

Name	: ANSON BABY	Branch Name	: Perumbavoor
Communication Address	: NANGELIMALIL,NANGELIPPADY, PULLUVAZHI,,,RAYAM, ANGALAM, PULLUVAZHI, , KERALA, INDIA- 683541	Branch sol ID	: 1003
Address Last Updated On	: 07/02/2020	Account Number	: 99980111914946
Regd. Mobile Number	: 917594812036	Customer ID	: 132829544
Email ID	: babyanson04@gmail.com	Account Open Date	: 10/01/2020
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FEDBOOK SELFIE	Mode of Operation	: SINGLE
IFSC	: FDRL0001003	Joint Holders	: NIL
MICR Code	: 683049052	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 1117768.68	Date of Issue	: 18/10/2024

Statement of Account for the period 2024-04-21 to 2024-10-18

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						300897.37	Cr
21-APR-2024	21-APR-2024	UPIOUT/447817535244/psychiccoupls-4@okhdfcba/0000	TFR	S86204661		300.00		300597.37	Cr
22-APR-2024	23-APR-2024	UPIOUT/411484184410/rejigopalan2015@oksbi/UP/0000	TFR	S7884161		10.00		300587.37	Cr
23-APR-2024	24-APR-2024	UPIOUT/448128833573/rejigopalan2015@oksbi/UP/0000	TFR	S29546887		10.00		300577.37	Cr
24-APR-2024	24-APR-2024	MB IMPS/IFO/411511180266/SBIN0070558/Mr ANSON BAB	MB	S35370871		300000.00		577.37	Cr
24-APR-2024	25-APR-2024	UPIOUT/448258975408/rejigopalan2015@oksbi/UP/0000	TFR	S51966051		10.00		567.37	Cr
25-APR-2024	26-APR-2024	UPIOUT/448370031542/rejigopalan2015@oksbi/UP/0000	TFR	S73401345		10.00		557.37	Cr
26-APR-2024	26-APR-2024	CHRG/IMPS/300000 24-04-2024 S35370871	TFR	S74314529		18.00		539.37	Cr
27-APR-2024	28-APR-2024	UPIOUT/448593724346/rejigopalan2015@oksbi/UP/0000	TFR	S15044109		10.00		529.37	Cr
28-APR-2024	28-APR-2024	UPIOUT/448533021243/paytmqr12t2ww99gb@paytm/5411	TFR	S17640573		30.00		499.37	Cr
29-APR-2024	29-APR-2024	UPIOUT/448695102221/q400195235@ybl/UPI/5411	TFR	S48731106		180.00		319.37	Cr
30-APR-2024	30-APR-2024	UPIOUT/412178618826/rejigopalan2015@oksbi/UP/0000	TFR	S59283786		10.00		309.37	Cr
30-APR-2024	30-APR-2024	UPIOUT/448716722057/amarpress1@fbl/UPI/7221	TFR	S61062227		250.00		59.37	Cr
30-APR-2024	30-APR-2024	FT IMPS/IFI/412118719521/PETSON BABY/NA	TFR	S72828176			7500.00	7559.37	Cr



01-MAY-2024	01-MAY-2024	UPIOUT/448876378076 /rejigopalan2015@oksbi/UP/0000	TFR	S82283900		10.00		7549.37	Cr
01-MAY-2024	01-MAY-2024	UPIOUT/448887778511 /gpayrecharge@icici/UPI/5411	TFR	S83327620		10.00		7539.37	Cr
02-MAY-2024	02-MAY-2024	UPIOUT/448981545761/parcours22@fbi /Anson Bab/7399	TFR	S14542442		7500.00		39.37	Cr
03-MAY-2024	03-MAY-2024	UPIOUT/412463181612 /rejigopalan2015@oksbi/UP/0000	TFR	S29536706		10.00		29.37	Cr
04-MAY-2024	04-MAY-2024	UPIOUT/449103736052 /rejigopalan2015@oksbi/UP/0000	TFR	S53064217		10.00		19.37	Cr
04-MAY-2024	04-MAY-2024	NFT/AVT MCCORMICK I /CITIN24463823337/CITI	FT	S66401490			15008.75	15028.12	Cr
05-MAY-2024	05-MAY-2024	UPIOUT/412689297900 /rejigopalan2015@oksbi/UP/0000	TFR	S76981608		10.00		15018.12	Cr
06-MAY-2024	06-MAY-2024	UPIOUT/412712971684 /rejigopalan2015@oksbi/UP/0000	TFR	S9523137		10.00		15008.12	Cr
06-MAY-2024	06-MAY-2024	UPIOUT/412720974489/sarathshajan7- 1@oksbi/UP/0000	TFR	S11024472		3700.00		11308.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412957673531 /rejigopalan2015@oksbi/UP/0000	TFR	S54314304		10.00		11298.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412933882767 /q250567400@ybl/UPI/5441	TFR	S57655831		100.00		11198.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/449548997263 /q540659890@ybl/UPI/5812	TFR	S60752234		320.00		10878.12	Cr
08-MAY-2024	08-MAY-2024	UPIOUT/412981104207 /googlerecharge@icici/UPI/4814	TFR	S65086631		667.90		10210.22	Cr
09-MAY-2024	09-MAY-2024	UPIOUT/413080337415 /shajivh890@oksbi/UPI/0000	TFR	S79486227		100.00		10110.22	Cr
11-MAY-2024	11-MAY-2024	UPIOUT/449861039653 /rejigopalan2015@oksbi/UP/0000	TFR	S22254065		10.00		10100.22	Cr
11-MAY-2024	11-MAY-2024	UPIOUT/413277540564/bindoparackal- 1@oksbi/UP/0000	TFR	S23082564		2000.00		8100.22	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413408914737/petson92@oksbi /tools/0000	TFR	S56948956			1850.00	9950.22	Cr
13-MAY-2024	13-MAY-2024	FT IMPS/IFI/413411930334/ANSON BABY/null	TFR	S59003300			100000.00	109950.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413414592061 /noufal888logistics@oksbi/0000	TFR	S59504689		212.00		109738.22	Cr
13-MAY-2024	13-MAY-2024	RTG/ANSON BABY /SBINR52024051321936956/SBI	FT	S59977228			800000.00	909738.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/450045025059/sarathshajan7- 1@oksbi/UP/0000	TFR	S60407527		1000.00		908738.22	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413417273883/sarathshajan7- 1@oksbi/UP/0000	TFR	S60435243			1000.00	909738.22	Cr
13-MAY-2024	13-MAY-2024	UPI IN/413417459794/bindoparackal- 1@oksbi/UP/0000	TFR	S60525210			6850.00	916588.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/413410028498/bindoparackal- 1@oksbi/UP/0000	TFR	S60918789		6850.00		909738.22	Cr
13-MAY-2024	13-MAY-2024	UPIOUT/450099133537 /q934252258@ybl/UPI/4816	TFR	S62311014		130.00		909608.22	Cr
14-MAY-2024	14-MAY-2024	UPIOUT/413565265318 /noufal888logistics@oksbi/0000	TFR	S81952807		600.00		909008.22	Cr
15-MAY-2024	15-MAY-2024	UPIOUT/450214816567 /rejigopalan2015@oksbi/UP/0000	TFR	S98242120		10.00		908998.22	Cr
15-MAY-2024	15-MAY-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S99774697		1000.00		907998.22	Cr
15-MAY-2024	15-MAY-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S373934		500.00		907498.22	Cr



