



SHIVANI KRISHNAN PALLAM
42262610006537

Jun 1, 2024 AND Sep 8, 2024

POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
01-06-2024			OPENING_BALANCE			0.00	9,171.64	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	20240531213556019731	33	0.00	5,000.00	14,171.64
01-06-2024	IMPS Credit Transaction	451909401778	UPI/CR/451909401778/JISHA U/FDRL/**75981@paytm/NA//PTMcd099eaf65aa4b9da2f15e7a7c4456df/01/06/2024 00:52:14	20240601005214167385	33	0.00	2,500.00	16,671.64
01-06-2024	IMPS Debit Transaction	415395636484	UPI/DR/415395636484/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF422d79810ac42889b6cdca636eect85/01/06/2024 08:50:54	20240601085054742412	33	250.00	0.00	16,421.64
01-06-2024	IMPS Debit Transaction	415395708383	UPI/DR/415395708383/Google In/ICIC/**harge@icici/UPI//HDF45d00fa6228b4f2bb98e37abc81419df/01/06/2024 08:53:06	20240601085306825911	33	266.90	0.00	16,154.74
01-06-2024	IMPS Debit Transaction	415321265223	UPI/DR/415321265223/ABHIJITH /UBIN/**8abhi@okaxis/UPI//HDFa343e68b83954ff496eect71cea6eeade/01/06/2024 19:01:58	20240601190158725402	33	282.00	0.00	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	20240601191618697632	33	0.00	2,000.00	17,872.74
01-06-2024	IMPS Debit Transaction	415325156714	UPI/DR/415325156714/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF8a2351eff0614f548a32dcb793bc395b/01/06/2024 19:59:06	20240601195906685244	33	100.00	0.00	17,772.74
01-06-2024	IMPS Debit Transaction	415338965777	UPI/DR/415338965777/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB241a856b6a144955bed574a9e72051a8/01/06/2024 20:02:26	20240601200226907903	33	240.00	0.00	17,532.74
02-06-2024	IMPS Debit Transaction	415479632587	UPI/DR/415479632587/Apple Ser/ICIC/**.bdsi@icici/MandateR//IC18a48d5ce61b242328db8ab33bc34fe90/02/06/2024 10:36:47	20240602103647118308	33	75.00	0.00	17,457.74
02-06-2024	IMPS Credit Transaction	452064502322	UPI/CR/452064502322/AVINASH P/UTIB/**zr761@axl/Payment //AXLe58ecba960ae4a6ab008c05fb42f7959/02/06/2024 11:16:55	20240602111655087444	33	0.00	2,000.00	19,457.74
02-06-2024	IMPS Debit Transaction	415463027931	UPI/DR/415463027931/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB426c57984ea44b02af1504be5d65b720/02/06/2024 14:13:23	2024060214132382575	33	429.00	0.00	19,028.74
03-06-2024	IMPS Debit Transaction	415463816136	UPI/DR/415463816136/NANDANA /SBIN/**333-1@oksbi/UPI//HDF0c9816939f7e49f68439ddc0f87050f4/02/06/2024 19:07:53	20240602190753346086	33	1,000.00	0.00	18,028.74
03-06-2024	IMPS Debit Transaction	415466618598	UPI/DR/415466618598/Swiggy/UTIB/**gyupi@axisbank/Swiggy O//AXISSDKV3c68c31f43f9f4d27b50448e9c8/02/06/2024 19:15:31	20240602191531818227	33	210.00	0.00	17,818.74
03-06-2024	IMPS Debit Transaction	415471214685	UPI/DR/415471214685/Google In/UTIB/**harge@okpayaxis/UPI//HDF2386217420641d1ad521d9f273bc7c/02/06/2024 21:05:16	20240602210516414067	33	19.00	0.00	17,799.74
03-06-2024	IMPS Debit Transaction	415580468930	UPI/DR/415580468930/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF7019ef90ff47cfae63b6b86fa7d002/03/06/2024 09:06:00	20240603090600635454	33	5.00	0.00	17,794.74
03-06-2024	IMPS Debit Transaction	415582663811	UPI/DR/415582663811/BIBIN MIL/YESB/**vq0k1@paytm/UPI//HDF24d5502233574f0693c044c8ee3774fd/03/06/2024 10:07:33	20240603100733282501	33	5.00	0.00	17,789.74
