

STATEMENT FOR A/C 0856101063370 BETWEEN 02 AUGUST 2024 AND 02 NOVEMBER 2024

CUSTOMER ID : 120960883 NAME : AJANYA CHALERI PHONE: +918078957004 ADDRESS : CHALERI HOUSE NADAVAYAL PO NEYKUPPA, WAYANAD PIN: 670721 KERALA, INDIA	BRANCH CODE : 856 BRANCH NAME: PANAMARAM IFSC CODE: CNRB0000856 ADDRESS: PPVI/503 MAIN ROAD PANAMARAM KERALA
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Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		217.97
01-08-2024	UPI/CR/458012017923/SAJEES H/KLGB/**H1976@OKICICI/UPI//IC1214A7402FB0143B3942B0E0 CEF780A42/01/08/2024 20:36:07 Chq: 458012017923	357.00		574.97
02-08-2024	UPI/DR/458120744092/AMRUTH A K/SBIN/**SHNU3@OKSBI/UPI//I C19A3E9B0DA3CE43E69D22259 D9BBD5813/02/08/2024 08:11:21 Chq: 458120744092		500.00	74.97
04-08-2024	UPI/DR/458365559756/ICKARA SU/YESB/**74WJA@PAYTM/JP I//IC139F0BA7234A84552802104 ABB4AE2CEC/04/08/2024 13:00:21 Chq: 458365559756		20.00	54.97
04-08-2024	UPI/DR/458325797776/NISHAN TH /KSBK/**RRRRR@OKAXIS/UPI// IC1583BF16539084829BE2349C 57A9F0F13/04/08/2024 21:11:17 Chq: 458325797776		20.00	34.97
05-08-2024	UPI/CR/421858486370/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF56ECBC7EA1B D4BC086DB94BF8B008715/05/08/2024 13:57:43 Chq: 421858486370	1,100.00		1,134.97
05-08-2024	UPI/DR/421864131436/GOOGLE IN/UTIB/**ERNET@OKPAYAXIS /UPI//IC172F9DC6D373B45D1A1 F5085062AB4317/05/08/2024 14:06:00 Chq: 421864131436		1,067.00	67.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12594090753/06/08/2024 01:41:06 Chq: 0	1.00		68.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597673019/06/08/2024 06:02:43 Chq: 0	45,630.00		45,698.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597683913/06/08/2024 06:03:31 Chq: 0	50,000.00		95,698.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597696391/06/08/2024 06:04:29 Chq: 0	14,370.00		1,10,068.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597707764/06/08/2024 06:05:21 Chq: 0	52,300.00		1,62,368.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597720006/06/08/2024 06:06:19 Chq: 0	37,700.00		2,00,068.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597735095/06/08/2024 06:07:28 Chq: 0	62,580.00		2,62,648.97

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06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597741756/06/08/ 2024 06:07:59 Chq: 0	37,420.00		3,00,068.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597759112/06/08/ 2024 06:09:20 Chq: 0	83,600.00		3,83,668.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597767849/06/08/ 2024 06:10:00 Chq: 0	16,400.00		4,00,068.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597778364/06/08/ 2024 06:10:47 Chq: 0	24,900.00		4,24,968.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597789305/06/08/ 2024 06:11:38 Chq: 0	63,500.00		4,88,468.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597848857/06/08/ 2024 06:16:09 Chq: 0	11,599.00		5,00,067.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604117607/07/08/ 2024 10:23:22 Chq: 0	13,560.00		5,13,627.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604130627/07/08/ 2024 10:24:20 Chq: 0	36,500.00		5,50,127.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604138123/07/08/ 2024 10:24:54 Chq: 0	49,940.00		6,00,067.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604147374/07/08/ 2024 10:25:37 Chq: 0	31,000.00		6,31,067.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604158837/07/08/ 2024 10:26:29 Chq: 0	25,890.00		6,56,957.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604166596/07/08/ 2024 10:27:04 Chq: 0	43,110.00		7,00,067.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604201900/07/08/ 2024 10:29:39 Chq: 0	26,900.00		7,26,967.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604228226/07/08/ 2024 10:31:38 Chq: 0	37,100.00		7,64,067.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604236667/07/08/ 2024 10:32:14 Chq: 0	15,000.00		7,79,067.97
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604245583/07/08/ 2024 10:32:54 Chq: 0	21,001.00		8,00,068.97
08-08-2024	UPI/DR/422150276231/GANGA SER/SIBL/**PNM- 2@OKAXIS/UPI//ICIC5793357D C5F400CBCDA3D1E718C3EC0/ 08/08/2024 11:45:20 Chq: 422150276231		15.00	8,00,053.97
08-08-2024	UPI/DR/458730777698/RAHOOF P V/CNRB/**CHU- 1@OKSBI/UPI//IC13F1BC380C4 0044319DB5434E2E1F7559/08/ 08/2024 12:26:45 Chq: 458730777698		6.00	8,00,047.97

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08-08-2024	UPI/DR/458751580990/SHINOJ JO/SIBL/**35250@YBL/UPI//ICIA 312D8443B714723B7D91C690B 8A35DE/08/08/2024 13:01:28 Chq: 458751580990		18.00	8,00,029.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 23356/09/08/2024 09:20:50 Chq: 0		56,800.00	7,43,229.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 29730/09/08/2024 09:21:35 Chq: 0		43,200.00	7,00,029.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 40297/09/08/2024 09:22:50 Chq: 0		92,000.00	6,08,029.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 44011/09/08/2024 09:23:18 Chq: 0		68,000.00	5,40,029.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 48183/09/08/2024 09:23:47 Chq: 0		89,600.00	4,50,429.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 63229/09/08/2024 09:25:39 Chq: 0		95,400.00	3,55,029.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA//126289 67643/09/08/2024 09:26:11 Chq: 0		55,000.00	3,00,029.97
09-08-2024	UPI/DR/422205122370/DIVYA SUK/CNRB/**56101056878/UPI// ICIA26270A5718F481D9A82CD BA83287330/09/08/2024 09:27:34 Chq: 422205122370		65,000.00	2,35,029.97
09-08-2024	RTGS DR- CNRBR52024080986274919- FDRL0001871-JMJ EXPORTS- /FAST/FAST Chq:		2,35,000.00	29.97
09-08-2024	RTGS 00.00 TO 11.00 UPTO 5L SC Chq: 0		29.00	0.97
12-08-2024	UPI/CR/422586370802/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDFD26A910CC70D 45DB9FF2F382D66233B7/12/08/ 2024 20:37:16 Chq: 422586370802	12,800.00		12,800.97
13-08-2024	UPI/DR/459222014459/WORLD ONE/HDFC/**200094057189/UPI //ICIEDA38BFAF6324FDE926A6 4805342DF54/13/08/2024 10:07:09 Chq: 459222014459		12,790.00	10.97
14-08-2024	UPI/CR/422707964813/DHANYA S/SBIN/**A8015@OKSBI/UPI//S BI31C48E81A14B42FD9E07660 E0051751F/14/08/2024 13:07:33 Chq: 422707964813	100.00		110.97
14-08-2024	UPI/DR/422796904130/GOOGLE IN/UTIB/**ERNET@OKPAYAXIS /UPI//ICIF4370EED0F3841A997 D23BA99CEB2145/14/08/2024 17:33:39 Chq: 422796904130		19.00	91.97
17-08-2024	UPI/DR/423007049117/APPAIS ST/YESB/**5X6BT@PAYTM/UPI //ICIA6BF9CB2B4C14B70834FA 5B0603D633B/17/08/2024 12:55:13 Chq: 423007049117		40.00	51.97
22-08-2024	UPI/DR/423521490639/PRASOB CB6/UBIN/**455- 1@OKICICI/UPI//ICI2B3CBB639 12D46A1BDFE3C2416916492/2 2/08/2024 12:19:40 Chq: 423521490639		50.00	1.97
22-08-2024	UPI/CR/423591188741/ANANYA C/KLGB/**691- 2@OKHDFCBANK/UPI//HDF935 636ACDE6141EF9138CD33F06 D0577/22/08/2024 12:31:44 Chq: 423591188741	5.00		6.97
22-08-2024	UPI/DR/460140303726/GOOGLE IN/UTIB/**STORE@AXISBANK/ UPI//GTXNSVNXYJVTGQFHJS MEHSJKAAGBD4ANM7/22/08/ 2024 12:32:48 Chq: 460140303726		5.00	1.97

