

NAME AND ADDRESS OF BRANCH:

UDMA
CANARA BANK
MAIN ROAD,UDMA
KASARGOD
UDMA
KERALA-671319

IFSC Code:CNRB0014226 MICR Code: 671015904

Tel No:0 Fax No:

Email ID:cb14226@canarabank.com

Foreign Exchange/SWIFT Code: CNRBINBBBFD

Contact details of Banking Ombudsman:

Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH-160017

Toll Free No.14448

Fax.No.

Online Complaint Registration Portal:<https://cms.rbi.org.in>

Account No:42262610006537

ProductName :CANARA SB GENERAL

ProductCode :101

NAME(S)

SHIVANI KRISHNAN PALLAM

Occupation

Address

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

Customer ID : 259226797

A/C Opened On

Mode of Operation:Self

Mobile:919633036218

PAN NO:IQCPK9995L

Nominee Reg:Y

Nominee Name:

DOB/DOR : 28-FEB-1999

27-JUN-2019

PB Issue Date: 9-SEP-2024


Email: shivanikrishnan8@gmail.com

KYC Identifier: 40072944950348

PPO No:

Nominee RegNo:

 कृते केनरा बैंक / For Canara Bank


अधिकारी / Officer / प्रबंधक / Manager
उदुमा शाखा / Udma Branch


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



प्रमोद क. एस. प्रबंधक
PRAMESH K. S., Senior Manager
ह.अ.सं S.P. No. 32124

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

42262610006537

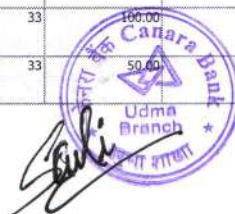
Jun 1, 2024 AND Sep 8, 2024

POST DATE	TXN TYPE	REF CHQ NO	NARRATION	TXN BRANCH	DEBIT	CREDIT	BALANCE
01-06-2024			OPENING_BALANCE			0.00	9,171.64
01-06-2024	IMPS Credit Transaction	451896110122	UPI/CR/451896110122/AVINASH P/UTIB/**zr761@axl/Payment //AXL83ee838bd39f4ad993e9e6ae22ac4b8c/31/05/2024 21:35:56		33	0.00	14,171.64
01-06-2024	IMPS Credit Transaction	451909401778	UPI/CR/451909401778/JISHA U/FDRL/**5981@paytm/NA//PTMcd099eaf65aa4b9da2f15e7a7c4456d f/01/06/2024 00:52:14		33	0.00	16,671.64
01-06-2024	IMPS Debit Transaction	415395636484	UPI/DR/415395636484/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF422d79810ac42889b6cdca63 6eef85/01/06/2024 08:50:54		33	250.00	16,421.64
01-06-2024	IMPS Debit Transaction	415395708383	UPI/DR/415395708383/Google In/ICIC/**harge@icici/UPI//HDFd5d00fa6228b4f2bb98e37abc81419df/ 01/06/2024 08:53:06		33	266.90	16,154.74
01-06-2024	IMPS Debit Transaction	415321265223	UPI/DR/415321265223/ABHITH /UBIN/**sabh@okaxis/UPI//HDFa343e68b3954ff496ec71cea6eeade /01/06/2024 19:01:58		33	282.00	15,872.74
01-06-2024	IMPS Credit Transaction	451995207659	UPI/CR/451995207659/AVINASH P/UTIB/**zr761@axl/Payment //AXL2937cf11cbe74d43b6f107e21893305e/01/06/2024 19:16:18		33	0.00	17,872.74
01-06-2024	IMPS Debit Transaction	415325156714	UPI/DR/415325156714/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFBa2351eff0614f548a32dcb793bc39 5b/01/06/2024 19:59:06		33	100.00	17,772.74
01-06-2024	IMPS Debit Transaction	415338965777	UPI/DR/415338965777/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB241a856b6a144955bed574a9e72 051a8/01/06/2024 20:02:26		33	240.00	17,532.74
02-06-2024	IMPS Debit Transaction	415479632587	UPI/DR/415479632587/Apple Ser/ICIC/**.bdsi@icici/MandateR//IC18a48d5ce61b242328db8ab33bc34 fe9/02/06/2024 10:36:47		33	75.00	17,457.74
02-06-2024	IMPS Credit Transaction	452064502322	UPI/CR/452064502322/AVINASH P/UTIB/**zr761@axl/Payment //AXL58ecba960ae4a6ab008c05f42f7959/02/06/2024 11:16:55		33	0.00	19,457.74
02-06-2024	IMPS Debit Transaction	415463027931	UPI/DR/415463027931/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB426c57984ea44b02af1504be5d6 5b720/02/06/2024 14:13:23		33	429.00	19,028.74
03-06-2024	IMPS Debit Transaction	415463816136	UPI/DR/415463816136/NANDANA /SBIN/**333- 1@oksb/UPI//HDF0c9816939f7e49f68439ddc087050f4/02/06/2024 19:07:53		33	1,000.00	18,028.74
03-06-2024	IMPS Debit Transaction	415466618598	UPI/DR/415466618598/Swigg/UTIB/**gyupi@axisbank/Swigg O//AXISSDKV3c68c31f43f9f4d27b50448e9c8/02/06/2024 19:15:31		33	210.00	17,818.74
03-06-2024	IMPS Debit Transaction	415471214685	UPI/DR/415471214685/Google In/UTIB/**harge@okpayaxis/UPI//HDF2386217420641d1ad521d9f273 bc7c/02/06/2024 21:05:16		33	19.00	17,799.74
03-06-2024	IMPS Debit Transaction	415580468930	UPI/DR/415580468930/AISWARYA /FDRL/**712- 1@oksb/UPI//HDF70519fe90ff47cfae63b6b86fa7d002/03/06/2024 09:06:00		33	5.00	17,794.74
03-06-2024	IMPS Debit Transaction	415582663811	UPI/DR/415582663811/BIBIN MIL/YESB/**vq0k1@paytm/UPI//HDF24d5502233574f0693c044c8ee37 74fr/03/06/2024 10:07:33		33	5.00	17,789.74
03-06-2024	IMPS Debit Transaction	415583203994	UPI/DR/415583203994/SUBASH K V/KLGB/**fm123@okhdfcbank/UPI//HDFd4fa2a510dd944d28f7b200a 2a9631/03/06/2024 10:21:36		33	20.00	17,769.74
03-06-2024	IMPS Debit Transaction	415583365787	UPI/DR/415583365787/SREE SABA/CNRB/**41582@cnrb/UPI//HDF3f231381fe72451f8357653d4ef9 d6e0/03/06/2024 10:25:37		33	5.00	17,764.74
03-06-2024	IMPS Debit Transaction	452171868844	UPI/DR/452171868844/AVINASH P/UTIB/**zr761@axl/Payment //YBLEd2327340a94160be782ebf7d1c6a18/03/06/2024 12:58:37		33	2,000.00	15,764.74
03-06-2024	IMPS Credit Transaction	452144097249	UPI/CR/452144097249/AVINASH P/UTIB/**zr761@axl/Payment //AXL07dc5cd60f343ff8c4b01343f20769/03/06/2024 13:03:54		33	0.00	17,764.74
03-06-2024	IMPS Debit Transaction	415590158113	UPI/DR/415590158113/Google In/ICIC/**harge@icici/UPI//HDF01852e63b9e04ffbbcc239a8eeb3ae03/ 03/06/2024 13:06:19		33	240.90	17,523.84
03-06-2024	IMPS Debit Transaction	415502326734	UPI/DR/415502326734/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF66a19ac54595483c9be7c8cb00081 60/03/06/2024 18:07:39		33	150.00	17,373.84
03-06-2024	IMPS Debit Transaction	415502384413	UPI/DR/415502384413/AISWARYA /FDRL/**712- 1@oksb/UPI//HDF74f5e9f6122421089d40dc2dad653ac/03/06/2024 18:08:37		33	239.00	17,134.84
03-06-2024	IMPS Debit Transaction	415503713176	UPI/DR/415503713176/RESTAURAN/HDFC/**63047@hdfcbank/UPI//H DF22b367e59b6e4fab257d8b6b6b413ff/03/06/2024 18:33:27		33	2,132.56	15,002.28
03-06-2024	IMPS Debit Transaction	415510471911	UPI/DR/415510471911/PEEVES P/YESB/**15326@ybl/UPI//HDF13f0c639c79c4bce963aa5057dca275/0 3/06/2024 20:20:36		33	20.00	14,982.28
04-06-2024	IMPS Debit Transaction	415517764275	UPI/DR/415517764275/Google In/ICIC/**harge@icici/UPI//HDF5928b4c500a484d9d4ca8c2a0f9c01/ 03/06/2024 23:16:20		33	300.90	14,681.38
04-06-2024	IMPS Debit Transaction	415642121463	UPI/DR/415642121463/GOUTHAM R/CNRB/**56789@okicici/UPI//HDF1adb49aadbb749309689f156aa7b3 6ff/04/06/2024 17:42:16		33	1,650.00	13,031.38
04-06-2024	IMPS Debit Transaction	415644742644	UPI/DR/415644742644/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF121973e7f5844cf9d9e00fe403271 0c/04/06/2024 18:38:15		33	100.00	12,931.38
05-06-2024	IMPS Credit Transaction	452082073164	UPI/CR/452082073164/AVINASH P/UTIB/**zr761@axl/Payment //AXLd0b72046c3324ac6800cce92fb3e1f2a/05/06/2024 00:26:52		33	0.00	30,000.00
05-06-2024	IMPS Debit Transaction	415741049983	MB-IMPS-DR/AVINASH/UTIB/**3306/ /05/06/2024 11:23:10/415711049953		33	30,000.00	0.00
05-06-2024	ATM / IMPS Transaction Charges	415711049953	ATM / IMPS Transaction Charges		33	9.44	12,921.94

केनरा बैंक
 उदम शाखा / Udma Branch

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

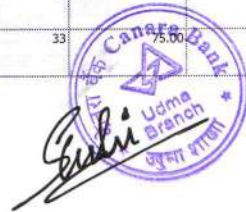
05-06-2024	IMPS Debit Transaction	415774967138	UPI/DR/415774967138/MUNEER M V/SIBL/**ath-6@oksb/UPI/HDF2bca46680a4e2799811838ec46812b/05/06/2024 14:21:07	33	2,700.00	0.00	10,221.94
05-06-2024	IMPS Debit Transaction	415788109009	UPI/DR/415788109009/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDFbf1753578d54b55b3e80bc1c767bb d8/05/06/2024 19:25:21	33	30.00	0.00	10,191.94
06-06-2024	IMPS Debit Transaction	415798514172	UPI/DR/415798514172/Netflix E/ICICI/**.payu@icici/Upi Mand//IC19a1e2319ae840e8abe9b6036e3524ad/05/06/2024 22:44:00	33	199.00	0.00	9,992.94
06-06-2024	IMPS Credit Transaction	415810274869	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD381278/0000000000/06/06/2024 10:08:38/415810274869	33	0.00	17,097.00	27,089.94
06-06-2024	IMPS Credit Transaction	415852875832	UPI/CR/415852875832/NEENU FEL/BKID/**lix10@okicici/UPI/IC17431f8cdd5cb4e08a4b307235ae877 76/06/06/2024 10:16:21	33	0.00	500.00	27,589.94
06-06-2024	IMPS Debit Transaction	415807556123	UPI/DR/415807556123/NEENU FEL/BKID/**lix10@okicici/UPI/HDF87b0d70022b34ebf81d661aa8383a 617/06/06/2024 10:55:28	33	500.00	0.00	27,089.94
06-06-2024	FT -	000953272182	Funds Transfer Debit 42262200080990 - KRISHNAN P V	14226	0.00	1,99,400.00	2,26,489.94
06-06-2024	IMPS Debit Transaction	415819104067	UPI/DR/415819104067/AISWARYA /FDRL/**712-1@oksb/UPI/HDF5bce70c12f024a929ee0cd2d1dd7a1dd/06/06/2024 15:56:48	33	200.00	0.00	2,26,289.94
06-06-2024	IMPS Debit Transaction	415820387472	UPI/DR/415820387472/NEENU FEL/BKID/**lix10@okicici/UPI/HDFbcaa87bd2054457af4c6a30c85597 91/06/06/2024 16:34:11	33	500.00	0.00	2,25,789.94
06-06-2024	IMPS Credit Transaction	415896198826	UPI/CR/415896198826/NEENU FEL/BKID/**lix10@okicici/UPI/IC179878b8bba2a40f9a5b0b4277c2333 b4/06/06/2024 16:41:38	33	0.00	500.00	2,26,289.94
06-06-2024	IMPS Debit Transaction	415824066989	UPI/DR/415824066989/JAS HOME /SIBL/**9622a@sib/UPI/HDF9c7d17cb25c4b0f96acd906653120bd/06 /06/2024 18:01:08	33	7,500.00	0.00	2,18,789.94
06-06-2024	IMPS Debit Transaction	415824350792	UPI/DR/415824350792/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDFd042ab0fcd44899b79391c73fa52 3d/06/06/2024 18:06:48	33	1,000.00	0.00	2,17,789.94
06-06-2024	IMPS Credit Transaction	415850854152	UPI/CR/415850854152/AISWARYA /FDRL/**712-1@oksb/UPI/SBI65e90eaa87ee47ac81735f5367555e8e/06/06/2024 19:33:27	33	0.00	2,000.00	2,19,789.94
06-06-2024	IMPS Debit Transaction	452418220816	UPI/DR/452418220816/Swiggy/YESB/**wiggypay/Debit Mo//YJP675caca41e41d885c7de8d39bb47da/06/06/2024 19:43:57	33	434.00	0.00	2,19,355.94
07-06-2024	IMPS Debit Transaction	415954612609	UPI/DR/415954612609/BLESSEL G/SBIN/**hew07@oksb/UPI/HDF4404b0176cdd4e839722f754e4c955 3/07/06/2024 13:34:19	33	500.00	0.00	2,18,855.94
07-06-2024	IMPS Debit Transaction	415905504656	UPI/DR/415905504656/SWIGGY/ICICI/**wiggypay/Payment //IC149c4b0d486cf46d88ca4e67d6972551e/07/06/2024 15:04:44	33	273.00	0.00	2,18,582.94
07-06-2024	IMPS Debit Transaction	415958989825	UPI/DR/415958989825/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDFbac620245ba1448b51cd09b7b58f4 c7/07/06/2024 15:30:20	33	500.00	0.00	2,18,082.94
08-06-2024	IMPS Debit Transaction	416088060669	UPI/DR/416088060669/MUHAMMED /K/GB/**az526@oksb/UPI/HDFb7d4d208a2724e05895722d603e47e 6/08/06/2024 10:02:47	33	500.00	0.00	2,17,582.94
08-06-2024	IMPS Debit Transaction	416010795953	MB-IMPS-DR/NUHAZ M/SIBL/**0350/ /08/06/2024 10:14:10/416010795953	33	1,09,000.00	0.00	1,08,582.94
08-06-2024	ATM / IMPS Transaction Charges	416010795953	ATM / IMPS Transaction Charges	33	17.70	0.00	1,08,565.24
08-06-2024	IMPS Debit Transaction	416091760202	UPI/DR/416091760202/xigo/ICICI/**train@icici/Payment //3MD85M3G3E14OMFSB0/08/06/2024 10:49:46	33	1,104.00	0.00	1,07,461.24
08-06-2024	IMPS Credit Transaction	452635882773	UPI/CR/452635882773/BABILY G/KKBK/**rge04@okicici/UPI/IC13d47d0991840471e88e89658fd4cd7 d/08/06/2024 14:43:14	33	0.00	500.00	1,07,961.24
08-06-2024	IMPS Credit Transaction	416035087886	UPI/CR/416035087886/SEEMA K G/SBIN/**thu-1@oksb/UPI/SBI6e94dc5dd1904f9ea68d1c1f69b1ceed/08/06/2024 14:43:31	33	0.00	500.00	1,08,461.24
08-06-2024	IMPS Debit Transaction	416006056693	UPI/DR/416006056693/PRARTHANA/YESB/**91338@ybl/UPI/HDF1cc6 4d60f9f40efb639eb7fd389efa2/08/06/2024 17:28:21	33	120.00	0.00	1,08,341.24
09-06-2024	IMPS Debit Transaction	416010503831	UPI/DR/416010503831/RASHIK J/CNRB/**878-2@ybl/UPI/HDFfe08764c1f924d3980c8d77c69cfd034/08/06/2024 18:53:55	33	300.00	0.00	1,08,041.24
09-06-2024	IMPS Debit Transaction	416015028560	UPI/DR/416015028560/Pump 2/YESB/**36782@ybl/UPI/HDF5550387978d24f93ba2747146ca899c1/ 08/06/2024 20:04:15	33	100.00	0.00	1,07,941.24
09-06-2024	IMPS Debit Transaction	416189821763	UPI/DR/416189821763/JHAKAAS R/UTIB/**4.rzp@axisbank/Payment //YBL8f759ec0684b4e2e9e6fd93d5af9f55e/09/06/2024 11:18:18	33	355.00	0.00	1,07,586.24
09-06-2024	IMPS Debit Transaction	416113459307	UPI/DR/416113459307/PLUMGOODN/HDFC/**ebuzz@hdfcbank/Payme nt //GKB89JSHRMFTDGMZSERR7495WCN6ASW9X7Y/09/06/2024 11:28:05	33	665.00	0.00	1,06,921.24
09-06-2024	IMPS Credit Transaction	452736536862	UPI/CR/452736536862/SAMAAN P M/FDRL/**chu23@okicici/UPI/IC15beeb66d7f0b46d488bd55e89baef d/09/06/2024 13:36:37	33	0.00	150.00	1,07,071.24
09-06-2024	IMPS Debit Transaction	416113575280	UPI/DR/416113575280/SWIGGY/ICICI/**wiggypay/Payment //IC14c122664e0e540979a88508f6ce7cd4d/09/06/2024 13:39:48	33	189.00	0.00	1,06,882.24
09-06-2024	IMPS Debit Transaction	416119405498	UPI/DR/416119405498/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXIae89fe8caf5146f9886c1055ac554fb1/09/06/2024 14:01:23	33	296.00	0.00	1,06,586.24
09-06-2024	IMPS Debit Transaction	416141835467	UPI/DR/416141835467/Google In/ICICI/**harge@icici/UPI/HDFCffab05f8848d69efd90ab9f289361/0 9/06/2024 14:38:39	33	29.00	0.00	1,06,557.24
10-06-2024	IMPS Debit Transaction	452758988119	UPI/DR/452758988119/KRISHNAN /CNRB/**53302@ybl/Payment //YBL623b927972943c3975792d417eb177/09/06/2024 20:02:04	33	1,000.00	0.00	1,05,557.24
10-06-2024	IMPS Debit Transaction	416277825161	UPI/DR/416277825161/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDF0f1406725f4648ba9ac40f84ec6c2f1 6/10/06/2024 12:24:46	33	500.00	0.00	1,05,057.24
10-06-2024	IMPS Debit Transaction	416285763498	UPI/DR/416285763498/Anjana L/SBIN/**2000@oksb/UPI/HDF6e6a120a6e804917ab3371e0f44a39e 1/10/06/2024 15:47:50	33	100.00	0.00	1,04,957.24
10-06-2024	IMPS Debit Transaction	416285968459	UPI/DR/416285968459/SANIYA C/SBIN/**a2917@okicici/UPI/HDF3ce60c2cadd4a28e64b49602639af c/10/06/2024 15:53:28	33	20.00	0.00	1,04,937.24
10-06-2024	IMPS Debit Transaction	416231096566	UPI/DR/416231096566/Honasa Co/HDFC/**y.rzp@hdfcbank/Payment //YBLc896f5e8154281a2a0895a5d49b414/10/06/2024 19:00:17	33	568.10	0.00	1,04,369.14
10-06-2024	IMPS Debit Transaction	416230500819	UPI/DR/416230500819/Nykaa ERe/HDFC/**.payu@hdfcbank/Payment //PPPL20115600697100624193510/10/06/2024 19:35:15	33	984.00	0.00	1,03,385.14
11-06-2024	IMPS Debit Transaction	416204900951	UPI/DR/416204900951/ADARSH C B/K/GB/**ps777@oksb/UPI/HDF0a237891fbbf414ebaa9ab46ad64fa 4/10/06/2024 21:54:19	33	0.00	0.00	1,03,285.14
11-06-2024	IMPS Debit Transaction	416205692308	UPI/DR/416205692308/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI/HDF142839510d2e4e609c4b08dd0 0c14d38/10/06/2024 22:16:10	33	50.00	0.00	1,03,235.14