03-06-2024	IMPS Debit Transaction	415583203994	UPI/DR/415583203994/SUBASH K V/KLGB/**fm123@okhdfcbank/UPI//HDFd4fa2a510dd944d287fb200ba2a9631/03/06/2024 10:21:36	20240603102136957452	33	20.00	0.00	17,769.74
03-06-2024	IMPS Debit Transaction	415583365787	UPI/DR/415583365787/SREE SABA/CNRB/**41582@cnrb/UPI//HDF3f231381fe72451f8357653d4ef9d6e/03/06/2024 10:25:37	20240603102537151837	33	5.00	0.00	17,764.74
03-06-2024	IMPS Debit Transaction	452171868844	UPI/DR/452171868844/AVINASH P/UTIB/**zr761@axl/Payment //YBLEod2327340a94160be782ebf7d1c6a18/03/06/2024 12:58:37	20240603125837042867	33	2,000.00	0.00	15,764.74
03-06-2024	IMPS Credit Transaction	452144097249	UPI/CR/452144097249/AVINASH P/UTIB/**zr761@axl/Payment //AXL07dc5cd6d0f343ff8c4b01343f2076f9/03/06/2024 13:03:54	20240603130354325654	33	0.00	2,000.00	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	20240603130619452285	33	240.90	0.00	17,523.84
03-06-2024	IMPS Debit Transaction	415502326734	UPI/DR/415502326734/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF66a19ac54595483c9be7c8cb0008160/03/06/2024 18:07:39	20240603180739864540	33	150.00	0.00	17,373.84
03-06-2024	IMPS Debit Transaction	415502384413	UPI/DR/415502384413/AISWARYA /FDRL/**712-1@oksbi/UPI//HDF7f45e9f6122421089d40cd2dad653ac/03/06/2024 18:08:37	20240603180837920442	33	239.00	0.00	17,134.84
03-06-2024	IMPS Debit Transaction	415503713176	UPI/DR/415503713176/RESTAURAN/HDFC/**63047@hdfcbank/UPI//HDF22b367e59b6e4fa6b257d8b66b413ff/03/06/2024 18:33:27	20240603183327400728	33	2,132.56	0.00	15,002.28
03-06-2024	IMPS Debit Transaction	415510471911	UPI/DR/415510471911/PEEVES P/YESB/**15326@ybl/UPI//HDF13f0c639c7fc4bce963aa5057daf275/03/06/2024 20:20:36	20240603202036791311	33	20.00	0.00	14,982.28
04-06-2024	IMPS Debit Transaction	415517764275	UPI/DR/415517764275/Google In/ICIC/**harge@icici/UPI//HDF5928b4c500a484d9d4ca08c2a0f9c01/03/06/2024 23:16:20	20240603231620231089	33	300.90	0.00	14,681.38
04-06-2024	IMPS Debit Transaction	415642121463	UPI/DR/415642121463/GOUTHAM R/CNRB/**56789@okicici/UPI//HDF1adb49aadbb749309689f156aa7b36ff/04/06/2024 17:42:16	20240604174216623341	33	1,650.00	0.00	13,031.38
04-06-2024	IMPS Debit Transaction	415644742644	UPI/DR/415644742644/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF121973e7f5844cfd9d9e00fe4032710c/04/06/2024 18:38:15	20240604183815525508	33	100.00	0.00	12,931.38
05-06-2024	IMPS Credit Transaction	452382073164	UPI/CR/452382073164/AVINASH P/UTIB/**zr761@axl/Payment //AXLd0b72046c3324ac6800cce92fb3e1f2a/05/06/2024 00:26:52	20240605002652638341	33	0.00	30,000.00	42,931.38
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
05-06-2024	ATM / IMPS Transaction	415711049953	ATM / IMPS Transaction Charges	20240605112310049953	33	9.44	0.00	12,921.94
05-06-2024	IMPS Debit Transaction	415774967138	UPI/DR/415774967138/MUNEER M V/SIBL/**ath-6@oksbi/UPI//HDF2bca46680a04e2799811838ec46812b/05/06/2024 14:21:07	20240605142107396356	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//HDFb17535578d54b55b3e80bc1c767bbd8/05/06/2024 19:25:21	20240605192521057744	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//ICI9a1e231f9ae840e8abe9b6036e3524ad/05/06/2024 22:44:00	20240605224400637166	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	20240606100838274869	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//ICI7431f8cdd5cb4e08a4b307235ae87776/06/06/2024 10:16:21	20240606101621188126	33	0.00	500.00	27,589.94