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27-08-2024	UPI/CR/424037852049/KARTHIK/SBIN/**PUS70@OKSBI/UPI//ICIF1504DCF2D7441E0BBAF0644EFD7D851/27/08/2024 14:25:41 Chq: 424037852049	300.00		301.97
28-08-2024	UPI/DR/460710886086/RAJESH A R/UBIN/**04883@YBL/UPI//ICIF623414B3D16496AA030DC6A764FE0C9/28/08/2024 10:38:26 Chq: 460710886086		110.00	191.97
28-08-2024	UPI/CR/424129849678/ANANYA C/KLGB/**691-2@OKHDFCBANK/UPI//HDF435485307A0049FE8531C348FB551F11/28/08/2024 11:03:25 Chq: 424129849678	100.00		291.97
30-08-2024	UPI/DR/424397684659/RAIMON K R/CNRB/**NKR81@OKAXIS/UPI//IC15AA4B491C92248708FCE5E2AD2B0644E/30/08/2024 13:58:56 Chq: 424397684659		80.00	211.97
30-08-2024	UPI/CR/424378181156/KARTHIK/SBIN/**PUS70@OKSBI/UPI//SB1189294DC274245D1A8CA069223EFD969/30/08/2024 16:23:55 Chq: 424378181156	200.00		411.97
30-08-2024	UPI/DR/424362306340/KAPOORT/CNRB/**24839@CNRB/36SFK//IC1BD517AB399084DA6A0BAA9E8BA40FB76/30/08/2024 19:32:31 Chq: 424362306340		100.00	311.97
31-08-2024	INET-IMPS-CR/NALSAN ENT/RBL BANK /409002096040/TRANSFER/8826952354/31/08/2024 14:29:09/424426112033 Chq: 424426112033	200.00		511.97
02-09-2024	INET-IMPS-CR/WALNUTMIND/AXIS BANK /924020027169422/IMPS/0000000000/02/09/2024 11:37:39/424611687814 Chq: 424611687814	200.00		711.97
02-09-2024	INET-IMPS-CR/SCENTERPRI/AXIS BANK /922020050959975/SCENTERPRI/0000000000/02/09/2024 13:16:35/424613297395 Chq: 424613297395	200.00		911.97
03-09-2024	UPI/CR/424793655806/DIVYA SUK/KLGB/**SH750@OKHDFCBANK/UPI//HDF1B227F4B3B324CEBA85361502CC83968/03/09/2024 10:58:08 Chq: 424793655806	210.00		1,121.97
03-09-2024	UPI/DR/424793791094/DELHIVER/YESB/**RY123@PTYBL/UPI//IC186689A759A7E413192D565D6AFDDC2EC/03/09/2024 12:23:33 Chq: 424793791094		229.00	892.97
03-09-2024	UPI/DR/461398314359/ANANYA C/KLGB/**691-2@OKHDFCBANK/UPI//IC1D529E316AB2472B977B9F504D25EB9B/03/09/2024 18:55:11 Chq: 461398314359		360.00	532.97
03-09-2024	UPI/DR/461381512123/ANANYA C/KLGB/**691-2@OKHDFCBANK/UPI//IC175114513CB49428FBB2DD64BC98F62F6/03/09/2024 19:01:22 Chq: 461381512123		40.00	492.97
03-09-2024	UPI/DR/461327930898/MUHAMMEDM/IDIB/**11111@OKICICI/UP//IC16FCA849A661D4CE5B28668A41D2D1FED/03/09/2024 20:02:37 Chq: 461327930898		30.00	462.97
04-09-2024	UPI/DR/424820962833/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//IC195B26B2FAE5D4FAEA4800E1DEC1D335D/04/09/2024 17:17:49 Chq: 424820962833		22.00	440.97
05-09-2024	UPI/DR/461503304625/ABHINDA /CNRB/**ABU88@OKSBI/UPI//IC1A5DE086EE86C47399D1E77A4B7F87D3F/05/09/2024 12:51:52 Chq: 461503304625		200.00	240.97