11-06-2024	IMPS Debit Transaction	416326486925	UPI/DR/416326486925/MANDI PE/CNRB/**ediya@cnrb/UPI//HDFc398ba56b38342bb991b69f0d3fd6c4a/11/06/2024 15:01:56	33	725.00	0.00	1,02,510.14
12-06-2024	IMPS Debit Transaction	416426254627	UPI/DR/416426254627/SWIGGY/JCIC/**wiggyp@icici/Payment //IC1aaf53ef797548cca695f02a0d78f0b/12/06/2024 12:47:45	33	248.00	0.00	1,02,262.14
12-06-2024	IMPS Debit Transaction	416464291851	UPI/DR/416464291851/BLESSEL G/SBIN/**hew07@oksb/UPI//HDFabcc9842719c04a6ca6e6eef6e0b77ef/12/06/2024 13:35:17	33	5,000.00	0.00	97,262.14
12-06-2024	IMPS Credit Transaction	416429428523	UPI/CR/416429428523/BLESSEL G/SBIN/**hew07@oksb/UPI//SBI9d8c4da2d1247a883e326c0efa0ad c/12/06/2024 13:53:03	33	0.00	5,000.00	1,02,262.14
12-06-2024	IMPS Debit Transaction	416470226149	UPI/DR/416470226149/Swiggy LI/UTIB/**tores@axb/remarcks//AXB2f9ca2042684413aab8dfffe461c1ad ce/12/06/2024 18:32:23	33	518.00	0.00	1,01,744.14
13-06-2024	IMPS Debit Transaction	416517035789	UPI/DR/416517035789/FATOOR/HDFC/**34440@hdfcbank/UPI//HDF7 c13e32377f341619eedde0fa5ad6f29/13/06/2024 18:41:34	33	618.00	0.00	1,01,126.14
13-06-2024	IMPS Debit Transaction	416517213520	UPI/DR/416517213520/JUICE O J/YESB/**79783@ybl/UPI//HDF53d69b26afa74e6aac68c6e05cb515fc/1 3/06/2024 18:44:38	33	615.00	0.00	1,00,511.14
13-06-2024	IMPS Debit Transaction	416520443284	UPI/DR/416520443284/PEEVES P/YESB/**15326@ybl/UPI//HDF4c46cf60deaf49529d35c402cf0f1b2/1 3/06/2024 19:37:13	33	20.00	0.00	1,00,491.14
14-06-2024	IMPS Credit Transaction	416615336985	UPI/CR/416615336985/MUHAMMED /K/GB/**az526@okaxis/saaniyak//AXI8356a8574a164d139dc118e7ed6 f8adc/14/06/2024 14:28:51	33	0.00	200.00	1,00,691.14
14-06-2024	IMPS Debit Transaction	416650730743	UPI/DR/416650730743/SANIYA C/SBIN/**a2917@okicici/UPI//HDF866093ac09e346f68b1c0468873e2d 66/14/06/2024 16:10:51	33	200.00	0.00	1,00,491.14
14-06-2024	IMPS Debit Transaction	416650866665	UPI/DR/416650866665/MUHAMMED /K/GB/**az526@oksb/UPI//HDF55f3135d53df4d419d8e6981b2f43a84 /14/06/2024 16:15:15	33	460.00	0.00	1,00,031.14
14-06-2024	IMPS Debit Transaction	416650895516	UPI/DR/416650895516/MUHAMMED /K/GB/**az526@oksb/UPI//HDFb453d5e6d1b45229d0a70f3153a796 c/14/06/2024 16:15:36	33	100.00	0.00	99,931.14
14-06-2024	IMPS Credit Transaction	453286235781	UPI/CR/453286235781/MUHAMMED /K/GB/**az526@okaxis/UPI//AXIe98c88af2e084034ab02219e9339cc7 /14/06/2024 16:17:00	33	0.00	500.00	1,00,431.14
15-06-2024	IMPS Debit Transaction	416738855219	UPI/DR/416738855219/SWIGGY/JCIC/**wiggyp@icici/Payment //IC14541e86f1ae94661a37dd3449fca6a56/15/06/2024 12:52:23	33	557.00	0.00	99,874.14
15-06-2024	IMPS Credit Transaction	416738134806	UPI/CR/416738134806/NEENU FEL/BKID/**lix10@okicici/UPI//IC1bbd916a138c940d68634d3eebf18bf f/15/06/2024 12:52:30	33	0.00	200.00	1,00,074.14
15-06-2024	IMPS Credit Transaction	416740780809	UPI/CR/416740780809/MUHAMMED /K/GB/**az526@okaxis/UPI//AXI7316e8e3544a96b01576d176d0499 d/15/06/2024 13:22:03	33	0.00	1,000.00	1,01,074.14
15-06-2024	IMPS Debit Transaction	416740141251	UPI/DR/416740141251/Swiggy/JCIC/**3.rzp@icici/Pay via //IC13eba2d75fe124c10b36b0863da2e2557/15/06/2024 18:20:45	33	525.00	0.00	1,00,549.14
16-06-2024	IMPS Debit Transaction	416812287050	UPI/DR/416812287050/xigo/JCIC/**train@icici/Payment //3N3RZU5POEFCYMIORJH/16/06/2024 12:57:06	33	929.00	0.00	99,620.14
16-06-2024	IMPS Debit Transaction	453418277173	UPI/DR/453418277173/KRISHNAN /CNRB/**53302@ybl/Payment //YBL0ad8a49f26b4c0999e081bafd6eff4f/16/06/2024 16:37:38	33	2,000.00	0.00	97,620.14
17-06-2024	IMPS Debit Transaction	416962867136	UPI/DR/416962867136/Google In/UTIB/**harge@okpayaxis/UPI//HDF4281281c37094187a9eadec98aa c7579/17/06/2024 11:12:13	33	240.90	0.00	97,379.24
17-06-2024	IMPS Debit Transaction	416977538607	UPI/DR/416977538607/MOHAMMED /HDFC/**750- 4@okhdfcbank/UPI//HDF372ee143b0154837a668aa520e5d7a10/17/06 /2024 18:19:47	33	2,500.00	0.00	94,879.24
18-06-2024	IMPS Debit Transaction	417008960928	UPI/DR/417008960928/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDFd62ce8e9eef4a1a8f4e33140ff 4c59b/18/06/2024 15:45:39	33	10.00	0.00	94,869.24
19-06-2024	IMPS Debit Transaction	453785565317	UPI/DR/453785565317/AVINASH P/UTIB/**zr761@axl/Payment //YBLd775a705d3a54e0495daee593f335e3a/19/06/2024 10:47:43	33	2,000.00	0.00	92,869.24
19-06-2024	IMPS Credit Transaction	417110789767	MOB-IMPS-CR/AVINASHPOY/AXB /923010045843306/IMPS/8606770218/19/06/2024 10:54:17/417110789767	33	0.00	2,000.00	94,869.24
20-06-2024	IMPS Debit Transaction	417284294595	UPI/DR/417284294595/MUHAMMED /K/GB/**az526@oksb/UPI//HDFd12d0331957489484856c91af4104 2/20/06/2024 14:56:51	33	100.00	0.00	94,769.24
20-06-2024	IMPS Debit Transaction	417284575008	UPI/DR/417284575008/ABOOBACKE/YESB/**47233@yesbanktd/Pay to B//HDFcc0c0ba691147618d440c7da53f221d/20/06/2024 15:05:44	33	20.00	0.00	94,749.24
20-06-2024	IMPS Debit Transaction	417285688533	UPI/DR/417285688533/SURESH KU/FDRL/**1234@pbl/UPI//HDFc5ba6f1212f549fd9c25b4ce49b8d341/ 20/06/2024 15:40:36	33	480.00	0.00	94,269.24
20-06-2024	IMPS Debit Transaction	417287709726	UPI/DR/417287709726/Baba Alam/YESB/**q2m3@paytm/UPI//HDF61228b6612184a1eb7a205c0a6 93b5ea/20/06/2024 16:40:16	33	420.00	0.00	93,849.24
20-06-2024	IMPS Debit Transaction	417289397556	UPI/DR/417289397556/Getepay/JCIC/**45172@icici/UPI//HDFaac8126 09aef4366b8dbfa1b90b1f12c/20/06/2024 17:24:41	33	320.00	0.00	93,529.24
20-06-2024	IMPS Debit Transaction	417299413285	UPI/DR/417299413285/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF500fde71ec44a74bfd37083db31a7 dd/20/06/2024 20:18:21	33	100.00	0.00	93,429.24
21-06-2024	IMPS Debit Transaction	417317317622	UPI/DR/417317317622/SMITHA P/YESB/**10466@ybl/UPI//HDFb6943cbe183d499bb1b068e0bc818fd2/ 21/06/2024 12:15:31	33	50.00	0.00	93,379.24
21-06-2024	IMPS Debit Transaction	417317770140	UPI/DR/417317770140/PATEL ENT/CNRB/**00001@cnrb/Pay to M//HDF0a4d5fce3768440ab761684a3ef54150/21/06/2024 12:27:40	33	857.00	0.00	92,522.24
21-06-2024	IMPS Debit Transaction	417318204195	UPI/DR/417318204195/P L K AQU/HDFC/**28393@hdfcbank/UPI//HDF97774650fa734627ae33572b b9945dd8/21/06/2024 12:38:52	33	50.00	0.00	92,472.24
21-06-2024	IMPS Debit Transaction	417318521795	UPI/DR/417318521795/Praneetha/SBIN/**hkr@sbi/UPI//HDFfedf6 aa3e52456df5e826d6e3327e/21/06/2024 12:47:35	33	35.00	0.00	92,437.24
21-06-2024	IMPS Debit Transaction	417341520730	UPI/DR/417341520730/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF880b1a0cb75fd149fce9c379cd9b 50/21/06/2024 21:10:56	33	200.00	0.00	92,237.24
22-06-2024	IMPS Debit Transaction	417345318004	UPI/DR/417345318004/SREELAL P/K/GB/**ur666@okicici/UPI//HDFb25fd0209e3a4b98b70025eed220e ec/21/06/2024 23:04:03	33	1,000.00	0.00	91,237.24
23-06-2024	IMPS Debit Transaction	417484233040	UPI/DR/417484233040/EURONETGP/JCIC/**y.rch@icici/UPI//HDFe766 4c475d04068daacd3a82ca0fe6/22/06/2024 22:19:16	33	19.00	0.00	91,218.24
23-06-2024	IMPS Debit Transaction	454179280697	UPI/DR/454179280697/KRISHNAN /CNRB/**53302@ybl/Payment //YBL7f2001c72d9f435ca7388207dd40a674/23/06/2024 13:54:02	33	1,200.00	0.00	90,018.24
24-06-2024	IMPS Debit Transaction	417571932560	UPI/DR/417571932560/SWIGGY/JCIC/**wiggyp@icici/Payment //IC1f13d7e4b289e4c7d966bdf2d703aab7f/23/06/2024 20:30:14	33	318.00	0.00	89,700.24