16-MAY-2024	16-MAY-2024	UPIOUT/413796365773 /rejigopalan2015@oksbi/UP/0000	TFR	S20360153	10.00	907488.22	Cr
16-MAY-2024	16-MAY-2024	UPIOUT/413749701593 /noufal888logistics@oksbi/0000	TFR	S21683979	699.00	906789.22	Cr
16-MAY-2024	16-MAY-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S22449155	1000.00	905789.22	Cr
17-MAY-2024	17-MAY-2024	UPIOUT/413821911616 /rejigopalan2015@oksbi/UP/0000	TFR	S42065942	10.00	905779.22	Cr
17-MAY-2024	17-MAY-2024	UPIOUT/450405629682 /amazonsellerservices.983/5399	TFR	S47754255	338.00	905441.22	Cr
18-MAY-2024	18-MAY-2024	UPIOUT/450552366027 /rejigopalan2015@oksbi/UP/0000	TFR	S63423223	10.00	905431.22	Cr
19-MAY-2024	19-MAY-2024	UPIOUT/450636018546 /rejigopalan2015@oksbi/UP/0000	TFR	S84573739	10.00	905421.22	Cr
19-MAY-2024	19-MAY-2024	UPIOUT/414068619274 /q763334896@ybl/UPI/5411	TFR	S84681812	87.00	905334.22	Cr
20-MAY-2024	20-MAY-2024	UPIOUT/414150481034 /subinmsringole@oksbi/UP/0000	TFR	S10646822	2500.00	902834.22	Cr
20-MAY-2024	21-MAY-2024	UPIOUT/414224814686 /rejigopalan2015@oksbi/UP/0000	TFR	S23863290	10.00	902824.22	Cr
21-MAY-2024	22-MAY-2024	UPIOUT/450900467388 /rejigopalan2015@oksbi/UP/0000	TFR	S44640793	10.00	902814.22	Cr
22-MAY-2024	23-MAY-2024	UPIOUT/451089315215 /rejigopalan2015@oksbi/UP/0000	TFR	S66256357	10.00	902804.22	Cr
23-MAY-2024	23-MAY-2024	UPIOUT/414494549324/liopaul39- 2@okhdfcbank/A/0000	TFR	S83578837	12000.00	890804.22	Cr
23-MAY-2024	24-MAY-2024	UPIOUT/451143357995 /rejigopalan2015@oksbi/UP/0000	TFR	S87064242	10.00	890794.22	Cr
23-MAY-2024	24-MAY-2024	UPIOUT/451164452960 /vishlyvishly1@okaxis/UPI/0000	TFR	S87148974	249.00	890545.22	Cr
24-MAY-2024	25-MAY-2024	UPIOUT/414629415766 /rejigopalan2015@oksbi/UP/0000	TFR	S8004104	10.00	890535.22	Cr
25-MAY-2024	26-MAY-2024	UPIOUT/451346057480 /rejigopalan2015@oksbi/UP/0000	TFR	S29032992	10.00	890525.22	Cr
26-MAY-2024	26-MAY-2024	UPIOUT/451334662972 /ammiskitchen9@fbl/tea/5462	TFR	C37622763	240.00	890285.22	Cr
26-MAY-2024	26-MAY-2024	UPIOUT/451391396703 /9746039348@okbizaxis/UPI/5411	TFR	S43789306	28.00	890257.22	Cr
26-MAY-2024	26-MAY-2024	UPIOUT/414793903011 /9468869048@ibl/UPI/0000	TFR	S48487699	99.00	890158.22	Cr
26-MAY-2024	26-MAY-2024	UPIOUT/414792207594 /9468869048@ibl/UPI/0000	TFR	S48517797	300.00	889858.22	Cr
26-MAY-2024	26-MAY-2024	UPIOUT/451307107102 /9468869048@ibl/UPI/0000	TFR	S48607272	249.00	889609.22	Cr
27-MAY-2024	27-MAY-2024	UPIOUT/414892332717 /rejigopalan2015@oksbi/UP/0000	TFR	S60490636	10.00	889599.22	Cr
27-MAY-2024	27-MAY-2024	UPIOUT/414832332087 /paytmqr1i30n1xafm@paytm/5912	TFR	S60686192	54.00	889545.22	Cr
27-MAY-2024	27-MAY-2024	UPIOUT/414859823904 /paytmqr192fvaev65@paytm/5422	TFR	S60797224	160.00	889385.22	Cr
27-MAY-2024	27-MAY-2024	UPIOUT/451473829849 /q32383648@ybl/UPI/5541	TFR	S60931003	210.00	889175.22	Cr
28-MAY-2024	28-MAY-2024	UPIOUT/451536076044 /paytmqr2810050501013a2mh/5411	TFR	S80889525	300.00	888875.22	Cr
29-MAY-2024	29-MAY-2024	UPIOUT/451600227053 /rejigopalan2015@oksbi/UP/0000	TFR	S1585009	10.00	888865.22	Cr
29-MAY-2024	29-MAY-2024	FT IMPS/IFI/415021032557/PETSON BABY/Drill machin	TFR	S9908549	4000.00	892865.22	Cr