06-06-2024	IMPS Debit Transaction	415807556123	UPI/DR/415807556123/NEENU FEL/BKID/**lix10@okicici/UPI//HDF87bbd7d022b34ebf81d661aa8383a617/06/06/2024 10:55:28	20240606105528971308	33	500.00	0.00	27,089.94
06-06-2024	FT -	000953272182	Funds Transfer Debit 42262200080990 - KRISHNAN P V	62696120240606006700000076	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@oksbi/UPI//HDF5bce70c12f024a929ee0cd2d1dd7a1dd/06/06/2024 15:56:48	20240606155648616626	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//HDFfbcaa87bd2054457af4c6a30c8559791/06/06/2024 16:34:11	20240606163411159537	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//ICI79878b8ba2a40f9a5b0b4277c2333b4/06/06/2024 16:41:38	20240606164138488094	33	0.00	500.00	2,26,289.94
06-06-2024	IMPS Debit Transaction	415824066989	UPI/DR/415824066989/JAS HOME /SIBL/**9622a@oksbi/UPI//HDF9c7d17cb2b5c4b0f96acd906653120bd/06/06/2024 18:01:08	20240606180108358870	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//HDFd042ab0fcd44899b79391c73fa523d/06/06/2024 18:06:48	20240606180648668869	33	1,000.00	0.00	2,17,789.94
06-06-2024	IMPS Credit Transaction	415850854152	UPI/CR/415850854152/AISWARYA /FDRL/**712-1@oksbi/UPI//SBI65e90eaafe47ac81735f5367555e8e/06/06/2024 19:33:27	20240606193327035002	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//YJP675ccaedf1fe41d885c7de8d39bb47da/06/06/2024 19:43:57	20240606194357713352	33	434.00	0.00	2,19,355.94
07-06-2024	IMPS Debit Transaction	415954612609	UPI/DR/415954612609/BLESSEL G/SBIN/**hew07@oksbi/UPI//HDF4404b0176cdd4e839722f7f5a4ec9553/07/06/2024 13:34:19	20240607133419038398	33	500.00	0.00	2,18,855.94
07-06-2024	IMPS Debit Transaction	415905504656	UPI/DR/415905504656/SWIGGY/ICICI/**wiggypay/Payment //ICI49c4b0d486cf46d88ca4e67d6972551e/07/06/2024 15:04:44	20240607150444098213	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//HDFbacb620245ba4148b51cd09b7b58f4c7/07/06/2024 15:30:20	20240607153020166386	33	500.00	0.00	2,18,082.94
08-06-2024	IMPS Debit Transaction	416088086069	UPI/DR/416088086069/MUHAMMED /KLG/**az526@oksbi/UPI//HDFb7d4d208a2724e058957f22d603e47e6/08/06/2024 10:02:47	20240608100247358872	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	20240608101409795953	33	1,09,000.00	0.00	1,08,582.94
08-06-2024	ATM / IMPS Transaction	416010795953	ATM / IMPS Transaction Charges	20240608101409795953	33	17.70	0.00	1,08,565.24
08-06-2024	IMPS Debit Transaction	416091760202	UPI/DR/416091760202/xigo/ICICI/**train@icici/Payment //3MD85M35G3E14QNF5B0/08/06/2024 10:49:46	20240608104946497599	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//ICI3d47d0991840471e88e889658fd4cd7d/08/06/2024 14:43:14	20240608144314507719	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@oksbi/UPI//SBI6e94dc5dd1904f9ea68d1c1f69b1ceed/08/06/2024 14:43:31	20240608144331519056	33	0.00	500.00	1,08,461.24
08-06-2024	IMPS Debit Transaction	416006056693	UPI/DR/416006056693/PRARTHANA/YESB/**91338@ybl/UPI//HDF1c c64d60fd9f40efb639eb7fd389efa2/08/06/2024 17:28:21	20240608172821455386	33	120.00	0.00	1,08,341.24