24-06-2024	IMPS Debit Transaction	417520077898	UPI/DR/417520077898/EURONETGP/ICIC/**y.rch@icici/UPI//HDFa1114534177147/286e4898d0006fd7/23/06/2024 21:11:34	33	39.00	0.00	89,661.24
23-06-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	14226	91.00	0.00	89,570.24
24-06-2024	IMPS Credit Transaction	417601680343	UPI/CR/417601680343/AISWARYA /FDRL/**712-1@oksbj/UPI//SBI230db7adfd74b1c827dfrfa56519f2/24/06/2024 15:35:27	33	0.00	60.00	89,630.24
24-06-2024	IMPS Debit Transaction	417642261014	UPI/DR/417642261014/FAYIS P/YESB/**29308@ybi/UPI//HDF295d660ab64514a3b8eab815800cf5/24/06/2024 15:40:31	33	140.00	0.00	89,490.24
24-06-2024	IMPS Debit Transaction	417646497210	UPI/DR/417646497210/NEENU FEL/BKID/**1x10@okicici/UPI//HDF8678a1779f974817a4f1bfbe994ebf3a/24/06/2024 17:35:56	33	200.00	0.00	89,290.24
24-06-2024	IMPS Debit Transaction	417671048420	UPI/DR/417671048420/Bundi Tec/UTIB/**gyupi@axb/remarks//AXB72ca9914a6604fe0a54ada130b4af799/24/06/2024 20:17:28	33	332.00	0.00	88,958.24
25-06-2024	IMPS Debit Transaction	417658476191	UPI/DR/417658476191/EURONETGP/ICIC/**y.rch@icici/UPI//HDF51f5b6b17d764d67bb8df0166af2629/24/06/2024 21:04:04	33	19.00	0.00	88,939.24
25-06-2024	IMPS Debit Transaction	417769529866	UPI/DR/417769529866/AISWARYA /FDRL/**712-1@oksbj/UPI//HDF7cb527b79d5e4a4e936984c429296f15/25/06/2024 10:31:10	33	10.00	0.00	88,929.24
25-06-2024	IMPS Debit Transaction	417788271784	UPI/DR/417788271784/Bundi tec/SBIN/**y.rzp@sbj/5wiggy //SBI878834959E734325A0C5E97F655CFB18/25/06/2024 12:46:06	33	469.00	0.00	88,460.24
25-06-2024	IMPS Debit Transaction	417737802576	UPI/DR/417737802576/Bundi Tec/utib/**t.rzp@axisbank/Pay via //AXI9aaebacc908493e86abcc78aa6b8147/25/06/2024 19:26:19	33	310.00	0.00	88,150.24
26-06-2024	IMPS Debit Transaction	417807271361	UPI/DR/417807271361/NEENU FEL/BKID/**1x10@okicici/UPI//HDF292fae97140f4cab9344ff0cb9cc50/26/06/2024 10:28:23	33	15.00	0.00	88,135.24
26-06-2024	IMPS Debit Transaction	417809425843	UPI/DR/417809425843/MUNEER M V/SIBL/**ath-6@oksbj/UPI//HDF4a0fcd8814048e1b376b24c9f3f40/26/06/2024 11:28:00	33	1,450.00	0.00	86,685.24
26-06-2024	IMPS Credit Transaction	417863228679	UPI/CR/417863228679/MUHAMMED /K/LGB/**az526@okaxis/UPI//AXIeb076848690245982bf08f6d63f1490/26/06/2024 17:44:13	33	0.00	30.00	86,715.24
27-06-2024	IMPS Debit Transaction	417948387276	UPI/DR/417948387276/SUGANDHI /PSIB/**32744@psbpay/Merchant//HDF84c41c06432b481b9cbb300384f8f6e5/27/06/2024 11:50:15	33	250.00	0.00	86,465.24
27-06-2024	IMPS Debit Transaction	417948645264	UPI/DR/417948645264/N C SAJITH/PSIB/**thadv@okaxis/UPI//HDFaa68dfb74646abad464fa39ac7451/27/06/2024 11:57:44	33	500.00	0.00	85,965.24
27-06-2024	IMPS Credit Transaction	417937102496	UPI/CR/417937102496/NEENU FEL/BKID/**1x10@okicici/UPI//ICI9609c9bf5fd14299a48f3af0f4b387c2/27/06/2024 15:56:59	33	0.00	100.00	86,065.24
27-06-2024	IMPS Debit Transaction	417962122209	UPI/DR/417962122209/MUHAMMED /K/LGB/**az526@oksbj/UPI//HDFbd99a373234049809e57d922d84381a8/27/06/2024 17:55:22	33	220.00	0.00	85,845.24
27-06-2024	IMPS Debit Transaction	417967927509	UPI/DR/417967927509/SYLCON/HDFC/**60977@hdfcbank/Generati//P LUTUSDQR000000000000000000007208935/27/06/2024 19:38:35	33	448.00	0.00	85,397.24
28-06-2024	IMPS Debit Transaction	417929558447	UPI/DR/417929558447/TATA 1MG /YESB/**ogies@paytm/Payment //YBLa77bf80797ab4597990a65ad6e875965/27/06/2024 22:16:16	33	1,199.00	0.00	84,198.24
28-06-2024	IMPS Debit Transaction	418092802075	UPI/DR/418092802075/NISHAN N/YESB/**007-4@oksbj/UPI//HDF600532f45b3e4998b47cfe8fd8a4302/28/06/2024 14:17:07	33	25,000.00	0.00	59,198.24
28-06-2024	IMPS Debit Transaction	418094332017	UPI/DR/418094332017/FAYIS P/YESB/**29308@ybi/UPI//HDF179c25bbabe84bed89cf9b007378bea/28/06/2024 14:58:59	33	62.00	0.00	59,136.24
28-06-2024	IMPS Debit Transaction	418009483019	UPI/DR/418009483019/THE F AND/YESB/**05121@ybi/UPI//HDF993a92ed56445c7b05ea1fce12cee13/28/06/2024 20:27:41	33	300.00	0.00	58,836.24
29-06-2024	IMPS Debit Transaction	418122920245	UPI/DR/418122920245/FAYIS P/YESB/**29308@ybi/UPI//HDFb1906fdb13a64fc9825eea52d0853af/29/06/2024 10:29:34	33	80.00	0.00	58,756.24
29-06-2024	IMPS Credit Transaction	454756419500	UPI/CR/454756419500/AVINASH P/UTIB/**zr761@axl/Payment //AXL1fd10b27f15d4187b032140b1671517/29/06/2024 12:35:10	33	0.00	28,000.00	86,756.24
29-06-2024	IMPS Credit Transaction	454718096070	UPI/CR/454718096070/NEENU FEL/BKID/**1x10@okicici/UPI//ICI8b3fa025870421484ff5c7b2023f36c/29/06/2024 15:22:38	33	0.00	20.00	86,776.24
29-06-2024	IMPS Debit Transaction	418134881747	UPI/DR/418134881747/SEEMA K G/SBIN/**thu-1@oksbj/UPI//HDF26c76d69dfc74eb6a0ccb3110f4f0cb5/29/06/2024 15:22:45	33	47.00	0.00	86,729.24
29-06-2024	IMPS Debit Transaction	418137012813	UPI/DR/418137012813/KOCHI MET/UTIB/**11098@axisbank/UPI//HDFd318f00e16444acfa2fe488480b8c8a2/29/06/2024 16:19:42	33	60.00	0.00	86,669.24
29-06-2024	IMPS Debit Transaction	418139441515	UPI/DR/418139441515/KOCHI MET/UTIB/**10998@axisbank/UPI//HDFc8e5bef46e9849fea1a3c1ba8c1d8be/29/06/2024 17:18:01	33	80.00	0.00	86,589.24
29-06-2024	IMPS Credit Transaction	418199603309	UPI/CR/418199603309/SREELAL P/K/LGB/**ur666@okicici/UPI//ICI32fd65460ba247a0833910eb238bf1b/29/06/2024 18:00:53	33	0.00	1,000.00	87,589.24
29-06-2024	IMPS Debit Transaction	418141623846	UPI/DR/418141623846/RAUOOF T K/SIBL/**teem01@oksbj/UPI//HDFd1dac81f9d114841ac95bf97ba1ad99e/29/06/2024 18:02:20	33	240.00	0.00	87,349.24
29-06-2024	IMPS Credit Transaction	418132369328	UPI/CR/418132369328/MUHAMMED /K/LGB/**az526@okaxis/UPI//AXI96b716e501844eeb90551d47979be9f6/29/06/2024 18:02:32	33	0.00	120.00	87,469.24
29-06-2024	IMPS Debit Transaction	454764462454	UPI/DR/454764462454/Swiggy/YESB/**wiggy@yespay/Debit Mo//YJP9cc388b558c74a108b5356a233d54261/29/06/2024 20:15:31	33	384.00	0.00	87,085.24
30-06-2024	IMPS Debit Transaction	418264313695	UPI/DR/418264313695/EURONETGP/ICIC/**y.rch@icici/UPI//HDFccsaf47740745268d91ed7ac9abc74/30/06/2024 10:24:09	33	266.90	0.00	86,818.34
30-06-2024	Kiosk Cash Deposit.Remote On	7566	4701BH01- 30/06/24 12:47:43	4701	0.00	14,000.00	1,00,818.34
30-06-2024	IMPS Credit Transaction	418285205609	UPI/CR/418285205609/MUHAMMED /K/LGB/**az526@okaxis/UPI//AXId7cca2227624677b504d7a1cf1f265a/30/06/2024 12:51:49	33	0.00	6,000.00	1,06,818.34
30-06-2024	IMPS Debit Transaction	418273567471	UPI/DR/418273567471/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFed3c4a80cf074aa8d3a747cdf53e85b/30/06/2024 14:05:38	33	1,000.00	0.00	1,05,818.34
01-07-2024	IMPS Debit Transaction	418318354761	UPI/DR/418318354761/MUHAMMED /K/LGB/**az526@oksbj/UPI//HDFa500ddac398489d8826536140ae3c78/01/07/2024 15:43:10	33	20,000.00	0.00	85,818.34
02-07-2024	IMPS Debit Transaction	418443677380	UPI/DR/418443677380/Google In/UTIB/**harge@okpayaxis/UPI//HDFfaa95cd7bae4816947c52e1d21285b/02/07/2024 08:04:50	33	300.90	0.00	85,517.44
02-07-2024	IMPS Debit Transaction	418447847294	UPI/DR/418447847294/AISWARYA /FDRL/**712-1@oksbj/UPI//HDF7524d04ce2834995998eb15f2a4ea7c2/02/07/2024 10:14:24	33	20.00	0.00	85,497.44
02-07-2024	IMPS Debit Transaction	418409075747	UPI/DR/418409075747/Apple Ser/ICIC/**.bds@icici/MandateR/IC1c654fb428e224a22bd43230c1c2013bb/02/07/2024 10:43:14	33	75.00	0.00	85,422.44