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05-09-2024	UPI/DR/461578723154/ABHINA ND /CNRB/**ABU88@OKSBI/UPI/IC I7EDEA2C77630426889FC410B 4C8665A2/05/09/2024 16:42:53 Chq: 461578723154		50.00	190.97
05-09-2024	UPI/DR/461515331214/ICKARA SU/YESB/**74WJA@PAYTM/UP I//IC105DE6BB592D04F2993CC C99ACF2CA9D3/05/09/2024 19:37:01 Chq: 461515331214		77.00	113.97
05-09-2024	UPI/CR/424903344647/KARTHIK /SBIN/**PUS70@OKAXIS/UPI//A XI2745E3DA37C94870AC891E9 A602B3082/05/09/2024 19:41:15 Chq: 424903344647	100.00		213.97
06-09-2024	UPI/DR/425056860795/GOOGLE IN/ICIC/**HARGE@ICIC/UPI//ICI F977CA2B0F5D488BB7DBFC9E 47BC634E/06/09/2024 11:30:41 Chq: 425056860795		22.00	191.97
08-09-2024	UPI/DR/461864696786/KARTHIK /SBIN/**PUS70@OKSBI/UPI//ICI 703174FE3CEB404D866962B86 2C52542/08/09/2024 19:08:16 Chq: 461864696786		190.00	1.97
12-09-2024	UPI/CR/425629423162/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF69A2503A885D4 CE9B67B5DC5B5061A85/12/09/ 2024 19:43:36 Chq: 425629423162	600.00		601.97
12-09-2024	UPI/DR/462234906975/EIRA BOUT/UBIN/**75301@UBIN/UPI/ /IC187CA1884AA0A4A10876E2C DFF67E9B71/12/09/2024 19:46:19 Chq: 462234906975		330.00	271.97
12-09-2024	UPI/DR/425652218416/ICKARA SU/YESB/**74WJA@PAYTM/UP I//ICICCE7E7EEEB09463EB8EC BCF0FD0CF2C1/12/09/2024 20:07:00 Chq: 425652218416		74.00	197.97
14-09-2024	UPI/CR/425804820019/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF3DD38E6F6859 4EDE9A8EB6A15DB32E77/14/0 9/2024 15:07:17 Chq: 425804820019	500.00		697.97
14-09-2024	UPI/DR/425876702335/JEEVAN TR/KKBK/**01222@KOTAK/UPI/ /ICIF7DEDF774626466182EDBA A9E92D4434/14/09/2024 15:09:09 Chq: 425876702335		684.00	13.97
15-09-2024	UPI/DR/462546362084/GOOGLE IN/UTIB/**STORE@AXISBANK/ UPI//GTXY9TZAXXCAXAGD7 AZGHCL93BCQ7Z6Q9/15/09/20 24 20:18:53 Chq: 462546362084		5.00	8.97
17-09-2024	UPI/CR/426148664261/MR RAJESH/CBIN/**KDIYA@OKHD FCBANK/UPI//HDF0B94C3318F 2B4DA4A7F2BD6E696E817C/17 /09/2024 20:03:06 Chq: 426148664261	1,000.00		1,008.97
17-09-2024	UPI/CR/426148746914/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF8B80584DC01C 4E0B82C77FEB525E5CE7/17/09 /2024 20:04:25 Chq: 426148746914	68.00		1,076.97
17-09-2024	UPI/DR/426163657594/BIGTRE E E/UTIB/**YSHOW@AXB/UPI//AX BF5C1C664093F4E1EB95EB7E 29C587ECC/17/09/2024 20:11:36 Chq: 426163657594		1,068.80	8.17
19-09-2024	UPI/CR/426328412176/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF8A9C8644736D4 0C09AF8F3D918BADA6E/19/09/ 2024 18:33:45 Chq: 426328412176	1,000.00		1,008.17
19-09-2024	UPI/DR/462993259195/GOOGLE IN/UTIB/**ERNET@OKPAYAXIS /UPI//IC12C5927F48EEEE4CC287 3A3FCCA1D894CF/19/09/2024 18:34:26 Chq: 462993259195		991.00	17.17
22-09-2024	UPI/CR/426639737025/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDFE3079C034A4D 45838367FA1D840AF676/22/09/ 2024 11:20:42 Chq: 426639737025	190.00		207.17

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22-09-2024	UPI/DR/426607587394/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//ICI 05A074F1318B4F80982B5EC0C 57F96C1/22/09/2024 11:23:34 Chq: 426607587394		200.90	6.27
22-09-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		6.27	0.00
25-09-2024	UPI/CR/426976338180/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDFC424DC9EF3F0 4CEE9464C93DB7AE1DB3/25/0 9/2024 15:17:21 Chq: 426976338180	200.00		200.00
25-09-2024	UPI/DR/463523647953/JOSEPH /UBIN/**PHO23@OKHDFCBANK /UPI//ICI75A2B5C749E7454D91 0B915F8FA1AC15/25/09/2024 15:50:32 Chq: 463523647953		120.00	80.00
26-09-2024	SMS CHARGES ON ACTUAL BASISDUE DT:22-SEP-24 Chq: 0		27.73	52.27
26-09-2024	UPI/CR/427067281104/ANANYA C/KLGB/**691- 36@OKICICI/UPI//ICI3DE600436 AAE4A1ABE97C43882408C0E/2 6/09/2024 09:28:49 Chq: 427067281104	5,000.00		5,052.27
26-09-2024	UPI/DR/427081677612/REDBUS IN/UTIB/**GPAY@OKPAYAXIS/ UPI//RB1346704300P1HKJQX4 QMKMHWLCLQHMAT2/26/09/20 24 10:33:04 Chq: 427081677612		630.00	4,422.27
26-09-2024	UPI/DR/427086307855/HAPPY DAY/YESB/**82210@PTY5/UPI/ /ICIE2BAE94A6DCD4E779601F 043F99EE28A/26/09/2024 18:38:18 Chq: 427086307855		1,267.00	3,155.27
26-09-2024	UPI/DR/427081603291/ICKARA SU/YESB/**74WJA@PAYTM/UP I//ICI02C1E24B88A44BA392123 76E02F9E242/26/09/2024 18:52:23 Chq: 427081603291		347.00	2,808.27
26-09-2024	UPI/DR/427039704637/APPAIS ST/YESB/**6MEIF@PAYTM/UPI/ /ICIE9740E5FB76A476681F8F36 026BE0CA2/26/09/2024 19:14:07 Chq: 427039704637		200.00	2,608.27
27-09-2024	UPI/DR/463742738607/K C STORE/HDFC/**23249@HDFCB ANK/UPI//ICIBA0E54C6BA4E4E 31B9B2550E789A3EB7/27/09/20 24 14:07:14 Chq: 463742738607		35.00	2,573.27
27-09-2024	UPI/DR/463735449533/ANOOF K M/SBIN/**THU80@OKSBI/UPI//I C124C370949273430DB921B95F DB0EC98B/27/09/2024 14:27:46 Chq: 463735449533		40.00	2,533.27
27-09-2024	UPI/DR/427124952062/KARTHIK /SBIN/**PUS70@OKSBI/UPI//ICI 1A4EB7B218E64853A5800507F 5C1D815/27/09/2024 15:14:46 Chq: 427124952062		100.00	2,433.27
27-09-2024	UPI/DR/463753062017/MANIKY AM /DLXB/**D0010@DLB/UPI//ICI3A 75B44F7C984DABAA06EA9EB7 07E812/27/09/2024 18:49:46 Chq: 463753062017		190.00	2,243.27
27-09-2024	UPI/DR/463773566616/DAYMAR T H/HDFC/**33371@HDFCBANK/ UPI//ICIE6B1666D0FFF4FCE8D 1CD8B68BEC0B1D/27/09/2024 18:59:44 Chq: 463773566616		195.00	2,048.27
27-09-2024	UPI/DR/463734768372/JEEVAN TR/KKBK/**01222@KOTAK/UPI/ /ICI1048BBEE725C42779B64EE A2EA97DC31/27/09/2024 19:19:52 Chq: 463734768372		80.00	1,968.27
27-09-2024	UPI/DR/463736967055/HARIS P/YESB/**VT8AL@PAYTM/UPI//I C1F926C6736C0346CCA5D01A8 752822FC2/27/09/2024 19:30:55 Chq: 463736967055		20.00	1,948.27
27-09-2024	UPI/DR/463721073260/ACA STORE/UTIB/**90384@OKBIZA XIS/UPI//ICI84A37D23CAF94307 A2AEA83FEB22F447/27/09/2024 23:48:10 Chq: 463721073260		30.00	1,918.27

