMPS Debit Transaction	422628341828	UPI/DR/422628341828/SEBASTIAN/UBIN/**23425@ybl/UPI//HDF07a34e80e5fc4056849c8599b9d2b1df/13/08/2024 20:15:29	20240813201529877552	33	201.00	0.00	21,889.35
33627	14-08-2024 10:38:27	14-08-2024	IMPS Debit Transaction	422744194828	UPI/DR/422744194828/NEENU FEL/BKID/**lix10@okicici/UPI//HDF8941819fa1a94a10a8874b051c256127/14/08/2024 10:38:27	20240814103827429586	33	500.00	0.00	21,389.35
31623	14-08-2024 11:41:21	14-08-2024	IMPS Debit Transaction	422746822214	UPI/DR/422746822214/SHAMEEM K/YESB/**11752@ybl/UPI//HDF34869cacfcba4a54b9b1977ba5c85921/14/08/2024 11:41:21	20240814114121706739	33	23.00	0.00	21,366.35
38924	14-08-2024 15:54:23	14-08-2024	IMPS Debit Transaction	422705997388	UPI/DR/422705997388/ixigo/ICIC/**train@icici/IXIGO Tr//3TADP9OR69TE5RTA14K/14/08/2024 15:54:23	20240814155423789619	33	2,125.00	0.00	19,241.35
35884	14-08-2024 17:36:31	14-08-2024	IMPS Debit Transaction	422762215299	UPI/DR/422762215299/AISWARYA /FDRL/**712-1@oksbi/UPI//HDFbe1ecd9d5694095943d87a64019e17a/14/08 /2024 17:36:31	20240814173631195024	33	50.00	0.00	19,191.35
35150	14-08-2024 20:13:50	14-08-2024	IMPS Debit Transaction	422772598587	UPI/DR/422772598587/YEDHU KRI/SBIN/**sneha@oksbi/UPI//HDF54ba4901aaec475dbeeafb88a23ddb/14/08/2024 20:13:50	20240814201350336582	33	2,999.00	0.00	16,192.35
36263	14-08-2024 22:43:25	15-08-2024	IMPS Debit Transaction	422780280760	UPI/DR/422780280760/CAFE HABI/YESB/**rw828@paytm/UPI//HDF98b8b686c3649a8939331c3eea6eb37/14/08/2024 22:43:25	20240814224325147512	33	550.00	0.00	15,642.35
39047	15-08-2024 07:32:47	15-08-2024	IMPS Debit Transaction	422883699248	UPI/DR/422883699248/JABIR K/YESB/**14668@ybl/UPI//HDF3fb4a0c7019420284c0b282ad949b57/15/08/2024 07:32:47	20240815073247264492	33	35.00	0.00	15,607.35
37425	15-08-2024 16:18:36	15-08-2024	IMPS Debit Transaction	459450838539	UPI/DR/459450838539/KRISHNAN /CNRB/**53302@ybl/Payment //YBL3f2694ec6ac141c98ca2f77025aee065/15/08/2024 16:18:36	20240815161836377638	33	2,000.00	0.00	13,607.35
35193	15-08-2024 16:42:31	15-08-2024	IMPS Debit Transaction	422804500091	UPI/DR/422804500091/SHAMEER T/YESB/**77208@ybl/UPI//HDF30f7dbc7604b4d31b00a9cc77e19885/15/08/2024 16:42:31	20240815164231470742	33	600.00	0.00	13,007.35

34537	15-08-2024 18:06:29	16-08-2024	IMPS Debit Transaction	422808572389	UPI/DR/422808572389/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFcea8cc21b69c4d4c9655090a380742b0/15/08/2024 18:06:29	20240815180629896807	33	400.00	0.00	12,607.35
51869	16-08-2024 13:22:30	16-08-2024	Service Charges Debit		CHQ BK ISSUE SB SC For Cheque Book Delivery	SCREF04588425914	14226	118.00	0.00	12,489.35
34456	16-08-2024 15:09:48	16-08-2024	IMPS Debit Transaction	422943418487	UPI/DR/422943418487/MALIYEKKA/FDRL/**750-1@okicici/UPI//HDF98a22a454b724f348e3b649087f154ac/16/08/2024 15:09:48	20240816150948610574	33	2,500.00	0.00	9,989.35
33158	16-08-2024 15:51:02	16-08-2024	IMPS Debit Transaction	422944968426	UPI/DR/422944968426/MUNEER M V/SIBL/**ath-6@oksbil/UPI//HDF3f708030ca5f44d2a3f1cee14ec056ec/16/08/2 024 15:51:02	20240816155102453184	33	1,450.00	0.00	8,539.35
39302	17-08-2024 15:30:43	17-08-2024	IMPS Debit Transaction	423087977511	UPI/DR/423087977511/ABDUL RAH/YESB/**k8p90@paytm/UPI//HDF73ef807e17354042b85c12710ce95745/17/08/2024 15:30:43	20240817153043385412	33	350.00	0.00	8,189.35
35872	17-08-2024 16:32:41	17-08-2024	IMPS Debit Transaction	423090506126	UPI/DR/423090506126/REETHA PA/YESB/**11518@ybl/UPI//HDFa3410638a584f7899f9cc79caa8d067/17/08/2024 16:32:41	20240817163241258161	33	700.00	0.00	7,489.35
1	17-08-2024 16:33:40	17-08-2024	IMPS Credit Transaction	459684744361	UPI/CR/459684744361/SIBIBINI K/CNRB/**51595@ybl/Payment //YBL547eb2b61768472d863c24170cc610d/17/08/2024 16:33:40	20240817163340305438	33	0.00	400.00	7,889.35
39273	17-08-2024 16:40:07	17-08-2024	IMPS Debit Transaction	423090836295	UPI/DR/423090836295/SHAMEER T/YESB/**77208@ybl/UPI//HDFa2ba71939b54049bd151fc8216f53b7/17/08/2024 16:40:07	20240817164007617621	33	20.00	0.00	7,869.35
37059	17-08-2024 16:53:00	17-08-2024	IMPS Debit Transaction	423091417676	UPI/DR/423091417676/Santhya A/YESB/**2j2ri@paytm/UPI//HDFa6357ff47efb45d0bb71cc81b669063b/17/08/2024 16:53:00	20240817165300255533	33	500.00	0.00	7,369.35
32654	17-08-2024 17:24:19	17-08-2024	IMPS Debit Transaction	423092940096	UPI/DR/423092940096/TAGLINE F/SIBL/**5132a@sib/UPI//HDF726da49c9ffb4d1eaf63df2a14dc6a9/17/08/2024 17:24:19	20240817172419895822	33	550.00	0.00	6,819.35
35102	17-08-2024 17:31:17	17-08-2024	IMPS Debit Transaction	423093315240	UPI/DR/423093315240/ABDUL GAF/SIBL/**a3321@okaxis/UPI//HDF1d1645c9e90d456497ae3ce4a39677b/17/08/2024 17:31:16	20240817173116277090	33	30.00	0.00	6,789.35
38677	17-08-2024 22:07:01	18-08-2024	IMPS Debit Transaction	423010069145	UPI/DR/423010069145/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF7f2390cc09254f4f9a47a972715c1c1e/17/08/2024 22:07:01	20240817220701135375	33	150.00	0.00	6,639.35
37654	19-08-2024 14:54:43	19-08-2024	IMPS Debit Transaction	423277038741	UPI/DR/423277038741/Indian Ra/YESB/**70120@ptyl/UPI//HDFb78a38ceb309433d83b8249d3778ee31/19/08/2024 14:54:43	20240819145443071236	33	130.00	0.00	6,509.35
1	19-08-2024 17:35:08	19-08-2024	IMPS Credit Transaction	423226257096	UPI/CR/423226257096/xigo/ICIC/**train@icici/IXIGO Tr//ICId44a15b744e48ef899b1bc84abf914a/19/08/2024 17:35:08	20240819173508769356	33	0.00	1,730.00	8,239.35
37884	21-08-2024 08:09:59	21-08-2024	IMPS Debit Transaction	423441643383	UPI/DR/423441643383/Google In/ICIC/**harge@icici/UPI//HDF30de9b4eb0e3460b8add3c060885a6c/21/08/2024 08:09:59	20240821080959441919	33	250.90	0.00	7,988.45
35103	22-08-2024 02:44:07	22-08-2024	IMPS Debit Transaction	423580189402	UPI/DR/423580189402/RELIANCE /HDFC/**54996@hdfcbank/UPI//HDFf2b4bad615e84f82b3bb0b1b5660f179/22/08/2024 02:44:07	20240822024407010825	33	1,500.00	0.00	6,488.45
31391	22-08-2024 18:00:02	22-08-2024	IMPS Debit Transaction	423504332809	UPI/DR/423504332809/RENJITH K/UCBA/**aj1-1@okicici/UPI//HDFba06a700c95f4b5eb27019a82f21ee81/22/08/ 2024 18:00:02	20240822180002636767	33	60.00	0.00	6,428.45
37436	22-08-2024 19:52:50	22-08-2024	IMPS Debit Transaction	423511058588	UPI/DR/423511058588/AISWARYA /FDRL/**712-1@oksbil/UPI//HDF56d09502b1f140f38c04f3a042d46cea/22/08/2 024 19:52:50	20240822195250016187	33	150.00	0.00	6,278.45
38417	22-08-2024 19:57:59	22-08-2024	IMPS Debit Transaction	423539478206	UPI/DR/423539478206/SWIGGY/ICIC/**wigg@icici/Payment //Cle7bf3a03d3844577be4212da9bfb564/22/08/2024 19:57:59	20240822195759359774	33	231.00	0.00	6,047.45
32719	23-08-2024 09:07:04	23-08-2024	IMPS Debit Transaction	423623302831	UPI/DR/423623302831/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFfe98796b61ac4d0c9f6076302b1fbaa/23/08/2 024 09:07:04	20240823090704606627	33	130.00	0.00	5,917.45
1	23-08-2024 11:10:53	23-08-2024	IMPS Credit Transaction	423635839046	UPI/CR/423635839046/NEENU FEL/BKID/**lix10@okicici/UPI//ICIdad0aff2fee48a89e0b8bb9a5186a7e/23/08/2024 11:10:53	20240823111053005638	33	0.00	20.00	5,937.45
38942	23-08-2024 11:17:33	23-08-2024	IMPS Debit Transaction	423627990524	UPI/DR/423627990524/KANAGADEVI/YESB/**89517@ybl/UPI// HDF5cc92c8ff06f4349867ddf55773df065/23/08/2024 11:17:33	20240823111733327140	33	50.00	0.00	5,887.45
35492	24-08-2024 23:24:24	25-08-2024	IMPS Debit Transaction	460345847233	UPI/DR/460345847233/AKASH S/SBIN/**39022@ybl/Payment //YBL4c22652427b048bea24dec642bdc815/24/08/2024 23:24:24	20240824232424017720	33	1,000.00	0.00	4,887.45
38795	25-08-2024 11:10:46	25-08-2024	IMPS Debit Transaction	460484976913	UPI/DR/460484976913/SIBIBINI K/CNRB/**51595@ybl/Payment //YBL725501b14054c7d9c437a4c9b4d4bbe/25/08/2024 11:10:46	20240825111046021245	33	500.00	0.00	4,387.45
38524	25-08-2024 22:28:12	26-08-2024	IMPS Debit Transaction	423852497633	UPI/DR/423852497633/SWIGGY/ICIC/**wigg@icici/Payment //ICId32682e646d47a4949a683dabaa72ea0/25/08/2024 22:28:12	20240825222812309138	33	621.00	0.00	3,766.45