02-07-2024	IMPS Credit Transaction	455021664196	UPI/CR/455021664196/KRISHNAN /CNRB/**53302@axi/Payment //AXLe9e6ad4120b4010aaf1dbee5bf56450/02/07/2024 11:05:01	33	0.00	25,000.00	1,10,422.44
02-07-2024	IMPS Debit Transaction	418411295648	MB-IMPS-DR/ARMINZAIN ENTER/MAHB/**1282/ /02/07/2024 11:47:40/418411295648	33	1,00,000.00	0.00	10,422.44
02-07-2024	ATM / IMPS Transaction Charges	418411295648	ATM / IMPS Transaction Charges	33	17.70	0.00	10,404.74
02-07-2024	IMPS Debit Transaction	418458262910	UPI/DR/418458262910/SAMAAN P M/FDRL/**chu23@okkici/UPI//HDFa99a3b84f11f4b459219e9c32f8b9e60/02/07/2024 14:20:36	33	500.00	0.00	9,904.74
02-07-2024	IMPS Credit Transaction	418494233457	UPI/CR/418494233457/BLESSEL G/SBIN/**hew07@oksb/UPI//SBIE56a8cbe826346b3ab738af1ca01903c/02/07/2024 15:16:32	33	0.00	20,000.00	29,904.74
02-07-2024	IMPS Debit Transaction	418467193735	UPI/DR/418467193735/SHYLA FE/SBIN/**ambh@oksb/UPI//HDFb1e622b29a45484cb0ed0271a1990319/02/07/2024 18:00:05	33	115.00	0.00	29,789.74
02-07-2024	IMPS Debit Transaction	418419430696	MB-IMPS-DR/ARMINZAIN ENTER/MAHB/**1282/ /02/07/2024 19:41:06/418419430696	33	28,000.00	0.00	1,789.74
02-07-2024	ATM / IMPS Transaction Charges	418419430696	ATM / IMPS Transaction Charges	33	9.44	0.00	1,780.30
03-07-2024	IMPS Credit Transaction	455177963969	UPI/CR/455177963969/MUHAMMED /KLGb/**az526@okaxis/UPI//AXI5ed810a4200f405aa2cd59777bcb5850/03/07/2024 13:29:34	33	0.00	199.00	1,979.30
03-07-2024	IMPS Debit Transaction	418514967130	UPI/DR/418514967130/SWIGGY/ICIC/**wiggypay@icici/Payment //ICIdb6f83c4543426b8d1fe222794cc742/03/07/2024 13:29:56	33	191.00	0.00	1,788.30
03-07-2024	IMPS Debit Transaction	418522989301	UPI/DR/418522989301/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB2a24a900ab0848e1a5c16905ac4a030d/03/07/2024 19:59:42	33	310.00	0.00	1,478.30
04-07-2024	IMPS Debit Transaction	418630853747	UPI/DR/418630853747/AISWARYA /FDRL/**712-2@okhdfcbank/UPI//HDFd9a32144737a4738a49d8cc9fe89d6d2/04/07/2024 09:25:45	33	20.00	0.00	1,458.30
04-07-2024	IMPS Debit Transaction	418646461595	UPI/DR/418646461595/SANIYA C/SBIN/**a2917@oksb/UPI//HDF2e1393f100c444238147db030777371a/04/07/2024 16:02:59	33	200.00	0.00	1,258.30
05-07-2024	IMPS Credit Transaction	418728549999	UPI/CR/418728549999/Mr ANTONY/MAHB/**ero-3@oksb/UPI//SB197081db53f724351ae913b30a4652e73/05/07/2024 11:49:32	33	0.00	15,000.00	16,258.30
05-07-2024	IMPS Debit Transaction	418715092535	UPI/DR/418715092535/Bank Acco/YESB/**305070000197/Payment //YBL8cfeaf9cfd3a4299966059d54ed6488c/05/07/2024 11:55:44	33	15,000.00	0.00	1,258.30
05-07-2024	IMPS Debit Transaction	418789323840	UPI/DR/418789323840/KOCHI MET/UTIB/**11089@axisbank/UPI//HDF7d8684e9de8644d683271d85ea3a6d82/05/07/2024 16:24:20	33	80.00	0.00	1,178.30
05-07-2024	IMPS Debit Transaction	418792154691	UPI/DR/418792154691/KOCHI MET/UTIB/**10998@axisbank/UPI//HDF6fe07330e83b435ac66a413687d3aa3/05/07/2024 17:32:13	33	80.00	0.00	1,098.30
06-07-2024	IMPS Debit Transaction	418727845332	UPI/DR/418727845332/Netfil E/ICIC/**payu@icici/Upi Mand//ICI4e989ec09f7b4406b6dc5545dd3f7cc/05/07/2024 21:41:40	33	199.00	0.00	899.30
06-07-2024	IMPS Credit Transaction	455365814822	UPI/CR/455365814822/Mr Samaan/IDIB/**u23-1@okkici/UPI//IC1ac312b3c9fa9451ae4e65a8cc6f1e23/05/07/2024 22:37:24	33	0.00	1,000.00	1,899.30
06-07-2024	IMPS Credit Transaction	418746615575	UPI/CR/418746615575/Mr Samaan/IDIB/**u23-1@okkici/UPI//ICI781bc6e8c5e4416eb80074638d3c58b6/05/07/2024 22:39:34	33	0.00	7,304.00	9,203.30
06-07-2024	IMPS Debit Transaction	418708692455	UPI/DR/418708692455/SAMAAN P M/FDRL/**chu23@okkici/UPI//HDFb6720c20333a4ef59b0f6c751dc5d182/05/07/2024 22:40:21	33	7,304.00	0.00	1,899.30
06-07-2024	IMPS Debit Transaction	418898582374	UPI/DR/418898582374/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB91a75dab8ac4fc28b6078d903825511/06/07/2024 11:01:12	33	358.00	0.00	1,541.30
06-07-2024	IMPS Debit Transaction	418818252719	UPI/DR/418818252719/Google In/UTIB/**harge@okpayaxis/UPI//HDF063d78654bd24ed8af17135634e96ebd/06/07/2024 11:05:53	33	22.00	0.00	1,519.30
06-07-2024	IMPS Credit Transaction	455487037433	UPI/CR/455487037433/KRISHNAN /CNRB/**53302@ybl/Payment //YBL8be9713088ab414fb1a38eda4a38cd18/06/07/2024 11:56:28	33	0.00	38,000.00	39,519.30
06-07-2024	IMPS Debit Transaction	418820623133	UPI/DR/418820623133/Google In/UTIB/**harge@okpayaxis/UPI//HDFe2820ca69a09482b8a8540563aaf152/06/07/2024 12:02:16	33	240.90	0.00	39,278.40
06-07-2024	IMPS Debit Transaction	418826871183	UPI/DR/418826871183/VINOD RAV/YESB/**06754@ybl/UPI//HDF27f30a04c3e9414cbf17cc8679ac04/06/07/2024 14:21:36	33	20.00	0.00	39,258.40
06-07-2024	IMPS Debit Transaction	418827686286	UPI/DR/418827686286/BINDU RA/YESB/**18262@ybl/UPI//HDF6cc4b592043c47e49fdada2d5792a6c/06/07/2024 14:40:55	33	10.00	0.00	39,248.40
06-07-2024	IMPS Debit Transaction	418828120624	UPI/DR/418828120624/KOCHI MET/UTIB/**11072@axisbank/UPI//HDF4ad1a95bd914d5d979d80b7f62e0051/06/07/2024 14:51:24	33	40.00	0.00	39,208.40
06-07-2024	IMPS Debit Transaction	418830894954	UPI/DR/418830894954/KOCHI MET/UTIB/**10996@axisbank/UPI//HDF19847b40d6f4b37a2ff60c589c26a18/06/07/2024 16:01:32	33	40.00	0.00	39,168.40
07-07-2024	IMPS Debit Transaction	418844014754	UPI/DR/418844014754/BLESSEL G/SBIN/**hew07@oksb/UPI//HDF33e597430fb641c1b80a91e7b5f8735/06/07/2024 20:00:24	33	20,000.00	0.00	19,168.40
07-07-2024	IMPS Debit Transaction	418843673395	UPI/DR/418843673395/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AXIe6a0842e21a94c3e8624c5ead1d92fc0/06/07/2024 20:07:38	33	325.00	0.00	18,843.40
07-07-2024	IMPS Debit Transaction	418851176958	UPI/DR/418851176958/REALOXY O/HDFC/**82218@hdfcbank/COLLECT//HDFD1C3152120154E88B8CD743F4308C06/06/07/2024 20:38:30	33	79.00	0.00	18,764.40
07-07-2024	IMPS Credit Transaction	418905898027	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD393856/9844764242/07/07/2024 05:03:03/418905898027	33	0.00	16,452.00	35,216.40
07-07-2024	IMPS Debit Transaction	418934706358	UPI/DR/418934706358/SWIGGY/ICIC/**wiggypay@icici/Payment //ICId14cb59a968349ac9522a746c86b18a2/07/07/2024 13:06:17	33	267.00	0.00	34,949.40
08-07-2024	IMPS Debit Transaction	418989926744	UPI/DR/418989926744/JAS HOME /SIBL/**9622a@sib/UPI//HDF02d5d663029045db97f0bd36a09f420/07/07/2024 20:51:29	33	7,500.00	0.00	27,449.40
08-07-2024	IMPS Debit Transaction	418992533500	UPI/DR/418992533500/Google In/UTIB/**harge@okpayaxis/UPI//HDF418a20900c646b58d78904e572207eb/07/07/2024 21:43:45	33	22.00	0.00	27,427.40
08-07-2024	IMPS Debit Transaction	419002018559	UPI/DR/419002018559/ANJANA LAL/BKID/**12000@okaxis/UPI//HDFa8bacfbec3734a3ebcd6c16c6c9e08dc/08/07/2024 10:11:45	33	300.00	0.00	27,127.40
08-07-2024	IMPS Credit Transaction	455659327587	UPI/CR/455659327587/MUHAMMED /KLGb/**az526@okaxis/UPI//AXIe9208596d2a548e5a08a58306b8fc9c9/08/07/2024 12:56:43	33	0.00	340.00	27,467.40
08-07-2024	IMPS Debit Transaction	419080971395	UPI/DR/419080971395/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBcc88877344fdd8fd6abccb104c103/08/07/2024 12:57:08	33	338.00	0.00	27,129.40
08-07-2024	IMPS Debit Transaction	419013124411	UPI/DR/419013124411/SHANID K/SBIN/**kz96@okaxis/UPI//HDFd2734c65c17044828954be3deb084ba/08/07/2024 14:35:54	33	2348.00	0.00	24,781.40



08-07-2024	IMPS Debit Transaction	419022045952	UPI/DR/419022045952/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFB226c5309ff4025982536a8816658 a1/08/07/2024 18:16:23	33	950.00	0.00	23,831.40
08-07-2024	IMPS Credit Transaction	455620550739	UPI/CR/455620550739/SAMAAN P M/FDRL/**chu23@okicici/shundum/IC135f8a7bcc984b1cb9254aad45bf45f5/08/07/2024 18:18:28	33	0.00	50.00	23,881.40
08-07-2024	IMPS Credit Transaction	419095508343	UPI/CR/419095508343/AISWARYA /FDRL/**712-1@oksb/UPI//SBI3504f470037744a48d6912790fbd1349/08/07/2024 19:04:48	33	0.00	2,400.00	26,281.40
09-07-2024	IMPS Credit Transaction	455729675249	UPI/CR/455729675249/NEENU FEL/BKID/**lix10@okicici/UPI//IC1d23f81d47833cf29e1a26109abfb54 8/09/07/2024 10:54:33	33	0.00	1,000.00	27,281.40
09-07-2024	IMPS Credit Transaction	455764373833	UPI/CR/455764373833/Anjana L/SBIN/**000-1@okaxis/UPI//AXI03958102270e497e8345dfbe0ca353da/09/07/2024 12:08:42	33	0.00	300.00	27,581.40
09-07-2024	IMPS Debit Transaction	419152451993	UPI/DR/419152451993/MUHAMMED /K/GB/**az526@oksb/UPI//HDFc94d3a88d53045718516781efcab3a42 /09/07/2024 13:42:27	33	160.00	0.00	27,421.40
09-07-2024	IMPS Debit Transaction	419152551140	UPI/DR/419152551140/Vimal Med/UTB/**15561@okbizaxis/UPI//HDF1758b0baa36e4a5a8ac809 d86d66c/09/07/2024 13:44:28	33	30.00	0.00	27,391.40
09-07-2024	IMPS Debit Transaction	419162771620	UPI/DR/419162771620/LALU M/FDRL/**25210@oksb/UPI//HDFd1030f7642ee47449410dbf5e6a9e b4/09/07/2024 17:58:46	33	60.00	0.00	27,331.40
09-07-2024	IMPS Debit Transaction	419164648854	UPI/DR/419164648854/SANIYA C/SBIN/**a2917@oksb/UPI//HDF63198a9c3aa84245baf8890a07e092 8/09/07/2024 18:33:51	33	150.00	0.00	27,181.40
09-07-2024	IMPS Debit Transaction	419170798991	UPI/DR/419170798991/JINSON GE/DLXB/**rge40@okhdfcbank/UPI//HDFfee6c5c384fe4558b20f4944 1b270ad/09/07/2024 20:10:05	33	80.00	0.00	27,101.40
09-07-2024	IMPS Credit Transaction	419191504788	UPI/CR/419191504788/MUHAMMED /K/GB/**az526@okaxis/UPI//AXIfd4c8aeb1d79436281f3e2acbad73997 /09/07/2024 20:35:46	33	0.00	450.00	27,551.40
10-07-2024	IMPS Credit Transaction	419151009350	UPI/CR/419151009350/MUHAMMED /K/GB/**az526@okaxis/UPI//AXI12f5dd06f0e42568712f17a1efa4d6b/ 09/07/2024 20:42:56	33	0.00	900.00	28,451.40
10-07-2024	IMPS Debit Transaction	419173185102	UPI/DR/419173185102/TRENT LIM/YESB/**zudio@vbl/UPID//HDFecc47dd4c94243b38d07961765bb785/09/07/2024 20:45:35	33	2,908.00	0.00	25,543.40
10-07-2024	IMPS Debit Transaction	419285910624	UPI/DR/419285910624/FAYIS P/YESB/**29308@vbl/UPI//HDF5da8c23c45e14b72a6b050686df58458/ 10/07/2024 10:11:45	33	30.00	0.00	25,513.40
10-07-2024	IMPS Debit Transaction	419254622521	UPI/DR/419254622521/THECASEFAC/ICIC/**esbz@icici/Payment //YBL6e0416a32d804252b96e2807f092a0e2/10/07/2024 12:59:06	33	858.00	0.00	24,655.40
10-07-2024	IMPS Debit Transaction	419293398712	UPI/DR/419293398712/KOCHI MET/UTB/**10899@axisbank/UPI//HDFd635c4badda421db581fae6e 95019d6/10/07/2024 13:13:50	33	80.00	0.00	24,575.40
10-07-2024	IMPS Debit Transaction	419204625737	UPI/DR/419204625737/SOLE LOUN/YESB/**96955@vbl/UPI//HDFa4f233b39a4427185976b8404f94 6f3/10/07/2024 17:43:51	33	190.00	0.00	24,385.40
11-07-2024	IMPS Credit Transaction	419318112771	UPI/CR/419318112771/AISWARYA /FDRL/**712-1@oksb/UPI//SBI8dbc093fac1b488c95589df4f1b2b08/11/07/2024 10:35:08	33	0.00	25.00	24,410.40
11-07-2024	IMPS Debit Transaction	419346505552	UPI/DR/419346505552/AISWARYA /FDRL/**712-1@oksb/UPI//HDF2361ae7120fd4d73921d52e4c9bdd36a/11/07/2024 17:46:39	33	20.00	0.00	24,390.40
11-07-2024	IMPS Debit Transaction	419355193936	UPI/DR/419355193936/Swiggy/ICIC/**tores@icici/Payment //IC1bbc08f8182044914bd6c5d188c31cdd6/11/07/2024 18:40:56	33	451.00	0.00	23,939.40
12-07-2024	IMPS Credit Transaction	419466427928	UPI/CR/419466427928/MUHAMMED /K/GB/**az526@okaxis/UPI//AXI612f1ced7b84d538bf9b724a002861 /12/07/2024 11:37:24	33	0.00	85.00	24,024.40
12-07-2024	IMPS Debit Transaction	419473639937	UPI/DR/419473639937/BLESSEL G/SBIN/**hew07@oksb/UPI//HDFc9acc2da1d19448f86e2765b494b83 84/12/07/2024 12:06:16	33	2,500.00	0.00	21,524.40
12-07-2024	IMPS Debit Transaction	419486405987	UPI/DR/419486405987/Bundl Tec/utb/**t.rzp@axisbank/Pay via //AXI173a1161e859415b819bc543c110214b/12/07/2024 12:12:47	33	205.00	0.00	21,319.40
13-07-2024	IMPS Debit Transaction	419510631419	UPI/DR/419510631419/SREE SUDH/CHNRB/**dical@cnrb/Pay to M//HDF138c37105d834aa6800b1b6d109ac383/13/07/2024 11:31:55	33	23.00	0.00	21,296.40
13-07-2024	IMPS Debit Transaction	419523249818	UPI/DR/419523249818/CHICKING /ICIC/**quare@icici/UPI//HDFd9b80ad787cd41a6af5313698c814d13/ 3/07/2024 17:09:32	33	817.00	0.00	20,479.40
13-07-2024	IMPS Debit Transaction	419524924751	UPI/DR/419524924751/AISWARYA /FDRL/**712-1@oksb/UPI//HDF3d0fca45cfc4bf08804abb80cdef381/13/07/2024 17:46:05	33	500.00	0.00	19,979.40
14-07-2024	IMPS Debit Transaction	419511595621	UPI/DR/419511595621/Bundl Tec/UTB/**gyupi@axb/remarks//AXB6e0e98d335c6445881021b52f22 087f5/13/07/2024 20:26:47	33	245.00	0.00	19,734.40
14-07-2024	IMPS Debit Transaction	419662824572	UPI/DR/419662824572/Google In/UTB/**harge@okpayaxis/UPI//HDFcc2d7795417fd4d4961cfe9abb7 7561/14/07/2024 16:13:17	33	22.00	0.00	19,712.40
14-07-2024	IMPS Debit Transaction	419664643409	UPI/DR/419664643409/Google In/UTB/**harge@okpayaxis/UPI//HDF765e31432d9948898c4b200011 41efab/14/07/2024 17:00:41	33	210.90	0.00	19,501.50
15-07-2024	IMPS Debit Transaction	419670135113	UPI/DR/419670135113/SPROUT RI/YESB/**19lw1@pty/UPI//HDFeff94c81aaa84d9ab99b645b1dbcfcd3/ 14/07/2024 18:54:54	33	1,765.00	0.00	17,736.50
15-07-2024	IMPS Debit Transaction	419674790421	UPI/DR/419674790421/EURONETGP/ICIC/**y.rch@icici/UPI//HDFbf6be d126b20423485cc7ca0d72c25d5/14/07/2024 20:10:09	33	22.00	0.00	17,714.50
15-07-2024	IMPS Debit Transaction	419770909452	UPI/DR/419770909452/Swiggy LI/UTB/**tores@axb/remarks//AXB6e9e52f9ac5413cbc8b6a1c642024 c0/15/07/2024 11:16:06	33	215.00	0.00	17,499.50
15-07-2024	IMPS Debit Transaction	419700085040	UPI/DR/419700085040/MANUVEL A/UBIN/**097-1@okhdfcbank/UPI//HDF49e8cd078c4d4171aa7fd9f8db50d41c/15/07/2 024 15:06:32	33	190.00	0.00	17,309.50
15-07-2024	IMPS Debit Transaction	419773197102	UPI/DR/419773197102/SWIGGY/ICIC/**wiggyc@icici/Payment //IC1ab3d3b4b89764115a171ac098c4b52ff/15/07/2024 19:23:52	33	298.00	0.00	17,011.50
16-07-2024	IMPS Debit Transaction	419848653341	UPI/DR/419848653341/SANIYA C/SBIN/**a2917@oksb/UPI//HDF71cc28d8f8149ffa7ce0ef5b77b1a86/ 16/07/2024 18:39:29	33	150.00	0.00	16,861.50
16-07-2024	IMPS Debit Transaction	419831225026	UPI/DR/419831225026/Bundl Tec/utb/**t.rzp@axisbank/Pay via //AXI04c9555eff54932a775c19b778b7301/16/07/2024 18:55:19	33	529.00	0.00	16,332.50
16-07-2024	IMPS Credit Transaction	419895450891	UPI/CR/419895450891/BLESSEL G/SBIN/**hew07@oksb/UPI//SBIebd46803808941b09434e81a1c6964 b7/16/07/2024 18:57:46	33	0.00	2,500.00	18,832.50
17-07-2024	IMPS Debit Transaction	419861209299	UPI/DR/419861209299/MOHAMMED /UTB/**750-3@okaxis/UPI//HDFaee78d49a87944f18d701b7766ca41/16/07/2024 22:01:49	33	2,500.00	0.00	16,332.50
17-07-2024	IMPS Debit Transaction	419861398901	UPI/DR/419861398901/Google In/UTB/**harge@okpayaxis/UPI//HDF775b6e15e634449a62192a074 72c3c8/16/07/2024 22:07:30	33	0.00	0.00	15,981.60