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2024	UPI/DR/464303969914/AUM PETRO/YESB/**J8K0O@PAYTM /UPI//ICID1E4F969715E4390B8 C59F91067916B4/03/10/2024 11:03:20 Chq: 464303969914		50.00	995.09
03-10-2024	UPI/DR/464392362788/PINJARI N/SBIN/**HAR25@OKSBI/UPI//I C1C0BBA2862CED447D8522EF C6F8FEF7BD/03/10/2024 13:00:05 Chq: 464392362788		60.00	935.09
03-10-2024	UPI/CR/427727543801/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /SIBIC34DE56B4BB4E738CC4 A84FC1585A34/03/10/2024 13:07:42 Chq: 427727543801	50.00		985.09
03-10-2024	UPI/DR/427732360667/FOODM AX H/YESB/**56357@YBL/UPI//IC19 F65A207A0A249A7AD9F3A3E04 0BC16A/03/10/2024 13:07:47 Chq: 427732360667		135.00	850.09
03-10-2024	UPI/DR/427745469890/SHALINI/ YESB/**J101X@PAYTM/UPI//ICI 857AC660BA0B42EE95471F938 09D0756/03/10/2024 13:11:59 Chq: 427745469890		90.00	760.09
03-10-2024	UPI/DR/464382971257/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /IC13E08CE52C34845359855510 4EC548EB6/03/10/2024 13:12:54 Chq: 464382971257		50.00	710.09
03-10-2024	UPI/DR/464334466036/NAGARA JA /YESB/**A7NOE@PAYTM/UPI//I CID745A9A8956F467CAEF0798 A950D9701/03/10/2024 13:13:57 Chq: 464334466036		10.00	700.09
03-10-2024	UPI/DR/427744570273/MADHU KUM/UBIN/**82639@YBL/UPI//I C13960E2D23AA640EA94FE762 F91BB7E41/03/10/2024 17:08:46 Chq: 427744570273		30.00	670.09
04-10-2024	UPI/CR/427870520579/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /SIBIFEB170CE49B842D18A84E 24F5637858D/04/10/2024 10:15:37 Chq: 427870520579	50.00		720.09
04-10-2024	UPI/DR/427844316942/AUM PETRO/YESB/**2BARU@PAYT M/UPI//ICID1A1CCA3714A42888 5D0FC10B414B39A/04/10/2024 10:17:58 Chq: 427844316942		50.00	670.09
04-10-2024	UPI/DR/464428313216/FTF AKR T/YESB/**24802@YBL/UPI//ICIA 7C91255FCBF498BA7654E598F CC5275/04/10/2024 13:23:01 Chq: 464428313216		30.00	640.09
04-10-2024	UPI/DR/427896624729/FTF AKR T/YESB/**24802@YBL/UPI//IC19 9EB34F46F794E5DBFA1DA8CE DAA7431/04/10/2024 14:38:47 Chq: 427896624729		20.00	620.09
04-10-2024	UPI/DR/464447936912/OLACAB S/ICIC/**AZORP@ICICI/PAYME NTT//IC16CF4CC7A6327465199 7D3E0B7A323111/04/10/2024 18:42:12 Chq: 464447936912		59.00	561.09
04-10-2024	UPI/CR/427804909198/KARTHIK /SBIN/**PUS70@OKSBI/UPI//SB IE3F7B694F3BA47059E49BF73 1640AD47/04/10/2024 19:52:11 Chq: 427804909198	200.00		761.09
05-10-2024	UPI/DR/427970092165/KARTHIK /SBIN/**PUS70@OKSBI/UPI//ICI FECE1CBF4EBA4EF3A578CBE 5CD65F84A/05/10/2024 19:08:56 Chq: 427970092165		50.00	711.09
05-10-2024	UPI/DR/464533798686/KARTHIK /SBIN/**PUS70@OKSBI/UPI//ICI EE5F60A70A5E4971B66027FCA 90BF1D1/05/10/2024 19:14:36 Chq: 464533798686		50.00	661.09

