

Name	: ARUN SHANMUGHA DAS	Branch Name	: NEDUMPURAM
Communication Address	: SHANMUGHA VILAS,,PERUNNAI PO NULL CHANGANASSERY,KERALA INDIA-E	Branch Sol ID	: 1242
Address Last Updated On	: 31-03-2023	Account Number	: 12424100005527
Regd. Mobile Number	: 919847751202	Customer ID	: 22476004
Email ID	: ARUNSDASEK@GMAIL.COM	Account Open Date	: 30-01-2019
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001242	Joint Holders	: NIL
MICR Code	: 689049825	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 4521.28	Date of Issue	: 02-09-2024

Statement of Account for the period 01-06-2024 to 31-08-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						17.46	CR
01-06-2024	01-06-2024	UPI IN/415305329211/aravindsdas35-1@oksbi/UP/0000	TRF	S75540995			25000.00	25017.46	CR
02-06-2024	02-06-2024	CHRG/NACH RETURN/08-05-2024/2MaxLife	TRF	S79207258		590.00		24427.46	CR
02-06-2024	02-06-2024	CHRG/NACH RETURN/08-05-2024/1MaxLife	TRF	S79207258		424.00		24003.46	CR
02-06-2024	02-06-2024	UPIOUT/452067724336/bharatpe907720033442@yes/5814	TRF	S86039262		321.00		23682.46	CR
03-06-2024	03-06-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S99035031		20619.00		3063.46	CR
03-06-2024	03-06-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S99037739		2167.00		896.46	CR
03-06-2024	03-06-2024	UPIOUT/452195761551/paytmqr1j6qv6byiw@paytm/5812	TRF	S2276868		80.00		816.46	CR
04-06-2024	04-06-2024	UPIOUT/415642406377/gpayrecharge@okpayaxis/U/4814	TRF	S25607563		667.90		148.56	CR
04-06-2024	04-06-2024	UPIOUT/415616128715/q662951780@ybl/UPI/5912	TRF	S33205251		95.00		53.56	CR
05-06-2024	05-06-2024	CHRG/NACH RETURN/31-05-2024/1MaxLife	TRF	S43176224		52.00		1.56	CR
07-06-2024	07-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB146934			500.00	501.56	CR
07-06-2024	07-06-2024	UPIOUT/452551482599/kannanmetvla-1@okhdfcbn/0000	TRF	S2730115		350.00		151.56	CR
08-06-2024	08-06-2024	UPI IN/416018161032/indhupillai83@oksbi/UPI/0000	TRF	S12207595			200.00	351.56	CR
08-06-2024	08-06-2024	UPIOUT/452661509051/paytmqr1j6qv6byiw@paytm/5812	TRF	S12318530		250.00		101.56	CR
11-06-2024	11-06-2024	UPIOUT/452935185260/q452647523@ybl/UPI/5814	TRF	S88152259		84.00		17.56	CR
12-06-2024	12-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB31626			18000.00	18017.56	CR
12-06-2024	12-06-2024	NFT/UNIMONI FIN/FDRLH24164208846/SBI	TRF	S6530900	10125421	17936.00		81.56	CR
12-06-2024	12-06-2024	Charges for NEFT Customer Pymt:FDRLH24164208846	TRF	S6530900		5.00		76.56	CR
12-06-2024	12-06-2024	UPI IN/416436536074/aravindsdas35-1@oksbi/UP/0000	TRF	S10275369			2000.00	2076.56	CR
12-06-2024	12-06-2024	UPIOUT/416419939115/indhupillai83@oksbi/UPI/0000	TRF	S10357103		2000.00		76.56	CR
13-06-2024	13-06-2024	CHRG/NACH RETURN/08-06-2024/2MaxLife	TRF	S21745738		76.00		0.56	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-06-2024	13-06-2024	FT IMPS/IFI/416514074236/UNIMONI FINANCIAL SE/Modu	TRF	S30270066			1.00	1.56	CR