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17-07-2024	IMPS Debit Transaction	419985719786	UPI/DR/419985719786/NEENU FEL/BKID/**lix10@okicici/UPI/HDF7099c0f3f42f4e1aac27b555973853 b8/17/07/2024 17:32:44	33	100.00	0.00	15,881.60
18-07-2024	IMPS Debit Transaction	456563712204	UPI/DR/456563712204/KRISHNAN /CNRB/**53302@ybl/Payment /YBL814649cc51d40dbb197a4ec85b378a5/17/07/2024 21:33:53	33	2,000.00	0.00	13,881.60
18-07-2024	IMPS Debit Transaction	420027304233	UPI/DR/420027304233/Swiggy LI/UTIB/**tores@axb/remarks//AXBcc9c006a4e044ea7bbecff67d0279 4e/18/07/2024 11:26:25	33	223.00	0.00	13,658.60
18-07-2024	IMPS Debit Transaction	420093110459	UPI/DR/420093110459/Swiggy LI/UTIB/**tores@axb/remarks//AXBdf62017bb2e47109c5b8be6e1447 c9b/18/07/2024 19:07:51	33	313.00	0.00	13,345.60
19-07-2024	IMPS Debit Transaction	420039575679	UPI/DR/420039575679/Google In/UTIB/**harge@okpayaxis/UPI/HDF9aaff93408e84273bfe0c3fb9a46 h2e/18/07/2024 22:25:03	33	22.00	0.00	13,323.60
19-07-2024	IMPS Credit Transaction	420172463922	UPI/CR/420172463922/NEENU FEL/BKID/**lix10@okicici/UPI/IC15179266c3e544e63be8b7fee972abc a/19/07/2024 12:36:10	33	0.00	100.00	13,423.60
19-07-2024	IMPS Debit Transaction	420152350844	UPI/DR/420152350844/ANJANA LAL/BKID/**2000@okaxis/UPI/HDF62b32a1882614a99f90509be27c9b cfa/19/07/2024 12:38:32	33	42.00	0.00	13,381.60
20-07-2024	IMPS Debit Transaction	420176908286	UPI/DR/420176908286/Google In/UTIB/**harge@okpayaxis/UPI/HDF9f6f9606e2ba4abf924fba50785 e6e4/19/07/2024 21:26:00	33	22.00	0.00	13,359.60
20-07-2024	IMPS Debit Transaction	420286362845	UPI/DR/420286362845/AISWARYA /FDRL/**712- 1@oksb/UPI/HDF2d7dea60191848a8b05a7e97d072a024/20/07/2024 10:01:29	33	100.00	0.00	13,259.60
20-07-2024	IMPS Debit Transaction	420287043613	UPI/DR/420287043613/NEENU FEL/BKID/**lix10@okicici/UPI/HDF0c8d79c10d9745e6ae44b9ad27e85 011/20/07/2024 10:19:13	33	2.00	0.00	13,257.60
20-07-2024	IMPS Debit Transaction	420289654615	UPI/DR/420289654615/NEENU FEL/BKID/**lix10@okicici/UPI/HDF6b314c8bed5428bd3898422821a 798/20/07/2024 11:22:43	33	40.00	0.00	13,217.60
20-07-2024	IMPS Debit Transaction	456872931215	UPI/DR/456872931215/BL Fabric/YESB/**JOLNS@ybl/Payment /YBL668831a6c01b460c9393218af1133b81/20/07/2024 11:59:46	33	3,399.00	0.00	9,818.60
20-07-2024	IMPS Debit Transaction	420269761566	UPI/DR/420269761566/MATHEW SAM/SIBL/**28657@ib/ib/Payment /YBL71405a13c08c42fa923612804fffb150/20/07/2024 16:53:17	33	300.00	0.00	9,518.60
21-07-2024	IMPS Debit Transaction	420346076087	UPI/DR/420346076087/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBf4a7750f3f54497accf53d0c18e2 a8d/21/07/2024 11:53:00	33	354.00	0.00	9,164.60
21-07-2024	IMPS Debit Transaction	420345579254	UPI/DR/420345579254/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDFe5a7cde0c8c94ff1b061c8df7b81226 0/21/07/2024 16:42:38	33	150.00	0.00	9,014.60
21-07-2024	IMPS Debit Transaction	420354032067	UPI/DR/420354032067/Google In/UTIB/**harge@okpayaxis/UPI/HDFE1930c8c09804304826a235442c edf4/21/07/2024 19:25:05	33	22.00	0.00	8,992.60
23-07-2024	IMPS Debit Transaction	420522221265	UPI/DR/420522221265/SABU TT/YESB/**12611@ybl/UPI/HDFf5720b523d8b4e1aa47f43ca06175b56 /23/07/2024 14:51:18	33	60.00	0.00	8,932.60
23-07-2024	IMPS Debit Transaction	420524668272	UPI/DR/420524668272/ASHLEY V J/FDRL/**48317@federal/UPI/HDFe7eaa04bce7b4f11b76a99f3f5340df 7/23/07/2024 16:03:38	33	70.00	0.00	8,862.60
24-07-2024	IMPS Debit Transaction	457142070750	UPI/DR/457142070750/KRISHNAN /CNRB/**53302@ybl/Payment /YBL24c22d799aff41a6884ce21e22a1f3b3/23/07/2024 21:44:38	33	80.00	0.00	8,782.60
24-07-2024	IMPS Credit Transaction	420530008348	UPI/CR/420530008348/AISWARYA /FDRL/**712- 1@oksb/UPI/SBI91629ab950324203ac2ec0ba254758c7/23/07/2024 21:53:44	33	0.00	5,100.00	13,882.60
24-07-2024	IMPS Credit Transaction	420641260612	UPI/CR/420641260612/MUMTHAS A/KLGB/**810- 1@oksb/UPI/SBI067712b9e9624bc1b777d16cc8c2e210/24/07/2024 09:22:49	33	0.00	500.00	14,382.60
24-07-2024	IMPS Debit Transaction	420658298026	UPI/DR/420658298026/AISWARYA /FDRL/**712- 1@oksb/UPI/HDFe8e8202e31104f688778f970f30bc29/24/07/2024 13:32:24	33	5,100.00	0.00	9,282.60
24-07-2024	IMPS Credit Transaction	420617629015	INET-IMPS-CR/EDUWORLD /ICICI Bank/117205001074/BULD400680/000000000/24/07/2024 17:37:59/420617629015	33	0.00	4,000.00	13,282.60
24-07-2024	IMPS Debit Transaction	420669126529	UPI/DR/420669126529/JAMES P X/UBIN/**mes94@oksb/UPI/HDFa5acac4284ea4d51bcd55027286df c/24/07/2024 18:13:32	33	60.00	0.00	13,222.60
24-07-2024	IMPS Debit Transaction	420610896419	UPI/DR/420610896419/Swiggy/ICIC/**tores@icici/Payment /IC19f85e49e32874140a4405e23acc0a6295/24/07/2024 19:37:25	33	514.00	0.00	12,708.60
25-07-2024	IMPS Debit Transaction	420682075730	UPI/DR/420682075730/NAVAF JES/SBIN/**aneef@okicici/UPI/HDF57d69902b84f49b6a2cbdf9db8a6 6f3/24/07/2024 22:28:24	33	60.00	0.00	12,648.60
25-07-2024	IMPS Debit Transaction	420706791691	UPI/DR/420706791691/MOHAMED A/SIBL/**asmon@slb/UPI/HDF7956fedf8144970be605816d7d5b2c0/ 25/07/2024 17:59:54	33	100.00	0.00	12,548.60
25-07-2024	IMPS Debit Transaction	420715219739	UPI/DR/420715219739/SWIGGY/ICIC/**wigg@icici/Payment /IC17d623978ef5d4fa9b221905c8cf4abd8/25/07/2024 20:04:38	33	305.00	0.00	12,243.60
26-07-2024	IMPS Debit Transaction	420897278965	UPI/DR/420897278965/Nykaa E r/ICIC/**1.rzp@icici/PayviaRa//YBL1648ce7e13a6455c3721205c9e207 ad/26/07/2024 00:13:16	33	1,869.00	0.00	10,374.60
27-07-2024	IMPS Debit Transaction	420861613604	UPI/DR/420861613604/Google In/UTIB/**harge@okpayaxis/UPI/HDFcd6a034113d849a87198218f04 e2996/26/07/2024 23:19:23	33	22.00	0.00	10,352.60
27-07-2024	IMPS Debit Transaction	420964360885	UPI/DR/420964360885/Google In/ICIC/**harge@icici/UPI/HDFc4fa3229bd84ddb8896b37f5640c/ 27/07/2024 08:00:16	33	200.90	0.00	10,151.70
27-07-2024	IMPS Debit Transaction	420968263217	UPI/DR/420968263217/ANJANA LAL/BKID/**2000@okaxis/UPI/HDF5ac149742d554f818781f5be36105 c2b/27/07/2024 10:22:31	33	500.00	0.00	9,651.70
27-07-2024	IMPS Debit Transaction	420976156658	UPI/DR/420976156658/MUHAMMED /KLGB/**az526@okhdfcbank/UPI/HDFb21c99316080416f8d5a26c1e7a 84b2b/27/07/2024 13:39:24	33	20.00	0.00	9,631.70
27-07-2024	IMPS Debit Transaction	420982097172	UPI/DR/420982097172/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDF3cc75bf0640454e89dc7aaa555e2f 0/27/07/2024 16:16:35	33	1,000.00	0.00	8,631.70
28-07-2024	IMPS Debit Transaction	420987250939	UPI/DR/420987250939/EURONETGP/ICIC/**y.rch@icici/UPI/HDF8e59 3d2797d24eb6a3534cblf2e52/27/07/2024 18:13:34	33	250.90	0.00	8,380.80
28-07-2024	IMPS Debit Transaction	420900027897	UPI/DR/420900027897/SHAMEEM K/YESB/**11752@ybl/UPI/HDF41612a302a064510802d00e767a60foc/ 27/07/2024 21:57:39	33	20.00	0.00	8,360.80
28-07-2024	IMPS Credit Transaction	420915289554	UPI/CR/420915289554/SAMAAN P M/FDRL/**chu23@okicici/UPI/IC14b28a3e74d9449e58dbd42d3134cb0 dd/27/07/2024 23:41:22	33	0.00	80.00	8,440.80
28-07-2024	IMPS Credit Transaction	420902406648	UPI/CR/420902406648/MUHAMMED /KLGB/**az526@okhdfcbank/UPI/HDF15467c1c5b4dccb207e07caa88 e088/27/07/2024 23:41:46	33	0.00	80.00	8,520.80
28-07-2024	IMPS Debit Transaction	420902438769	UPI/DR/420902438769/Mr CHINNA/YESB/**36245@ybl/UPI/HDF027fc4891fd645288d757fd86b3 a0cee/27/07/2024 23:43:46	33	15.00	0.00	8,505.80