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2024	UPI/DR/427732360667/FOODM AX H/YESB/**56357@YBL/UPI/ICI9 F65A207A0A249A7AD9F3A3E04 0BC16A03/10/2024 13:07:47 Chq: 427732360667		135.00	850.09
03-10-2024	UPI/DR/427745469890/SHALINI/ YESB/**1101X@PAYTM/UPI/ICI 857AC660BA0B42EE95471F938 09D0756/03/10/2024 13:11:59 Chq: 427745469890		90.00	760.09
03-10-2024	UPI/DR/464382971257/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ ICI3E08CE52C34845359855510 4EC548EB6/03/10/2024 13:12:54 Chq: 464382971257		50.00	710.09
03-10-2024	UPI/DR/464334466036/NAGARA JA /YESB/**A7NOE@PAYTM/UPI/I CID745A9A8956F467CAEF0798 A950D9701/03/10/2024 13:13:57 Chq: 464334466036		10.00	700.09
03-10-2024	UPI/DR/427744570273/MADHU KUM/UBIN/**82639@YBL/UPI/I CI3960E2D23AA640EA94FE762 F91BB7E41/03/10/2024 17:08:46 Chq: 427744570273		30.00	670.09
04-10-2024	UPI/CR/427870520579/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /SBIFEB170CE49B842D18A84E 24F5637858D/04/10/2024 10:15:37 Chq: 427870520579	50.00		720.09
04-10-2024	UPI/DR/427844316942/AUM PETRO/YESB/**2BARU@PAYT M/UPI/ICID1A1CCA3714A42888 5D0FC10B414B39A/04/10/2024 10:17:58 Chq: 427844316942		50.00	670.09
04-10-2024	UPI/DR/464428313216/FTF AKR T/YESB/**24802@YBL/UPI/ICIA 7C91255FCBF498BA7654E598F CC5275/04/10/2024 13:23:01 Chq: 464428313216		30.00	640.09
04-10-2024	UPI/DR/427896624729/FTF AKR T/YESB/**24802@YBL/UPI/ICI9 9EB34F46F794E5DBFA1DA8CE DAA7431/04/10/2024 14:38:47 Chq: 427896624729		20.00	620.09
04-10-2024	UPI/DR/464447936912/OLACAB S/ICIC/**AZORP@ICICI/PAYME NTT/ICIGCF4CC7A6327465199 7D3E0B7A323111/04/10/2024 18:42:12 Chq: 464447936912		59.00	561.09
04-10-2024	UPI/CR/427804909198/KARTHIK /SBIN/**PUS70@OKSBI/UPI/SB IE3F7B694F3BA47059E49BF73 1640AD47/04/10/2024 19:52:11 Chq: 427804909198	200.00		761.09
05-10-2024	UPI/DR/427970092165/KARTHIK /SBIN/**PUS70@OKSBI/UPI/ICI FECE1CBF4EBA4EF3A578CBE 5CD65F84A/05/10/2024 19:08:56 Chq: 427970092165		50.00	711.09
05-10-2024	UPI/DR/464533798686/KARTHIK /SBIN/**PUS70@OKSBI/UPI/ICI EE5F60A70A5E4971B66027FCA 90BF1D1/05/10/2024 19:14:36 Chq: 464533798686		50.00	661.09
05-10-2024	UPI/DR/427956394703/AVIGHN A E/YESB/**06394@PTYS/UPI/ICI B77EE5F3F9234397A9B22B95B AF4D3AA/05/10/2024 19:20:17 Chq: 427956394703		50.00	611.09
05-10-2024	UPI/DR/427984902414/FOODM AX H/YESB/**56357@YBL/UPI/ICI7 DC5B5C162134B669A9CC7A9D 0C9AB03/05/10/2024 19:34:32 Chq: 427984902414		20.00	591.09
05-10-2024	UPI/DR/464585606748/MOMOS MAN/YESB/**KC9BG@PTYS/UP I/ICIBF709F04AF924C7CBCC13 49A7DF97F62/05/10/2024 19:40:42 Chq: 464585606748		150.00	441.09
05-10-2024	UPI/DR/427980409476/RANBIR KU/YESB/**12258@YBL/UPI/ICI 52BC07BC9C7E46509BB3EEF2 BEFB3ADB/05/10/2024 19:44:45 Chq: 427980409476		70.00	371.09
05-10-2024	UPI/CR/427965917938/JISHNU S/SBIN/**S2240@OKSBI/UPI/S B16B57409968B248BE9B5F7B2 DB83AC083/05/10/2024 20:26:15 Chq: 427965917938	50.00		421.09
06-10-2024	UPI/CR/428052339371/ANANYA C/KLSB/**691 3@OKICICI/UPI/ICI0EF3648771 2D4989AE03456D1DBF0CB8/06 /10/2024 12:41:36 Chq: 428052339371	500.00		921.09

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06-10-2024	UPI/CR/428095876048/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /SBI666FA7B397124AE3BE83F ED5974E4FFC/06/10/2024 15:27:09 Chq: 428095876048	150.00		1,071.09
06-10-2024	UPI/DR/464698242030/GOOGLE IN/ICIC/**HARGE@ICICI/UPI/ICI 38FD5E87846E4B0885C24F009 D2D85DB/06/10/2024 17:07:08 Chq: 464698242030		22.00	1,049.09
07-10-2024	UPI/DR/464712381005/SHIKHA/ YESB/**64182@YBL/UPI//ICIB3 75F020C4FB43F4980654EF57B BABA6/07/10/2024 13:59:09 Chq: 464712381005		50.00	999.09
07-10-2024	UPI/CR/428130020193/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UPI//AXIE3B08E4D3 E4D4E092E296AEA590C0AA/0 7/10/2024 16:58:29 Chq: 428130020193	2,500.00		3,499.09
07-10-2024	UPI/DR/428193911573/RAJESH V/SBIN/**RAJ- 3@OKSBI/UPI//ICIA5A6BECC919 E543C1A2D67C4DEC510DDD/0 7/10/2024 19:17:05 Chq: 428193911573		70.00	3,429.09
07-10-2024	UPI/CR/428166211923/KARTHIK /SBIN/**PUS70@OKSBI/UPI//SB I9889C918BCE64AD89F3F8D04 29040C2A/07/10/2024 20:57:46 Chq: 428166211923	50.00		3,479.09
08-10-2024	UPI/DR/464827068024/MOHAM MED/YESB/**ONI4G@PAYTM/U PI//ICIB997F9C2A8DD4923B9F CB7AC8312A396/08/10/2024 18:24:36 Chq: 464827068024		10.00	3,469.09
08-10-2024	UPI/DR/428252565846/KOKILA M/YESB/**94464@YBL/UPI/ICIB EF2F7A5062C4996AD769A377E E4684F/08/10/2024 19:10:37 Chq: 428252565846		50.00	3,419.09
08-10-2024	UPI/DR/428281774988/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI//ICIA1C689926DD847B2970 3F954D06023B0/08/10/2024 19:24:51 Chq: 428281774988		90.00	3,329.09
08-10-2024	UPI/DR/464871377647/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UPI//ICI75D3637757 484D72872327E85ACB4275/08/ 10/2024 23:14:56 Chq: 464871377647		1,000.00	2,329.09
09-10-2024	UPI/DR/464900083262/JISHNU S/SBIN/**S2240@OKSBI/UPI//IC I134D455C0E4A42F4BD103234 3B6EB9F9/09/10/2024 08:56:50 Chq: 464900083262		20.00	2,309.09
09-10-2024	UPI/DR/464957385399/FTF AKR T/YESB/**24802@YBL/UPI//ICIB 06F2AEEB59849CDAF83166665 301B8F/09/10/2024 10:46:14 Chq: 464957385399		25.00	2,284.09
09-10-2024	UPI/CR/464981443061/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UPI//AXI020F8EBD5 33F4C85BF44E4B9904742E6/09 /10/2024 13:36:36 Chq: 464981443061	1,000.00		3,284.09
09-10-2024	UPI/DR/464914508520/SHRINA TH S/YESB/**MNVNC@PTYS/UPI// CI6B657311875346CAB99EA13 646BF3E1F/09/10/2024 17:17:35 Chq: 464914508520		10.00	3,274.09
09-10-2024	UPI/DR/464970315156/SATAN KUM/YESB/**WZYNR@PAYTM/ UPI//ICIB84C932B024A94AE28AA 6F336F14ACE10/09/10/2024 17:19:47 Chq: 464970315156		20.00	3,254.09
09-10-2024	UPI/DR/428358314832/MOHAM MED /UBIN/**ENBLS@YBL/UPI//IC19F 323B9478E341759C7A72685FE 0AEAC/09/10/2024 18:42:17 Chq: 428358314832		50.00	3,204.09
09-10-2024	UPI/DR/464972133821/SRINIVA S /YESB/**50692@YBL/UPI//ICIA9 6B5568FA974EC9B7645962216 9354F/09/10/2024 19:47:39 Chq: 464972133821		40.00	3,164.09
09-10-2024	UPI/DR/428308540436/KUMAR D/YESB/**02880@YESBANKLT D/PAY TO B//ICIB8EF28B2DC4994E0FB2EE E8CD6CD189A1/09/10/2024 19:51:22 Chq: 428308540436		85.00	3,079.09