35949	26-08-2024 10:56:10	26-08-2024	IMPS Debit Transaction	423950418155	UPI/DR/423950418155/KANAGADEVI/YESB/**89517@ybl/UPI// HDF592dac9b8f4346848690ff09c4ddf5d0/26/08/2024 10:56:10	20240826105610837285	33	100.00	0.00	3,666.45
35807	26-08-2024 19:58:25	26-08-2024	IMPS Debit Transaction	423956294845	UPI/DR/423956294845/SWIGGY/ICIC/**wigg@icici/Payment //ICId19b4e7fd368945519839f315fc163095/26/08/2024 19:58:25	20240826195825935204	33	231.00	0.00	3,435.45
36013	27-08-2024 07:54:50	27-08-2024	IMPS Debit Transaction	424084914346	UPI/DR/424084914346/Google In/ICIC/**harge@icici/UPI//HDF64b11ae711a9496e9e81d85af95dffa6/27/08/2024 07:54:50	20240827075450437720	33	300.90	0.00	3,134.55
33103	27-08-2024 09:57:45	27-08-2024	IMPS Debit Transaction	424088218459	UPI/DR/424088218459/KANAGADEVI/YESB/**89517@ybl/UPI// HDF0c22a1cdf1d4d1bb0e71d7cc4f0ada/27/08/2024 09:57:45	20240827095745768201	33	25.00	0.00	3,109.55
37152	27-08-2024 14:51:09	27-08-2024	IMPS Debit Transaction	424099768393	UPI/DR/424099768393/SHAMEEM K/YESB/**11752@ybl/UPI//HDFd57ed7822e0f491d82f2ce3e646	20240827145108789342	33	100.00	0.00	3,009.55
1	27-08-2024 17:26:55	27-08-2024	IMPS Credit Transaction	424038864517	UPI/CR/424038864517/SANIYA C/SBIN/**a2917@oksbil/UPI//SBI0a5de6b4baa148bda5605c124f267fb6/27/08/2024 17:26:55	20240827172655848470	33	0.00	40.00	3,049.55
1	27-08-2024 20:54:09	27-08-2024	IMPS Credit Transaction	460630321719	UPI/CR/460630321719/SIBIBINI K/CNRB/**51595@ybl/Payment //YBLfe22e57fc73047189ea5e7f732ce35ab/27/08/2024 20:54:09	20240827205409643142	33	0.00	4,000.00	7,049.55
36500	27-08-2024 20:57:58	27-08-2024	IMPS Debit Transaction	424060672149	UPI/DR/424060672149/xigo/ICIC/**train@icici/IXIGO Tr//ICId633b9d3b3704c23a6f42eae051d525/27/08/2024 20:57:58	20240827205758845613	33	2,478.00	0.00	4,571.55
1	27-08-2024 21:01:59	27-08-2024	IMPS Credit Transaction	460637593199	UPI/CR/460637593199/SIBIBINI K/CNRB/**51595@ybl/Payment //YBL98f6ef48f7424fca9c58978fbaeaf17/27/08/2024 21:01:59	20240827210159052341	33	0.00	1,000.00	5,571.55
34628	27-08-2024 21:07:12	28-08-2024	IMPS Debit Transaction	424060711557	UPI/DR/424060711557/xigo/ICIC/**train@icici/IXIGO Tr//ICIda2e2f1da7b545b3a1bf44077409cdf/27/08/2024 21:07:12	20240827210712317872	33	1,947.00	0.00	3,624.55
34208	27-08-2024 21:10:38	28-08-2024	IMPS Debit Transaction	460656075238	UPI/DR/460656075238/SIBIBINI K/CNRB/**51595@ybl/Payment //YBL59432a98acae4062940edc50be263931/27/08/2024 21:10:38	20240827211038489438	33	500.00	0.00	3,124.55
35561	27-08-2024 21:31:40	28-08-2024	IMPS Debit Transaction	424018808220	UPI/DR/424018808220/Google In/UTIB/**harge@okpayaxis/UPI//HDF7023ae2e9fbd4521a1f181b880980a97/27/08/2024 21:31:40	20240827213140465403	33	22.00	0.00	3,102.55
1	28-08-2024 09:57:07	28-08-2024	IMPS Credit Transaction	424115345918	UPI/CR/424115345918/ANJANA LAL/BKID/**2000@okaxis/UPI//AXI200ec603bce74a5b859c39ad5a58cc96/28/08/2024 09:57:06	20240828095706301477	33	0.00	30.00	3,132.55
36646	28-08-2024 10:00:58	28-08-2024	IMPS Debit Transaction	424127563711	UPI/DR/424127563711/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFc0e37e1832bd4b92a15ed83bbc2b879b/28/08/ 2024 10:00:58	20240828100058464799	33	30.00	0.00	3,102.55
35365	28-08-2024 18:30:36	28-08-2024	IMPS Debit Transaction	424148296606	UPI/DR/424148296606/Google In/ICIC/**harge@icici/UPI//HDFe15fd6bdcae449259e51f1e712d5e1a3/28/08/2024 18:30:36	20240828183036852962	33	49.00	0.00	3,053.55

24	30-08-2024 11:24:32	30-08-2024	Cash Deposit	00000000000	Cash Deposit KRISHNAN UDMA	79701620240830002400000043	14226	0.00	33,000.00	36,053.55
35187	30-08-2024 12:42:59	30-08-2024	IMPS Debit Transaction	424314741701	UPI/DR/424314741701/SUII M M/SBIN/**sh767@oksbilUPI//HDFd01a2bb98eb34480b5bd4877f a56b85c/30/08/2024 12:42:59	20240830124259732988	33	40.00	0.00	36,013.55
38871	30-08-2024 12:48:12	30-08-2024	IMPS Debit Transaction	424314957843	UPI/DR/424314957843/Indian Ra/YESB/**70120@ptyslUPI//HDF8fed9d8a5bee45d394cc51fd2 805a55e/30/08/2024 12:48:11	20240830124811989098	33	130.00	0.00	35,883.55
34666	30-08-2024 13:53:44	30-08-2024	IMPS Debit Transaction	424317804757	UPI/DR/424317804757/Google In/ICIC/**harge@iciciUPI//HDF0bfc0531c5b84312a07115764a48 4c09/30/08/2024 13:53:44	20240830135344229807	33	49.00	0.00	35,834.55
38063	31-08-2024 16:57:47	31-08-2024	IMPS Debit Transaction	424400010953	UPI/DR/424400010953/RENEE COS/utib/**s. rzp@axisbank/PayviaRa//AXL656e4db1f16f433cab6f281c1744fc 7b/31/08/2024 16:57:47	20240831165747417651	33	384.00	0.00	35,450.55
37332	31-08-2024 18:58:51	31-08-2024	IMPS Debit Transaction	424476222691	UPI/DR/424476222691/Google In/UTIB/**harge@okpayaxisUPI//HDF93c053c5e904425d9846f8 5f9ab13a2c/31/08/2024 18:58:51	20240831185851964174	33	33.00	0.00	35,417.55
37430	31-08-2024 21:42:11	01-09-2024	IMPS Debit Transaction	424486643100	UPI/DR/424486643100/SAMAAN P M/FDRL/**chu23@okiciciUPI//HDF680145cd7b6f416781e184d0 2e8126f8/31/08/2024 21:42:10	20240831214210581443	33	50.00	0.00	35,367.55
32068	01-09-2024 05:33:38	01-09-2024	IMPS Debit Transaction	424591494797	UPI/DR/424591494797/Indian Ra/YESB/**70120@ptyslUPI//HDF8b43bdf58e0049a2bdfef0e83 8c9f51f/01/09/2024 05:33:38	20240901053338377699	33	130.00	0.00	35,237.55
36073	01-09-2024 05:34:09	01-09-2024	IMPS Debit Transaction	424591495392	UPI/DR/424591495392/Indian Ra/YESB/**70120@ptyslUPI//HDF5dd5a5f0572f4989be608ee06 78f46c0/01/09/2024 05:34:09	20240901053409379958	33	10.00	0.00	35,227.55
36298	01-09-2024 09:12:56	01-09-2024	IMPS Debit Transaction	424579520960	UPI/DR/424579520960/xigo/ICIC/**train@icici/XIGO Tr//IClad3ee800a51541899b4446e28707a41d/01/09/2024 09:12: 56	20240901091256145921	33	95.00	0.00	34,276.55
35334	01-09-2024 13:52:11	01-09-2024	IMPS Debit Transaction	424507705427	UPI/DR/424507705427/Google In/ICIC/**harge@iciciUPI//HDF89a2685928ed437397ddd3fb32f0 b775/01/09/2024 13:52:11	20240901135211525282	33	49.00	0.00	34,227.55
38947	01-09-2024 16:15:32	01-09-2024	IMPS Debit Transaction	424513532637	UPI/DR/424513532637/FIRST Ind/YESB/**17901@yblUPI//HDF04f76c6c296e428f9e790b4008 217211/01/09/2024 16:15:32	20240901161532102248	33	1,000.00	0.00	33,227.55
33088	01-09-2024 17:59:25	02-09-2024	IMPS Debit Transaction	424518509186	UPI/DR/424518509186/SARITHA /SBIN/**ak288@oksbilUPI//HDFcd3eb0bb8c4c49c29397d88b258 d734f/01/09/2024 17:59:25	20240901175925502766	33	30.00	0.00	33,197.55
38471	02-09-2024 10:20:00	02-09-2024	IMPS Debit Transaction	424644239544	UPI/DR/424644239544/KANAGADEVI/YESB/**89517@yblUPI// HDF155ea827243c46f49bc2cde29d4cf2c/02/09/2024 10:20:00	20240902102000248761	33	50.00	0.00	33,147.55
32130	02-09-2024 10:36:02	02-09-2024	IMPS Debit Transaction	424684929027	UPI/DR/424684929027/Apple Ser/ICIC/**. bdsi@icici/MandateR//IC/9a3fca30ac374145996f30b5ad116eb5/0 2/09/2024 10:36:02	20240902103602143448	33	75.00	0.00	33,072.55
35055	02-09-2024 11:44:04	02-09-2024	IMPS Debit Transaction	424648864114	UPI/DR/424648864114/Google In/UTIB/**harge@okpayaxisUPI//HDFe451477efdee4eb39dc480 53ae1142c5/02/09/2024 11:44:04	20240902114404137331	33	300.90	0.00	32,771.65
1	02-09-2024 12:23:03	02-09-2024	IMPS Credit Transaction	424638830956	UPI/CR/424638830956/ANJANA LAL/BKID/**I2000@okaxisUPI//AXI024fd9f009a14fa5afd05457e5 933efe/02/09/2024 12:23:03	20240902122303467990	33	0.00	40.00	32,811.65
33789	02-09-2024 12:36:20	02-09-2024	IMPS Debit Transaction	424651598710	UPI/DR/424651598710/SHAMEEM K/YESB/**11752@yblUPI//HDF8737b20d9cca4ee895c55eb8f48 77f49/02/09/2024 12:36:20	20240902123620266845	33	40.00	0.00	32,771.65
39531	02-09-2024 18:15:08	02-09-2024	IMPS Debit Transaction	424668288835	UPI/DR/424668288835/SAMAAN P M/FDRL/**chu23@okiciciUPI//HDF5c827136225443dea5034361 2fc0cd9c/02/09/2024 18:15:08	20240902181508269626	33	20.00	0.00	32,751.65
34024	02-09-2024 19:44:14	02-09-2024	IMPS Debit Transaction	424669637230	UPI/DR/424669637230/Swiggy/YESB/**wigg@yespay/Debit Mo//YJP4017ea8243de4beea8a63d2955156ec2/02/09/2024 19: 44:13	20240902194413173396	33	417.00	0.00	32,334.65