29-MAY-2024	29-MAY-2024	FT IMPS/IFI/415022115452/PETSON BABY/NA	TFR	S10683713		2225.00	895090.22	Cr
30-MAY-2024	30-MAY-2024	UPIOUT/415123971456 /rejigopalan2015@oksbi/UP/0000	TFR	S21363146		10.00	895080.22	Cr
30-MAY-2024	30-MAY-2024	UPIOUT/451770097922/sajeevgopi11-2@okicici/U/0000	TFR	S31667466		500.00	894580.22	Cr
30-MAY-2024	30-MAY-2024	UPIOUT/415168797210/aroma.6877@paytm/UP/0000	TFR	S31791827		300.00	894280.22	Cr
31-MAY-2024	31-MAY-2024	UPIOUT/415259811579 /rejigopalan2015@oksbi/UP/0000	TFR	S43019445		10.00	894270.22	Cr
31-MAY-2024	31-MAY-2024	FT IMPS/IFI/415221484975/PETSON BABY/Tools	TFR	S51637620		650.00	894920.22	Cr
31-MAY-2024	31-MAY-2024	UPI IN/415259810600/bindoparackal-1@oksbi/UP/0000	TFR	S52391278		2000.00	896920.22	Cr
01-JUN-2024	01-JUN-2024	UPIOUT/415398473261 /rejigopalan2015@oksbi/UP/0000	TFR	S65685358		10.00	896910.22	Cr
02-JUN-2024	02-JUN-2024	UPIOUT/452026307399 /q420956361@ybl/UPI/5422	TFR	S79028858		60.00	896850.22	Cr
02-JUN-2024	02-JUN-2024	UPIOUT/452098512939 /amazonsellerservices.983/5399	TFR	S81642440		6185.00	890665.22	Cr
02-JUN-2024	02-JUN-2024	UPIOUT/415413927776 /paytmqr2810050501013mpzm/5462	TFR	S87225691		280.00	890385.22	Cr
02-JUN-2024	02-JUN-2024	FT IMPS/IFI/415418488858/PETSON BABY/Pressure was	TFR	S91410482		12500.00	902885.22	Cr
03-JUN-2024	03-JUN-2024	UPIOUT/415523507722/iopaul39-2@okhdcbank/U/0000	TFR	S20899649		13000.00	889885.22	Cr
04-JUN-2024	04-JUN-2024	UPIOUT/452262404252 /rejigopalan2015@oksbi/UP/0000	TFR	S22820472		10.00	889875.22	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/452311752350 /rejigopalan2015@oksbi/UP/0000	TFR	S44237895		10.00	889865.22	Cr
05-JUN-2024	05-JUN-2024	NFT/AVT MCCORMICK 1 /CITIN24478806543/CITI	FT	S54974540		16423.00	906288.22	Cr
05-JUN-2024	05-JUN-2024	UPIOUT/415749800156 /q538610417@ybl/UPI/5541	TFR	S64546907		210.00	906078.22	Cr
06-JUN-2024	06-JUN-2024	UPIOUT/415800103757 /rejigopalan2015@oksbi/UP/0000	TFR	S67000334		10.00	906068.22	Cr
06-JUN-2024	06-JUN-2024	UPIOUT/415860418485 /amazonsellerservices.983/5399	TFR	S72599113		12442.00	893626.22	Cr
06-JUN-2024	06-JUN-2024	UPIOUT/415830121448 /amazonsellerservices.983/5399	TFR	S75125698		647.00	892979.22	Cr
07-JUN-2024	07-JUN-2024	UPIOUT/452588356365 /rejigopalan2015@oksbi/UP/0000	TFR	S89063647		10.00	892969.22	Cr
08-JUN-2024	08-JUN-2024	UPIOUT/452676504287 /rejigopalan2015@oksbi/UP/0000	TFR	S11898996		10.00	892959.22	Cr
08-JUN-2024	08-JUN-2024	UPIOUT/416060614667 /vibinallippadan@okicici/0000	TFR	S14322645		80.00	892879.22	Cr
09-JUN-2024	09-JUN-2024	UPIOUT/416117159164 /rejigopalan2015@oksbi/UP/0000	TFR	S33957540		10.00	892869.22	Cr
09-JUN-2024	09-JUN-2024	UPIOUT/452788265251 /paytmqrnpqmes7zr@paytm//5422	TFR	S34077556		280.00	892589.22	Cr
10-JUN-2024	11-JUN-2024	UPIOUT/416344059054 /rejigopalan2015@oksbi/UP/0000	TFR	S76362498		10.00	892579.22	Cr
11-JUN-2024	11-JUN-2024	UPIOUT/452940769930 /9746039348@okbizaxis/UPI/5411	TFR	S80154534		60.00	892519.22	Cr
11-JUN-2024	12-JUN-2024	UPIOUT/416419609920 /rejigopalan2015@oksbi/UP/0000	TFR	S98846440		10.00	892509.22	Cr
11-JUN-2024	12-JUN-2024	UPIOUT/453092215767 /anandushajan07061999@oka/0000	TFR	S98957178		2000.00	890509.22	Cr



12-JUN-2024	12-JUN-2024	UPI IN/416443367688 /anandushajan07061999@oks/0000	TFR	S13240235		2000.00	892509.22	Cr
12-JUN-2024	13-JUN-2024	UPIOUT/416524659008 /rejigopalan2015@oksbi/UP/0000	TFR	S21040374		10.00	892499.22	Cr
13-JUN-2024	14-JUN-2024	UPIOUT/453254915168 /rejigopalan2015@oksbi/UP/0000	TFR	S43066180		10.00	892489.22	Cr
14-JUN-2024	14-JUN-2024	UPIOUT/453247733089 /q439182421@ybl/UPI/5541	TFR	S52058024		110.00	892379.22	Cr
14-JUN-2024	15-JUN-2024	UPIOUT/416702363094 /rejigopalan2015@oksbi/UP/0000	TFR	S65279382		10.00	892369.22	Cr
15-JUN-2024	16-JUN-2024	UPIOUT/453455411704 /rejigopalan2015@oksbi/UP/0000	TFR	S88298587		10.00	892359.22	Cr
16-JUN-2024	16-JUN-2024	UPIOUT/416844505048 /bsstarmfzrp@icici/Pay v/6211	TFR	S6178661		1000.00	891359.22	Cr
17-JUN-2024	17-JUN-2024	UPIOUT/416956103300/amazon@yapl /Request from/5262	TFR	S25854155		3600.00	887759.22	Cr
17-JUN-2024	17-JUN-2024	FT IMPS/IFI/416920168908/PETSON BABY/NA	TFR	S25959251		3600.00	891359.22	Cr
18-JUN-2024	18-JUN-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S32949891		1000.00	890359.22	Cr
18-JUN-2024	18-JUN-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S33404413		500.00	889859.22	Cr
18-JUN-2024	18-JUN-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S33504188		1000.00	888859.22	Cr
18-JUN-2024	18-JUN-2024	UPIOUT/453618635219 /rejigopalan2015@oksbi/UP/0000	TFR	S41219051		10.00	888849.22	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/417172986647 /rejigopalan2015@oksbi/UP/0000	TFR	S62375894		10.00	888839.22	Cr
19-JUN-2024	19-JUN-2024	UPIOUT/453765281543 /q95779159@ybl/UPI/5541	TFR	S62503184		110.00	888729.22	Cr
20-JUN-2024	20-JUN-2024	UPIOUT/417228731430 /q95779159@ybl/UPI/5541	TFR	S84013205		150.00	888579.22	Cr
21-JUN-2024	21-JUN-2024	UPIOUT/453919375472 /rejigopalan2015@oksbi/UP/0000	TFR	S5873154		10.00	888569.22	Cr
21-JUN-2024	21-JUN-2024	ACHCR/Manappuram Finance/438394 /FIO/:28119707	TFR	S6470366		5.00	888574.22	Cr
22-JUN-2024	22-JUN-2024	UPIOUT/454021627963 /rejigopalan2015@oksbi/UP/0000	TFR	S27537932		10.00	888564.22	Cr
24-JUN-2024	24-JUN-2024	UPIOUT/454263725934/bharatpc. 90064817887@fbp/5948	TFR	S68204125		850.00	887714.22	Cr
24-JUN-2024	24-JUN-2024	UPI IN/417617893298/petson92@oksbi /UPI/0000	TFR	S75026947		1100.00	888814.22	Cr
25-JUN-2024	25-JUN-2024	ACHCR/BOM DIV 2023-2024/615400 /FIO/:28199464	TFR	S95185306		15.40	888829.62	Cr
27-JUN-2024	27-JUN-2024	UPIOUT/417995154398 /rejigopalan2015@oksbi/UP/0000	TFR	S23165868		10.00	888819.62	Cr
28-JUN-2024	28-JUN-2024	UPIOUT/454600692495 /rejigopalan2015@oksbi/UP/0000	TFR	S43875202		10.00	888809.62	Cr
29-JUN-2024	28-JUN-2024	SBINT:29-03-2024 to 28-06-2024 [99980111914946]	SBINT	S64581729		3627.00	892436.62	Cr
29-JUN-2024	29-JUN-2024	UPIOUT/454772638996 /rejigopalan2015@oksbi/UP/0000	TFR	S65470350		10.00	892426.62	Cr
29-JUN-2024	29-JUN-2024	UPIOUT/454703240935 /q32383648@ybl/UPI/5541	TFR	S65546874		250.00	892176.62	Cr
30-JUN-2024	30-JUN-2024	UPIOUT/454870189815 /rejigopalan2015@oksbi/UP/0000	TFR	S87915135		10.00	892166.62	Cr
01-JUL-2024	01-JUL-2024	UPIOUT/418379945857 /paytmqr1qd7x7wuqi@paytm//5462	TFR	S10933918		33.00	892133.62	Cr