09-06-2024	IMPS Debit Transaction	416010503831	UPI/DR/416010503831/RASHIK J/CNRB/**878-2@ib/UPI//HDFe08764c1f924d3980c8d77c69c034/08/06/2024 18:53:55	20240608185355234106	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	20240608200415960923	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	20240609111818887186	33	355.00	0.00	1,07,586.24
09-06-2024	IMPS Debit Transaction	416113459307	UPI/DR/416113459307/PLUMGOODN/HDFC/**ebuzz@hdfcbank/Payment //GK8R9J5HRMFTDGMZSERR7495WCN6A5W9X7Y/09/06/2024 11:28:05	20240609112805343282	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//ICISbeeb66d7f0b46d488bd55e8e9bae6fd/09/06/2024 13:36:37	20240609133637179629	33	0.00	150.00	1,07,071.24
09-06-2024	IMPS Debit Transaction	416113575280	UPI/DR/416113575280/SWIGGY/ICICI/**wiggypay/Payment //ICI4c122664e0e540979a88508f6ce7cd4d/09/06/2024 13:39:48	20240609133948316236	33	189.00	0.00	1,06,882.24
09-06-2024	IMPS Debit Transaction	416119405498	UPI/DR/416119405498/Swiggy/UTIB/**.rzp@axisbank/Pay via //AXIae89fe8caf5146f9886c1055ac554fb1/09/06/2024 14:01:23	20240609140123215856	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//HDFc0ffab055f8848d69efd90ab9f289361/09/06/2024 14:38:39	20240609143839681470	33	29.00	0.00	1,06,557.24
10-06-2024	IMPS Debit Transaction	452758988119	UPI/DR/452758988119/KRISHNAN /CNRB/**53302@ybl/Payment //YBLE623b927972943c3975792d41f7eb177/09/06/2024 20:02:04	20240609200204218333	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//HDF0f1406725f4648ba9ac40f84ec6c2f16/10/06/2024 12:24:46	20240610122446602034	33	500.00	0.00	1,05,057.24
10-06-2024	IMPS Debit Transaction	416285763498	UPI/DR/416285763498/Anjana L/SBIN/**2000@oksbi/UPI//HDF6e6a120a6e804917ab3371e0f44a39e1/10/06/2024 15:47:50	20240610154750253800	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//HDF3ce60c2caccd46a28e64b49602639afc/10/06/2024 15:53:28	20240610155328499191	33	20.00	0.00	1,04,937.24
10-06-2024	IMPS Debit Transaction	416231096566	UPI/DR/416231096566/Honasa Co/HDFC/**.rzp@hdfcbank/Payment //YBLc896f5e8154281a2a0895a5d49b414/10/06/2024 19:00:17	20240610190017666322	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	20240610193515190582	33	984.00	0.00	1,03,385.14
11-06-2024	IMPS Debit Transaction	416204900951	UPI/DR/416204900951/ADARSH C B/KLGB/**ps777@oksbi/UPI//HDF0a237891fbbf414ebaa9ab46ada644a4/10/06/2024 21:54:19	20240610215419832228	33	100.00	0.00	1,03,285.14
11-06-2024	IMPS Debit Transaction	416205692308	UPI/DR/416205692308/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF142839510d2e4e609c4b08dd00c14d38/10/06/2024 22:16:10	20240610221610637395	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//HDFc398ba56b38342bb991b69f0d3fcd64a/11/06/2024 15:01:56	20240611150156803924	33	725.00	0.00	1,02,510.14
12-06-2024	IMPS Debit Transaction	416426254627	UPI/DR/416426254627/SWIGGY/ICICI/**wiggypay/Payment //ICaaf53ef797548cca695f020a0d78fb0/12/06/2024 12:47:45	20240612124745265510	33	248.00	0.00	1,02,262.14
12-06-2024	IMPS Debit Transaction	416464291851	UPI/DR/416464291851/BLESSEL G/SBIN/**hew07@oksbi/UPI//HDFabcc9842719c40a6a6ceef6e0b77ef/12/06/2024 13:35:17	20240612133517583371	33	5,000.00	0.00	97,262.14
12-06-2024	IMPS Credit Transaction	416429428523	UPI/CR/416429428523/BLESSEL G/SBIN/**hew07@oksbi/UPI//SBIId9dc84da2d1247a883e326c0e4fa0a dc/12/06/2024 13:53:03	20240612135303429385	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/remarks//AXB2f9ca2042684413aab8dffe461c1a dce/12/06/2024 18:32:23	2024061218322328643	33	518.00	0.00	1,01,744.14