38354	03-09-2024 12:14:13	03-09-2024	IMPS Debit Transaction	424771343294	UPI/DR/424771343294/PLUMGOODN/HDFC/**ebuzz@hdfcbank	20240903121413074670	33	252.00	0.00	32,082.65
32854	03-09-2024 14:37:01	03-09-2024	IMPS Debit Transaction	424703626437	UPI/DR/424703626437/SHAMEEM K/YESB/**11752@yblUPI//HDFcd2614897425477db5c19d750be d12cf/03/09/2024 14:37:01	20240903143701155747	33	110.00	0.00	31,972.65
34087	03-09-2024 19:10:02	03-09-2024	IMPS Debit Transaction	424717102174	UPI/DR/424717102174/Google In/ICIC/**harge@iciciUPI//HDF78f339d5ef064845ad0df2a38044c 776/03/09/2024 19:10:02	20240903191002087301	33	49.00	0.00	31,923.65
39161	03-09-2024 20:22:09	03-09-2024	IMPS Debit Transaction	424722068583	UPI/DR/424722068583/Google In/ICIC/**harge@iciciUPI//HDF98be145d529342bcafe1208e5faf7 d35/03/09/2024 20:22:09	20240903202209586677	33	22.00	0.00	31,901.65
37889	04-09-2024 15:17:08	04-09-2024	IMPS Debit Transaction	424850508700	UPI/DR/424850508700/SHAMEEM K/YESB/**11752@yblUPI//HDF89c7633c1f5b4f99ae10c4ae22b c572/04/09/2024 15:17:08	20240904151708266876	33	110.00	0.00	31,791.65
39635	04-09-2024 15:29:41	04-09-2024	IMPS Debit Transaction	424851000407	UPI/DR/424851000407/AISWARYA /FDRL/**712- 1@oksbilUPI//HDFaae263d0571747e08449ba820360f666/04/09/ 2024 15:29:41	20240904152941893993	33	1,000.00	0.00	30,791.65
35510	04-09-2024 15:39:45	04-09-2024	IMPS Debit Transaction	424851393222	UPI/DR/424851393222/AISWARYA /FDRL/**712- 1@oksbilUPI//HDF892beb65887b43de83c84288e563d6c9/04/09/ 2024 15:39:45	20240904153945397947	33	45.00	0.00	30,746.65
34253	04-09-2024 21:31:27	05-09-2024	IMPS Debit Transaction	424871734946	UPI/DR/424871734946/Google In/UTIB/**harge@okpayaxisUPI//HDF354e2b1cea29492f8f6ecb6 364876223/04/09/2024 21:31:27	20240904213127263343	33	22.00	0.00	30,724.65
37485	05-09-2024 18:30:09	05-09-2024	IMPS Debit Transaction	424906264029	UPI/DR/424906264029/KOCHI MET/UTIB/**11098@axisbankUPI//HDF82ff5227d5fe4e10911d0 e818064017b/05/09/2024 18:30:08	20240905183008322316	33	80.00	0.00	30,644.65
35653	05-09-2024 19:19:15	05-09-2024	IMPS Debit Transaction	424909554737	UPI/DR/424909554737/hdfc/**100449924251/UPI//HDF40b2dab 42dd4d1a9f64f86106e3a10f/05/09/2024 19:19:15	20240905191915083443	33	24,000.00	0.00	6,644.65
32883	05-09-2024 19:32:55	05-09-2024	IMPS Debit Transaction	424919877312	UPI/DR/424919877312/KMRL PREP/AIRP/**5.rzp@mairtel/Pay via //APB6a301058fde473c994e1ddd02ee22a5/05/09/2024 19: 32:54	20240905193254096187	33	36.00	0.00	6,608.65
40165	05-09-2024 19:34:58	05-09-2024	IMPS Debit Transaction	424910642807	UPI/DR/424910642807/AISWARYA /FDRL/**712- 1@oksbilUPI//HDF9438eb3cd80445b6b1e22a43e6b4b3fe/05/09/ 2024 19:34:58	20240905193458223376	33	45.00	0.00	6,563.65
33561	05-09-2024 22:02:15	06-09-2024	IMPS Debit Transaction	424904749561	UPI/DR/424904749561/Netflix E/ICIC/** payu@icici/Upi Mand//ICic142394084f342ee933f4ee5ed788b74/05/09/2024 22: 02:15	20240905220215545274	33	199.00	0.00	6,364.65
37196	06-09-2024 07:47:35	06-09-2024	IMPS Debit Transaction	425024902288	UPI/DR/425024902288/KOCHI MET/UTIB/**11088@axisbankUPI//HDF7ca9e48bd6d84e4cafd9 0bcc4ca24da7/06/09/2024 07:47:35	20240906074735698350	33	20.00	0.00	6,344.65
38230	06-09-2024 17:40:17	06-09-2024	IMPS Debit Transaction	425074652932	UPI/DR/425074652932/APPLE MED/HDFC/**. bdsi@hdfcbankUPI Mand//HDF2150DB166FA983F5E0634FCEE10ACAF6/06/09/202	20240906174017626836	33	151.50	0.00	6,193.15
1	06-09-2024 20:50:23	06-09-2024	IMPS Credit Transaction	425020954533	INET-IMPS-CR/EDUWORLD I/ICIC Bank/117205001074/BULD418135/0000000000/06/09/2024 20: 50:23/425020954533	20240906205023954533	33	0.00	12,580.65	18,773.80
1003	07-09-2024 12:11:45	07-09-2024	RTGS		RTGS Cr-CSBKR92024090700000188-CSBKR0000137-HASHIM P A-- /URGENT/-NA	1724392024090710030065607 1	33	0.00	8,00,000.00	8,18,773.80
32523	07-09-2024 14:57:07	07-09-2024	IMPS Debit Transaction	425191301823	UPI/DR/425191301823/Mr MUHAM/YESB/**gcm7@paytmUPI//HDF139c3999b7084debb5 72cfc0a271770f07/09/2024 14:57:07	20240907145707920479	33	1,550.00	0.00	8,17,223.80

38788	07-09-2024 15:33:46	07-09-2024	IMPS Debit Transaction	425192754090	UPI/DR/425192754090/MOHAMMAD /FDRL/**32021@fbpe/Pay to B//HDF0cd77aafbd244b959a6600f4695ff237/07/09/2024 15:33:46	20240907153346648587	33	320.00	0.00	8,16,903.80
32794	07-09-2024 16:28:36	07-09-2024	IMPS Debit Transaction	425194988213	UPI/DR/425194988213/MSNICEHYP/YESB/**98257@ybl/UPI/HDF04e13f1eb1444b538b12f80a5ba6fde9/07/09/2024 16:28:36	20240907162836247311	33	135.00	0.00	8,16,768.80
37231	07-09-2024 18:48:43	07-09-2024	IMPS Debit Transaction	425102268219	UPI/DR/425102268219/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF16dc7554248c4059a1c73bb3e48b2837/07/09/2024 18:48:42	20240907184842322153	33	70.00	0.00	8,16,698.80
38316	07-09-2024 19:52:29	07-09-2024	IMPS Debit Transaction	425106260597	UPI/DR/425106260597/RASHEED C/ICIC/**78213@icici/UPI//HDF351e26d387af44d6874baa4117b051cc/07/09/2024 19:52:29	20240907195229640846	33	175.00	0.00	8,16,523.80
1	07-09-2024 20:34:19	08-09-2024	IMPS Credit Transaction	461717442316	UPI/CR/461717442316/NEENU FEL/BKID/**lix10@okicici/UPI//IC1bf7babc2d0a427abff39a1c7ee9cd4e/07/09/2024 20:34:19	20240907203419198878	33	0.00	800.00	8,17,323.80
35492	08-09-2024 18:14:10	08-09-2024	IMPS Debit Transaction	461870668641	UPI/DR/461870668641/KRISHNAN /CNRB/**53302@axl/Payment //AXL7e9f929824d4486aac70477081e5b576/08/09/2024 18:14:10	20240908181410953893	33	500.00	0.00	8,16,823.80
37431	08-09-2024 21:59:27	09-09-2024	IMPS Debit Transaction	425256466807	UPI/DR/425256466807/Google In/ICIC/**harge@icici/UPI//HDF1ce9d2340bfb472cb1aa770e269a7683/08/09/2024 21:59:27	20240908215927123088	33	22.00	0.00	8,16,801.80
36155	09-09-2024 15:06:46	09-09-2024	IMPS Debit Transaction	425378866988	UPI/DR/425378866988/JAYAPRAKA/CNRB/**00825@cnrb/Pay to M//HDFfb58cb3315c2423cbc406e938cdc3c41/09/09/2024 15:06:46	20240909150646111809	33	40.00	0.00	8,16,761.80
32817	09-09-2024 15:23:44	09-09-2024	IMPS Debit Transaction	425379533373	UPI/DR/425379533373/FATHIMATH/YESB/**06947@ybl/UPI/HDF6a28db3876c34bf1bac8a5c7d2de64e6/09/09/2024 15:23:44	20240909152344967635	33	450.00	0.00	8,16,311.80
35931	09-09-2024 17:51:10	09-09-2024	IMPS Debit Transaction	425386212636	UPI/DR/425386212636/Google In/ICIC/**harge@icici/UPI//HDFb30c460422c54ff82f90bcc7df944c/09/09/2024 17:51:10	20240909175110122845	33	49.00	0.00	8,16,262.80
33844	10-09-2024 05:40:43	10-09-2024	IMPS Debit Transaction	425404905893	UPI/DR/425404905893/Indian Ra/YESB/**70120@ptys/UPI//HDF3400f33ab1974e688339b1e4eb500be0/10/09/2024 05:40:43	20240910054043492001	33	130.00	0.00	8,16,132.80
33681	10-09-2024 05:41:15	10-09-2024	IMPS Debit Transaction	425404906482	UPI/DR/425404906482/Indian Ra/YESB/**70120@ptys/UPI//HDF96621c1487c94c1bb7f218b145bb8c85/10/09/2024 05:41:14	20240910054114494875	33	10.00	0.00	8,16,122.80
32235	10-09-2024 13:11:19	10-09-2024	IMPS Debit Transaction	425418826001	UPI/DR/425418826001/Google In/UTIB/**harge@okpayaxis/UPI//HDFca64866433141f48980d39493cc7f65/10/09/2024 13:11:19	20240910131119701023	33	49.00	0.00	8,16,073.80
36561	10-09-2024 15:44:30	10-09-2024	IMPS Debit Transaction	425426022402	UPI/DR/425426022402/ANAS N A/KLGB/**58039@ybl/UPI//HDF2ef136c6059945bb9146e26e3cca144e/10/09/2024 15:44:30	20240910154430273086	33	233.00	0.00	8,15,840.80
32990	10-09-2024 16:51:38	10-09-2024	IMPS Debit Transaction	425428783858	UPI/DR/425428783858/WILSON V S/KLGB/**009-1@okicici/UPI//HDF3303b1cc57284bc39d5edb1392a26e3b/10/09/2024 16:51:38	20240910165138859874	33	280.00	0.00	8,15,560.80
35703	10-09-2024 17:38:23	10-09-2024	IMPS Debit Transaction	425431066871	UPI/DR/425431066871/PARAG FAS/FDRL/**on267@fbl/UPI//HDFdfffa55cd6ff4a3daff32d4265b1f706/10/09/2024 17:38:23	20240910173823658210	33	1,125.00	0.00	8,14,435.80