01-JUL-2024	02-JUL-2024	UPIOUT/455017787285 /rejigopalan2015@oksbi/UP/0000	TFR	S31102058	10.00		892123.62	Cr
03-JUL-2024	04-JUL-2024	UPIOUT/418683193205 /rejigopalan2015@oksbi/UP/0000	TFR	S76852653	10.00		892113.62	Cr
04-JUL-2024	04-JUL-2024	NFT/AVT MCCORMICK 1 /CITIN24492577815/CITI	FT	S91773196		16001.00	908114.62	Cr
05-JUL-2024	05-JUL-2024	UPIOUT/418719064916 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S6338697	6200.00		901914.62	Cr
05-JUL-2024	06-JUL-2024	UPIOUT/418838702644 /rejigopalan2015@oksbi/UP/0000	TFR	S22691994	10.00		901904.62	Cr
07-JUL-2024	07-JUL-2024	UPIOUT/418939965836 /q418764551@ybl/food/5812	TFR	S48565174	342.00		901562.62	Cr
08-JUL-2024	08-JUL-2024	UPIOUT/419044134168 /rejigopalan2015@oksbi/UP/0000	TFR	S79290213	10.00		901552.62	Cr
09-JUL-2024	09-JUL-2024	UPIOUT/419145692059 /rejigopalan2015@oksbi/UP/0000	TFR	S1495321	10.00		901542.62	Cr
09-JUL-2024	09-JUL-2024	UPIOUT/419150993728 /stude95442@barodampay/Vc/5943	TFR	S1711944	2.00		901540.62	Cr
10-JUL-2024	10-JUL-2024	UPIOUT/419228746688 /rejigopalan2015@oksbi/UP/0000	TFR	S24459429	10.00		901530.62	Cr
10-JUL-2024	10-JUL-2024	UPIOUT/455818047064 /aneetapanayil001@oksbi/U/0000	TFR	S25143211	500.00		901030.62	Cr
11-JUL-2024	11-JUL-2024	UPIOUT/419372197837 /rejigopalan2015@oksbi/UP/0000	TFR	S47122049	10.00		901020.62	Cr
12-JUL-2024	12-JUL-2024	UPIOUT/456014343973 /rejigopalan2015@oksbi/UP/0000	TFR	S69431444	10.00		901010.62	Cr
12-JUL-2024	12-JUL-2024	UPIOUT/419496858786/bhqr. 2184890a@sib/UPI/5462	TFR	S75004870	64.00		900946.62	Cr
13-JUL-2024	13-JUL-2024	UPIOUT/456199694857 /rejigopalan2015@oksbi/UP/0000	TFR	S90502128	10.00		900936.62	Cr
14-JUL-2024	14-JUL-2024	UPIOUT/419607831767 /paytmqr1b0vgunlfm@paytm//5411	TFR	S4127087	673.00		900263.62	Cr
14-JUL-2024	14-JUL-2024	UPIOUT/456216724137 /q89807068@ybl/UPI/5812	TFR	S4254720	42.00		900221.62	Cr
14-JUL-2024	14-JUL-2024	UPIOUT/419679930858 /paytmqr17h09jz3s@paytm//5411	TFR	S4322740	160.00		900061.62	Cr
14-JUL-2024	14-JUL-2024	UPIOUT/456296828868 /q418764551@ybl/UPI/5812	TFR	S4435222	405.00		899656.62	Cr
14-JUL-2024	14-JUL-2024	UPIOUT/419684124738 /q133403906@ybl/UPI/5411	TFR	S4794481	110.00		899546.62	Cr
15-JUL-2024	15-JUL-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S24913833	1000.00		898546.62	Cr
15-JUL-2024	15-JUL-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S25470981	500.00		898046.62	Cr
16-JUL-2024	16-JUL-2024	UPIOUT/419849523066 /rejigopalan2015@oksbi/UP/0000	TFR	S45561939	10.00		898036.62	Cr
16-JUL-2024	16-JUL-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S47327866	1000.00		897036.62	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/456569682328 /rejigopalan2015@oksbi/UP/0000	TFR	S66989200	10.00		897026.62	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/456542985480 /42924563440@sbi/UPI/1799	TFR	S68019712	40.00		896986.62	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/456596690124 /q837939421@ybl/food/5812	TFR	S72541695	410.00		896576.62	Cr
17-JUL-2024	17-JUL-2024	UPIOUT/456557196967 /paytmqr16rhm69qo9@paytm//5541	TFR	S72791658	260.00		896316.62	Cr
18-JUL-2024	18-JUL-2024	UPIOUT/456646127162 /rejigopalan2015@oksbi/UP/0000	TFR	S87348982	10.00		896306.62	Cr