13-06-2024	IMPS Debit Transaction	416517035789	UPI/DR/416517035789/FATOUR/HDFC/**34440@hdfcbank/UPI//HDF 7c13e32377f341619eedde0fa5ad6f29/13/06/2024 18:41:34	20240613184134107394	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/ 13/06/2024 18:44:38	20240613184438300170	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//HDF4c46cf60deaf49529d35c4042cf0f1b2/ 13/06/2024 19:37:13	20240613193713861918	33	20.00	0.00	1,00,491.14
14-06-2024	IMPS Credit Transaction	416615336985	UPI/CR/416615336985/MUHAMMED /KLGb/**az526@okaxis/saaniyak//AXI8356a8574a164d139dc118e7ed 6f8adc/14/06/2024 14:28:51	20240614142851419430	33	0.00	200.00	1,00,691.14
14-06-2024	IMPS Debit Transaction	416650730743	UPI/DR/416650730743/SANIYA C/SBIN/**a2917@okici/UPI//HDF866093ac09e346f68b1c0468873e2 d66/14/06/2024 16:10:51	20240614161051531642	33	200.00	0.00	1,00,491.14
14-06-2024	IMPS Debit Transaction	416650866665	UPI/DR/416650866665/MUHAMMED /KLGb/**az526@oksb/UPI//HDF55f3135d53df4d419d8e6981b2f43a8 4/14/06/2024 16:15:15	20240614161515715959	33	460.00	0.00	1,00,031.14
14-06-2024	IMPS Debit Transaction	416650895516	UPI/DR/416650895516/MUHAMMED /KLGb/**az526@oksb/UPI//HDFbb453d5e6d1b45229d0a70f3153a79 6c/14/06/2024 16:15:36	20240614161536730257	33	100.00	0.00	99,931.14
14-06-2024	IMPS Credit Transaction	453286235781	UPI/CR/453286235781/MUHAMMED /KLGb/**az526@okaxis/UPI//AXIe98c88af2e084034ab02219e9339ccc 7/14/06/2024 16:17:00	20240614161700788718	33	0.00	500.00	1,00,431.14
15-06-2024	IMPS Debit Transaction	416738855219	UPI/DR/416738855219/SWIGGY/ICIC/**wiggy@icici/Payment //IC14541e86f1ae94661a37dd3449fca6a56/15/06/2024 12:52:23	20240615125223922854	33	557.00	0.00	99,874.14
15-06-2024	IMPS Credit Transaction	416738134806	UPI/CR/416738134806/NEENU FEL/BKID/**lix10@okici/UPI//IC1bbd916a138c940d68634d3eebf81e bff/15/06/2024 12:52:30	20240615125230928104	33	0.00	200.00	1,00,074.14
15-06-2024	IMPS Credit Transaction	416740780809	UPI/CR/416740780809/MUHAMMED /KLGb/**az526@okaxis/UPI//AXI7316e8e3544a4a96b0157d6176d049 9d/15/06/2024 13:22:03	20240615132203369102	33	0.00	1,000.00	1,01,074.14
15-06-2024	IMPS Debit Transaction	416740141251	UPI/DR/416740141251/Swiggy/ICIC/**.rzp@icici/Pay via //IC13eba2d75fe124c10b36b0863da2e2557/15/06/2024 18:20:45	20240615182045200289	33	525.00	0.00	1,00,549.14
16-06-2024	IMPS Debit Transaction	416812287050	UPI/DR/416812287050/xigo/ICIC/**train@icici/Payment //3N3R7USP0EFCYMIQRJH/16/06/2024 12:57:06	20240616125706986138	33	929.00	0.00	99,620.14
16-06-2024	IMPS Debit Transaction	453418277173	UPI/DR/453418277173/KRISHNAN /CNRB/**53302@ybl/Payment //YBL0ad8a449f26b4c0999e081bafd6eff4f/16/06/2024 16:37:38	20240616163738628426	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//HDF4281281c37094187a9eadec98 aac7579/17/06/2024 11:12:13	20240617111213485471	33	240.90	0.00	97,379.24
17-06-2024	IMPS Debit Transaction	416977538607	UPI/DR/416977538607/MOHAMMED /HDFC/**750- 4@okhdfcbank/UPI//HDF372ee143b0154837a668aa520e5d7a10/17/0 6/2024 18:19:47	20240617181947930140	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//HDFd62ecc8e9eef4a1a8f4e33140 ff4c59b/18/06/2024 15:45:39	20240618154539341546	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	20240619104743550542	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	20240619105417789767	33	0.00	2,000.00	94,869.24