1	10-09-2024 17:39:42	10-09-2024	IMPS Credit Transaction	425484991405	UPI/CR/425484991405/AISWARYA /FDRL/**712-1@oksbil/UPI//SBI1207db0fccd144b4a5334a9087036144/10/09/2024 17:39:42	20240910173942742292	33	0.00	555.00	8,14,990.80
1	10-09-2024 20:25:20	10-09-2024	IMPS Credit Transaction	425457914048	UPI/CR/425457914048/AISWARYA /FDRL/**712-1@okicici/UPI//IC138d729cf6c574e0b93cf5f19a528503b/10/09/2024 20:25:20	20240910202520690729	33	0.00	160.00	8,15,150.80
36189	10-09-2024 20:26:44	10-09-2024	IMPS Debit Transaction	425490715106	UPI/DR/425490715106/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB7f3c869096904a10be640c3c1de047ca/10/09/2024 20:26:44	20240910202644799058	33	223.00	0.00	8,14,927.80
36152	10-09-2024 20:51:59	11-09-2024	IMPS Debit Transaction	425443459277	UPI/DR/425443459277/GOODWILL/INDB/**34853@indus/UPI/HDFf6fe221958584887a5516efc5f66bfd5/10/09/2024 20:51:59	20240910205159522142	33	7,500.00	0.00	8,07,427.80
31805	11-09-2024 08:53:52	11-09-2024	IMPS Debit Transaction	425553820862	UPI/DR/425553820862/AISWARYA /FDRL/**712-1@oksbil/UPI//HDF7daef442ebaa4811a3b4d7db21410d3a/11/09/2024 08:53:52	20240911085352009220	33	20.00	0.00	8,07,407.80
38888	11-09-2024 11:04:19	11-09-2024	IMPS Debit Transaction	425559052873	UPI/DR/425559052873/SANIYA C/SBIN/**a2917@oksbil/UPI//HDF96e1acc248d84373ade743ec76c44eeb/11/09/2024 11:04:19	20240911110419579392	33	40.00	0.00	8,07,367.80
35885	11-09-2024 13:40:43	11-09-2024	IMPS Debit Transaction	425566295246	UPI/DR/425566295246/MAJUMDAR /BKID/**11975@okaxis/UPI//HDFc2aa3558e9f04cda910b50d1a0fe2c4/11/09/2024 13:40:43	20240911134043432198	33	50.00	0.00	8,07,317.80
3858	11-09-2024 14:10:21	11-09-2024	RTGS	001074183248	RTGS Dr-CNRBR52024091188530899-CSBK0000137-HASHIM P A-FAST/FAST	3520620240911385800001616	803	8,00,000.00	0.00	7,317.80
3858	11-09-2024 14:10:21	11-09-2024	Service Charges Debit		RTGS 00.00 TO 11.00 ABOVE 5L SC	3520620240911385800001616	803	58.00	0.00	7,259.80
35075	11-09-2024 14:17:42	11-09-2024	IMPS Debit Transaction	425568022211	UPI/DR/425568022211/SARAMMA B/YESB/**97122@ybl/UPI//HDFb3be01b7fd584e6ba53ac011c7e4640/11/09/2024 14:17:42	20240911141742474126	33	50.00	0.00	7,209.80
32226	11-09-2024 19:48:54	11-09-2024	IMPS Debit Transaction	425585178628	UPI/DR/425585178628/Google In/ICIC/**harge@icici/UPI//HDF748278be7a96479ab22ce3c7183a6871/11/09/2024 19:48:54	20240911194854445774	33	22.00	0.00	7,187.80
34278	11-09-2024 20:58:22	12-09-2024	IMPS Debit Transaction	425589448000	UPI/DR/425589448000/Gokul K/ESMF/**films@okaxis/UPI//HDFd0946f68e9f6463bb35c1ac154	20240911205822069159	33	1,000.00	0.00	6,187.80
1	12-09-2024 09:45:56	12-09-2024	IMPS Credit Transaction	462223672066	UPI/CR/462223672066/NEENU FEL/BKID/**lix10@okicici/UPI//IC1bda9cf590a874e76bc2feeb816ccde54/12/09/2024 09:45:56	20240912094556798251	33	0.00	46.00	6,233.80
1	12-09-2024 09:55:23	12-09-2024	IMPS Credit Transaction	462294873406	UPI/CR/462294873406/AISWARYA /FDRL/**712-1@okicici/UPI//IC19cd8cba72ed4343acfd193029f21669/12/09/2024 09:55:23	20240912095523243621	33	0.00	40.00	6,273.80
32290	12-09-2024 09:59:28	12-09-2024	IMPS Debit Transaction	425601696167	UPI/DR/425601696167/KANAGADEVI/YESB/**89517@ybl/UPI//HDF67e341a5755b46c887968f3eb270956f/12/09/2024 09:59:28	20240912095928435139	33	86.00	0.00	6,187.80
39301	12-09-2024 18:13:40	12-09-2024	IMPS Debit Transaction	425623466600	UPI/DR/425623466600/AJMAL ROS/FDRL/**uhamd@okhdfcbank/UPI//HDF0bd0845637514714ba839a925b6d2c27/12/09/2024 18:13:40	20240912181340342246	33	100.00	0.00	6,087.80
37776	12-09-2024 18:35:31	12-09-2024	IMPS Debit Transaction	425624783594	UPI/DR/425624783594/NEENU FEL/BKID/**lix10@okicici/UPI//HDF3289ace5313d4c94ae8e1b457c2e7972/12/09/2024 18:35:31	20240912183531844516	33	20.00	0.00	6,067.80
39768	12-09-2024 18:35:50	12-09-2024	IMPS Debit Transaction	425624790800	UPI/DR/425624790800/NEENU FEL/BKID/**lix10@okicici/UPI//HDF01a9a51b1b70429fa4ad02bad8dc2724/12/09/2024 18:35:50	20240912183550866312	33	20.00	0.00	6,047.80
33835	12-09-2024 18:36:09	12-09-2024	IMPS Debit Transaction	425624815571	UPI/DR/425624815571/SANIYA C/SBIN/**a2917@oksbil/UPI//HDFecf16314c2064d36b3eff776bf1bdb6d/12/09/2024 18:36:09	20240912183609888879	33	10.00	0.00	6,037.80
36994	12-09-2024 18:36:48	12-09-2024	IMPS Debit Transaction	425624868137	UPI/DR/425624868137/ANJANA LAL/BKID/**12000@okaxis/UPI//HDF32105341be224aa486cc4d4271bf28a8/12/09/2024 18:36:48	20240912183648934736	33	37.00	0.00	6,000.80
36248	12-09-2024 18:57:48	12-09-2024	IMPS Debit Transaction	425626237782	UPI/DR/425626237782/AISWARYA /FDRL/**712-2@okhdfcbank/UPI//HDF21191dcb69f0471d8a9a2091a93ee4ce/12/09/2024 18:57:48	20240912185748473210	33	130.00	0.00	5,870.80
1	12-09-2024 18:58:01	12-09-2024	IMPS Credit Transaction	462225302772	UPI/CR/462225302772/AISWARYA /FDRL/**712-1@okicici/UPI//IC1d5afb692570e4fd78a2503cd677d9606/12/09/2024 18:58:01	20240912185801489422	33	0.00	550.00	6,420.80

40582	12-09-2024 18:59:02	12-09-2024	IMPS Debit Transaction	425626324707	UPI/DR/425626324707/ANN MARY /SBIN/**dhiya@okicici/UPI//HDFba598ced62d4448d822b8518df1d3a24/12/09/2024 18:59:02	20240912185902565397	33	1,100.00	0.00	5,320.80
39257	12-09-2024 20:28:44	12-09-2024	IMPS Debit Transaction	425662066458	UPI/DR/425662066458/Swiggy Li/UTIB/**tores@axb/remarks//AXB46f833639e784db19a6342e3f f89b70c/12/09/2024 20:28:44	20240912202844140770	33	227.00	0.00	5,093.80
39799	12-09-2024 22:58:28	13-09-2024	IMPS Debit Transaction	425638550020	UPI/DR/425638550020/Google In/UTIB/**harge@okpayaxis/UPI//HDFd4a7e5fdcc564eb3a3d4df5a70006762/12/09/2024 22:58:28	20240912225828878952	33	22.00	0.00	5,071.80
36672	13-09-2024 10:26:44	13-09-2024	IMPS Debit Transaction	425746982203	UPI/DR/425746982203/VINTAGE U/HDFC/**38770@hdfcbank/UPI//HDF3ddcb6f8502f4c3bb1c8304a42c54e8/13/09/2024 10:26:44	20240913102644771043	33	1,700.00	0.00	3,371.80
32455	13-09-2024 10:33:58	13-09-2024	IMPS Debit Transaction	425747270089	UPI/DR/425747270089/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFd49558a759a04f0db20a6cb7f15e73be/13/09/2024 10:33:57	20240913103357145522	33	40.00	0.00	3,331.80
1	13-09-2024 16:33:18	13-09-2024	IMPS Credit Transaction	425733378107	UPI/CR/425733378107/AISWARYA /FDRL/**712-1@oksbil/UPI//SBIB0c720ac6b0440c8f45326ab4d6b206/13/09/2024 16:33:18	20240913163318175387	33	0.00	2,000.00	5,331.80
37978	13-09-2024 16:55:45	13-09-2024	IMPS Debit Transaction	425764108548	UPI/DR/425764108548/JOSEPH P C/UBIN/**pc078@okicici/UPI//HDFe8e76d105d194a9bc625a79874588d6/13/09/2024 16:55:45	20240913165545366913	33	90.00	0.00	5,241.80
33604	13-09-2024 17:09:39	13-09-2024	IMPS Debit Transaction	425764778733	UPI/DR/425764778733/ZUDIO A U/HDFC/**04314@hdfcbank/UPI//HDF69c1343fb27648019605f6c3b447bcd4/13/09/2024 17:09:39	20240913170939131900	33	1,298.00	0.00	3,943.80
34740	13-09-2024 17:28:46	13-09-2024	IMPS Debit Transaction	425765618713	UPI/DR/425765618713/SABU K M/SBIN/**m1975@okhdfcbank/UPI//HDF78e04c1e1eab43569257e8d45a57e988/13/09/2024 17:28:46	20240913172846220708	33	70.00	0.00	3,873.80
33962	13-09-2024 17:32:22	13-09-2024	IMPS Debit Transaction	425765802551	UPI/DR/425765802551/Google In/ICIC/**harge@icici/UPI//HDF24ac39ea8a4c4f04910268581e5d2af6/13/09/2024 17:32:22	20240913173222431069	33	49.00	0.00	3,824.80
36078	13-09-2024 18:11:48	13-09-2024	IMPS Debit Transaction	425768094404	UPI/DR/425768094404/SANIYA C/SBIN/**917-1@okhdfcbank/UPI//HDF6b47a2be88b648dbb4bb84d01503bfff2/ 13/09/2024 18:11:48	20240913181148866124	33	150.00	0.00	3,674.80
37129	13-09-2024 20:29:19	13-09-2024	IMPS Debit Transaction	425777039217	UPI/DR/425777039217/CHICKING /ICIC/**quare@icici/UPI//HDFb0ce53b009394e6baf12010d8cd1b16e/13/09/2024 20:29:19	20240913202919140360	33	660.00	0.00	3,014.80
36832	13-09-2024 22:22:03	14-09-2024	IMPS Debit Transaction	425782616104	UPI/DR/425782616104/Indian Ra/YESB/**70120@ptys/UPI//HDFb87c6b5c8f4e8d9ef17c035f696591/13/09/2024 22:22:03	20240913222203708749	33	130.00	0.00	2,884.80