19-JUL-2024	19-JUL-2024	UPIOUT/456726183754 /paytmqr2810050501011s3cb/5532	TFR	S9689143		20.00		896286.62	Cr
19-JUL-2024	19-JUL-2024	UPIOUT/456734782104 /anandushajan07061999@oka/0000	TFR	S12302748		200.00		896086.62	Cr
19-JUL-2024	19-JUL-2024	ACHCR/TATASTEELDIV2024 /0000000000004671120/FIO/:	TFR	S16229277			7.20	896093.82	Cr
19-JUL-2024	19-JUL-2024	UPIOUT/420170204893 /aszad820@okaxis/UPI/0000	TFR	S18844657		100.00		895993.82	Cr
20-JUL-2024	20-JUL-2024	UPIOUT/420235933130 /rejigopalan2015@oksbi/UP/0000	TFR	S31087418		10.00		895983.82	Cr
20-JUL-2024	20-JUL-2024	UPIOUT/456858664922 /q292985403@ybl/UPI/5814	TFR	S43304862		60.00		895923.82	Cr
20-JUL-2024	20-JUL-2024	UPIOUT/456858664922/UPI2zIZttodtBo /5814	TFR	S43331731			60.00	895983.82	Cr
20-JUL-2024	20-JUL-2024	UPIOUT/456896176426 /vishnups888logistics@oki/0000	TFR	S43393261		60.00		895923.82	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/457035859532/resmyjojoy77- 2@okhdfcбанк/0000	TFR	S71317060		230.00		895693.82	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/457075772779 /upstoxsec@hdfcбанк/4PBPH/6211	TFR	S75579834		1800.00		893893.82	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/457015869481/parcours22@fbl /anson bab/7399	TFR	S75868381		45000.00		848893.82	Cr
22-JUL-2024	22-JUL-2024	UPIOUT/420463276742/parcours22@fbl /anson bab/7399	TFR	S75879308		45000.00		803893.82	Cr
22-JUL-2024	23-JUL-2024	UPIOUT/457102419259 /rejigopalan2015@oksbi/UP/0000	TFR	S91769469		10.00		803883.82	Cr
23-JUL-2024	23-JUL-2024	UPIOUT/420535528644 /upstoxsec@hdfcбанк/4PBPH/6211	TFR	S94675060		100.00		803783.82	Cr
23-JUL-2024	24-JUL-2024	UPIOUT/420644171055 /rejigopalan2015@oksbi/UP/0000	TFR	S12623658		10.00		803773.82	Cr
24-JUL-2024	25-JUL-2024	UPIOUT/457302216647 /rejigopalan2015@oksbi/UP/0000	TFR	S34063751		10.00		803763.82	Cr
25-JUL-2024	25-JUL-2024	UPIOUT/420752541502 /q58028503@ybl/UPI/5541	TFR	S42454848		110.00		803653.82	Cr
25-JUL-2024	26-JUL-2024	UPIOUT/420817069540 /rejigopalan2015@oksbi/UP/0000	TFR	S54850801		10.00		803643.82	Cr
26-JUL-2024	27-JUL-2024	UPIOUT/457500831323 /rejigopalan2015@oksbi/UP/0000	TFR	S76001501		10.00		803633.82	Cr
28-JUL-2024	28-JUL-2024	UPIOUT/421020069520/ppr. 10470.21052024.00635/1799	TFR	S6129346		200.00		803433.82	Cr
28-JUL-2024	29-JUL-2024	UPIOUT/421174423871/nals. chefbiz@timecosmos/5816	TFR	S17710132		100.00		803333.82	Cr
29-JUL-2024	29-JUL-2024	ACHCR/JYOTHYL Fnl 2023 24/151581 /FIO/:29121356	TFR	S27876931			3.50	803337.32	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/421114161664 /rejigopalan2015@oksbi/UP/0000	TFR	S28256112		10.00		803327.32	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/457767458105 /q418764551@ybl/food/5812	TFR	S28500914		231.00		803096.32	Cr
29-JUL-2024	29-JUL-2024	UPIOUT/421132775580 /326052301014023@cnrb/4wt/0825	TFR	S32143203		200.00		802896.32	Cr
31-JUL-2024	31-JUL-2024	UPIOUT/421320389954 /rejigopalan2015@oksbi/UP/0000	TFR	S70733185		10.00		802886.32	Cr
01-AUG-2024	01-AUG-2024	UPIOUT/458004565589 /q526814151@ybl/UPI/4214	TFR	S95475412		60.00		802826.32	Cr
05-AUG-2024	05-AUG-2024	UPIOUT/421854878467/parcours22@fbl /UPI/7399	TFR	S77910603		1770.00		801056.32	Cr
05-AUG-2024	05-AUG-2024	UPIOUT/458402107324 /gpayrecharge@icici/UPI/4814	TFR	S85326221		800.90		800255.42	Cr



05-AUG-2024	05-AUG-2024	NFT/AVT MCCORMICK I /CITIN24507445622/CITI	FT	S88717759		16001.00	816256.42	Cr
06-AUG-2024	06-AUG-2024	UPIOUT/458560753018 /rejigopalan2015@oksbi/UP/0000	TFR	S99680094		10.00	816246.42	Cr
06-AUG-2024	06-AUG-2024	UPIOUT/458569650319 /q32383648@ybl/UPI/5541	TFR	S99775850		210.00	816036.42	Cr
07-AUG-2024	07-AUG-2024	UPIOUT/422087916283 /rejigopalan2015@oksbi/UP/0000	TFR	S22363851		10.00	816026.42	Cr
07-AUG-2024	07-AUG-2024	UPIOUT/458680417484 /q418764551@ybl/UPI/5812	TFR	S22437333		266.00	815760.42	Cr
08-AUG-2024	08-AUG-2024	UPIOUT/458753692046 /rejigopalan2015@oksbi/UP/0000	TFR	S45635481		10.00	815750.42	Cr
08-AUG-2024	08-AUG-2024	UPIOUT/458786598375 /mab0450096a0046200@yesba/8211	TFR	S49703388		100.00	815650.42	Cr
09-AUG-2024	09-AUG-2024	UPIOUT/458868456759 /rejigopalan2015@oksbi/UP/0000	TFR	S68509452		10.00	815640.42	Cr
11-AUG-2024	11-AUG-2024	UPIOUT/422477384316 /rejigopalan2015@oksbi/UP/0000	TFR	S14535233		10.00	815630.42	Cr
12-AUG-2024	12-AUG-2024	UPIOUT/459179136824 /rejigopalan2015@oksbi/UP/0000	TFR	S36736218		10.00	815620.42	Cr
12-AUG-2024	12-AUG-2024	UPIOUT/459150742555 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S37997775		1100.00	814520.42	Cr
12-AUG-2024	13-AUG-2024	UPIOUT/422645691325 /rejigopalan2015@oksbi/UP/0000	TFR	S58216585		10.00	814510.42	Cr
13-AUG-2024	13-AUG-2024	UPIOUT/459234514986 /q32383648@ybl/UPI/5541	TFR	S67653747		210.00	814300.42	Cr
13-AUG-2024	14-AUG-2024	UPIOUT/459390149993 /rejigopalan2015@oksbi/UP/0000	TFR	S80847269		10.00	814290.42	Cr
15-AUG-2024	15-AUG-2024	UPIOUT/459455837701 /9207592570@okbizaxis/UPI/5571	TFR	S13381737		1050.00	813240.42	Cr
16-AUG-2024	16-AUG-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S30908964		1000.00	812240.42	Cr
16-AUG-2024	16-AUG-2024	ACHDR/INDIAN CLEARING CORP /FDRL7021906243000074/S	TFR	S31272138		1000.00	811240.42	Cr
16-AUG-2024	16-AUG-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S31394730		1000.00	810240.42	Cr
16-AUG-2024	16-AUG-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S31534478		500.00	809740.42	Cr
16-AUG-2024	16-AUG-2024	MB FTB/242299563416/ANSON BABY /PARCOURS/	MB	S33674143		92243.00	717497.42	Cr
16-AUG-2024	16-AUG-2024	UPIOUT/422994108205/parcours22@fbl /Anson/7399	TFR	S33721019		92243.00	625254.42	Cr
16-AUG-2024	17-AUG-2024	UPIOUT/459627063370 /rejigopalan2015@oksbi/UP/0000	TFR	S49945296		10.00	625244.42	Cr
17-AUG-2024	18-AUG-2024	UPIOUT/459744340006 /rejigopalan2015@oksbi/UP/0000	TFR	S72499273		10.00	625234.42	Cr
17-AUG-2024	18-AUG-2024	UPIOUT/459742735968 /paytmqrucr8cqehl@paytm/5812	TFR	S72611257		90.00	625144.42	Cr
19-AUG-2024	19-AUG-2024	ACHCR/ESAF SFBL Fin Div 24 /0000000000000096440/F	TFR	S719799		0.70	625145.12	Cr
19-AUG-2024	19-AUG-2024	UPIOUT/423298034004 /rejigopalan2015@oksbi/UP/0000	TFR	S6712074		10.00	625135.12	Cr
20-AUG-2024	20-AUG-2024	UPIOUT/423379704455 /subinmsiringole@okicici/0000	TFR	S26896537		6000.00	619135.12	Cr
20-AUG-2024	20-AUG-2024	UPIOUT/459918492880 /rejigopalan2015@oksbi/UP/0000	TFR	S27257363		10.00	619125.12	Cr
21-AUG-2024	21-AUG-2024	UPIOUT/423456144919 /rejigopalan2015@oksbi/UP/0000	TFR	S48386574		10.00	619115.12	Cr