13-06-2024	13-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB109619			500.00	501.56	CR
14-06-2024	14-06-2024	UPIOUT/453243835538/bhqr.1999012a@sib/UPI/5462	TRF	S54583367		186.00		315.56	CR
14-06-2024	14-06-2024	UPIOUT/453222446057/parvathyraj71-1@okhdfcba/0000	TRF	S55598943		300.00		15.56	CR
15-06-2024	15-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB118671			15000.00	15015.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/31-05-2024/1MaxLife	TRF	S89687915		538.00		14477.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/31-05-2024/2MaxLife	TRF	S89687915		590.00		13887.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/08-06-2024/1MaxLife	TRF	S89687915		590.00		13297.56	CR
16-06-2024	16-06-2024	CHRG/NACH RETURN/08-06-2024/2MaxLife	TRF	S89687915		514.00		12783.56	CR
16-06-2024	16-06-2024	UPIOUT/416895415544/q246708995@ybl/UPI/5411	TRF	S91918704		10000.00		2783.56	CR
16-06-2024	16-06-2024	UPIOUT/416838197787/mydtv1.payu@indus/UplTr/4899	TRF	S95894886		2417.00		366.56	CR
16-06-2024	16-06-2024	UPIOUT/416863145891/q205880879@ybl/UPI/5541	TRF	S1444347		300.00		66.56	CR
18-06-2024	18-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB137883			6700.00	6766.56	CR
18-06-2024	18-06-2024	UPIOUT/453632338228/q071365658@ybl/UPI/5300	TRF	S42756516		60.00		6706.56	CR
18-06-2024	18-06-2024	UPIOUT/417010038304/9745848445@paytm/UPI/0000	TRF	S43255555		1280.00		5426.56	CR
19-06-2024	19-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB29715			500.00	5926.56	CR
19-06-2024	19-06-2024	TO ECM/993454/ADCB CCLC VADCB CCLC	TRF	S57698532		5877.46		49.10	CR
19-06-2024	19-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB132386			1000.00	1049.10	CR
19-06-2024	19-06-2024	UPIOUT/417129882536/indhupillai83@oksbi/UPI/0000	TRF	S64014886		500.00		549.10	CR
20-06-2024	20-06-2024	UPIOUT/417242928516/q452647523@ybl/UPI/5814	TRF	S83577669		94.00		455.10	CR
20-06-2024	20-06-2024	UPIOUT/417217437267/q34903958@ybl/UPI/5422	TRF	S86438409		194.00		261.10	CR
20-06-2024	20-06-2024	UPIOUT/417206851379/q789759619@ybl/UPI/5814	TRF	S92383324		110.00		151.10	CR
21-06-2024	21-06-2024	UPIOUT/453910698159/8094237287-1@okbizaxis/U/5814	TRF	S11716507		130.00		21.10	CR
23-06-2024	23-06-2024	UPI IN/417515481480/ashriz4ever@okhdfcbank/U/0000	TRF	S53682214			500.00	521.10	CR
23-06-2024	23-06-2024	UPIOUT/454162991241/bhqr.0840617a@sib/UPI/8062	TRF	S53706735		360.00		161.10	CR
23-06-2024	23-06-2024	UPI IN/417516009487/manjubpillai2010@okhdfcb/0000	TRF	S53951436			360.00	521.10	CR
24-06-2024	24-06-2024	UPIOUT/454226730342/q452647523@ybl/UPI/5814	TRF	S71206106		70.00		451.10	CR
24-06-2024	24-06-2024	UPIOUT/454263235830/q452647523@ybl/UPI/5814	TRF	S71213315		10.00		441.10	CR