33196	13-09-2024 22:22:30	14-09-2024	IMPS Debit Transaction	425782628682	UPI/DR/425782628682/RASHIN V K/FDRL/**vk3-2@okhdfcbank/UPI//HDF331be73bef3243e8975f827ec571b368/ 13/09/2024 22:22:30	20240913222230723950	33	200.00	0.00	2,684.80
40082	13-09-2024 22:26:01	14-09-2024	IMPS Debit Transaction	425782714760	UPI/DR/425782714760/DINESH KA/YESB/**7qeeo@paytm/UPI//HDFdbaaedf9fb149029678f2d5f29c028d/13/09/2024 22:26:01	20240913222601838737	33	15.00	0.00	2,669.80
33531	14-09-2024 08:21:30	14-09-2024	IMPS Debit Transaction	425887868927	UPI/DR/425887868927/Google In/UTIB/**harge@okpayaxis/UPI//HDFf8eb8fb9330f4b949e2f2a25707b157f/14/09/2024 08:21:30	20240914082130844686	33	250.90	0.00	2,418.90
34081	14-09-2024 16:45:21	14-09-2024	IMPS Debit Transaction	425808883564	UPI/DR/425808883564/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFb6c3dd5b51ea4ca68da4c29d37f29fbc/14/09/2024 16:45:21	2024091416452111879	33	50.00	0.00	2,368.90
37220	14-09-2024 21:01:04	15-09-2024	IMPS Debit Transaction	425824306925	UPI/DR/425824306925/Google In/ICIC/**harge@icici/UPI//HDF1cf3408b2c414d7087f97c574832ace7/14/09/2024 21:01:04	20240914210104475400	33	22.00	0.00	2,346.90
1	15-09-2024 10:56:17	15-09-2024	IMPS Credit Transaction	425914294522	UPI/CR/425914294522/AISWARYA /FDRL/**712-1@oksbil/UPI//SBIB32389911a975478b90b5d0adfad95ebf/15/09/2024 10:56:17	20240915105617685626	33	0.00	720.00	3,066.90
34423	15-09-2024 20:25:26	16-09-2024	IMPS Debit Transaction	425965251395	UPI/DR/425965251395/Google In/ICIC/**harge@icici/UPI//HDF5dee4e4d2b6d4045a54a12122ad1b815/15/09/2024 20:25:26	20240915202526808697	33	22.00	0.00	3,044.90
32836	15-09-2024 20:42:39	16-09-2024	IMPS Debit Transaction	425966221366	UPI/DR/425966221366/Google In/UTIB/**harge@okpayaxis/UPI//HDFf902c0f9d24d4915b071c0b5b5a5057a/15/09/2024 20:42:39	20240915204239754625	33	33.00	0.00	3,011.90
32307	15-09-2024 20:43:38	16-09-2024	IMPS Debit Transaction	425966271026	UPI/DR/425966271026/Google In/ICIC/**harge@icici/UPI//HDF892b752f254d445b9c8b0e3935d77b3/15/09/2024 20:43:38	20240915204338807082	33	22.00	0.00	2,989.90
33864	16-09-2024 10:35:53	16-09-2024	IMPS Debit Transaction	426064217892	UPI/DR/426064217892/BIGTREE E/UTIB/**yshow@axb/BIGTREE //AXBaba76d26b2824e2aa23bcbcd2efab28b/16/09/2024 10:35:53	20240916103553194050	33	467.28	0.00	2,522.62
31525	16-09-2024 16:42:51	16-09-2024	IMPS Debit Transaction	426094887516	UPI/DR/426094887516/QUALITY R/YESB/**4jnel@paytm/UPI//HDF084b0a7e7a444225a1fde70463ed0473/16/09/2024 16:42:51	20240916164251777968	33	410.00	0.00	2,112.62
40254	16-09-2024 22:43:58	17-09-2024	IMPS Debit Transaction	426013231159	UPI/DR/426013231159/Google In/ICIC/**harge@icici/UPI//HDF6ce75500eb8410d859939cd430aa0b7/16/09/2024 22:43:58	20240916224358270909	33	22.00	0.00	2,090.62
36612	17-09-2024 15:12:46	17-09-2024	IMPS Debit Transaction	426133665950	UPI/DR/426133665950/Google In/ICIC/**harge@icici/UPI//HDFa183452c274c41a99c2777a251d80b6/17/09/2024 15:12:46	20240917151246962432	33	22.00	0.00	2,068.62
31769	17-09-2024 18:06:01	17-09-2024	IMPS Debit Transaction	426140532794	UPI/DR/426140532794/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF300964c37f744046b78b5864fa691783/17/09/2024 18:06:01	20240917180601502808	33	50.00	0.00	2,018.62
1	17-09-2024 18:38:39	17-09-2024	IMPS Credit Transaction	462762554535	UPI/CR/462762554535/SAMAAN P M/FDRL/**chu23@okicici/UPI//ICIdcd599a92bd04baabb169ab8a9709be9/17/09/2024 18:38:39	20240917183839842187	33	0.00	1.00	2,019.62
37698	18-09-2024 05:32:16	18-09-2024	IMPS Debit Transaction	426257468319	UPI/DR/426257468319/Indian Ra/YESB/**70120@ptys/UPI//HDF9472c6cc18064ca1b2d1a660bd262154/18/09/2024 05:32:16	20240918053216840860	33	130.00	0.00	1,889.62
34457	18-09-2024 05:32:34	18-09-2024	IMPS Debit Transaction	426257482341	UPI/DR/426257482341/Indian Ra/YESB/**70120@ptys/UPI//HDF3a6d8fbb85e406e95103cf8cc527d0f/18/09/2024 05:32:34	20240918053234842147	33	10.00	0.00	1,879.62
31678	22-09-2024 14:30:42	22-09-2024	IMPS Debit Transaction	426680881483	UPI/DR/426680881483/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB85aa35cdbe424da9aecdacdf6a59db75/22/09/2024 14:30:42	20240922143042444605	33	559.00	0.00	1,320.62
119	22-09-2024 22:48:29	22-09-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04639772441	14226	91.00	0.00	1,229.62
34361	24-09-2024 09:18:54	24-09-2024	IMPS Debit Transaction	426820574511	UPI/DR/426820574511/Google In/ICIC/**harge@icici/UPI//HDF0ca84a00db8244ee84231d4fe870ed97/24/09/2024 09:18:54	20240924091854339122	33	350.90	0.00	878.72
38447	24-09-2024 17:44:52	24-09-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	426817028809	ATM Cash-70142109- METROSTATIONERNAKULAKLAMKLIN-24/09/24 17:44: 52/7796	20240924174452015697	33	500.00	0.00	378.72
1	25-09-2024 14:43:59	25-09-2024	IMPS Credit Transaction	463546603986	UPI/CR/463546603986/MEGHA SUV/SBIN/**u8883@okaxis/UPI//AXla43769e11eda4da98f725da79b14ec9a/25/09/2024 14:43:59	20240925144359932249	33	0.00	200.00	578.72
32581	25-09-2024 14:46:03	25-09-2024	IMPS Debit Transaction	426992165711	UPI/DR/426992165711/Bajaj Fin/ICIC/**in.bd@icici/collect-//ICId7f4b789f6d541b3a57082d4822eeb88/25/09/2024 14:46:03	20240925144603028279	33	530.00	0.00	48.72
61884	26-09-2024 08:19:31	26-09-2024	CHQ DEP	000000044981	By Ctg:CHN ACCT SEC-BANK OF MAHARASHTRA (BOM), ARMINZAIN ENTERPRISES	STBATC00219350467	1760	0.00	86,500.00	86,548.72

232847	26-09-2024 15:28:16	26-09-2024	CHQ DEP RET-	00000044981	:gefu chq return - Funds Insufficient	1345420240926232800001461	1760	86,500.00	0.00	48.72
232847	27-09-2024 00:51:48	26-09-2024	Service Charges Debit		OW CHQ RTN CHGS N(SB IND RURAL)	SCREF04643718647	14226	48.72	0.00	0.00
1	27-09-2024 13:50:57	27-09-2024	IMPS Credit Transaction	214178693119	UPI/CR/214178693119/AAKASH S/SBIN/**39022@ybl/Payment //YBL87291427597040f48b2e81d50615efc7/27/09/2024 13:50:57	20240927135057590442	33	0.00	8,000.00	8,000.00
34507	27-09-2024 14:35:35	27-09-2024	IMPS Debit Transaction	427153002008	UPI/DR/427153002008/NUHAZ M/SIBL/**uhazm@axl/Payment //AXLdd89eed709a442cc91249b280801a333/27/09/2024 14:35:35	20240927143535877478	33	7,500.00	0.00	500.00
1	27-09-2024 19:09:41	27-09-2024	IMPS Credit Transaction	267651351027	UPI/CR/267651351027/NUHAZ M/SIBL/**uhazm@axl/Payment //AXL308e870d2fc64437acc2b4ac313ced91/27/09/2024 19:09:41	20240927190941158780	33	0.00	10,000.00	10,500.00
1	27-09-2024 19:22:08	27-09-2024	IMPS Credit Transaction	427172162685	UPI/CR/427172162685/MALIYEKKA/FDRL/**750-1@okhdfcbank/UPI//HDF52f221dc9d584c2c8b23efbc70b5391/2/7/09/2024 19:22:08	20240927192208055496	33	0.00	10,000.00	20,500.00
37397	27-09-2024 21:14:36	28-09-2024	IMPS Debit Transaction	427144916607	UPI/DR/427144916607/ixigo/ICIC/**ights@icici/IXIGO FI/01J8T2F777W3EVDE5VPR7Y5CPM77T81F20J/27/09/2024 21:14:36	20240927211436086351	33	17,866.00	0.00	2,634.00
116	28-09-2024 05:11:29	28-09-2024	Service Charges Debit		OW CHQ RTN CHGS N(SB IND RURAL)Due Dt:26-SEP-24	SCREF04643718647	14226	251.28	0.00	2,382.72
1	28-09-2024 10:27:07	28-09-2024	IMPS Credit Transaction	463844059199	UPI/CR/463844059199/KRISHNAN /CNRB/**53302@axl/Payment //AXL56865e77253e47e4a12b24d09428a572/28/09/2024 10:27:07	20240928102707027976	33	0.00	25,000.00	27,382.72
31700	28-09-2024 11:25:22	28-09-2024	IMPS Debit Transaction	427230633058	UPI/DR/427230633058/ixigo/ICIC/**ights@icici/IXIGO FI/01J8VK538JP5JAQ3F04Y3MR27613KV088J5/28/09/2024 11:25:22	20240928112521900389	33	18,168.00	0.00	9,214.72
32888	28-09-2024 16:29:44	28-09-2024	IMPS Debit Transaction	427246921934	UPI/DR/427246921934/OlaCabs/UTIB/**s.rzp@axisbank/PayviaRa//AXL94b11e8da9f54be58a4918d669855117/28/09/2024 16:29:44	20240928162944994275	33	248.00	0.00	8,966.72
31836	28-09-2024 18:25:06	28-09-2024	IMPS Debit Transaction	427270033559	UPI/DR/427270033559/ANI TECHN/UTIB/**5.rzp@axisbank/PayviaRa//AXLda1de13a873140a3ac81c51095350345/28/09/2024 18:25:06	20240928182506598169	33	285.00	0.00	8,681.72