22-AUG-2024	22-AUG-2024	UPIOUT/460124796387 /rejigopalan2015@oksbi/UP/0000	TFR	S70205077	10.00	619105.12	Cr
22-AUG-2024	22-AUG-2024	UPIOUT/423585798175 /q32383648@ybl/UPI/5541	TFR	S70340058	220.00	618885.12	Cr
23-AUG-2024	23-AUG-2024	UPIOUT/423636558761 /rejigopalan2015@oksbi/UP/0000	TFR	S91711192	10.00	618875.12	Cr
23-AUG-2024	23-AUG-2024	UPIOUT/460246452510 /q418764551@ybl/UPI/5812	TFR	S91829126	326.00	618549.12	Cr
24-AUG-2024	24-AUG-2024	UPIOUT/460360717768 /rejigopalan2015@oksbi/UP/0000	TFR	S12867823	10.00	618539.12	Cr
27-AUG-2024	27-AUG-2024	UPIOUT/424099382944 /rejigopalan2015@oksbi/UP/0000	TFR	S66916192	10.00	618529.12	Cr
28-AUG-2024	28-AUG-2024	UPIOUT/460718040488 /rejigopalan2015@oksbi/UP/0000	TFR	S89025807	10.00	618519.12	Cr
28-AUG-2024	28-AUG-2024	ACHCR/IOCL/22263506/FIO/:29704060	TFR	S90657822	77.00	618596.12	Cr
29-AUG-2024	29-AUG-2024	UPIOUT/460801498804 /rejigopalan2015@oksbi/UP/0000	TFR	S11045135	10.00	618586.12	Cr
29-AUG-2024	29-AUG-2024	UPIOUT/424292579211 /amazonpaygrocery@apl/Req/5411	TFR	S11709840	238.00	618348.12	Cr
30-AUG-2024	30-AUG-2024	UPIOUT/424317251541 /rejigopalan2015@oksbi/UP/0000	TFR	S32355088	10.00	618338.12	Cr
31-AUG-2024	31-AUG-2024	UPIOUT/461027008974 /rejigopalan2015@oksbi/UP/0000	TFR	S54518333	10.00	618328.12	Cr
01-SEP-2024	01-SEP-2024	UPIOUT/424552361703 /rejigopalan2015@oksbi/UP/0000	TFR	S77756521	10.00	618318.12	Cr
02-SEP-2024	03-SEP-2024	UPIOUT/461310079192 /rejigopalan2015@oksbi/UP/0000	TFR	S23055317	10.00	618308.12	Cr
03-SEP-2024	03-SEP-2024	UPIOUT/424741185091 /stude95442@barodampay/Ve/5943	TFR	S27385734	100.00	618208.12	Cr
03-SEP-2024	04-SEP-2024	UPIOUT/461441641658 /rejigopalan2015@oksbi/UP/0000	TFR	S46732676	10.00	618198.12	Cr
04-SEP-2024	04-SEP-2024	UPIOUT/424881742133/jereenajohny17- 1@oksbi/U/0000	TFR	S49146022	5000.00	613198.12	Cr
04-SEP-2024	04-SEP-2024	UPIOUT/461418539362 /gpayrecharge@okpayaxis/U/4814	TFR	S49482892	100.00	613098.12	Cr
04-SEP-2024	04-SEP-2024	UPIOUT/461496247220 /q912387320@ybl/UPI/5541	TFR	S53086004	316.80	612781.32	Cr
04-SEP-2024	04-SEP-2024	NFT/AVT MCCORMICK I /CITIN24521413791/CITI	FT	S60565094	16001.00	628782.32	Cr
04-SEP-2024	04-SEP-2024	UPIOUT/461446485351 /8750989518@ptaxis/UPI/0000	TFR	S66304513	1000.00	627782.32	Cr
05-SEP-2024	05-SEP-2024	UPIOUT/461539302880 /6367144884@ptyes/UPI/0000	TFR	S72836384	171.00	627611.32	Cr
05-SEP-2024	05-SEP-2024	UPIOUT/424941527288 /paytmqr5k991a@ptys/UPI/4121	TFR	S85752618	290.00	627321.32	Cr
05-SEP-2024	06-SEP-2024	UPIOUT/461631358308 /paytmqrkr8cqehl@paytm//5812	TFR	S95815769	300.00	627021.32	Cr
06-SEP-2024	07-SEP-2024	UPIOUT/425141932267 /rejigopalan2015@oksbi/UP/0000	TFR	S20511644	10.00	627011.32	Cr
07-SEP-2024	07-SEP-2024	UPIOUT/461714958328 /q58028503@ybl/UPI/5541	TFR	S31005952	210.00	626801.32	Cr
07-SEP-2024	07-SEP-2024	ACHCR/SIBDIV2024/NACHI1111471 /FIO/:30174626	TFR	S39987949	18.90	626820.22	Cr
07-SEP-2024	08-SEP-2024	UPIOUT/461857896960 /rejigopalan2015@oksbi/UP/0000	TFR	S43969275	10.00	626810.22	Cr
08-SEP-2024	08-SEP-2024	UPIOUT/425293589110/vyapar. 171225939038@hdfc/5422	TFR	S44283894	550.00	626260.22	Cr
09-SEP-2024	09-SEP-2024	UPIOUT/425305880013 /rejigopalan2015@oksbi/UP/0000	TFR	S77741621	10.00	626250.22	Cr