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09-10-2024	UPI/DR/428373630208/YADURAJ G/YESB/**82578@YBL/UPI//IC1057C9AC259A44A0E8BAF8A53447799D9/09/10/2024 19:59:57 Chq: 428373630208		30.00	3,049.09
10-10-2024	UPI/DR/428491737738/SHRINATH S/YESB/**MVVNC@PTYS/UPI//C165056C4BB32A43AF82F72D1C2DDCE885/10/10/2024 08:29:52 Chq: 428491737738		40.00	3,009.09
10-10-2024	UPI/DR/428439140597/SHRINATH S/YESB/**MVVNC@PTYS/UPI//C1C736E86DED0D4CC4947281D43253134D/10/10/2024 10:04:00 Chq: 428439140597		20.00	2,989.09
10-10-2024	UPI/DR/465008350935/NIRMAL S/KKBK/**VYT-1@OKAXIS/UPI//IC158B8A2F556B24D67AD5218C327ABDA7B/10/10/2024 10:11:13 Chq: 465008350935		200.00	2,789.09
10-10-2024	UPI/DR/465004955399/SATAN KUM/YESB/**YX1WK@PAYTM/UPI//IC10A62E4FBCDD24F82B6E34E53265186C6/10/10/2024 16:13:08 Chq: 465004955399		30.00	2,759.09
10-10-2024	UPI/DR/465015063802/RATAN LAL/YESB/**96712@YESBANKLTD/PAYTOR/IC130D6001D46D8458E83EAD967A935BD1/10/10/2024 19:04:03 Chq: 465015063802		10.00	2,749.09
10-10-2024	UPI/DR/428413584285/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//IC16B198C6B7932487FA937069054C40AC5/10/10/2024 19:10:45 Chq: 428413584285		22.00	2,727.09
10-10-2024	UPI/DR/465004893325/M ANNAMMAL/YESB/**ZL995@PAYTM/UPI//IC162F5BFB5DE8A486ABDC5DFD19AECFEF3D/10/10/2024 19:27:48 Chq: 465004893325		20.00	2,707.09
11-10-2024	UPI/DR/465128287833/NIRMAL S/KKBK/**VYT-1@OKAXIS/UPI//IC126B23F4209A34C1DAF2B0BEEEE56103C/11/10/2024 00:40:08 Chq: 465128287833		50.00	2,657.09
11-10-2024	UPI/DR/465158599694/HNAMNT/AIRP/**644-3@YBL/UPI//IC14A6885F516504B1499AAF3B49536A14F/11/10/2024 08:23:45 Chq: 465158599694		35.00	2,622.09
11-10-2024	UPI/DR/428599805774/SHRINATH S/YESB/**MVVNC@PTYS/UPI//C15FF8B54A6EC54D1694BB3366C6E485CE/11/10/2024 10:03:58 Chq: 428599805774		20.00	2,602.09
11-10-2024	UPI/DR/428549003468/SHRINATH S/YESB/**MVVNC@PTYS/UPI//C1442D1C993B394559A2CC1C908D9ACADB/11/10/2024 10:08:09 Chq: 428549003468		10.00	2,592.09
11-10-2024	UPI/DR/465178004122/SATAN KUM/YESB/**YX1WK@PAYTM/UPI//IC14EA2261BE9F94DFCA5E90192A8C5B291/11/10/2024 10:16:34 Chq: 465178004122		40.00	2,552.09
11-10-2024	UPI/DR/428573105903/SATAN KUM/YESB/**YX1WK@PAYTM/UPI//IC140A338CB30104B54BCDD9AC18B2BCAF3/11/10/2024 13:11:44 Chq: 428573105903		50.00	2,502.09
11-10-2024	UPI/CR/428504668430/USHA RAVI/FDRL/**N7067@OKAXIS/UPI//AXI4962D566EE5D44C5A58CED947D70EB60/11/10/2024 15:11:04 Chq: 428504668430	1,000.00		3,502.09
11-10-2024	UPI/DR/465153825638/SHRINATH S/YESB/**MVVNC@PTYS/UPI//C1A02EFEA1B7D5447797FC8F74CEE81423/11/10/2024 17:00:32 Chq: 465153825638		20.00	3,482.09
11-10-2024	UPI/DR/428540232064/NEETHUK/SBIN/**13590@OKSBI/UPI//IC1AD9AF4A3FDED43968A992A95A91B1B44/11/10/2024 18:10:20 Chq: 428540232064		50.00	3,432.09