40458	28-09-2024 19:47:21	28-09-2024	IMPS Debit Transaction	427217341212	UPI/DR/427217341212/NEENU FEL/BKID/**lix10@okicici/UPI//HDF98e7a9d5afe04cb6870d930f2996c091/28/09/2024 19:47:21	20240928194721515117	33	2,700.00	0.00	5,981.72
1	28-09-2024 19:53:00	28-09-2024	IMPS Credit Transaction	427279014710	UPI/CR/427279014710/NEENU	20240928195300903359	33	0.00	2,700.00	8,681.72
38510	28-09-2024 20:57:11	28-09-2024	IMPS Debit Transaction	427221568260	UPI/DR/427221568260/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF52f461b6ac5c4a709a7b07bb940084a0/28/09/2024 20:57:11	20240928205711936002	33	100.00	0.00	8,581.72
39674	29-09-2024 11:49:34	29-09-2024	IMPS Debit Transaction	427337409015	UPI/DR/427337409015/NIYAS K N/ARB/**sjobu@okicici/heheheh/HDF7c4cf6f82ea4e9a8d57ed77abdf9bf2/29/09/2024 11:49:34	20240929114934082041	33	200.00	0.00	8,381.72
36498	29-09-2024 11:55:30	29-09-2024	IMPS Debit Transaction	427308924528	UPI/DR/427308924528/Swiggy/ICIC/**tores@icici/Payment //IC16992c95f34ed49dca47cf0a781f18b04/29/09/2024 11:55:30	20240929115530385081	33	258.00	0.00	8,123.72
1	29-09-2024 11:58:23	29-09-2024	IMPS Credit Transaction	427380127892	UPI/CR/427380127892/NIYAS K N/ARB/**sjobu@okicici/UPI//IC1fc3dec71d541459b8bc65df9f4c717c0/29/09/2024 11:58:23	20240929115823532261	33	0.00	40.00	8,163.72
38694	29-09-2024 14:09:07	29-09-2024	IMPS Debit Transaction	427343601738	UPI/DR/427343601738/SMART FOO/YESB/**82583@pty/UPI//HDF28768df3cd3940ea888a31bd4ad37f3f/29/09/2024 14:09:07	20240929140907114706	33	470.00	0.00	7,693.72
36126	29-09-2024 14:57:40	29-09-2024	IMPS Debit Transaction	427345508644	UPI/DR/427345508644/JUICE O J/YESB/**79783@ybl/UPI//HDF7e6bf6908e5f46c2896a00ea0ba7551c/29/09/2024 14:57:40	20240929145740311756	33	281.00	0.00	7,412.72
33305	29-09-2024 16:44:24	29-09-2024	IMPS Debit Transaction	427349519458	UPI/DR/427349519458/M S MANAS/ICIC/**49418@icici/UPI//HDF970915fcdff4ecfa30a95c401cf1d02/29/09/2024 16:44:24	20240929164424945698	33	315.00	0.00	7,097.72
31481	30-09-2024 00:12:27	30-09-2024	IMPS Debit Transaction	427471024854	UPI/DR/427471024854/BLESSEL G/SBIN/**hew07@okhdfcbank/UPI//HDF12bd825312814ec188d62081a7ed8c53/30/09/2024 00:12:27	20240930001227254735	33	50.00	0.00	7,047.72
47	30-09-2024 10:31:57	30-09-2024	Cash Deposit	000000000000	Cash Deposit KRISHNAN UDMA	7970162024093000470000002 2	14226	0.00	25,000.00	32,047.72
36344	30-09-2024 11:56:04	30-09-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427411002060	ATM Cash-70142109- METROSTATIONERNAKULAERNAKULAMKLIN-30/09/24 11:56: 04/7796	20240930115604012183	33	500.00	0.00	31,547.72
38143	30-09-2024 11:59:51	30-09-2024	IMPS Debit Transaction	427482719231	UPI/DR/427482719231/KOCHI MET/UTIB/**11098@axisbank/UPI//HDF09279d916ddd4bc6808a5779cf40d27c/30/09/2024 11:59:51	20240930115951619660	33	100.00	0.00	31,447.72
1	30-09-2024 12:00:17	30-09-2024	IMPS Credit Transaction	464008102950	UPI/CR/464008102950/AISWARYA /FDRL/**712-1@okicici/UPI//IC155a9002d09ea4a2bb7f354aaffde38e9/30/09/20 24 12:00:16	20240930120016643672	33	0.00	60.00	31,507.72
40062	30-09-2024 13:25:31	30-09-2024	IMPS Debit Transaction	427486865762	UPI/DR/427486865762/Chalo Mob/ICIC/**0.rzp@icici/Payment//HDF444cd6f03b9d4791b8cc428190758e18/30/09/2024 13:25:31	20240930132531652770	33	120.00	0.00	31,387.72
37819	30-09-2024 17:03:20	30-09-2024	IMPS Debit Transaction	427496618594	UPI/DR/427496618594/TFS 90210/YESB/**38070@pty/UPI//HDF61c2dc3c55704fe9b885cec1125c9bd8/30/09/2024 17:03:20	20240930170320453201	33	430.00	0.00	30,957.72
37722	30-09-2024 22:18:47	01-10-2024	IMPS Debit Transaction	427419660576	UPI/DR/427419660576/OlaCabs/UTIB/**s.rzp@axisbank/PayviaRa//YBL6d1ad6eaf085434aabb35026511d2	20240930221847363878	33	614.00	0.00	30,343.72
39857	30-09-2024 22:37:31	01-10-2024	POS. Normal Purchase. Debit Remote On us	427422785497	HOTELBLUEPEARLDELHIDLIN-30/09/24 22:37:31/7796	20240930223731011978	33	3,014.00	0.00	27,329.72
39710	30-09-2024 22:53:22	01-10-2024	IMPS Debit Transaction	427479784785	UPI/DR/427479784785/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBd4e694ef95d348d5a6d87a0650c6e5cf/30/09/2024 22:53:21	20240930225321607580	33	648.00	0.00	26,681.72
37632	01-10-2024 11:21:29	01-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427511025039	ATM Cash-MN000558-INDUSINDBANKLIMITEDDELHIDLIN- 01/10/24 11:21:29/7796	20241001112129026205	33	5,000.00	0.00	21,681.72
33542	01-10-2024 13:59:02	01-10-2024	IMPS Debit Transaction	427537299337	UPI/DR/427537299337/Rajesh Ku/YESB/**mc33p@paytm/UPI//HDF0d71bb904cd7434f837cd0557674ce50/01/10/2024 13:59:01	20241001135901217527	33	275.00	0.00	21,406.72
32575	01-10-2024 15:13:56	01-10-2024	IMPS Debit Transaction	427540755727	UPI/DR/427540755727/T3 BURGER/YESB/**55544@ybl/UPI//HDF3d57b18452b6453885c737b0d227cd8d/01/10/2024 15:13:56	20241001151356438425	33	1,088.00	0.00	20,318.72
39214	01-10-2024 17:04:07	01-10-2024	IMPS Debit Transaction	427545793972	UPI/DR/427545793972/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFb0eddbdd01946529883f539a35ee49e/01/10/2024 17:04:07	20241001170407668761	33	150.00	0.00	20,168.72
33854	01-10-2024 22:04:05	01-10-2024	IMPS Debit Transaction	427564768926	UPI/DR/427564768926/ABDUL MUN/SIBL/**r9602@okicici/UPI//HDF41b96175b6374bb08db5dc5dbb0f0032/01/10/2024 22:04:05	20241001220405666314	33	451.00	0.00	19,717.72
32595	02-10-2024 18:20:28	02-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427618979802	ATM Cash-DKL12319- DLBPANAMBILLYNAGARERNAKULAMKLIN-02/10/24 18:20: 28/7796	20241002182028024771	33	4,000.00	0.00	15,717.72
38156	02-10-2024 20:45:14	03-10-2024	IMPS Debit Transaction	427611197730	UPI/DR/427611197730/FAHAD G/FDRL/**ath-3@okaxis/UPI//HDFa7f86aa144504a71b58857c6b0fa63e/02/10/ 2024 20:45:14	20241002204514266058	33	369.00	0.00	15,348.72
34278	03-10-2024 11:31:02	03-10-2024	IMPS Debit Transaction	464351379447	UPI/DR/464351379447/KRISHNAN /CNRB/**53302@axl/Payment //AXL58b0b42df4a147da8b03fcf9ae87fe8e/03/10/2024 11:31:02	20241003113102241926	33	5,000.00	0.00	10,348.72
1	03-10-2024 13:08:35	03-10-2024	IMPS Credit Transaction	229646822153	UPI/CR/229646822153/AAKASH S/SBIN/**39022@ybl/Payment //YBLa516d9c9c9cd4af481106265f4b40763/03/10/2024 13:08:35	20241003130835236359	33	0.00	7,500.00	17,848.72
33861	03-10-2024 13:20:56	03-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427713012969	ATM Cash-70142109- METROSTATIONERNAKULAERNAKULAMKLIN-03/10/24 13:20: 56/7796	20241003132056004721	33	7,500.00	0.00	10,348.72

37442	04-10-2024 13:03:15	04-10-2024	IMPS Debit Transaction	427882607848	UPI/DR/427882607848/MALIYEKKA/FDRL**750-1@okhdfcbank/UPI//HDF4d072312734e4ecf81644f9ba584caed/0 4/10/2024 13:03:15	20241004130315133369	33	10,000.00	0.00	348.72
1	05-10-2024 11:54:32	05-10-2024	IMPS Credit Transaction	427911187326	MOB-IMPS-CR/ARMINZAIN/Bank of Ma/60479721282/Deposit Tr/9048468888/05/10/2024 11:54:32/427911187326	20241005115432583618	33	0.00	50,000.00	50,348.72
34534	05-10-2024 16:24:11	05-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	427916614856	ATM Cash-KLBN9040-KandmKulthyTwrsMGRCCochinKLIN- 05/10/24 16:24:11/7796	20241005162411003955	33	10,000.00	0.00	40,348.72
38515	05-10-2024 17:03:56	05-10-2024	IMPS Debit Transaction	427941787589	UPI/DR/427941787589/Swiggy/ICIC/**tores@icici/Payment //ICi6edb84cceb324c418511b8ce42f7c28f/05/10/2024 17:03:56	20241005170356054761	33	447.00	0.00	39,901.72
36600	05-10-2024 18:00:23	05-10-2024	IMPS Debit Transaction	427905261648	UPI/DR/427905261648/APPLE MED/HDFC/**. bdsi@hdfcbank/UPI Mand//HDF22BC5C2E3ED30439E06350CEE10A0978/05/10/2024 18:00:23	20241005180023044040	33	219.00	0.00	39,682.72
31821	05-10-2024 22:50:11	06-10-2024	IMPS Debit Transaction	427943673346	UPI/DR/427943673346/Netflix E/ICIC/**.payu@icici/Upi Mand//ICId7bd7f8ae87248449ed8cecee7b4c522/05/10/2024 22:50:11	20241005225011216547	33	199.00	0.00	39,483.72