28-07-2024	IMPS Debit Transaction	421003712753	UPI/DR/421003712753/Rajan Su/SBIN/**maran@okhdfcbank/UPI//HDF43810fad008241339ecae44e2aa5c250/28/07/2024 05:57:34	33	80.00	0.00	8,425.80
28-07-2024	IMPS Debit Transaction	421005097688	UPI/DR/421005097688/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDF1147e78ab2ca40b3a42582373662c624/28/07/2024 08:16:51	33	110.00	0.00	8,315.80
28-07-2024	IMPS Debit Transaction	421008671045	UPI/DR/421008671045/KTDC SR M/YESB/**On0o4@paytm/UPI//HDF6aeef20b72e54eb4996dc33fcc24c65/28/07/2024 10:21:52	33	45.00	0.00	8,270.80
28-07-2024	IMPS Debit Transaction	421018976274	UPI/DR/421018976274/MINI SO/HDFC/**1368@hdfcbank/UPI//HDFb8b0cbd71b7d4212ac74da5377070e11/28/07/2024 14:38:34	33	740.00	0.00	7,530.80
28-07-2024	IMPS Debit Transaction	421020033605	UPI/DR/421020033605/New Self/YESB/**60837@ybl/UPI//HDFfea6519ecd0a47949bd238af69bc768d/28/07/2024 15:08:36	33	20.00	0.00	7,510.80
28-07-2024	IMPS Debit Transaction	421020288178	UPI/DR/421020288178/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDF0c24bc22773c47e79a0bf340031d7da7/28/07/2024 15:16:09	33	200.00	0.00	7,310.80
28-07-2024	IMPS Debit Transaction	421020966986	UPI/DR/421020966986/TATA STAR/HDFC/**30426@hdfcbank/Generati//PLUTUSDQR0000000000000000096410994/28/07/2024 15:36:51	33	1,365.00	0.00	5,945.80
28-07-2024	IMPS Credit Transaction	421024497616	UPI/CR/421024497616/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDF3d6fb379d15c492f874dda6090d bebc5/28/07/2024 17:18:00	33	0.00	200.00	6,145.80
29-07-2024	IMPS Debit Transaction	421163042369	UPI/DR/421163042369/KOCHI MET/UTIB/**11070@axisbank/UPI//HDFdef1fb571c9c41889023fad3aeb07990/29/07/2024 16:53:48	33	40.00	0.00	6,105.80
29-07-2024	IMPS Debit Transaction	421163317960	UPI/DR/421163317960/AISWARYA /FDRL/**712-2@okhdfcbank/UPI//HDF6a87455ffa6b4940903030e7e0b3901/29/07/2024 17:00:50	33	148.00	0.00	5,957.80
29-07-2024	IMPS Debit Transaction	421172369442	UPI/DR/421172369442/Ajash /SBIN/**652-1@oksbi/UPI//HDFefa59514fe2a4f458c099dfa3495601c/29/07/2024 19:55:50	33	260.00	0.00	5,697.80
29-07-2024	IMPS Debit Transaction	42117806544	UPI/DR/42117806544/IIJO JOY/SBIN/**yo28@oksbi/UPI//HDFa18645cb3b3a403fab945d95f5478a a3/29/07/2024 21:48:44	33	250.00	0.00	5,447.80
30-07-2024	IMPS Debit Transaction	421289373678	UPI/DR/421289373678/EURONETGP/ICIC/**y.rch@icici/UPI//HDF992d 9776c233480cbc1e72cdf003bde3/30/07/2024 11:25:28	33	350.90	0.00	5,096.90
30-07-2024	IMPS Debit Transaction	421200433053	UPI/DR/421200433053/ANJANA LAL/BKID/**2000@okaxis/UPI//HDF01798fa125d84557bc86b5f03bf 9c5/30/07/2024 16:06:44	33	500.00	0.00	4,596.90
30-07-2024	IMPS Debit Transaction	421203545625	UPI/DR/421203545625/SANIYA C/SBIN/**917-1@okhdfcbank/UPI//HDF0fc526539b2e4c03991d22b26645e653/30/07/2024 17:23:02	33	300.00	0.00	4,296.90
31-07-2024	IMPS Credit Transaction	421254419518	UPI/CR/421254419518/SANIYA C/SBIN/**a2917@oksbi/UPI//SBlab149b4db7bc465e9cd78ede4243f5 3/30/07/2024 23:11:27	33	0.00	300.00	4,596.90
31-07-2024	IMPS Debit Transaction	421340835603	UPI/DR/421340835603/ANJANA LAL/BKID/**2000@okaxis/UPI//HDF38ce58dbee91428eb0033caeea45 7hef/31/07/2024 15:47:37	33	500.00	0.00	4,096.90
31-07-2024	IMPS Debit Transaction	421342111381	UPI/DR/421342111381/sbin/**231293553/UPI//HDF450589737b041f 0bf01074342ec568/31/07/2024 16:19:22	33	500.00	0.00	3,596.90
31-07-2024	IMPS Credit Transaction	421342186656	UPI/CR/421342186656/ANJANA LAL/BKID/**2000@okaxis/UPI//AXI170b751d822aa4abc9430c06a2b4cb 4b4/31/07/2024 16:37:12	33	0.00	500.00	4,096.90
31-07-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	14226	0.00	611.00	4,707.90
01-08-2024	IMPS Debit Transaction	421467781317	UPI/DR/421467781317/AISWARYA /FDRL/**712-1@oksbi/UPI//HDFcFcc58a3fd14f7e84b6e807a5de6dcf/01/08/2024 09:11:55	33	20.00	0.00	4,687.90
01-08-2024	IMPS Debit Transaction	421474957486	UPI/DR/421474957486/HOTEL TR/UTIB/**08105@okbizaxis/UPI//HDFe4a685af11ea4b51421f219ea 94e276/01/08/2024 12:04:21	33	200.00	0.00	4,487.90
02-08-2024	IMPS Debit Transaction	421546801374	UPI/DR/421546801374/Apple Ser/ICIC/**.bdsi@icici/MandateR//ICIF4e69ce81e4939bfaac8276df7d 32f/02/08/2024 10:36:05	33	75.00	0.00	4,412.90
02-08-2024	IMPS Debit Transaction	421547195162	UPI/DR/421547195162/SwiggY/ICIC/**3.rzp@icici/Pay via //ICIC2692c81d55841c2bf7db0a63664515/02/08/2024 11:46:43	33	627.00	0.00	3,785.90
02-08-2024	IMPS Debit Transaction	421531398837	UPI/DR/421531398837/Shamna C M/SBIN/**29322@ibl/UPI//HDF16571e732f024c3aba5f3f340fd0b79a/0 2/08/2024 16:03:00	33	60.00	0.00	3,725.90
02-08-2024	IMPS Debit Transaction	421532665857	UPI/DR/421532665857/BLESSEL G/SBIN/**hew07@okhdfcbank/UPI//HDF7067a60cd0144788bca8c5d44 d8a5546/02/08/2024 16:32:15	33	500.00	0.00	3,225.90
02-08-2024	IMPS Debit Transaction	421541219277	UPI/DR/421541219277/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF24268f8628ed4731b23476ae71209ead/02/08/2024 19:09:30	33	20.00	0.00	3,205.90
02-08-2024	IMPS Debit Transaction	421546517325	UPI/DR/421546517325/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF6c6c91c8211486ea21ddac78f82cc3/02/08/2024 20:28:52	33	250.00	0.00	2,955.90
03-08-2024	IMPS Debit Transaction	421665365551	UPI/DR/421665365551/KANAGADEVI/YESB/**89517@ybl/UPI//HDF6a 9efbaa7e5742beaf439413337b8933/03/08/2024 12:04:33	33	60.00	0.00	2,895.90
03-08-2024	IMPS Credit Transaction	458265024074	UPI/CR/458265024074/AISWARYA /FDRL/**712-1@okicici/UPI//IC1221b6f962c544d72b0eaf0d13643aa/03/08/2024 16:12:16	33	0.00	500.00	3,395.90
03-08-2024	IMPS Debit Transaction	421677480141	UPI/DR/421677480141/HCSQUARE /YESB/**84135@pays/paytm UPI//HDF5e38556588e24054a1562899a933ec23/03/08/2024 16:43:51	33	758.00	0.00	2,637.90
03-08-2024	IMPS Debit Transaction	421678249174	UPI/DR/421678249174/Smart Baz/ICIC/**22-01@jiopay/UPI//HDF72d86ddb8c9c402389e7270fc46e94a4/03/08/2024 17:01:14	33	544.55	0.00	2,093.35
03-08-2024	IMPS Debit Transaction	421678611696	UPI/DR/421678611696/Vidhya V/ESMF/**l3244@oksbi/UPI//HDFb62d9fe9eff34c8f824c036718094ed0 /03/08/2024 17:09:11	33	200.00	0.00	1,893.35
03-08-2024	IMPS Debit Transaction	421678611696	UPI/REV/421678611696/SHIVANI K/CNRB/**an8-1@okhdfcbank/UPI//HDFb62d9fe9eff34c8f824c036718094ed0/03/08/2 024 17:09:12	33	-200.00	0.00	2,093.35
03-08-2024	IMPS Credit Transaction	421614785117	UPI/CR/421614785117/MATHEW SAM/SIBL/**28657@ibl/Payment //IBLd055135fc44710b8ae8a0deaba4371/03/08/2024 18:14:31	33	0.00	300.00	2,393.35
04-08-2024	IMPS Debit Transaction	421756339342	UPI/DR/421756339342/SWIGGY/ICIC/**wiggY@icici/Payment //ICIC6c177a2179c488f951a13e5004ff3e/04/08/2024 11:26:45	33	167.00	0.00	2,226.35
04-08-2024	IMPS Debit Transaction	421713016284	UPI/DR/421713016284/THE OVEN/YESB/**66306@ybl/UPI//HDFc11c59bb07e4b06912744df15a2c 6b/04/08/2024 13:37:54	33	575.00	0.00	1,651.35
04-08-2024	IMPS Debit Transaction	421722020907	UPI/DR/421722020907/SUBHASH P/YESB/**33960@ybl/UPI//HDF46049a5f7e94479b8c211902e2480f56/ 04/08/2024 17:16:48	33	20.00	0.00	1,631.35
05-08-2024	IMPS Debit Transaction	421727599221	UPI/DR/421727599221/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFd0e6678107f41a5b251624957377 a2f/04/08/2024 18:52:52	33	100.00	0.00	1,531.35
05-08-2024	IMPS Debit Transaction	421740049791	UPI/DR/421740049791/Indian Ra/YESB/**70120@pays/UPI//HDF092c03e0649b47c2a0df661648e9a2c 9/04/08/2024 22:59:53	33	260.00	0.00	1,271.35



05-08-2024	IMPS Debit Transaction	421846052011	UPI/DR/421846052011/PRAKASH S/CNRB/**29465@ybl/UPI/HDF7394b71da2e043d8ac9024098160493 9/05/08/2024 09:28:13	33	5.00	0.00	1,266.35
05-08-2024	IMPS Credit Transaction	421850157402	UPI/CR/421850157402/MUHAMMED /KLBG/**az526@okhdfcbank/UPI/HDFd745bb4681524243bd0a29d9c7 90bd4e/05/08/2024 11:05:25	33	0.00	-400.00	1,666.35
05-08-2024	IMPS Credit Transaction	421807216605	UPI/CR/421807216605/Gokul K/ESMF/**films@okicici/UPI/IC1c89669625139408e8dd7727fd3ccd375 /05/08/2024 11:59:55	33	0.00	2,000.00	3,666.35
05-08-2024	IMPS Credit Transaction	421860081837	UPI/CR/421860081837/MUHAMMED /KLBG/**az526@okhdfcbank/UPI/HDFebba4909fe5243e4d2f559d1e9 3188d2/05/08/2024 14:32:59	33	0.00	140.00	3,806.35
05-08-2024	IMPS Credit Transaction	421818543420	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD405032/0000000000/05/08/2024 18:04:53/421818543420	33	0.00	13,419.00	17,225.35
06-08-2024	IMPS Debit Transaction	421965946910	UPI/DR/421965946910/Netflix E/ICICI/**.payu@icici/Upi Mand//IC19b2cc2480b7d4674951501c64c5d2d2e/06/08/2024 01:32:05	33	199.00	0.00	17,026.35
06-08-2024	IMPS Debit Transaction	421964512718	UPI/DR/421964512718/Bundi Tec/UTIB/**gyupi@axb/remarks//AXBf4d7126e1ff54a3583a2c3bf4d50a 35e/06/08/2024 12:47:23	33	429.00	0.00	16,597.35
06-08-2024	IMPS Debit Transaction	421908009294	UPI/DR/421908009294/AISWARYA /FDRL/**712- 1@oksb/UPI/HDF98975004fd0e41ea9c09cc5eb6220dd5/06/08/2024 16:14:48	33	25.00	0.00	16,572.35
06-08-2024	IMPS Debit Transaction	421909847736	UPI/DR/421909847736/Google In/UTIB/**harge@okpayaxis/UPI/HDF88d274cfce347b4aad33749cad e97ce/06/08/2024 16:57:17	33	49.00	0.00	16,523.35
07-08-2024	IMPS Credit Transaction	421944875747	UPI/CR/421944875747/AISWARYA /FDRL/**712- 1@oksb/UPI/SBIF79524627171428b9abc4cc53cb28f61/06/08/2024 21:20:06	33	0.00	765.00	17,288.35
07-08-2024	IMPS Debit Transaction	422039637591	UPI/DR/422039637591/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI/HDF791143f9b28b494c97ca6e50f5 9607dc/07/08/2024 11:39:21	33	1,000.00	0.00	16,288.35
07-08-2024	IMPS Debit Transaction	422039899945	UPI/DR/422039899945/MUHAMMED /FDRL/**67- 1@oksb/UPI/HDFZe183b9784354fa4ba9cf1b74921acda/07/08/2024 11:45:36	33	429.00	0.00	15,859.35
07-08-2024	IMPS Debit Transaction	422046078484	UPI/DR/422046078484/STREET ME/YESB/**17240@ybl/UPI/HDF2532c88638d94cc397402c9d28a020b d/07/08/2024 13:54:48	33	399.00	0.00	15,460.35
07-08-2024	IMPS Debit Transaction	422047724169	UPI/DR/422047724169/SAMAAN P M/FDRL/**chu23@okicici/UPI/HDF61f6966517ec43978ef36fd9d675c5 42/07/08/2024 14:27:08	33	3,000.00	0.00	12,460.35
07-08-2024	IMPS Debit Transaction	422062815017	UPI/DR/422062815017/SAJU RAJ/SBIN/**27250@ybl/UPI/HDF475727915e34504912477be8e3a55 12/07/08/2024 19:30:44	33	60.00	0.00	12,400.35
07-08-2024	IMPS Debit Transaction	422063658636	UPI/DR/422063658636/PANTREE/YESB/**01297@pys/UPI/HDF1f89d 9a9b347433597239e30ddcb3967/07/08/2024 19:42:48	33	520.00	0.00	11,880.35
08-08-2024	IMPS Debit Transaction	422068822625	UPI/DR/422068822625/GOODWILL/INDB/**27339@indus/UPI/HDF49 49f066b9264be7ae53305de5ba7681/07/08/2024 21:01:24	33	7,500.00	0.00	4,380.35
08-08-2024	IMPS Debit Transaction	422185807941	UPI/DR/422185807941/KANAGADEVI/YESB/**89517@ybl/UPI/HDF84 0cb70bc3bf4d78bd74f6ef728042e/08/08/2024 11:57:50	33	20.00	0.00	4,360.35
08-08-2024	IMPS Debit Transaction	422157488221	UPI/DR/422157488221/Bundi Tec/utib/**.rzp@axisbank/Pay via //AXIb819f6a14b8040f4bde3c9fa31a9bb65/08/08/2024 12:28:03	33	338.00	0.00	4,022.35
08-08-2024	IMPS Credit Transaction	458753771363	UPI/CR/458753771363/NEENU FEL/BKID/**lix10@okicici/UPI/IC15fe3fc76aeb6492bb95f609d5457e1 a/08/08/2024 12:28:40	33	0.00	338.00	4,360.35
09-08-2024	IMPS Credit Transaction	458894517248	UPI/CR/458894517248/GOURINAND/SBIN/**96908@bl/Payment //IBL0e89284de724a0a9babb15b1c1e59cb/09/08/2024 01:25:01	33	0.00	2,790.00	7,150.35
09-08-2024	IMPS Debit Transaction	422230850600	UPI/DR/422230850600/NEENU FEL/BKID/**lix10@okicici/UPI/HDF93de326a39ae45a4a33c4eab71442 9ae/09/08/2024 12:16:06	33	100.00	0.00	7,050.35
09-08-2024	IMPS Debit Transaction	422269808936	UPI/DR/422269808936/Swiggy/UTIB/**.rzp@axisbank/Pay via //AXIec867cf397c4aee8d494be17c751c10/09/08/2024 19:11:13	33	373.00	0.00	6,677.35
09-08-2024	IMPS Debit Transaction	422236169798	UPI/DR/422236169798/Nykaa/HDFC/**aa.cf@hdfcbank/2958514714// YBL259a7765fab48deb61c787509c11b2/09/08/2024 20:25:01	33	2,122.00	0.00	4,555.35
09-08-2024	IMPS Debit Transaction	422272418788	UPI/DR/422272418788/FLIPKART /HDFC/**paytm@hdfcbank/PAYMENT//HDF657F7E8926054089B8E8D 80473311A1/09/08/2024 20:26:32	33	615.00	0.00	3,940.35
10-08-2024	IMPS Credit Transaction	458990887070	UPI/CR/458990887070/KRISHNAN /CNRB/**53302@ybl/Payment //YBLcf607e636ee45ff8b05c80a6330f232/10/08/2024 12:26:19	33	0.00	35,698.00	39,638.35
10-08-2024	IMPS Debit Transaction	422376323805	UPI/DR/422376323805/NEENU FEL/BKID/**lix10@okicici/UPI/HDF400b78329e3b44b784d0ef2a5deb 138/10/08/2024 13:05:47	33	100.00	0.00	39,538.35
10-08-2024	IMPS Credit Transaction	422351231980	UPI/CR/422351231980/KUNJUMOL /CNRB/**neesh@okaxis/UPI/AXIa7c4189eadaa4928940def9d74901c5 4/10/08/2024 14:15:26	33	0.00	300.00	39,838.35
11-08-2024	IMPS Debit Transaction	422397154054	UPI/DR/422397154054/A S S ENT/INDB/**98278@indus/UPI/HDF97d44b09930a4594a7881be99f4 eb2f/10/08/2024 19:54:21	33	730.00	0.00	39,108.35
11-08-2024	IMPS Debit Transaction	422415221522	UPI/DR/422415221522/Google In/UTIB/**harge@okpayaxis/UPI/HDF8edaaca5e23741f2bbf28164215 d0a62/11/08/2024 10:49:08	33	49.00	0.00	39,059.35
11-08-2024	IMPS Debit Transaction	422429631039	UPI/DR/422429631039/MOON WORKS/KKBK/**3.bqr@kotak/UPI/HDF6f72d7b02dad4eac23e5eac1 3a10b4/11/08/2024 16:38:23	33	2,891.00	0.00	36,168.35
12-08-2024	IMPS Credit Transaction	422552883101	UPI/CR/422552883101/NEENU FEL/BKID/**lix10@okicici/UPI/IC13cc656626fa4430afddde7bc8020dd 3/12/08/2024 10:26:55	33	0.00	30.00	36,198.35
12-08-2024	IMPS Credit Transaction	422502127277	UPI/CR/422502127277/SANIYA C/SBIN/**a2917@oksb/UPI/SBI85ce413fb7774b62b38c5c50aeda233f /12/08/2024 10:27:28	33	0.00	0.00	36,198.35
12-08-2024	IMPS Debit Transaction	422557282813	UPI/DR/422557282813/AISWARYA /FDRL/**712- 1@oksb/UPI/HDF19420b62360b48b18c7f1d9622c3886f/12/08/2024 10:28:36	33	60.00	0.00	36,148.35
12-08-2024	IMPS Debit Transaction	422571032896	UPI/DR/422571032896/SHAMEEM K/YESB/**11752@ybl/UPI/HDFe20f767ca16d4495b9f19be6b472e1bb/ 12/08/2024 15:58:45	33	70.00	0.00	36,078.35
12-08-2024	IMPS Credit Transaction	422586488261	UPI/CR/422586488261/NEENU FEL/BKID/**lix10@okicici/UPI/IC116bc70881cfe4c0ea56765e51a2e322 2/12/08/2024 15:59:22	33	0.00	20.00	36,098.35
13-08-2024	IMPS Credit Transaction	422660887813	UPI/CR/422660887813/SANIYA C/SBIN/**a2917@oksb/UPI/SBIF7e73e81e96047b09c84eb72c14556 1/13/08/2024 11:37:37	33	0.00	0.00	36,108.35
13-08-2024	IMPS Credit Transaction	422629835889	UPI/CR/422629835889/NEENU FEL/BKID/**lix10@okicici/UPI/IC18ce670d1057423b81a846f006659c 1/13/08/2024 11:38:46	33	0.00	30.00	36,138.35
13-08-2024	IMPS Debit Transaction	422603435590	UPI/DR/422603435590/KANAGADEVI/YESB/**89517@ybl/UPI/HDF59 56b4cc152b49f78662156d48e04cd/13/08/2024 11:46:33	33	60.00	0.00	36,078.35