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2024	UPI/DR/465294445983/RAVI R/HDFC/**86621@YBL/UPI/ICI56C2BC369B0D45798D4D7217FC029AC0/12/10/2024 08:15:24 Chq: 465294445983		20.00	3,412.09
12-10-2024	UPI/DR/465293448487/ARAVIN D M/SBIN/**17161@IBL/UPI/ICI8B CDB5BB4B1F487A8E737BBFD8334F94/12/10/2024 09:59:47 Chq: 465293448487		30.00	3,382.09
12-10-2024	UPI/DR/428634963759/PRASHA NTH/KKBK/**5.BQR@KOTAK/UP I//ICI2670D1EBBE442988B736EF1D024AC73/12/10/2024 13:53:45 Chq: 428634963759		8.00	3,374.09
12-10-2024	UPI/DR/428663262431/ASHKAR V V/YESB/**05167@YBL/UPI/ICID 227E7D7B97B4CEABE8DB76D405DC13C/12/10/2024 13:55:37 Chq: 428663262431		30.00	3,344.09
12-10-2024	UPI/DR/428653072744 S/KKBK/**VYT-1@OKAXIS/UPI/ICI76B01B737960483E81CA2358F6169E71/12/10/2024 14:43:22 Chq: 428653072744		1,000.00	2,344.09
12-10-2024	UPI/DR/465222476038/KALPAN A /YESB/**Y98-2@OKSBI/UPI/ICIF9227A6D99864770A0001883E88349B4/12/10/2024 18:54:19 Chq: 465222476038		20.00	2,324.09
12-10-2024	UPI/CR/428654932729/KARTHIK /SBIN/**PUS70@OKSBI/UPI/SB I3606BD2038B749579E76273E0A0AD76D/12/10/2024 20:27:15 Chq: 428654932729	50.00		2,374.09
12-10-2024	UPI/DR/428687583785/RANBIR KU/YESB/**60152@YBL/UPI/ICI 18695F78DC814770A3FB47AE9C965C3D/12/10/2024 20:47:08 Chq: 428687583785		24.00	2,350.09
12-10-2024	UPI/DR/465291787958/JANANI S/YESB/**89874@YBL/UPI/ICI4 93C427B0FAD40B6B456F255E BB1EDC2/12/10/2024 20:48:59 Chq: 465291787958		100.00	2,250.09
12-10-2024	UPI/DR/465265992764/FOODM AX H/YESB/**22147@YBL/UPI/ICI2 4F14C57A68844C58CFAAAFDE76C0CD0/12/10/2024 20:51:33 Chq: 465265992764		20.00	2,230.09
13-10-2024	UPI/DR/428738713180/NIRMAL S/KKBK/**VYT-1@OKAXIS/UPI/ICIA2827128F161497BAD4B5FC8424B4614/13/10/2024 12:23:28 Chq: 428738713180		1,000.00	1,230.09
13-10-2024	UPI/DR/465374616807/FOODM AX H/YESB/**22147@YBL/UPI/ICIB 5B8F942EECF43B186619CABC EB9986C/13/10/2024 13:16:03 Chq: 465374616807		230.00	1,000.09
13-10-2024	UPI/DR/465338324352/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI/ICI6844D6118F39475E80C F3F03E46B7C5C/13/10/2024 13:19:36 Chq: 465338324352		90.00	910.09
14-10-2024	UPI/DR/428888265166/B LAVANYA/YESB/**80349@YES BANK LTD/PAY TO B//ICI1BC2CFC1E01142919B0E728CA1DCDF3D/14/10/2024 08:51:07 Chq: 428888265166		20.00	890.09
14-10-2024	UPI/DR/428852654614/DINESH S/KARB/**SRS12@OKHDFCBA NK/UPI/ICIB7BE04424B154BB0993735B31DB1C814/14/10/2024 08:54:44 Chq: 428852654614		10.00	880.09
14-10-2024	UPI/DR/465453682826/SHRINA TH S/YESB/**MVVNC@PTYS/UPI/I CI57E43B93490A4E0182288F1A07867F42/14/10/2024 16:04:34 Chq: 465453682826		30.00	850.09
14-10-2024	UPI/DR/428800984695/SHRINA TH S/YESB/**MVVNC@PTYS/UPI/I CI8A6C8F065D074587A59F3C2320C273E2/14/10/2024 16:06:50 Chq: 428800984695		20.00	830.09
14-10-2024	UPI/DR/465447399313/KISHOR E N/BCBM/**94038@OKAXIS/UPI/ ICI7463EFF164EF464FA87D8B0135FEFEC7/14/10/2024 20:19:10 Chq: 465447399313		20.00	810.09

Date	Particulars	Deposits	Withdrawals	Balance
15-10-2024	UPI/DR/428978309954/NAGARA JA /YESB/**A7NOE@PAYTM/UPI//I CI2A1EA4109AEF4223AAEA272 915073695/15/10/2024 07:54:56		30.00	780.09
	Chq: 428978309954			
15-10-2024	UPI/DR/465536208574/MALASHI REE/SBIN/**MBAGI@OKSBI/UPI //ICI4FCCE3CC21904D8280EBC CDA2E08469/15/10/2024 08:23:19		10.00	770.09
	Chq: 465565005602			
15-10-2024	UPI/DR/465536208574/ASHOK/ SBIN/**15260@AXL/UPI//ICIA78 1CBEA50EA4EAE951DAB866C1 246FF/15/10/2024 08:31:31		20.00	750.09
	Chq: 465536208574			
15-10-2024	UPI/DR/428933708704/SHRINA TH S/YESB/**MVVNC@PTYS/UPI//I CI81A9E69F68A54D9DBED03A 58B22D8F49/15/10/2024 10:17:37		30.00	720.09
	Chq: 428933708704			
15-10-2024	UPI/DR/465549113532/SHRINA TH S/YESB/**MVVNC@PTYS/UPI//I CIA4DED6B3C66A463BB310AA 100866DD39/15/10/2024 13:16:34		50.00	670.09
	Chq: 465549113532			
15-10-2024	UPI/DR/465594430226/GOPI R/YESB/**0TODW@PTY/UPI//IC IF5449324EF94407D99EC409C 30E8BA83/15/10/2024 18:53:34		20.00	650.09
	Chq: 465594430226			
16-10-2024	UPI/CR/429030343461/KARTHIK /SBIN/**PUS70@OKSBI/UPI//SB I7DC070AF5CB24105BC941D10 FF50F085/16/10/2024 07:57:21	200.00		850.09
	Chq: 429030343461			
16-10-2024	UPI/DR/429071060881/SHANTH ALA/UJVN/**052- 2@IBL/UPI//ICIB2A9D79494694 40A8D1F51EDABA9E987/16/10/ 2024 08:21:54		121.00	729.09
	Chq: 429071060881			
16-10-2024	UPI/DR/429084163049/SHRINA TH S/YESB/**MVVNC@PTYS/UPI//I CI64A955DFB22C4760A9DFDD 7C26DCD845/16/10/2024 09:41:54		30.00	699.09
	Chq: 429084163049			
16-10-2024	UPI/DR/429012269037/ABHIJIT H /YESB/**17990@YBL/UPI//IC16A A212FC0D8048DFA268C688C4 46DB6C/16/10/2024 13:36:06		22.00	677.09
	Chq: 429012269037			
16-10-2024	UPI/CR/429051204868/KARTHIK /SBIN/**PUS70@OKSBI/UPI//SB IBC397488DAD748AAA4AB655 EADA2A0A3/16/10/2024 15:26:53	10,000.00		10,677.09
	Chq: 429051204868			
16-10-2024	UPI/CR/429074864426/PUSHPA RANI/KARB/**398- 3@AXL/PAYMENT //AXLA37A92C8208A4D378DC7 47CFC2D2DD2D/16/10/2024 15:31:43	2,000.00		12,677.09
	Chq: 429074864426			
16-10-2024	UPI/DR/465601586729/KAVYA B/PUNB/**149- 2@OKAXIS/UPI//ICI1C3421023B 034E47B46FE6AB8D9E51A6/16/ 10/2024 15:32:37		2,000.00	10,677.09
	Chq: 465601586729			
16-10-2024	UPI/DR/465621673214/RANBIR KU/YESB/**60152@YBL/UPI//IC CF09F4ABAA0640E7BB5F4BAA FB97CDDF/16/10/2024 16:30:19		74.00	10,603.09
	Chq: 465621673214			
16-10-2024	UPI/DR/465696376718/ROHITH RAG/ICIC/**045- 2@OKICICI/UPI//ICICD8F56060 A5D418580F4C8409F85EA11/16 /10/2024 17:26:55		2,100.00	8,503.09
	Chq: 465696376718			
16-10-2024	UPI/DR/429096190036/SHALINI/ YESB/**J101X@PAYTM/UPI//IC B12A2725A37D42869FE4D0164 7187800/16/10/2024 17:46:50		30.00	8,473.09
	Chq: 429096190036			
16-10-2024	UPI/DR/429045486643/ROHITH RAG/ICIC/**045- 2@OKICICI/UPI//ICI1CAEF9A32 0C2430AB458760933BBBD29B/1 6/10/2024 17:53:03		200.00	8,273.09
	Chq: 429045486643			