37408	06-10-2024 18:41:38	07-10-2024	IMPS Debit Transaction	428098846580	UPI/DR/428098846580/KATTUSSER/HDFC/**38652@hdfcbank/ UPI//HDFc85ebd87c2ec439580ceed3f8d513037/06/10/2024 18:41:38	20241006184138363420	33	3,000.00	0.00	36,483.72
1	07-10-2024 11:42:41	07-10-2024	IMPS Credit Transaction	428111089947	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD430043/0000000000/07/10/2024 11:42:41/428111089947	20241007114241089947	33	0.00	16,666.67	53,150.39
39067	09-10-2024 13:27:52	09-10-2024	IMPS Debit Transaction	428399429837	UPI/DR/428399429837/ANANDHAN /YESB/**92506@ybl/UPI//AXI7eabdaf7de4140dfbb895768e212f 7e/09/10/2024 13:27:52	20241009132752243808	33	70.00	0.00	53,080.39
32645	10-10-2024 11:55:01	10-10-2024	IMPS Debit Transaction	428417590469	UPI/DR/428417590469/MUNEER M V/FDRL/**ath-6@okhdfcbank/UPI//AXI390646f59714158b689ad9a87f4d6c7/10 /10/2024 11:55:01	20241010115501042768	33	2,800.00	0.00	50,280.39
1	10-10-2024 12:26:06	10-10-2024	IMPS Credit Transaction	428473971159	UPI/CR/428473971159/MUNEER M V/FDRL/**ath-6@okhdfcbank/UPI//HDFd13b5d6627604838b81d6eb642c88885 /10/10/2024 12:26:06	20241010122606932715	33	0.00	100.00	50,380.39
33407	11-10-2024 11:53:25	11-10-2024	IMPS Debit Transaction	465129157145	UPI/DR/465129157145/NEENU FEL/BKID/**lix10@okicici/UPI//AXI070684d05c83400995176800 58bc8e45/11/10/2024 11:53:24	20241011115324366338	33	5,000.00	0.00	45,380.39
39864	11-10-2024 16:21:11	11-10-2024	IMPS Debit Transaction	428510569563	UPI/DR/428510569563/AISWARYA /FDRL/**712-2@okhdfcbank/UPI//AXId3494489dcab464b829e4d7c5749c45c/1 1/10/2024 16:21:11	20241011162111620399	33	4,500.00	0.00	40,880.39
40052	12-10-2024 17:42:05	12-10-2024	IMPS Debit Transaction	465284729428	UPI/DR/465284729428/varunvish/SIBL/**hnuv@okaxis/UPI//AXI 9738487ad6e3499f9d425af164bd29b3/12/10/2024 17:42:04	20241012174204544461	33	813.00	0.00	40,067.39
1	12-10-2024 20:43:18	13-10-2024	IMPS Credit Transaction	465299989916	UPI/CR/465299989916/NEENU FEL/BKID/**lix10@okicici/UPI//ICi32e25d60de3e4ec989462e5f5 17c145/12/10/2024 20:43:18	20241012204318829267	33	0.00	2,000.00	42,067.39
1	13-10-2024 20:36:29	14-10-2024	IMPS Credit Transaction	428709249760	UPI/CR/428709249760/SUDHI S/CNRB/**hipk@okicici/UPI//ICla9e012c2bf5348869976fa9b302 8e035/13/10/2024 20:36:29	20241013203629582533	33	0.00	5,000.00	47,067.39
33267	14-10-2024 12:59:36	14-10-2024	IMPS Debit Transaction	428885561763	UPI/DR/428885561763/ixigo/ICIC/**train@icici/IXIGO Tr//01JA4YX6718MFJ4DCPS9KDBD1GJAX6140Y7/14/10/2024 12:59:36	20241014125936716118	33	1,590.00	0.00	45,477.39
32020	14-10-2024 13:07:47	14-10-2024	IMPS Debit Transaction	428807020521	UPI/DR/428807020521/ixigo/ICIC/**train@icici/IXIGO Tr//01JA4ZC75ZH2XFZFB7S5HKTGYZJ1754AC0/14/10/2024 13:07:46	20241014130746203964	33	1,345.00	0.00	44,132.39
36788	14-10-2024 18:15:45	14-10-2024	IMPS Debit Transaction	428847851511	UPI/DR/428847851511/Dreams Fo/UTIB/**77450@okbizaxis/UPI//AXla6b1aa070efe4c358dd0a4 0f1cbaf3aa/14/10/2024 18:15:45	20241014181545122748	33	1,050.00	0.00	43,082.39
33215	15-10-2024 09:51:06	15-10-2024	IMPS Debit Transaction	465510881730	UPI/DR/465510881730/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//AXla0167f42548a4ea9b7da3 2adb99654d7/15/10/2024 09:51:06	20241015095106875145	33	2,000.00	0.00	41,082.39
34279	15-10-2024 15:36:26	15-10-2024	IMPS Debit Transaction	428919693286	UPI/DR/428919693286/CHIFANLEE/HDFC/**34443@hdfcbank/U PII//AXIb566f970641d4bc7b5ace3bc750639de/15/10/2024 15:36: 26	20241015153626878239	33	707.68	0.00	40,374.71
32869	15-10-2024 17:31:08	15-10-2024	IMPS Debit Transaction	465594102364	UPI/DR/465594102364/SHARON SA/DLXB/**imark@okicici/UPI//AXI2e13a5ef08b447d4a0d7b6f5e 8376fae/15/10/2024 17:31:08	20241015173108387522	33	2,000.00	0.00	38,374.71
37442	16-10-2024 11:10:38	16-10-2024	IMPS Debit Transaction	429069207674	UPI/DR/429069207674/ixigo/ICIC/**train@icici/IXIGO Tr//01JA9XF2JBY9DT02ARBDVJG8QZJFX1JA029/16/10/2024 11:10:38	20241016111038873649	33	1,618.00	0.00	36,756.71
1	16-10-2024 11:51:33	16-10-2024	IMPS Credit Transaction	429016556829	UPI/CR/429016556829/NEENU FEL/BKID/**lix10@okicici/UPI//ICi4234dfa5e07940bb96c64cea8d f0db76/16/10/2024 11:51:33	20241016115133189817	33	0.00	1,580.00	38,336.71
35047	16-10-2024 16:52:51	16-10-2024	IMPS Debit Transaction	429037371679	UPI/DR/429037371679/SHAYMA AB/CNRB/**44343@ybl/UPI//AXId07d548ea62b43d5bb4c2a0e41 f07c40/16/10/2024 16:52:51	20241016165251855396	33	3,000.00	0.00	35,336.71
38214	17-10-2024 13:05:39	17-10-2024	IMPS Debit Transaction	429195447173	UPI/DR/429195447173/BANGLES/HDFC/**63278@hdfcbank/UPI //HDF516719ec36aa442d8715e6213eca4e86/17/10/2024 13:05: 39	20241017130539824072	33	300.00	0.00	35,036.71
38450	17-10-2024 13:07:59	17-10-2024	IMPS Debit Transaction	429195557365	UPI/DR/429195557365/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF6dadab02a1a94b68919 b7a5b7dc8e63b/17/10/2024 13:07:59	20241017130759957400	33	2,100.00	0.00	32,936.71
39595	17-10-2024 13:33:16	17-10-2024	IMPS Debit Transaction	429196795860	UPI/DR/429196795860/ABDUL AZE/HDFC/**te304@okhdfcbank/UPI//HDF0a176843fb3a4cb289 5a7348b44931d3/17/10/2024 13:33:16	20241017133316410011	33	1,600.00	0.00	31,336.71
36814	17-10-2024 15:15:42	17-10-2024	IMPS Debit Transaction	429101189695	UPI/DR/429101189695/KRIPA P V/ARB/**inath@okicici/UPI//HDF07483380cde34cdeaa85d9b97 652b4be/17/10/2024 15:15:42	20241017151542852316	33	780.00	0.00	30,556.71
1	17-10-2024 16:20:13	17-10-2024	IMPS Credit Transaction	429198715099	UPI/CR/429198715099/ixigo/ICIC/**train@icici/IXIGO Tr//ICi8856d5150fcc488189209e8d8be8fa26/17/10/2024 16:20: 13	20241017162013112671	33	0.00	1,340.00	31,896.71
1	17-10-2024 18:42:51	17-10-2024	IMPS Credit Transaction	429118000682	MOB-IMPS-CR/ARMINZAIN/Bank of Ma/60479721282/Deposit Tr/9048468888/17/10/2024 18:42:51/429118000682	20241017184251405470	33	0.00	36,000.00	67,896.71
34271	17-10-2024 20:12:38	17-10-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	429120864396	ATM Cash-DKL12155-DLBUdmaUdmaKLIN-17/10/24 20:12: 38/7796	20241017201238025776	33	5,000.00	0.00	62,896.71
1	18-10-2024 11:22:02	18-10-2024	IMPS Credit Transaction	429239719556	UPI/CR/429239719556/AISWARYA /FDRL/**712-1@oksbil/UPI//SBI61cf1396c96c47f897ad2aa6df5749cf/18/10/202 4 11:22:02	20241018112202606937	33	0.00	500.00	63,396.71
39502	18-10-2024 20:02:15	18-10-2024	IMPS Debit Transaction	429261839142	UPI/DR/429261839142/SHAYMA AB/CNRB/**44343@ybl/UPI//HDF0a17b31cdf0b4bbfb37433039b f755db/18/10/2024 20:02:15	20241018200215049539	33	3,000.00	0.00	60,396.71
34996	19-10-2024 07:51:05	19-10-2024	IMPS Debit Transaction	429373131279	UPI/DR/429373131279/Indian Ra/YESB/**70120@plys/UPI//HDFdede4f0365bf4f98a738ddf4df8 6f883/19/10/2024 07:51:05	20241019075105177600	33	20.00	0.00	60,376.71
32435	19-10-2024 12:11:08	19-10-2024	IMPS Debit Transaction	429382699616	UPI/DR/429382699616/NEENU FEL/BKID/**lix10@okicici/UPI//HDFbbe52cf76ca746388b7966eb 9dfcb03/19/10/2024 12:11:07	20241019121107266756	33	1,340.00	0.00	59,036.71
38615	20-10-2024 10:21:50	20-10-2024	IMPS Debit Transaction	429487680338	UPI/DR/429487680338/ixigo/ICIC/**train@icici/IXIGO Tr//01JAM486HVRC2A2JVJKHKP5N11M8A60H1J4/20/10/2024 10:21:50	20241020102150577176	33	2,935.00	0.00	56,101.71
31392	21-10-2024 10:52:39	21-10-2024	IMPS Debit Transaction	429570541461	UPI/DR/429570541461/ASHA S/FDRL/**44098@okhdfcbank/UPI//HDF6a0e0d2103e94913b617 87e66ec1bdf8/21/10/2024 10:52:38	20241021105238480719	33	3,000.00	0.00	53,101.71

31972	21-10-2024 11:23:42	21-10-2024	IMPS Debit Transaction	429571893209	UPI/DR/429571893209/MALIYEKKA/FDRL/**750-1@okhdfcbank/UPI//HDF214fa6a82d614137b8f32814db4d403a/ 21/10/2024 11:23:42	20241021112342223075	33	2,500.00	0.00	50,601.71
1	21-10-2024 12:02:59	21-10-2024	IMPS Credit Transaction	429591817726	UPI/CR/429591817726/IBRAHIM M/SIBL/**ar333@okicici/UPI//ICle292e1a5ee8d4a94bc3571b9019bcf66/21/10/2024 12:02:59	20241021120259435308	33	0.00	2,000.00	52,601.71