13-08-2024	IMPS Debit Transaction	422608343732	UPI/DR/422608343732/PRITHVI E/jic/**1005012057/UPI//HDF69c1fe31e0f4ab27e04cca0c36bde/13/08/2024 13:35:49	33	13,228.00	0.00	22,850.35
13-08-2024	IMPS Debit Transaction	422623751001	UPI/DR/422623751001/MURALIRA/UCBA/**nix-3@okkici/UPI//HDF4e672cdc3c264c4c8461e5d691f69fe1/13/08/2024 19:08:58	33	30.00	0.00	22,820.35
13-08-2024	IMPS Debit Transaction	422624894542	UPI/DR/422624894542/ANN MARY /SBIN/**dhiya@okkici/UPI//HDF655fc6393904db3b8db4541da46ceb5/13/08/2024 19:25:26	33	700.00	0.00	22,120.35
13-08-2024	IMPS Debit Transaction	422626206405	UPI/DR/422626206405/JOSEPH AL/SIBL/**r218@okaxis/UPI//HDFb2691119c6664599b593c209b560632/13/08/2024 19:44:09	33	30.00	0.00	22,090.35
13-08-2024	IMPS Debit Transaction	422628341828	UPI/DR/422628341828/SEBASTIAN/UBIN/**23425ybl/UPI//HDF07a34e80e5fc4056849c8599b9d2b1df/13/08/2024 20:15:29	33	201.00	0.00	21,889.35
14-08-2024	IMPS Debit Transaction	422744194828	UPI/DR/422744194828/NEENU FEL/BKID/**lx10@okkici/UPI//HDF8941819fe1a94a10a8874b051c256127/14/08/2024 10:38:27	33	500.00	0.00	21,389.35
14-08-2024	IMPS Debit Transaction	422746822214	UPI/DR/422746822214/SHAMEEM K/YESB/**11752@ybl/UPI//HDF34869cacfba4a54b9b1977ba5c85921/14/08/2024 11:41:21	33	23.00	0.00	21,366.35
14-08-2024	IMPS Debit Transaction	422705997388	UPI/DR/422705997388/xdgo/ICIC/**train@kici/IXIGO Tr//3TADP90R69TERTRTA14K/14/08/2024 15:54:23	33	2,125.00	0.00	19,241.35
14-08-2024	IMPS Debit Transaction	422762215299	UPI/DR/422762215299/AISWARYA /FDRL/**712-1@oksb/UPI//HDFbe61ecd9d5694095943d87a64019e17a/14/08/2024 17:36:31	33	50.00	0.00	19,191.35
14-08-2024	IMPS Debit Transaction	422772598587	UPI/DR/422772598587/YEDHU KRI/SBIN/**sneha@oksb/UPI//HDF54ba4901aac475dbeeef88a23ddba/14/08/2024 20:13:50	33	2,999.00	0.00	16,192.35
15-08-2024	IMPS Debit Transaction	422780280760	UPI/DR/422780280760/CAFE HABI/YESB/**nw828@paytm/UPI//HDF988b686c3649a8939331c3eeaf6eb37/14/08/2024 22:43:25	33	550.00	0.00	15,642.35
15-08-2024	IMPS Debit Transaction	422883699248	UPI/DR/422883699248/JABIR K/YESB/**14668@ybl/UPI//HDF3fbb4a0c7019420284c0b282da949b57/15/08/2024 07:32:47	33	35.00	0.00	15,607.35
15-08-2024	IMPS Debit Transaction	459450838539	UPI/DR/459450838539/KRISHNAN /CNRB/**53302@ybl/Payment //YBL3f2694ec6ac141c98ca2f77025aee065/15/08/2024 16:18:36	33	2,000.00	0.00	13,607.35
15-08-2024	IMPS Debit Transaction	422804500091	UPI/DR/422804500091/SHAMEER T/YESB/**77208@ybl/UPI//HDF30f7dbc7604b4d31b00a99c77e19885/15/08/2024 16:42:31	33	600.00	0.00	13,007.35
16-08-2024	IMPS Debit Transaction	422808572389	UPI/DR/422808572389/SAMAAN P M/FDRL/**chu23@okkici/UPI//HDFcea8cc21b69c4d4c9655090a380742h0/15/08/2024 18:06:29	33	400.00	0.00	12,607.35
16-08-2024	Service Charges Debit		CHQ BK ISSUE SB SC For Cheque Book Delivery	14226	118.00	0.00	12,489.35
16-08-2024	IMPS Debit Transaction	422943418487	UPI/DR/422943418487/MALIYEKKA/FDRL/**750-1@okkici/UPI//HDF98a22a454b724f348e3b649087f154ac/16/08/2024 15:09:48	33	2,500.00	0.00	9,989.35
16-08-2024	IMPS Debit Transaction	422944968426	UPI/DR/422944968426/MUNEER M V/SIBL/**ath-6@oksb/UPI//HDF3f708030ca5f44d2a3f1cee14ec056ec/16/08/2024 15:51:02	33	1,450.00	0.00	8,539.35
17-08-2024	IMPS Debit Transaction	423087977511	UPI/DR/423087977511/ABDUL RAH/YESB/**k8p90@paytm/UPI//HDF73ef807e17354042b85c12710ce95745/17/08/2024 15:30:43	33	350.00	0.00	8,189.35
17-08-2024	IMPS Debit Transaction	423090506126	UPI/DR/423090506126/REETHA PA/YESB/**11518@ybl/UPI//HDFfa3410638a584f7899f9cc79caa8d067/17/08/2024 16:32:41	33	700.00	0.00	7,489.35
17-08-2024	IMPS Credit Transaction	459684744361	UPI/CR/459684744361/SHIBINI K/CNRB/**51595@ybl/Payment //YBL547eb2b61768472d8636c24170cc610d/17/08/2024 16:33:40	33	0.00	400.00	7,889.35
17-08-2024	IMPS Debit Transaction	423090836295	UPI/DR/423090836295/SHAMEER T/YESB/**77208@ybl/UPI//HDFa2ba71939b54049bd15f1c8216f53b7/17/08/2024 16:40:07	33	20.00	0.00	7,869.35
17-08-2024	IMPS Debit Transaction	423091417676	UPI/DR/423091417676/Santhy A/YESB/**2j2ni@paytm/UPI//HDFa6357ff47efb45d0bb71c81b669063b/17/08/2024 16:53:00	33	500.00	0.00	7,369.35
17-08-2024	IMPS Debit Transaction	423092940096	UPI/DR/423092940096/TAGLINE F/SIBL/**5132a@sbil/UPI//HDF726da99cf4d1eafe63df2af1dc6a9/17/08/2024 17:24:19	33	550.00	0.00	6,819.35
17-08-2024	IMPS Debit Transaction	423093315240	UPI/DR/423093315240/ABDUL GAF/SIBL/**a3321@okaxis/UPI//HDF1d1645c9e90d454694ae3ce4a39677b/17/08/2024 17:31:16	33	30.00	0.00	6,789.35
18-08-2024	IMPS Debit Transaction	423010069145	UPI/DR/423010069145/SAMAAN P M/FDRL/**chu23@okkici/UPI//HDF72390cc09254f49a47a97215c1c1e/17/08/2024 22:07:01	33	150.00	0.00	6,639.35
19-08-2024	IMPS Debit Transaction	423277038741	UPI/DR/423277038741/Indian Ra/YESB/**70120@pays/UPI//HDFb78a38ceb309433d83b8249d3778ee31/19/08/2024 14:54:43	33	130.00	0.00	6,509.35
19-08-2024	IMPS Credit Transaction	423226257096	UPI/CR/423226257096/ixigo/ICIC/**train@kici/IXIGO Tr//ICI7a44a15b744e48ef899b1bc84bf914a/19/08/2024 17:35:08	33	0.00	1,730.00	8,239.35
21-08-2024	IMPS Debit Transaction	423441643383	UPI/DR/423441643383/Google In/ICIC/**harge@kici/UPI//HDF30de9b4eb0e3460b8add3c068085a6c/21/08/2024 08:09:59	33	250.00	0.00	7,989.45
22-08-2024	IMPS Debit Transaction	423580189402	UPI/DR/423580189402/RELIANCE /HDFC/**54996@hdfcbank/UPI//HDF72b4bd615e84f82b3bb0b1b5660f179/22/08/2024 02:44:07	33	1,500.00	0.00	6,489.45
22-08-2024	IMPS Debit Transaction	423504332809	UPI/DR/423504332809/RENJITH K/UCBA/**aj-1@okkici/UPI//HDFba06a700c95f4b5eb27019a82f21ee81/22/08/2024 18:00:02	33	60.00	0.00	6,429.45
22-08-2024	IMPS Debit Transaction	423511058588	UPI/DR/423511058588/AISWARYA /FDRL/**712-1@oksb/UPI//HDF56d09502b1f140f38c04f3a042d46cea/22/08/2024 19:52:50	33	150.00	0.00	6,279.45
22-08-2024	IMPS Debit Transaction	423539478206	UPI/DR/423539478206/SWIGGY/ICIC/**wigg@kici/Payment //IC1e7bf3a03d3844577be4212da9b1db564/22/08/2024 19:57:59	33	231.00	0.00	6,048.45
23-08-2024	IMPS Debit Transaction	423623302831	UPI/DR/423623302831/AISWARYA /FDRL/**712-1@oksb/UPI//HDFfe98796b61ac4d0c9f6076302b1fba4/23/08/2024 09:07:04	33	130.00	0.00	5,918.45
23-08-2024	IMPS Credit Transaction	423635839046	UPI/CR/423635839046/NEENU FEL/BKID/**lx10@okkici/UPI//ICI7ad00af2fee48a89e08bb9a5186a7e/23/08/2024 11:10:53	33	0.00	20.00	5,938.45
23-08-2024	IMPS Debit Transaction	423627990524	UPI/DR/423627990524/KANAGADEVI/YESB/**89517@ybl/UPI//HDF5cc92c8ff06f4349867df5573df065/23/08/2024 11:17:33	33	50.00	0.00	5,888.45
25-08-2024	IMPS Debit Transaction	460345847233	UPI/DR/460345847233/AAKASH S/SBIN/**39022@ybl/Payment //YBL4c22652427b048bea24decdf642bcd815/24/08/2024 23:24:24	33	1,000.00	0.00	4,888.45
25-08-2024	IMPS Debit Transaction	460484976913	UPI/DR/460484976913/SHIBINI K/CNRB/**51595@ybl/Payment //YBL725501b14054c7d9c437a4c9b4d4bbe/25/08/2024 11:10:46	33	500.00	0.00	4,388.45
26-08-2024	IMPS Debit Transaction	423852497633	UPI/DR/423852497633/SWIGGY/ICIC/**wigg@kici/Payment //IC1B32682e64a6d47a4949a683dbaa72ea0/25/08/2024 22:28:12	33		0.00	3,768.45