24-06-2024	24-06-2024	UPIOUT/417664541999/9539745811@okbizaxis/UPI/5912	TRF	S74062253		345.00		96.10	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06-2024[12424100005527]	SBIN	S64561700			22.00	118.10	CR
30-06-2024	30-06-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB177975			11500.00	11618.10	CR
30-06-2024	30-06-2024	UPIOUT/454843215008/gpay-utility@okpayaxis/U/4900	TRF	S97076910		11473.00		145.10	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-06-2024	30-06-2024	UPIOUT/454879521522/paytmqr18ke8vy8ba@paytm/5411	TRF	S517677		100.00		45.10	CR
01-07-2024	01-07-2024	UPI IN/418351859646/aravindsdas35-1@oksbil/UP/0000	TRF	S23013750			500.00	545.10	CR
01-07-2024	01-07-2024	UPIOUT/4183070703/juicythiruvalla-1@okhdfc/0000	TRF	S23049813		320.00		225.10	CR
01-07-2024	01-07-2024	UPI IN/418338344513/sac.blacktiger@okhdfcban/000	TRF	S29236014			25000.00	25225.10	CR
02-07-2024	02-07-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S31853660		2167.00		23058.10	CR
02-07-2024	02-07-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S31855621		20619.00		2439.10	CR
02-07-2024	02-07-2024	MB FTO/241840299982/ARUN S DAS/null/Self	MB	S32107268		2300.00		139.10	CR
02-07-2024	02-07-2024	UPIOUT/455064719752/q173940327@ybl/UPI/5814	TRF	S44715671		100.00		39.10	CR
04-07-2024	04-07-2024	CHRG/NACH RETURN/29-06-2024/2MaxLife	TRF	S77559738		38.00		1.10	CR
11-07-2024	11-07-2024	IFN/SMEFB24193517a1 DREAMMINT INTERNATIONAL PRIVAT	TRF	S47765860			5000.00	5001.10	CR
11-07-2024	11-07-2024	MB FTO/241933309475/ARUN S DAS/null/	MB	S48364456		5000.00		1.10	CR
12-07-2024	12-07-2024	IFN/653608791650040,Karthika Das	TRF	S78129820			16445.00	16446.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/29-06-2024/2MaxLife	TRF	S80189097		552.00		15894.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/29-06-2024/1MaxLife	TRF	S80189097		590.00		15304.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/08-07-2024/1MaxLife	TRF	S80208084		590.00		14714.10	CR
13-07-2024	13-07-2024	CHRG/NACH RETURN/08-07-2024/2MaxLife	TRF	S80208106		590.00		14124.10	CR
13-07-2024	13-07-2024	UPIOUT/456112875394/q382620331@ybl/UPI/5814	TRF	S83051361		140.00		13984.10	CR
13-07-2024	13-07-2024	IFN/SMEFB24195cc576 DREAMMINT INTERNATIONAL PRIVAT	TRF	S84857696			18000.00	31984.10	CR
13-07-2024	13-07-2024	UPIOUT/419513894268/ongo.bpc01390@indus/UPI/5541	TRF	S86813952		1000.00		30984.10	CR
13-07-2024	13-07-2024	UPIOUT/456101093237/ppr.05519.01112023.00256/5812	TRF	S89323127		270.00		30714.10	CR
13-07-2024	13-07-2024	UPIOUT/419520190741/thejaschacko123@oksbil/UP/0000	TRF	S89677199		200.00		30514.10	CR
13-07-2024	13-07-2024	UPIOUT/419565613023/q382620331@ybl/UPI/5814	TRF	S99386866		190.00		30324.10	CR
14-07-2024	14-07-2024	UPIOUT/456213025734/q382620331@ybl/UPI/5814	TRF	S5350237		160.00		30164.10	CR
15-07-2024	15-07-2024	UPIOUT/456376489316/paytmqrzz0tlefgvf@paytm/5541	TRF	S28922471		500.00		29664.10	CR
