



Udma[14226]

SHIVANI KRISHNAN PALLAM

CASA TRANSACTION DETAILS : **42262610006537**

BETWEEN **Jun 1, 2024** AND **Sep 8, 2024**

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TX DEBIT	CREDIT	BALANCE	
	01-06-2024 00:00:00	01-06-2024			OPENING_BALANCE		0.00	9,171.64	9,171.64	
1	31-05-2024 21:35:56	01-06-2024	IMPS Credit Transaction	451896110122	UPI/CR/451896110122/AVINASH P/UTIB/**zr761@aol/Payment //AXL83ee838bd39f4ad93e9e6ae22ac4b8c/31/05/2024 21:35:56	20240531213556019731	33	0.00	5,000.00	14,171.64
1	01-06-2024 00:52:14	01-06-2024	IMPS Credit Transaction	451909401778	UPI/CR/451909401778/ISHA U/FDRL/**75981@paytm/NA/PTMcd099ea6f5aa49da2f15e7a7c4456 df/01/06/2024.00:52:14	20240601005214167385	33	0.00	2,500.00	16,671.64
38458	01-06-2024 08:50:54	01-06-2024	IMPS Debit Transaction	415395636484	UPI/DR/415395636484/SIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF422d79810ac42889b6cdca63 6eefc85/01/06/2024.08:50:54	20240601085054742412	33	250.00	0.00	16,421.64
36867	01-06-2024 08:53:06	01-06-2024	IMPS Debit Transaction	415395708383	UPI/DR/415395708383/Google In/ICIC/**harge@icici/UPI//HDFd5d00fa6228f4f2bb98e37abc81419df/ 01/06/2024.08:53:06	20240601085306825911	33	266.90	0.00	16,154.74
38877	01-06-2024 19:01:58	01-06-2024	IMPS Debit Transaction	415321265223	UPI/DR/415321265223/ABHIJITH /UBIN/**8abh@okaxis/UPI//HDFa343e68b3954f496ec71cea6eade /01/06/2024.19:01:58	20240601190158725402	33	282.00	0.00	15,872.74
1	01-06-2024 19:16:18	01-06-2024	IMPS Credit Transaction	451995207659	UPI/CR/451995207659/AVINASH P/UTIB/**zr761@aol/Payment //AXL2937cf11cbe74d43bf6107e21893305e/01/06/2024 19:16:18	20240601191618697632	33	0.00	2,000.00	17,872.74
40667	01-06-2024 19:59:06	01-06-2024	IMPS Debit Transaction	415325156714	UPI/DR/415325156714/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF8a2351eff0614f548a32dcb793bc39 5h/01/06/2024.19:59:06	20240601195906685244	33	100.00	0.00	17,772.74
34560	01-06-2024 20:02:26	01-06-2024	IMPS Debit Transaction	415338965777	UPI/DR/415338965777/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB241a856b6a144955bed5749e7 2051a8/01/06/2024.20:02:26	20240601200226907903	33	240.00	0.00	17,532.74
31734	02-06-2024 10:36:47	02-06-2024	IMPS Debit Transaction	415479632587	UPI/DR/415479632587/Apple Ser/ICIC/**bds@icici/MandateR//ICI8a48d5ce61b242328db8ab33bc3 4fe9/02/06/2024.10:36:47	2024060210364718308	33	75.00	0.00	17,457.74
1	02-06-2024 11:16:55	02-06-2024	IMPS Credit Transaction	452064502322	UPI/CR/452064502322/AVINASH P/UTIB/**zr761@aol/Payment //AXLe8ebca960ae4a6ab008c05fb42f7959/02/06/2024 11:16:55	20240602111655087444	33	0.00	2,000.00	19,457.74
36690	02-06-2024 14:13:23	02-06-2024	IMPS Debit Transaction	415463027931	UPI/DR/415463027931/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB426c57984ea44b02af1504be5d6 5h72/02/06/2024.14:13:23	20240602141323382575	33	429.00	0.00	19,028.74
31923	02-06-2024 19:07:53	03-06-2024	IMPS Debit Transaction	415463816136	UPI/DR/415463816136/NANDANA /SBIN/**333- 1@oksb/UPI//HDF0c9816939f7e49f68439ddc087050f4/02/06/2024 19:07:53	2024060219075346086	33	1,000.00	0.00	18,028.74