26-08-2024	IMPS Debit Transaction	423950418155	UPI/DR/423950418155/KANAGADEVI/YESB/**89517@ybl/UPI//HDF592dac9b8f4346848690f09c4dd5d0/26/08/2024 10:56:10	33	100.00	0.00	3,666.45
26-08-2024	IMPS Debit Transaction	423956294845	UPI/DR/423956294845/SWIGGY/ICICI/**wiggypay@icici/Payment//IC119b4e7fd368945519839f315fc163095/26/08/2024 19:58:25	33	231.00	0.00	3,435.45
27-08-2024	IMPS Debit Transaction	424084914346	UPI/DR/424084914346/Google In/UTIB/**harge@icici/UPI//HDF64b11ae711a9496e9eb1d85af95dff6/27/08/2024 07:54:50	33	300.90	0.00	3,134.55
27-08-2024	IMPS Debit Transaction	424088218459	UPI/DR/424088218459/KANAGADEVI/YESB/**89517@ybl/UPI//HDF0c22a1cdf1d4d1bb0e71dc4f0ada/27/08/2024 09:57:45	33	25.00	0.00	3,109.55
27-08-2024	IMPS Debit Transaction	424099768393	UPI/DR/424099768393/SHAMEEM K/YESB/**11752@ybl/UPI//HDFd57ed7822e0f491d82f2ce3e646a4621/27/08/2024 14:51:08	33	100.00	0.00	3,009.55
27-08-2024	IMPS Credit Transaction	424038864517	UPI/CR/424038864517/SANIYA C/SBIN/**a2917@oksb/UPI//SBI0a5def64baa148bda5605c124f267fb6/27/08/2024 17:26:55	33	0.00	40.00	3,049.55
27-08-2024	IMPS Credit Transaction	460630321719	UPI/CR/460630321719/SHIBINI K/CNRB/**51595@ybl/Payment//YBLfe22e57fc73047189ea5e7732ce35ab/27/08/2024 20:54:09	33	0.00	4,000.00	7,049.55
27-08-2024	IMPS Debit Transaction	424060672149	UPI/DR/424060672149/xigo/ICICI/**train@icici/DXIGO Tr//IC1d633b9d3b704c23a6f42eeae051d525/27/08/2024 20:57:58	33	2,478.00	0.00	4,571.55
27-08-2024	IMPS Credit Transaction	460637593199	UPI/CR/460637593199/SHIBINI K/CNRB/**51595@ybl/Payment//YBL98f6ef48f7424fca9c58978fbeeaf17/27/08/2024 21:01:59	33	0.00	1,000.00	5,571.55
28-08-2024	IMPS Debit Transaction	424060711557	UPI/DR/424060711557/xigo/ICICI/**train@icici/DXIGO Tr//IC1a92e2f1da7b545b3a1fb44077409cdf/27/08/2024 21:07:12	33	1,947.00	0.00	3,624.55
28-08-2024	IMPS Debit Transaction	460656075238	UPI/DR/460656075238/SHIBINI K/CNRB/**51595@ybl/Payment//YBL59432a98aca4062940edc50be263931/27/08/2024 21:10:38	33	500.00	0.00	3,124.55
28-08-2024	IMPS Debit Transaction	424018808220	UPI/DR/424018808220/Google In/UTIB/**harge@okpayaxis/UPI//HDF7023ae2e9fd4521a1f181b880980a97/27/08/2024 21:31:40	33	22.00	0.00	3,102.55
28-08-2024	IMPS Credit Transaction	424115345918	UPI/CR/424115345918/ANJANA LAL/BKID/**12000@okaxis/UPI//AXI200ec63b0c74a5b859c39ad5a58c96/28/08/2024 09:57:06	33	0.00	30.00	3,132.55
28-08-2024	IMPS Debit Transaction	424127563711	UPI/DR/424127563711/AISWARYA /FDRL/**712-1@oksb/UPI//HDF0e37e1832bd4b92a15ed83bbc2b879b/28/08/2024 10:00:58	33	30.00	0.00	3,102.55
28-08-2024	IMPS Debit Transaction	424148296606	UPI/DR/424148296606/Google In/UTIB/**harge@icici/UPI//HDFe15fd6bdcae449259e1f1e712d5e1a3/28/08/2024 18:30:36	33	49.00	0.00	3,053.55
30-08-2024	Cash Deposit	000000000000	Cash Deposit KRISHNAN UDMA	14226	0.00	33,000.00	36,053.55
30-08-2024	IMPS Debit Transaction	424314741701	UPI/DR/424314741701/SJJI M M/SBIN/**sh767@oksb/UPI//HDFd01a2bb98b34480b5bd4877fa56b85c/30/08/2024 12:42:59	33	40.00	0.00	36,013.55
30-08-2024	IMPS Debit Transaction	424314957843	UPI/DR/424314957843/Indian Ra/YESB/**70120@ptsy/UPI//HDF8fed9d8a5bee45d39cc51fd280a5a5e/30/08/2024 12:48:11	33	130.00	0.00	35,883.55
30-08-2024	IMPS Debit Transaction	424317804757	UPI/DR/424317804757/Google In/UTIB/**harge@icici/UPI//HDF0bfc0531c5b84312a07115764a484c09/30/08/2024 13:53:44	33	49.00	0.00	35,834.55
31-08-2024	IMPS Debit Transaction	424400010953	UPI/DR/424400010953/RENEE COS/utib/**s.rzp@axisbank/PayviaRa//AXL656e4db1f16f43cab6f281c1744fc7b/31/08/2024 16:52:47	33	384.00	0.00	35,450.55
31-08-2024	IMPS Debit Transaction	424476222691	UPI/DR/424476222691/Google In/UTIB/**harge@okpayaxis/UPI//HDF93c053c5e9044259846f85f9ab13a2c/31/08/2024 18:58:51	33	33.00	0.00	35,417.55
01-09-2024	IMPS Debit Transaction	424486643100	UPI/DR/424486643100/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF680145cd7b6f416781e184d02e8126f8/31/08/2024 21:42:10	33	50.00	0.00	35,367.55
01-09-2024	IMPS Debit Transaction	424591494797	UPI/DR/424591494797/Indian Ra/YESB/**70120@ptsy/UPI//HDF8b43bdf58e0049a2bdfbe0e38c9f51f/01/09/2024 05:33:38	33	130.00	0.00	35,237.55
01-09-2024	IMPS Debit Transaction	424591495392	UPI/DR/424591495392/Indian Ra/YESB/**70120@ptsy/UPI//HDF5dd5af0572f4989be608ee067846c0/01/09/2024 05:34:09	33	10.00	0.00	35,227.55
01-09-2024	IMPS Debit Transaction	424579520960	UPI/DR/424579520960/xigo/ICICI/**train@icici/DXIGO Tr//IC1ad3ee80a51541899b4446e28707a41d/01/09/2024 09:12:56	33	95.10	0.00	34,276.55
01-09-2024	IMPS Debit Transaction	424507705427	UPI/DR/424507705427/Google In/UTIB/**harge@icici/UPI//HDF89a2685928ed43739fddd3f32f0b775/01/09/2024 13:52:11	33	49.00	0.00	34,227.55
01-09-2024	IMPS Debit Transaction	424513532637	UPI/DR/424513532637/FIRST Ind/YESB/**17901@ybl/UPI//HDF04f76c6c296e428f9e790b4008217211/01/09/2024 16:15:32	33	1,000.00	0.00	33,227.55
02-09-2024	IMPS Debit Transaction	424518509186	UPI/DR/424518509186/SARITHA /SBIN/**ak288@oksb/UPI//HDFcd3eb0bb8c4c49c29397d88b258d734f/01/09/2024 17:59:25	33	30.00	0.00	33,197.55
02-09-2024	IMPS Debit Transaction	424644239544	UPI/DR/424644239544/KANAGADEVI/YESB/**89517@ybl/UPI//HDF155ea827243c46f49bc2cde29d4fc2/02/09/2024 10:20:00	33	50.00	0.00	33,147.55
02-09-2024	IMPS Debit Transaction	424684929027	UPI/DR/424684929027/Apple Ser/ICICI/**.bdsi@icici/MandateR//IC19a3fca30ac374145996f30b5ad116eb5/02/09/2024 10:36:02	33	75.00	0.00	33,072.55
02-09-2024	IMPS Debit Transaction	424648864114	UPI/DR/424648864114/Google In/UTIB/**harge@okpayaxis/UPI//HDFe451477efdee4eb39cd48053ae1142c5/02/09/2024 11:44:04	33	300.90	0.00	32,771.65
02-09-2024	IMPS Credit Transaction	424638830956	UPI/CR/424638830956/ANJANA LAL/BKID/**12000@okaxis/UPI//AXI024fd9f009a14fa5afd05457e5933e/02/09/2024 12:23:03	33	0.00	40.00	32,811.65
02-09-2024	IMPS Debit Transaction	424651598710	UPI/DR/424651598710/SHAMEEM K/YESB/**11752@ybl/UPI//HDF8737b20d9cca4ee895c55eb8f4877f49/02/09/2024 12:36:20	33	40.00	0.00	32,771.65
02-09-2024	IMPS Debit Transaction	424668288835	UPI/DR/424668288835/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF5c827136225443dea50343612fcdcd9c/02/09/2024 18:15:08	33	20.00	0.00	32,751.65
02-09-2024	IMPS Debit Transaction	424669637230	UPI/DR/424669637230/Swiggy/YESB/**wiggypay@ybl/Debit Mo//YJP4017ea8243de4bee8a63d2955156cc2/02/09/2024 19:44:13	33	417.00	0.00	32,334.65
03-09-2024	IMPS Debit Transaction	424771343294	UPI/DR/424771343294/PLUMGOON/HDFC/**ebuzz@hdfcbank/Payment //GK2UTMSRV4EW25TCMP7R4V8E9ESHK1315Y/03/09/2024 12:14:13	33	252.00	0.00	32,082.65
03-09-2024	IMPS Debit Transaction	424703626437	UPI/DR/424703626437/SHAMEEM K/YESB/**11752@ybl/UPI//HDFcd2614897425477db5c19d750bed12cf/03/09/2024 14:37:01	33	110.00	0.00	31,972.65
03-09-2024	IMPS Debit Transaction	424717102174	UPI/DR/424717102174/Google In/UTIB/**harge@icici/UPI//HDF78f339d5ef064845ad0f2a38044c776/03/09/2024 19:10:02	33	49.00	0.00	31,923.65
03-09-2024	IMPS Debit Transaction	424722068583	UPI/DR/424722068583/Google In/UTIB/**harge@icici/UPI//HDF98be145d529342bcafe1208e5af7d35/03/09/2024 20:22:09	33	22.00	0.00	31,901.65



04-09-2024	IMPS Debit Transaction	424850508700	UPI/DR/424850508700/SHAMEEM KY/YESB/**11752@ybl/UPI//HDF89c7633c1f5b4f99a4e10c4ae22bc572/04/09/2024 15:17:08	33	110.00	0.00	31,791.65
04-09-2024	IMPS Debit Transaction	424851000407	UPI/DR/424851000407/AISWARYA /FDRL/**712-1@oksb/UPI//HDFaae263d057f747e08449ba820360f666/04/09/2024 15:29:41	33	1,000.00	0.00	30,791.65
04-09-2024	IMPS Debit Transaction	424851393222	UPI/DR/424851393222/AISWARYA /FDRL/**712-1@oksb/UPI//HDF892beb65887b43de83c84288e563d6c9/04/09/2024 15:39:45	33	45.00	0.00	30,746.65
05-09-2024	IMPS Debit Transaction	424871734946	UPI/DR/424871734946/Google In/UTIB/**harge@okpayaxis/UPI//HDF354e2b1cea294928f6ecb6364876223/04/09/2024 21:31:27	33	22.00	0.00	30,724.65
05-09-2024	IMPS Debit Transaction	424906264029	UPI/DR/424906264029/KOCHI MET/UTIB/**11098@axisbank/UPI//HDF82ff5227d5fe4e10911d0e818064017b/05/09/2024 18:30:08	33	80.00	0.00	30,644.65
05-09-2024	IMPS Debit Transaction	424909554737	UPI/DR/424909554737//hdfc/**100449924251/UPI//HDF40b2dab42d44d1a9f64f86106e3a10f/05/09/2024 19:19:15	33	24,000.00	0.00	6,644.65
05-09-2024	IMPS Debit Transaction	424919877312	UPI/DR/424919877312/KMRL PREP/AIRP/**5.rzp@mairtel/Pay via //APB6a301058fde473c994e1ddd02ee22a5/05/09/2024 19:32:54	33	36.00	0.00	6,608.65
05-09-2024	IMPS Debit Transaction	424910642807	UPI/DR/424910642807/AISWARYA /FDRL/**712-1@oksb/UPI//HDF9438eb3cd80445b6b1e22a43e6b4b3fe/05/09/2024 19:34:58	33	45.00	0.00	6,563.65
06-09-2024	IMPS Debit Transaction	424904749561	UPI/DR/424904749561/Netflix E/ICICI/**.payu@icici/Upi Mand//ICICI42394084f342ee933f4ee5ed788b74/05/09/2024 22:02:15	33	199.00	0.00	6,364.65
06-09-2024	IMPS Debit Transaction	425024902288	UPI/DR/425024902288/KOCHI MET/UTIB/**11088@axisbank/UPI//HDF7ca9e48bd6d84e4cfd90bcc4ca23da7/06/09/2024 07:47:35	33	20.00	0.00	6,344.65
06-09-2024	IMPS Debit Transaction	425074652932	UPI/DR/425074652932/APPLE MED/HDFC/**.bdsi@hdfcbank/UPI Mand//HDF2150DB166FA983F5E0634FCEE10ACAF6/06/09/2024 17:40:17	33	151.50	0.00	6,193.15
06-09-2024	IMPS Credit Transaction	425020954533	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD418135/0000000000/06/09/2024 20:50:23/425020954533	33	0.00	12,580.65	18,773.80
07-09-2024	RTGS		RTGS Cr- CSBK R92024090700000188-CSBK0000137-HASHIM P A--/URGENT/-NA	33	0.00	8,000,000.00	8,18,773.80
07-09-2024	IMPS Debit Transaction	425191301823	UPI/DR/425191301823/Mr MUHAM/YESB/**gcfm7@paytm/UPI//HDF139c3999b7084debb572cfc0a22f770f/07/09/2024 14:57:07	33	1,550.00	0.00	8,17,223.80
07-09-2024	IMPS Debit Transaction	425192754090	UPI/DR/425192754090/MOHAMMAD /FDRL/**32021@fbpe/Pay to B//HDF0cd77aafbd244b959a6600f4695f737/07/09/2024 15:33:46	33	320.00	0.00	8,16,903.80
07-09-2024	IMPS Debit Transaction	425194988213	UPI/DR/425194988213/MSNICEHYP/YESB/**98257@ybl/UPI//HDF04e13f1eb1444b538b12f80a5ba6fde9/07/09/2024 16:28:36	33	135.00	0.00	8,16,768.80
07-09-2024	IMPS Debit Transaction	425102268219	UPI/DR/425102268219/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF16dc7554248c4059a1c73bb3e48b2837/07/09/2024 18:48:42	33	70.00	0.00	8,16,698.80
07-09-2024	IMPS Debit Transaction	425106260597	UPI/DR/425106260597/RASHEED C/ICICI/**78213@icici/UPI//HDF351e26d387af44d6874baa4117b051cc/07/09/2024 19:52:29	33	175.00	0.00	8,16,523.80
08-09-2024	IMPS Credit Transaction	461717442316	UPI/CR/461717442316/NEENU FEL/BKID/**lx10@okicici/UPI//ICIBf7babcd0a427abff39a1c7ee9cd4e/07/09/2024 20:34:19	33	0.00	800.00	8,17,323.80
08-09-2024	IMPS Debit Transaction	461870668641	UPI/DR/461870668641/KRISHNAN /CNRB/**53302@axl/Payment //AXL7e9f929824d4486aac70477081e5b576/08/09/2024 18:14:10	33	500.00	0.00	8,16,823.80
			CLOSING BALANCE :				8,16,823.80



कृते केनरा बैंक
For Canara Bank
वरिष्ठ शाखा प्रबन्धक / Senior Branch Manager
उदना शाखा / Udma Branch