1	21-10-2024 12:39:18	21-10-2024	IMPS Credit Transaction	466130630770	UPI/CR/466130630770/SHARON SA/DLXB/**mark@okicici/Deposit //ICf687b63f27643169f5167fea758083a/21/10/2024 12:39:18	20241021123918509376	33	0.00	1,450.00	54,051.71
34488	21-10-2024 22:35:39	22-10-2024	IMPS Debit Transaction	429522232354	MB-IMPS-DR/NUHAZ M/SIBL/**0350/ /21/10/2024 22:35: 39/429522232354	20241021223538232354	33	10,000.00	0.00	44,051.71
34488	21-10-2024 22:35:39	22-10-2024	ATM / IMPS Transaction Charges	429522232354	ATM / IMPS Transaction Charges	20241021223538232354	33	5.90	0.00	44,045.81
37758	22-10-2024 20:44:37	23-10-2024	IMPS Debit Transaction	429645597088	UPI/DR/429645597088/TRENT LIM/UTIB/**zudio@axl/Payment //HDF622bedf601b54c819376137f59c30c9d/22/10/2024 20:44:37	20241022204437128495	33	2,109.00	0.00	41,936.81
35636	22-10-2024 23:49:19	23-10-2024	IMPS Debit Transaction	429651564250	UPI/DR/429651564250/ENOSH XAV/FDRL/**sh123@okhdfcbank/UPI//HDF31a796123e2545b5a d7db3b4ff2093ff/22/10/2024 23:49:18	20241022234918439232	33	175.00	0.00	41,761.81
37180	23-10-2024 19:57:29	23-10-2024	IMPS Debit Transaction	429727414622	UPI/DR/429727414622/SWIGGY/ICIC/**wiggyp@icici/Payment //ICl3a39fa3ea82749dfb1a94e83370b8c2b/23/10/2024 19:57:29	20241023195729913104	33	709.00	0.00	41,052.81
39441	25-10-2024 11:40:34	25-10-2024	IMPS Debit Transaction	429953721689	UPI/DR/429953721689/MUNEER M V/FDRL/**ath-6@okhdfcbank/UPI//HDF33fb6324c6f14a08b872d2cfc67bc81c/2 5/10/2024 11:40:34	20241025114034149781	33	1,450.00	0.00	39,602.81
1	26-10-2024 10:17:07	26-10-2024	IMPS Credit Transaction	430060302727	UPI/CR/430060302727/AAKASH S/SBIN/**haj7@oksbil/UPI//SBI922f25af0a9a4f5da8cfc1184be1d 82d/26/10/2024 10:17:07	20241026101707843999	33	0.00	500.00	40,102.81
40297	26-10-2024 11:59:07	26-10-2024	IMPS Debit Transaction	31082222829	UPI/DR/31082222829/xigo/ICIC/**train@icici/IXIGO Tr//01JB3R73E1FE65CD2Y5GQFDN1RJR31EB730/26/10/2024 11:59:07	20241026115907316742	33	2,735.00	0.00	37,367.81
37735	27-10-2024 11:10:43	27-10-2024	ATM CASH WITHDRAWAL	4709	ATM Cash-08180178-CANARABANKERNAKULAMKLIN- 27/10/24 11:10:43/7796	20241027111043009639	818	5,000.00	0.00	32,367.81
33876	28-10-2024 11:11:39	28-10-2024	IMPS Debit Transaction	850363777524	UPI/DR/850363777524/xigo/ICIC/**train@icici/IXIGO Tr//01JB8T9GC844627PDCJ1CK4BXG1GJCB908T/28/10/2024 11:11:39	2024102811139023932	33	1,147.00	0.00	31,220.81
38287	28-10-2024 11:18:26	28-10-2024	IMPS Debit Transaction	506274211677	UPI/DR/506274211677/xigo/ICIC/**train@icici/IXIGO Tr//01JB8T9GC844627PDCJ1CK4BXG1GJCB908T/28/10/2024 11:18:26	20241028111826412061	33	1,067.00	0.00	30,153.81
1	28-10-2024 11:23:06	28-10-2024	IMPS Credit Transaction	430248819393	UPI/CR/430248819393/xigo/ICIC/**train@icici/IXIGO Tr//Cibe9413bf4210468d83d75c1b77461f0/128/10/2024 11:23:06	20241028112306678173	33	0.00	790.00	30,943.81
38404	30-10-2024 14:56:40	30-10-2024	IMPS Debit Transaction	619156600784	UPI/DR/619156600784/AAKASH S/SBIN/**39022@ybl/Payment //YBL18b4848614134ab480e2201e97311da0/30/10/2024 14:56:39	20241030145639485622	33	500.00	0.00	30,443.81
33520	30-10-2024 17:12:06	30-10-2024	IMPS Debit Transaction	430410510727	UPI/DR/430410510727/SHIBINI K/CNRB/**shnan@oksbil/UPI//HDF939db06e6e484b3385ec0e8e 2da50c46/30/10/2024 17:12:06	20241030171206364682	33	3,620.00	0.00	26,823.81
34680	30-10-2024 17:13:07	30-10-2024	IMPS Debit Transaction	430410580048	UPI/DR/430410580048/REETHA PA/HDFC/**123-3@okhdfcbank/UPI//HDF55f5dcb6e866344b390d56ef044a52b6f/3 0/10/2024 17:13:07	20241030171307440614	33	4,000.00	0.00	22,823.81
34389	30-10-2024 17:17:31	30-10-2024	IMPS Debit Transaction	430410857089	UPI/DR/430410857089/VAISHNAV /BARB/**ai123@oksbil/UPI//HDF1416f32614bf4e84847ded35839 11861/30/10/2024 17:17:31	20241030171731764182	33	8,450.00	0.00	14,373.81
39740	30-10-2024 18:49:31	30-10-2024	IMPS Debit Transaction	430417293837	UPI/DR/430417293837/HYDER ALI/CNRB/**70599@ybl/UPI//HDFa00bfab6183e4db2bda07c1fe1 f6648e/30/10/2024 18:49:31	20241030184931294751	33	100.00	0.00	14,273.81
33783	31-10-2024 18:08:52	31-10-2024	IMPS Debit Transaction	430569152055	UPI/DR/430569152055/Google In/UTIB/**harge@okpayaxis/UPI//HDFbaadd7ef4aaa4904980f5b 93768fb553/31/10/2024 18:08:52	20241031180852159200	33	22.00	0.00	14,251.81
1540	01-11-2024 03:33:37	31-10-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-AUG-24 TO 31-OCT-24	CHBATCH42262610006537C2 41031	14226	0.00	405.00	14,656.81
1	01-11-2024 21:40:20	02-11-2024	IMPS Credit Transaction	430642188304	UPI/CR/430642188304/SHIBINI K/CNRB/**shnan@oksbil/UPI//SBIbfcddc4ffac4b1e7ca0ef0d89 519b1/01/11/2024 21:40:20	20241101214020591384	33	0.00	100.00	14,756.81
1	01-11-2024 23:43:40	02-11-2024	IMPS Credit Transaction	467222810375	UPI/CR/467222810375/JISHA U/FDRL/**75981@ptyes/Sent fro//PTM43a4ac9565d74563b4ec8aaf4790c5f9/01/11/2024 23:43:40	20241101234340267859	33	0.00	1,000.00	15,756.81
1	02-11-2024 02:34:28	02-11-2024	IMPS Credit Transaction	647693323074	UPI/CR/647693323074/GOOGLE In/utib/**ments@axisbank/UPI//AXI804309d8c94e437c8e5ab60a 697c81cb/02/11/2024 02:34:27	20241102023427699999	33	0.00	4.00	15,760.81
34735	02-11-2024 19:54:50	02-11-2024	IMPS Debit Transaction	430766778107	UPI/DR/430766778107/LULU INTE/YESB/**kochi@ybl/Payment //HDFa9f5a1dd4924420a8015963dfcf2da3c/02/11/2024 19:54:50	20241102195450205395	33	938.64	0.00	14,822.17
38845	03-11-2024 18:45:55	04-11-2024	IMPS Debit Transaction	430806460449	UPI/DR/430806460449/COSACO VE/FDRL/**rgam1@fbl/UPI//HDFd2df61c9e9754fd59f63fb3a9269 2702/03/11/2024 18:45:55	20241103184555467563	33	714.00	0.00	14,108.17
40500	03-11-2024 19:06:43	04-11-2024	IMPS Debit Transaction	430807750587	UPI/DR/430807750587/DUAL	20241103190643967678	33	150.00	0.00	13,958.17
31452	03-11-2024 19:10:13	04-11-2024	IMPS Debit Transaction	430807994730	UPI/DR/430807994730/MAX MOBIL/YESB/**16847@ybl/UPI//HDF0f7be2369e834b208d49ad e9e08c3755/03/11/2024 19:10:13	20241103191013216502	33	350.00	0.00	13,608.17
40234	03-11-2024 21:19:01	04-11-2024	IMPS Debit Transaction	430848576571	UPI/DR/430848576571/Agoda/YESB/**49125@ptybl/Oid20846// PTM41103805852040615989202411030918/03/11/2024 21:19:01	20241103211901002717	33	3,094.57	0.00	10,513.60
1	04-11-2024 15:08:04	04-11-2024	IMPS Credit Transaction	430983554579	UPI/CR/430983554579/SHIBINI K/CNRB/**shnan@oksbil/UPI//SBI0ade96f69b044b6cb1f3337b55 048678/04/11/2024 15:08:04	20241104150804187323	33	0.00	24,000.00	34,513.60
1	04-11-2024 16:57:07	04-11-2024	IMPS Credit Transaction	467561278864	UPI/CR/467561278864/NEENU FEL/BKID/**lix10@okicici/UPI//IClb599a1c61746450d8f3b328d7a 2508e7/04/11/2024 16:57:07	20241104165707296038	33	0.00	1,000.00	35,513.60
34265	04-11-2024 17:45:27	04-11-2024	IMPS Debit Transaction	430946470687	UPI/DR/430946470687/KOCHI MET/UTIB/**11098@axisbank/UPI//HDFa3e2247f66f64ca7b4448 0a324bc5e37/04/11/2024 17:45:27	20241104174527455915	33	40.00	0.00	35,473.60
37920	04-11-2024 18:38:09	04-11-2024	IMPS Debit Transaction	430949705044	UPI/DR/430949705044/Mr MUHAMM/sbin/**197057630/UPI//HDF73ddcfccc6c4536894669 4a90457e1e/04/11/2024 18:38:09	20241104183809429481	33	16,000.00	0.00	19,473.60
37933	04-11-2024 18:44:10	04-11-2024	IMPS Debit Transaction	430950111330	UPI/DR/430950111330/KOCHI MET/UTIB/**10911@axisbank/UPI//HDF6110733817c447d7b8ad 8f83317b9d78/04/11/2024 18:44:10	20241104184410912155	33	40.00	0.00	19,433.60
8	05-11-2024 10:27:06	05-11-2024	RTGS		RTGS Cr-RATNR52024110500982493-RATN0000413-LOYAL FUNDS-- /URGENT-///URGENT/	172439202411050080077668 4	33	0.00	8,00,000.00	8,19,433.60
40196	05-11-2024 10:53:45	05-11-2024	ATM WITHDRAWAL AT OTHER BANK ATMs	431010028942	ATM Cash-70142109- METROSTATIONERNAKUALERNAKULAMKLIN- 05/11/24 10:53: 45/7796	20241105105345003872	33	10,000.00	0.00	8,09,433.60
37799	05-11-2024 19:00:26	05-11-2024	IMPS Debit Transaction	431019354723	UPI/DR/431019354723/APPLE MED/HDFC/**. bdsi@hdfcbank/UPI Mand//HDF26218D421612A1C9E0634FCEE10A0FFB/05/11/2024 19:00:26	20241105190026570282	33	219.00	0.00	8,09,214.60
					CLOSING BALANCE :					8,09,214.60