37147	02-06-2024 19:15:31	03-06-2024	IMPS Debit Transaction	415466618598	UPI/DR/415466618598/Swiggy/UTIB/**gyupi@axisbank/Swiggy O//AXISDKV3c68c31f439f4d27b50448e9-c8/02/06/2024 19:15:31	202406021915318227	33	210.00	0.00	17,818.74
33448	02-06-2024 21:05:16	03-06-2024	IMPS Debit Transaction	415471214685	UPI/DR/415471214685/Google In/UTIB/**harge@okpayaxis/UPI//HDF2386217420641d1ad521d9f27 3hc7c/02/06/2024.21:05:16	20240602210516414067	33	190.00	0.00	17,799.74
39629	03-06-2024 09:06:00	03-06-2024	IMPS Debit Transaction	415580468930	UPI/DR/415580468930/AISWARYA /FDRL/**712- 1@oksb/UPI//HDF70519ef90ff47cfae63b6b86fa7d002/03/06/2024 09:06:00	2024060309060635454	33	5.00	0.00	17,794.74
34536	03-06-2024 10:07:33	03-06-2024	IMPS Debit Transaction	415582663811	UPI/DR/415582663811/BIBIN MIL/YESSB/**vq0k1@paytm/UPI//HDF24d5502233574f0693c044c8ee3 774ef/03/06/2024.10:07:33	20240603100733282501	33	5.00	0.00	17,789.74
33383	03-06-2024 10:21:36	03-06-2024	IMPS Debit Transaction	415583203994	UPI/DR/415583203994/SUBASH K V/KLGB/**fm123@okhdfcbank/UPI//HDF4fa2a510dd944d28f7b200b a2a9631/03/06/2024.10:21:36	20240603102136957452	33	20.00	0.00	17,769.74
34324	03-06-2024 10:25:37	03-06-2024	IMPS Debit Transaction	415583365787	UPI/DR/415583365787/SREE SABA/CNRB/**41582@cnrb/UPI//HDF3f231381fe72451f8357653d4ef9 dfe/03/06/2024.10:25:37	20240603102537151837	33	5.00	0.00	17,764.74
33117	03-06-2024 12:58:37	03-06-2024	IMPS Debit Transaction	452171868844	UPI/DR/452171868844/AVINASH P/UTIB/**zr761@aol/Payment //YBLEdd2327340a94160be782ebf7d1c6a18/03/06/2024 12:58:37	20240603125837042867	33	2,000.00	0.00	15,764.74
1	03-06-2024 13:03:54	03-06-2024	IMPS Credit Transaction	452144097249	UPI/CR/452144097249/AVINASH P/UTIB/**zr761@aol/Payment //AXL07dc5cd6d0f343f8c4b01343f2076f9/03/06/2024 13:03:54	20240603130354252654	33	0.00	2,000.00	17,764.74
37006	03-06-2024 13:06:19	03-06-2024	IMPS Debit Transaction	415590158113	UPI/DR/415590158113/Google In/ICIC/**harge@icici/UPI//HDF01852e63b9e04ffbbbc239a8eeb3ae03/ 03/06/2024.13:06:19	20240603130619425285	33	240.90	0.00	17,523.84
38159	03-06-2024 18:07:39	03-06-2024	IMPS Debit Transaction	415502326734	UPI/DR/415502326734/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF66a19ac54595483c9bc8c8b0008 16d/03/06/2024.18:07:39	20240603180739864540	33	150.00	0.00	17,373.84
36914	03-06-2024 18:08:37	03-06-2024	IMPS Debit Transaction	415502384413	UPI/DR/415502384413/AISWARYA /FDRL/**712- 1@oksb/UPI//HDF74f5e9f6122421089d40dc2dad653ac/03/06/2024 18:08:37	20240603180837920442	33	239.00	0.00	17,134.84
37324	03-06-2024 18:33:27	03-06-2024	IMPS Debit Transaction	415503713176	UPI/DR/415503713176/RESTAURANT/HDFC/**63047@hdfcbank/UPI//H DF22b367e59b6e4fab257d8b6bb413ff/03/06/2024 18:33:27	20240603183327400728	33	2,132.56	0.00	15,002.28