15-07-2024	15-07-2024	MB FTO/241977164954/ARUN S DAS/null/	MB	S29870935		29000.00		664.10	CR
15-07-2024	15-07-2024	UPIOUT/456313083189/canteen01@fbl/NA/8062	TRF	S30492085		70.00		594.10	CR
15-07-2024	15-07-2024	IFN/507975929292484,Karthika Das	TRF	S35335425			125000.00	125594.10	CR
15-07-2024	15-07-2024	MB FTO/241978267961/ARUN S DAS/null/	MB	S35357340			2000.00	127594.10	CR
15-07-2024	15-07-2024	UPIOUT/419776098209/cashcounter003@fbl/UPI/8062	TRF	S35505156		75000.00		52594.10	CR
15-07-2024	15-07-2024	UPIOUT/419747297030/cashcounter003@fbl/UPI/8062	TRF	S35530648		50000.00		2594.10	CR
15-07-2024	15-07-2024	UPIOUT/419778303979/cashcounter003@fbl/UPI/8062	TRF	S35543435		1796.00		798.10	CR
16-07-2024	16-07-2024	UPIOUT/456487316698/indhupillai83@okaxis/UP/0000	TRF	S45648908		500.00		298.10	CR
19-07-2024	19-07-2024	UPIOUT/420103792664/vinivineetha279-1@oksbil/0000	TRF	S15384592		200.00		98.10	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
20-07-2024	20-07-2024	MB FTO/242026691485/ARUN S DAS/null/	MB	S42055220			2000.00	2098.10	CR
20-07-2024	20-07-2024	UPIOUT/420266159112/indhupillai83@okaxis/UP I/0000	TRF	S42095844		2000.00		98.10	CR
24-07-2024	24-07-2024	CHRG/MIN BAL/JUN24/AMB-2438.17/REQ-3000	TRF	S21689571		89.00		9.10	CR
24-07-2024	24-07-2024	CHRG/MIN BAL/MAY24/AMB-1861.76/REQ-3000	TRF	S21689733		8.00		1.10	CR
26-07-2024	26-07-2024	UPI IN/457431724821/basheerovr44@okicici/UPI/000 0	TRF	S63002971			2278.00	2279.10	CR
26-07-2024	26-07-2024	UPIOUT/457488700088/kartikeyanarun07@okicic i/0000	TRF	S66223810		100.00		2179.10	CR
26-07-2024	26-07-2024	UPIOUT/457412520567/q789759619@ybl/UPI/58 14	TRF	S73464242		270.00		1909.10	CR
27-07-2024	27-07-2024	UPIOUT/420914630523/paytmqr1j6qv6byiw@pay tm//5812	TRF	S77236874		235.00		1674.10	CR
27-07-2024	27-07-2024	UPIOUT/457582837305/q613625249@ybl/UPI/59 92	TRF	S77301809		52.00		1622.10	CR
27-07-2024	27-07-2024	UPIOUT/420949850716/indhupillai83@okaxis/UP I/0000	TRF	S85326732		500.00		1122.10	CR
27-07-2024	27-07-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB14437			2000.00	3122.10	CR
27-07-2024	27-07-2024	UPIOUT/457544861078/ongo.bp005831@indus/ UPI/5541	TRF	S85924503		1000.00		2122.10	CR
27-07-2024	27-07-2024	UPIOUT/420966361608/gpay- 11217402140@okbizic/5462	TRF	S87703976		60.00		2062.10	CR
27-07-2024	27-07-2024	UPIOUT/457544072354/zomatoorder1.gpay@okp aya/5812	TRF	S93344534		339.58		1722.52	CR
27-07-2024	27-07-2024	UPIOUT/457549576261/padmacafe464@dlb/UPI/ 7011	TRF	S95686822		115.00		1607.52	CR
28-07-2024	28-07-2024	UPIOUT/421012887788/paytmqr2810050501011 9n2d/5812	TRF	S1266197		120.00		1487.52	CR
28-07-2024	28-07-2024	UPIOUT/421080625322/bhqr.2394859a@sib/UPI/ 5812	TRF	S14557893		504.00		983.52	CR
29-07-2024	29-07-2024	EFT/FBLTT2421102501 PH392898708	TRF	S24662710			441000.00	441983.52	CR