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2024	UPI/DR/429131397805/NAGARA JA /YESB/**KJSJU@PAYTM/UPI/I C113DF0158F50245759E76A863 510B511E/17/10/2024 07:20:24 Chq: 429131397805		87.00	8,186.09
17-10-2024	UPI/DR/429113811950/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /ICI9F9DE0C9DC2441D993F7 E605B507427/17/10/2024 08:20:22 Chq: 429113811950		3,500.00	4,686.09
17-10-2024	UPI/DR/429176110664/ANANDA NAN/KARB/**15163@OKICICI/U PI//ICI20D512AFC8EA49C49905 BC3A8C348411/17/10/2024 08:23:22 Chq: 429176110664		20.00	4,666.09
17-10-2024	UPI/DR/465701401035/SHRINA TH S/YESB/**MVVNC@PTYS/UPI/I CIE490BDF183F243CE89725DA 3B98E79B7/17/10/2024 08:46:39 Chq: 465701401035		25.00	4,641.09
17-10-2024	UPI/CR/429195280673/KARTHIK /SBIN/**PUS70@OKSBI/UPI/SB IC86E8B725CDD48C7A2242E52 22782EC0/17/10/2024 13:38:57 Chq: 429195280673	650.00		5,291.09
17-10-2024	UPI/DR/429103727583/MOBIN MAT/FDRL/**ATHEW@OKSBI/U PI//ICI511A7CFC19864C089DC5 7F112F819184/17/10/2024 14:32:08 Chq: 429103727583		1,300.00	3,991.09
17-10-2024	UPI/DR/429101542232/RAVIND ER /INDB/**60872@INDUS/UPI//ICI B81621B112B748B993D06C6C0 C940980/17/10/2024 17:07:23 Chq: 429101542232		30.00	3,961.09
17-10-2024	UPI/DR/465757443444/H M RAVIS/YESB/**99847@YBL/UPI/ /ICI318A13690CD9413BAD9976 771C2C8355/17/10/2024 18:56:52 Chq: 465757443444		40.00	3,921.09
17-10-2024	UPI/DR/465797348062/NAGARA JA /YESB/**AO9Q9@PAYTM/UPI/I C111CE17065C7C4EC690AD826 1EC7339A3/17/10/2024 19:37:13 Chq: 465797348062		20.00	3,901.09
17-10-2024	UPI/DR/465745445142/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI//ICIFD0435D760594BA5B3A FE5CCD7534D48/17/10/2024 19:38:51 Chq: 465745445142		90.00	3,811.09
17-10-2024	UPI/DR/465703546076/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI//ICI18906133C4D34D03961 E2C82C720F350/17/10/2024 19:40:20 Chq: 465703546076		10.00	3,801.09
17-10-2024	UPI/DR/429149842928/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /ICI7C6B1E6CDE4C40F1AD993 E31625E7D31/17/10/2024 20:40:24 Chq: 429149842928		2,900.00	901.09
17-10-2024	UPI/DR/429168663412/AJANYA C/HDFC/**100758155371/UPI/I CIEB992EDC32F24797A40B772 E709348F0/17/10/2024 21:27:09 Chq: 429168663412		1.00	900.09
17-10-2024	UPI/DR/465708952246/AJANYA C/HDFC/**100758155371/UPI/I CIEB992EDC32F24797A40B772 E709348F0/17/10/2024 21:27:09 Chq: 465708952246		899.00	1.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388703971/29/10/ 2024 02:11:41 Chq: 0	52,300.00		52,301.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388714016/29/10/ 2024 02:12:33 Chq: 0	47,700.00		1,00,001.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388722808/29/10/ 2024 02:13:20 Chq: 0	25,900.00		1,25,901.09

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388733859/29/10/ 2024 02:14:19 Chq: 0	42,600.00		1,68,501.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388741040/29/10/ 2024 02:14:57 Chq: 0	31,500.00		2,00,001.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388748154/29/10/ 2024 02:15:40 Chq: 0	69,400.00		2,69,401.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388764596/29/10/ 2024 02:17:22 Chq: 0	30,600.00		3,00,001.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388774781/29/10/ 2024 02:18:09 Chq: 0	18,390.00		3,18,391.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388800708/29/10/ 2024 02:20:19 Chq: 0	62,980.00		3,81,371.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388807236/29/10/ 2024 02:20:53 Chq: 0	18,630.00		4,00,001.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388818103/29/10/ 2024 02:21:48 Chq: 0	42,900.00		4,42,901.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388824599/29/10/ 2024 02:22:22 Chq: 0	57,100.00		5,00,001.09
30-10-2024	UPI/CR/093333186935/ABHISH EK /IOBA/**124- 2@YBL/PAYMENT //YBLD03345CE0A12416FB3A77 1033AF221DC/30/10/2024 19:23:58 Chq: 093333186935	50.00		5,00,051.09
30-10-2024	UPI/DR/430411829543/RANBIR KU/YESB/**60152@YBL/UPI/ICI E26F410226124639A004411FE BD28EEA/30/10/2024 19:30:28 Chq: 430411829543		48.00	5,00,003.09
01-11-2024	SBINT FOR THE PERIOD FROM 01-AUG-24 TO 31-OCT-24 Chq:	291.00		5,00,294.09
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415353187/01/11/ 2024 09:36:57 Chq: 0	25,000.00		5,25,294.09
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415365324/01/11/ 2024 09:38:14 Chq: 0	35,000.00		5,60,294.09
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415373593/01/11/ 2024 09:39:07 Chq: 0	40,000.00		6,00,294.09
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415380873/01/11/ 2024 09:39:53 Chq: 0	24,000.00		6,24,294.09
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415386859/01/11/ 2024 09:40:30 Chq: 0	26,000.00		6,50,294.09
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415393848/01/11/ 2024 09:41:14	25,000.00		6,75,294.09

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2024	Chq: 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415399157/01/11/ 2024 09:41:46	25,000.00		7,00,294.09
01-11-2024	Chq: 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13416139285/01/11/ 2024 10:48:58	70,000.00		7,70,294.09
02-11-2024	Chq: 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13427362956/02/11/ 2024 10:48:02	30,000.00		8,00,294.09
Closing Balance				8,00,294.09

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

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

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----