33479	03-06-2024 20:20:36	03-06-2024	IMPS Debit Transaction	415510471911	UPI/DR/415510471911/PEEVEES P/YESSB/**15326@vbl/UPI//HDF13f0c639c7fc4bce963aa5057dcaaf275/0 3/06/2024.20:20:36	20240603202036791311	33	20.00	0.00	14,982.28
34132	03-06-2024 23:16:20	04-06-2024	IMPS Debit Transaction	415517764275	UPI/DR/415517764275/Google In/ICIC/**harge@icici/UPI//HDF5928b4c500a484d9d4ca08c2a0f9c/01/ 03/06/2024.23:16:20	2024060323162021089	33	300.90	0.00	14,681.38
32069	04-06-2024 17:42:16	04-06-2024	IMPS Debit Transaction	415642121463	UPI/DR/415642121463/GOUTHAM R/CNRB/**56789@okicici/UPI//HDF1adba9aadbb749309689f156aa7b3 6ff/04/06/2024.17:42:16	20240604174216623341	33	1,650.00	0.00	13,031.38
38202	04-06-2024 18:38:15	04-06-2024	IMPS Debit Transaction	415644742644	UPI/DR/415644742644/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF121973e7f5844cfd9d9e00fe403271 c/04/06/2024.18:38:15	20240604183815525508	33	100.00	0.00	12,931.38
1	05-06-2024 00:26:52	05-06-2024	IMPS Credit Transaction	452382073164	UPI/CR/452382073164/AVINASH P/UTIB/**zr761@aol/Payment //AXLd0b72046c3324ac6800cce92fb3e1f2a/05/06/2024 00:26:52	20240605002652638341	33	0.00	30,000.00	42,931.38
38854	05-06-2024 11:23:10	05-06-2024	IMPS Debit Transaction	415711049953	MB-IMPS-DR/AVINASH/UTIB/**3306/ /05/06/2024 11:23:10/415711049953	20240605112310049953	33	30,000.00	0.00	12,931.38
38854	05-06-2024 11:23:10	05-06-2024	ATM / IMPS Transaction	415711049953	ATM / IMPS Transaction Charges	20240605112310049953	33	9.44	0.00	12,921.94
38421	05-06-2024 14:21:07	05-06-2024	IMPS Debit Transaction	415774967138	UPI/DR/415774967138/MUNEER M V/SIBL/**ath- 6@oksb/UPI//HDF2bca46680a04e2799811838ec46812b/05/06/2024 14:21:07	20240605142107396356	33	2,700.00	0.00	10,221.94
34719	05-06-2024 19:25:21	05-06-2024	IMPS Debit Transaction	415788109009	UPI/DR/415788109009/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFBf1753578d54b5b3e80bc1c767b hd8/05/06/2024.19:25:21	20240605192521057744	33	30.00	0.00	10,191.94
31562	05-06-2024 22:44:00	06-06-2024	IMPS Debit Transaction	415798514172	UPI/DR/415798514172/Netflix E/ICIC/**.payu@icici/Upi Mand//ICI9a1e231f9ae840e8abe9b6036e3524ad/05/06/2024 22:44:00	20240605224400637166	33	199.00	0.00	9,992.94
1	06-06-2024 10:08:38	06-06-2024	IMPS Credit Transaction	415810274869	INET-IMPS-CR/EDUJOWAL/ICICI Bank/117205001074/BULD381278/000000000/06/06/2024 10:08:38/415810274869	20240606100838274869	33	0.00	17,097.00	27,089.94

37485	05-09-2024 18:30:09	05-09-2024	IMPS Debit Transaction	424906264029	UPI/DR/424906264029/KOCHI MET/UTIB/**11098@axisbank/UPI//HDF82ff5227d5fe4e10911d0e8180 64017b/05/09/2024.18:30:08	20240905183008322316	33	80.00	0.00	30,644.65
35653	05-09-2024 19:19:15	05-09-2024	IMPS Debit Transaction	424909554737	UPI/DR/424909554737//hdfc/**100449924251/UPI//HDF40b2dab42d r441a96f4f86106e3a10f/05/09/2024.19:19:15	20240905191915083443	33	24,000.00	0.00	6,644.65
32883	05-09-2024 19:32:55	05-09-2024	IMPS Debit Transaction	424919877312	UPI/DR/424919877312/KMRL PREP/AIRP/**5.rzp@mailto/Pay via //APB6a301058fde473c994e1dd02ee22a5/05/09/2024.19:32:54	20240905193254096187	33	36.00	0.00	6,608.65