10-SEP-2024	10-SEP-2024	ACHCR/Manappuram Finance/445478 /FIO/:30216478	TFR	S91031088		5.00	626255.22	Cr
10-SEP-2024	10-SEP-2024	UPIOUT/462021242899 /rijashameer9@okicici/UP/0000	TFR	S978016	240.00		626015.22	Cr
11-SEP-2024	11-SEP-2024	UPIOUT/462195716331 /rejigopalan2015@oksbi/UP/0000	TFR	S25821527	10.00		626005.22	Cr
11-SEP-2024	11-SEP-2024	UPIOUT/425538020617/pinelabs. 10167417@icici/5411	TFR	S30102805	1506.00		624499.22	Cr
12-SEP-2024	12-SEP-2024	UPIOUT/462223071559 /rejigopalan2015@oksbi/UP/0000	TFR	S49414871	10.00		624489.22	Cr
12-SEP-2024	12-SEP-2024	UPIOUT/425619773731/smartincafe. 68090747@hdf/5399	TFR	S51977471	170.00		624319.22	Cr
12-SEP-2024	12-SEP-2024	UPIOUT/425666674377 /q526814151@ybl/UPI/4214	TFR	S52529929	60.00		624259.22	Cr
12-SEP-2024	12-SEP-2024	NFT/AVT MCCORMICK 1 /CITIN24524718150/CITI	FT	S54147614		2361.00	626620.22	Cr
13-SEP-2024	13-SEP-2024	UPI IN/425728993248/pumirash@oksbi /UPI/0000	TFR	S70845524		500.00	627120.22	Cr
14-SEP-2024	14-SEP-2024	UPIOUT/425807606402 /sarithshajan7@okhdfcbank/0000	TFR	S97871069	100.00		627020.22	Cr
15-SEP-2024	15-SEP-2024	UPIOUT/425940765547 /q050572226@ybl/UPI/5641	TFR	S22067696	5379.00		621641.22	Cr
16-SEP-2024	16-SEP-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S30097695	1000.00		620641.22	Cr
16-SEP-2024	16-SEP-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S30546921	500.00		620141.22	Cr
16-SEP-2024	16-SEP-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S30568776	1000.00		619141.22	Cr
16-SEP-2024	16-SEP-2024	ACHDR/INDIAN CLEARING CORP /FDRL7021906243000074/S	TFR	S30656843	1000.00		618141.22	Cr
16-SEP-2024	16-SEP-2024	UPIOUT/426015498319 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S31329699	500.00		617641.22	Cr
16-SEP-2024	16-SEP-2024	UPIOUT/426038585730 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S31634822	2000.00		615641.22	Cr
16-SEP-2024	16-SEP-2024	UPIOUT/462698990735 /q712641574@ybl/UPI/5411	TFR	S32623132	50.00		615591.22	Cr
16-SEP-2024	16-SEP-2024	UPIOUT/462613793502 /paytmqr5d3iz2@pty/UPI/5411	TFR	S32689939	50.00		615541.22	Cr
16-SEP-2024	16-SEP-2024	UPIOUT/462646393624 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S33508908	8000.00		607541.22	Cr
16-SEP-2024	16-SEP-2024	UPI IN/426010722137/liopaul39- 2@okaxis/UPI/0000	TFR	S45532058		3000.00	610541.22	Cr
17-SEP-2024	17-SEP-2024	UPIOUT/426118440333 /rejigopalan2015@oksbi/UP/0000	TFR	S50594206	10.00		610531.22	Cr
17-SEP-2024	17-SEP-2024	UPIOUT/426131342391 /q195390644@ybl/UPI/5541	TFR	S50704825	210.00		610321.22	Cr
18-SEP-2024	18-SEP-2024	UPIOUT/462839398334 /rejigopalan2015@oksbi/UP/0000	TFR	S71436791	10.00		610311.22	Cr
18-SEP-2024	18-SEP-2024	ACHCR/IRFC LTD/IR2208243322540 /FIO/:30921145	TFR	S72015981		4.20	610315.42	Cr
18-SEP-2024	18-SEP-2024	UPIOUT/462883901823 /q788844225@ybl/UPI/5992	TFR	S72998266	145.00		610170.42	Cr
18-SEP-2024	18-SEP-2024	UPIOUT/426246503666 /q601221032@ybl/UPI/5541	TFR	S73114626	30.00		610140.42	Cr
18-SEP-2024	18-SEP-2024	UPIOUT/462811998459 /paytmqr17h09jzg3s@paytm/5411	TFR	S73243276	270.00		609870.42	Cr
18-SEP-2024	18-SEP-2024	UPIOUT/462892106714 /q531057256@ybl/UPI/5812	TFR	S73279562	100.00		609770.42	Cr



19-SEP-2024	19-SEP-2024	UPIOUT/426397257550 /rejigopalan2015@oksbi/UP/0000	TFR	S93432723	10.00	609760.42	Cr
20-SEP-2024	20-SEP-2024	UPIOUT/426482609246 /rejigopalan2015@oksbi/UP/0000	TFR	S15771854	10.00	609750.42	Cr
21-SEP-2024	21-SEP-2024	UPIOUT/463153266441 /rejigopalan2015@oksbi/UP/0000	TFR	S38190045	10.00	609740.42	Cr
22-SEP-2024	22-SEP-2024	UPIOUT/463270919069 /rejigopalan2015@oksbi/UP/0000	TFR	S59892608	10.00	609730.42	Cr
23-SEP-2024	24-SEP-2024	UPIOUT/463427046492 /rejigopalan2015@oksbi/UP/0000	TFR	S1408459	10.00	609720.42	Cr
24-SEP-2024	24-SEP-2024	UPIOUT/426883871797 /11847654@cbn/6cx0gd/7996	TFR	S6661260	1524.00	608196.42	Cr
24-SEP-2024	25-SEP-2024	UPIOUT/463508393678 /rejigopalan2015@oksbi/UP/0000	TFR	S23597220	10.00	608186.42	Cr
25-SEP-2024	25-SEP-2024	UPIOUT/463533011074 /bharatpe09916918554@yesb/5541	TFR	S33275524	110.00	608076.42	Cr
25-SEP-2024	26-SEP-2024	UPIOUT/463630247971 /rejigopalan2015@oksbi/UP/0000	TFR	S45830943	10.00	608066.42	Cr
26-SEP-2024	27-SEP-2024	UPIOUT/463734013999 /rejigopalan2015@oksbi/UP/0000	TFR	S67393867	10.00	608056.42	Cr
27-SEP-2024	27-SEP-2024	UPIOUT/427134981704 /327210936149977@cnrb/6fx/7692	TFR	S71485933	1524.00	606532.42	Cr
27-SEP-2024	28-SEP-2024	UPIOUT/463866063679 /rejigopalan2015@oksbi/UP/0000	TFR	S89553434	10.00	606522.42	Cr
28-SEP-2024	29-SEP-2024	UPIOUT/463929030610 /rejigopalan2015@oksbi/UP/0000	TFR	S11872427	10.00	606512.42	Cr
29-SEP-2024	28-SEP-2024	SBINT:-29-06-2024 to 28-09-2024 [99980111914946]	SBINT	S12723404	5596.00	612108.42	Cr
30-SEP-2024	30-SEP-2024	UPIOUT/427423926970 /rejigopalan2015@oksbi/UP/0000	TFR	S45679025	10.00	612098.42	Cr
30-SEP-2024	30-SEP-2024	UPIOUT/427409780408 /327223310157856@cnrb/6jb/5309	TFR	S47450446	1524.00	610574.42	Cr
01-OCT-2024	01-OCT-2024	UPIOUT/427531098781 /rejigopalan2015@oksbi/UP/0000	TFR	S69952066	10.00	610564.42	Cr
01-OCT-2024	01-OCT-2024	UPIOUT/464132888227 /q32383648@ybl/UPI/5541	TFR	S70095770	250.00	610314.42	Cr
01-OCT-2024	01-OCT-2024	UPIOUT/427542786921 /326540158485735@cnrb/6ka/5271	TFR	S71616509	1524.00	608790.42	Cr
02-OCT-2024	02-OCT-2024	FT IMPS/IFI/427621820526/PETSON BABY/Amazon	TFR	S2794298	5800.00	614590.42	Cr
03-OCT-2024	03-OCT-2024	UPIOUT/427710158934/amazon@rapl /Request from/5262	TFR	S13273963	3772.00	610818.42	Cr
03-OCT-2024	03-OCT-2024	UPIOUT/464361138268 /rejigopalan2015@oksbi/UP/0000	TFR	S17845321	10.00	610808.42	Cr
04-OCT-2024	04-OCT-2024	UPIOUT/464423008243 /rejigopalan2015@oksbi/UP/0000	TFR	S40594954	10.00	610798.42	Cr
05-OCT-2024	05-OCT-2024	NFT/AVT MCCORMICK I /CITIN24536312766/CITI	FT	S52860716	16001.00	626799.42	Cr
05-OCT-2024	05-OCT-2024	NFT/UPSTOX SECURITI /N279243308024305/HDFC BANK	FT	S55191523	98.86	626898.28	Cr
05-OCT-2024	05-OCT-2024	UPIOUT/427923771715 /paytmqr1usr9uar0@paytm//5462	TFR	S65028947	150.00	626748.28	Cr
05-OCT-2024	05-OCT-2024	UPIOUT/427939574187 /q631897859@ybl/UPI/5541	TFR	S65084931	250.00	626498.28	Cr
05-OCT-2024	05-OCT-2024	UPIOUT/464529198335 /ntml103237560662@sc/und/7322	TFR	S74140991	2850.00	623648.28	Cr
05-OCT-2024	05-OCT-2024	UPIOUT/464590095556 /ntml109231281499@sc/und/7322	TFR	S74155418	2550.00	621098.28	Cr