29-07-2024	29-07-2024	MB FTO/242119319552/ARUN S DAS/null/	MB	S24818770		430000.00		11983.52	CR
29-07-2024	29-07-2024	MB FTO/242119946704/ARUN S DAS/null/	MB	S28465333			265000.00	276983.52	CR
29-07-2024	29-07-2024	RTG/AHALIA /FDRLR52024072900032739/SOUTH INDI	TRF	S28578448		274057.00		2926.52	CR
29-07-2024	29-07-2024	Charges for RTGS Customer Payment :FDRLR5202407290	TRF	S28578448		24.00		2902.52	CR
29-07-2024	29-07-2024	UPIOUT/457763563809/sachinsanthosh32@okhd fcb/0000	TRF	S29039725		400.00		2502.52	CR
29-07-2024	29-07-2024	UPIOUT/421186860322/indhupillai83@okaxis/UP I/0000	TRF	S29481504		500.00		2002.52	CR
29-07-2024	29-07-2024	MB FTO/242110311046/ARUN S DAS/null/	MB	S30293218			45000.00	47002.52	CR
29-07-2024	29-07-2024	UPIOUT/421132862009/q205880879@ybl/UPI/55 41	TRF	S30310795		45000.00		2002.52	CR
29-07-2024	29-07-2024	UPIOUT/457729279323/zomatoorder1.gpay@okp aya/5812	TRF	S34545670		843.33		1159.19	CR
29-07-2024	29-07-2024	UPIOUT/421175982241/bharatpe907720033442 @yes/5814	TRF	S36270988		970.00		189.19	CR
30-07-2024	30-07-2024	MB FTO/242121888867/ARUN S DAS/null/	MB	S40059899			15000.00	15189.19	CR
30-07-2024	30-07-2024	UPIOUT/457890388993/indhupillai83@okaxis/UP I/0000	TRF	S40068904		15000.00		189.19	CR
30-07-2024	30-07-2024	UPIOUT/457834392711/akashmadhuvaliyakunna kka/0000	TRF	S41857570		40.00		149.19	CR
30-07-2024	30-07-2024	MB FTO/242122687416/ARUN S DAS/null/	MB	S44342696			5000.00	5149.19	CR



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30-07-2024	30-07-2024	UPIOUT/421296803318/q34903958@ybl/UPI/5422	TRF	S44351450		1275.00		3874.19	CR
30-07-2024	30-07-2024	UPIOUT/457826323603/bhqr.1999012a@sib/UPI/5462	TRF	S49533444		188.00		3686.19	CR
30-07-2024	30-07-2024	UPIOUT/421241227009/rahimtlvarahim@okhdfcb an/0000	TRF	S50607272		100.00		3586.19	CR
30-07-2024	30-07-2024	UPIOUT/421267147996/q289231941@ybl/UPI/5814	TRF	S56581920		90.00		3496.19	CR
31-07-2024	31-07-2024	UPIOUT/457955364876/mydtv1.payu@indus/UPI/4899	TRF	S63356701		1178.00		2318.19	CR
31-07-2024	31-07-2024	UPIOUT/457987797187/bhqr.1999012a@sib/UPI/5462	TRF	S74243005		188.00		2130.19	CR
31-07-2024	31-07-2024	UPIOUT/421389405518/zomatoorder1.gpay@okpaya/5812	TRF	S79020495		1663.91		466.28	CR
01-08-2024	01-08-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB163312			25000.00	25466.28	CR
01-08-2024	01-08-2024	MB FTO/242143144227/ARUN S DAS/null/	MB	S94335070		25000.00		466.28	CR
01-08-2024	01-08-2024	UPI IN/421412157840/aravindsdas35-1@oksbi/UP/0000	TRF	S97490012			45000.00	45466.28	CR
01-08-2024	01-08-2024	MB FTO/242143745414/ARUN S DAS/null/	MB	S97582544		45000.00		466.28	CR
01-08-2024	01-08-2024	MB FTO/242144178510/ARUN S DAS/null/	MB	S220000			22750.00	23216.28	CR
02-08-2024	02-08-2024	IFN/ePay/BFL200323973941749/bajajPay	TRF	S5925453		20619.00		2597.28	CR