40165	05-09-2024 19:34:58	05-09-2024	IMPS Debit Transaction	424910642807	UPI/DR/424910642807/AISWARYA /FDRL/**712- 1@oksb/UPI//HDF9438eb3cd80445b6b1e22a43e6b4b3e/05/09/2024 19:34:58	20240905193458223376	33	45.00	0.00	6,563.65
33561	05-09-2024 22:02:15	06-09-2024	IMPS Debit Transaction	424904749561	UPI/DR/424904749561/Netflix E/ICIC/**.payu@icici/Upi Mand//ICIC142394084f342ee933f6ee5ed788b74/05/09/2024.22:02:15	20240905220215545274	33	199.00	0.00	6,364.65
37196	06-09-2024 07:47:35	06-09-2024	IMPS Debit Transaction	425024902288	UPI/DR/425024902288/KOCHI MET/UTIB/**11088@axisbank/UPI//HDF7ca9e48bd6d84e4cafd90bc4 ca24da70b6/09/2024.07:47:35	20240906074735698350	33	20.00	0.00	6,344.65
38230	06-09-2024 17:40:17	06-09-2024	IMPS Debit Transaction	425074652932	UPI/DR/425074652932/APPLE MED/HDFC/**.bdsi@hdfcbank/UPI Mand//HDF2150DB166FA983F5E0634FCEE10ACAF6/06/09/2024 17:40:17	20240906174017626836	33	151.50	0.00	6,193.15
1	06-09-2024 20:50:23	06-09-2024	IMPS Credit Transaction	425020954533	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD418135/0000000000/06/09/2024 20:50:23/425020954533	20240906205023954533	33	0.00	12,580.65	18,773.80
1003	07-09-2024 12:11:45	07-09-2024	RTGS		RTGS Cr-CSBK9202409070000188-CSBK0000137-HASHIM P A-- URGENT/-NA	17243920240907100300656 071	33	0.00	800,000.00	818,773.80
32523	07-09-2024 14:57:07	07-09-2024	IMPS Debit Transaction	425191301823	UPI/DR/425191301823/Mr MUHAM/YESB/**gcfm7@paytm/UPI//HDF139c3999b7084debb572cfd a27f770f/07/09/2024.14:57:07	20240907145707920479	33	1,550.00	0.00	817,223.80
38788	07-09-2024 15:33:46	07-09-2024	IMPS Debit Transaction	425192754090	UPI/DR/425192754090/MOHAMMAD /FDRL/**32021@fbpe/Pay to B//HDF0cd77aafbd244b959a6600f4695ff237/07/09/2024.15:33:46	20240907153346648587	33	320.00	0.00	816,903.80
32794	07-09-2024 16:28:36	07-09-2024	IMPS Debit Transaction	425194988213	UPI/DR/425194988213/MSNICHEY/YESB/**98257@vbl/UPI//HDF04e 13f1eb1444b538b12f80a5ba6fde9/07/09/2024.16:28:36	20240907162836247311	33	135.00	0.00	816,768.80
37231	07-09-2024 18:48:43	07-09-2024	IMPS Debit Transaction	425102268219	UPI/DR/425102268219/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF16dc7554248c4059a1c73bb3e48b2 837/07/09/2024.18:48:43	20240907184842322153	33	70.00	0.00	816,698.80
38316	07-09-2024 19:52:29	07-09-2024	IMPS Debit Transaction	425106260597	UPI/DR/425106260597/RASHEED C/ICIC/**78213@icici/UPI//HDF351e26d387af44d687baa4117b051cc 07/09/2024.19:52:29	20240907195229640846	33	175.00	0.00	816,523.80
1	07-09-2024 20:34:19	08-09-2024	IMPS Credit Transaction	461717442316	UPI/CR/461717442316/NEENU FEL/BRID/**lix10@okicici/UPI//IC11bf7bab2d0a427abff39a1c7ee9cd4 e/07/09/2024.20:34:19	20240907203419198878	33	0.00	800.00	817,323.80
35492	08-09-2024 18:14:10	08-09-2024	IMPS Debit Transaction	461870668641	UPI/DR/461870668641/KRISHNAN /CNRB/**53302@axl/Payment //AXL7e9f929824d4486aac70477081e5b576/08/09/2024.18:14:10	20240908181410953893	33	500.00	0.00	816,823.80
					CLOSING BALANCE :					816,823.80