05-OCT-2024	05-OCT-2024	UPIOUT/464567996490 /Intml102236850552@sc/und/7322	TFR	S74171069	2850.00	618248.28	Cr
05-OCT-2024	05-OCT-2024	UPI IN/427967954878 /anandushajan07061999@oks/0000	TFR	S74195717	8250.00	626498.28	Cr
05-OCT-2024	06-OCT-2024	UPIOUT/464609613049 /sunnytony098@okicici/UPI/0000	TFR	S77644504	620.00	625878.28	Cr
06-OCT-2024	06-OCT-2024	FT IMPS/IFI/428008611168/PETSON BABY/NA	TFR	S78135426	1300.00	627178.28	Cr
06-OCT-2024	06-OCT-2024	UPIOUT/464683042499 /q235376112@ybl/UPI/5411	TFR	S84511011	25.00	627153.28	Cr
10-OCT-2024	10-OCT-2024	UPIOUT/428411577665 /rejigopalan2015@oksbi/UP/0000	TFR	S73035245	10.00	627143.28	Cr
10-OCT-2024	10-OCT-2024	UPIOUT/428440793655 /amazonsellerservices.983/5399	TFR	S78279367	1298.00	625845.28	Cr
11-OCT-2024	11-OCT-2024	UPIOUT/428585147091 /rejigopalan2015@oksbi/UP/0000	TFR	S97980959	10.00	625835.28	Cr
11-OCT-2024	11-OCT-2024	UPIOUT/428539458940 /q400195235@ybl/UPI/5411	TFR	S3214340	110.00	625725.28	Cr
12-OCT-2024	12-OCT-2024	UPI IN/428674698297 /mariyababy930@okhdfcbank/0000	TFR	S28507439	3500.00	629225.28	Cr
13-OCT-2024	13-OCT-2024	UPIOUT/428756471831 /q367602922@ybl/UPI/5300	TFR	S48046979	2000.00	627225.28	Cr
13-OCT-2024	13-OCT-2024	UPIOUT/465399080211/shinas9567@fbi /UPI/5814	TFR	S48413985	750.00	626475.28	Cr
13-OCT-2024	13-OCT-2024	UPIOUT/428744977620 /mariyababy930@okhdfcbank/0000	TFR	S48833995	1500.00	624975.28	Cr
13-OCT-2024	13-OCT-2024	UPIOUT/428767790416/paytm- delhivery123@ptybl/4215	TFR	S53516210	1699.00	623276.28	Cr
14-OCT-2024	14-OCT-2024	UPIOUT/428821722457 /upstoxsec@hdfcbank/4PBPH/6211	TFR	S66295440	100.00	623176.28	Cr
14-OCT-2024	14-OCT-2024	UPIOUT/428859724498 /q142557873@ybl/UPI/5462	TFR	S69872472	270.00	622906.28	Cr
14-OCT-2024	14-OCT-2024	UPIOUT/428882829956 /q992605395@ybl/UPI/5462	TFR	S69892313	140.00	622766.28	Cr
14-OCT-2024	14-OCT-2024	UPIOUT/428824132937 /q929110378@ybl/UPI/5541	TFR	S70609581	210.00	622556.28	Cr
14-OCT-2024	15-OCT-2024	UPIOUT/465553072599 /rejigopalan2015@oksbi/UP/0000	TFR	S85264565	10.00	622546.28	Cr
15-OCT-2024	15-OCT-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S86772033	1000.00	621546.28	Cr
15-OCT-2024	15-OCT-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S86895970	500.00	621046.28	Cr
15-OCT-2024	15-OCT-2024	UPIOUT/428906381488 /sarathshajan7@okhdfcbank/0000	TFR	S90724130	188.60	620857.68	Cr
15-OCT-2024	15-OCT-2024	UPIOUT/428935598782/paytm- delhivery123@ptybl/4215	TFR	S98107122	579.00	620278.68	Cr
16-OCT-2024	16-OCT-2024	ACHDR/INDIAN CLEARING CORP /FDRL7021906243000074/S	TFR	S9110710	1000.00	619278.68	Cr
16-OCT-2024	16-OCT-2024	ACHDR/INDIAN CLEARING CORP /FDRL7020202220000262/S	TFR	S9152121	1000.00	618278.68	Cr
17-OCT-2024	17-OCT-2024	FT IMPS/IFI/429121864440/PETSON BABY/Education	TFR	S50589944	500000.00	1118278.68	Cr
17-OCT-2024	18-OCT-2024	UPIOUT/465825069611 /q125052234@ybl/UPI/5541	TFR	S52590384	510.00	1117768.68	Cr
		GRAND TOTAL			758069.2	1574940.51	

Abbreviations Used:



ASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

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

*****END OF STATEMENT*****