02-08-2024	02-08-2024	IFN/ePay/BFL200525023961255/bajajPay	TRF	S5927317		2167.00		430.28	CR
02-08-2024	02-08-2024	UPIOUT/421591124508/gpay-11217402140@okbizic/5462	TRF	S16691838		180.00		250.28	CR
02-08-2024	02-08-2024	UPIOUT/458149240902/q173940327@ybl/UPI/5814	TRF	S19845729		88.00		162.28	CR
02-08-2024	02-08-2024	UPIOUT/458109236783/7306815762@okbizaxis/UPI/5912	TRF	S19949647		136.00		26.28	CR
05-08-2024	05-08-2024	CHRG/NACH RETURN/31-07-2024/1MaxLife	TRF	S75095866		25.00		1.28	CR
13-08-2024	13-08-2024	IFN/SMEFB24226128f8 DREAMMINT INTERNATIONAL PRIVAT	TRF	S70331244			20000.00	20001.28	CR
13-08-2024	13-08-2024	MB FTO/242268883900/ARUN S DAS/null/	MB	S70494422		20000.00		1.28	CR
16-08-2024	16-08-2024	FT IMPS/IFI/422914195890/PERFIOS SOFTWARE SOL/maxL	TRF	S36742409			1.00	2.28	CR
27-08-2024	27-08-2024	UPI IN/424037435840/aravindsdas35-1@oksbi/UP/0000	TRF	S78244949			50000.00	50002.28	CR
27-08-2024	27-08-2024	UPI IN/424037758043/aravindsdas35-1@oksbi/UP/0000	TRF	S78381364			40000.00	90002.28	CR
27-08-2024	27-08-2024	FT IMPS/IFI/424017824125/ARAVIND SHANMUGHA DAS/Kan	TRF	S78810767			50000.00	140002.28	CR
27-08-2024	28-08-2024	MB FTO/242413991237/ARUN S DAS/null/	MB	S87591250		140000.00		2.28	CR
29-08-2024	29-08-2024	EBIZ TP DREAMMINT INTERNATIONA	TRF	FB196483			60000.00	60002.28	CR
29-08-2024	29-08-2024	MB FTO/242421703206/ARUN S DAS/null/	MB	S28637189			80000.00	140002.28	CR
30-08-2024	30-08-2024	CHRG/NACH RETURN/31-07-2024/1MaxLife	TRF	S31285055		565.00		139437.28	CR
30-08-2024	30-08-2024	CHRG/NACH RETURN/01-08-2024/1MaxLife	TRF	S31285055		590.00		138847.28	CR
30-08-2024	30-08-2024	CHRG/NACH RETURN/08-08-2024/1MaxLife	TRF	S31285055		590.00		138257.28	CR
30-08-2024	30-08-2024	UPIOUT/460959540404/paytmqr28100505010182hwf/5541	TRF	S33594612		500.00		137757.28	CR
30-08-2024	30-08-2024	UPIOUT/460988653939/q205880879@ybl/UPI/5541	TRF	S34446764		56000.00		81757.28	CR
30-08-2024	30-08-2024	UPIOUT/460950967837/dreammint016173@fbi/UPI/8220	TRF	S39926742		40000.00		41757.28	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-08-2024	30-08-2024	UPIOUT/424314084002/dreammint016173@fb/fedM/8220	TRF	S39950997		20000.00		21757.28	CR
30-08-2024	30-08-2024	UPIOUT/424314084002/UPIFEDa76dm1q7zr2tq86v2a/8220	TRF	S39951456			20000.00	41757.28	CR
30-08-2024	30-08-2024	MB FTO/242434175362/ARUN S DAS/null/	MB	S40092895		41700.00		57.28	CR
31-08-2024	31-08-2024	MB FTO/242440206243/ARUN S DAS/null/	MB	S72029122			13000.00	13057.28	CR
31-08-2024	31-08-2024	UPIOUT/424426346030/gpay-utility@okpayaxis/U/4900	TRF	S72045151		12130.00		927.28	CR
GRAND TOTAL						1475847.18	1476757.00		

Abbreviations Used:

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

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

DISCLAIMER:

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

**** END OF STATEMENT ****