20-06-2024	IMPS Debit Transaction	417284294595	UPI/DR/417284294595/MUHAMMED /KLGb/**az526@oksb/UPI//HDFd12dd033195748948485b6c91af410 42/20/06/2024 14:56:51	20240620145651219995	33	100.00	0.00	94,769.24
20-06-2024	IMPS Debit Transaction	417284575008	UPI/DR/417284575008/ABOBACKE/YESB/**47233@yesbanktd/Pay to B//HDFcc60c0ba691147618d440c7da53f221d/20/06/2024 15:05:44	20240620150544573436	33	20.00	0.00	94,749.24
20-06-2024	IMPS Debit Transaction	417285688533	UPI/DR/417285688533/SURESH KU/FDRL/**1234@fbl/UPI//HDFc5ba6f1212f549fd9c25b4ce49b8d341 /20/06/2024 15:40:36	20240620154036951703	33	480.00	0.00	94,269.24
20-06-2024	IMPS Debit Transaction	417287709726	UPI/DR/417287709726/Baba Alam/YESB/**q2m3t@paytm/UPI//HDF61228b6612184a1eb7a205c0a 693b5ea/20/06/2024 16:40:16	20240620164016450786	33	420.00	0.00	93,849.24
20-06-2024	IMPS Debit Transaction	417289397556	UPI/DR/417289397556/Getepay/ICIC/**45172@icici/UPI//HDFaac812 609aef4366b8dbfa1b90b1f12c/20/06/2024 17:24:41	202406201724441520846	33	320.00	0.00	93,529.24
20-06-2024	IMPS Debit Transaction	417299413285	UPI/DR/417299413285/SAMAAN P M/FDRL/**chu23@okici/UPI//HDF500fde71ec44a74bfd37083db31a 7dd/20/06/2024 20:18:21	20240620201821263902	33	100.00	0.00	93,429.24
21-06-2024	IMPS Debit Transaction	417317317622	UPI/DR/417317317622/SMITHA P/YESB/**10466@ybl/UPI//HDFb6943cbe183d499bb1b068e0bc818fd 2/21/06/2024 12:15:31	20240621121531173993	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	20240621122740731445	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//HDF97774650fa734627ae33572 bb9945dd8/21/06/2024 12:38:52	20240621123852242076	33	50.00	0.00	92,472.24
21-06-2024	IMPS Debit Transaction	417318521795	UPI/DR/417318521795/Praneetha/SBIN/**hakrs@oksb/UPI//HDFfedf 6aa3e5e2456fbf5e82cd6e3327e/21/06/2024 12:47:35	20240621124735637242	33	35.00	0.00	92,437.24
21-06-2024	IMPS Debit Transaction	417341520730	UPI/DR/417341520730/SAMAAN P M/FDRL/**chu23@okici/UPI//HDF880b1a0cb75f4d149fce9c379c0d9 b60/21/06/2024 21:10:56	20240621211056905399	33	200.00	0.00	92,237.24
22-06-2024	IMPS Debit Transaction	417345318004	UPI/DR/417345318004/SREELAL P/KLGb/**ur666@okici/UPI//HDFb25fd0209e3a4b98b70025ee6d220 eec/21/06/2024 23:04:03	20240621230403636070	33	1,000.00	0.00	91,237.24
23-06-2024	IMPS Debit Transaction	417484233040	UPI/DR/417484233040/EURONETGP/ICIC/**y.rch@icici/UPI//HDFe76 64c6475d044068daacd3a82ca0fe6/22/06/2024 22:19:16	20240622221916440157	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	20240623135402444427	33	1,200.00	0.00	90,018.24
24-06-2024	IMPS Debit Transaction	417571932560	UPI/DR/417571932560/SWIGGY/ICIC/**wiggy@icici/Payment //IC1fi3d7e4b289e4c7d966bfd2d703aab7f/23/06/2024 20:30:14	20240623203014700715	33	318.00	0.00	89,700.24
24-06-2024	IMPS Debit Transaction	417520077898	UPI/DR/417520077898/EURONETGP/ICIC/**y.rch@icici/UPI//HDFa11 14534177147f286e4898d0006fd7/23/06/2024 21:11:34	20240623211134887720	33	39.00	0.00	89,661.24
23-06-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREFO4549660278	14226	91.00	0.00	89,570.24
24-06-2024	IMPS Credit Transaction	417601680343	UPI/CR/417601680343/AISWARYA /FDRL/**712- 1@oksb/UPI//SBI230db7adfd74b1c827dfca56519fc2/24/06/2024 15:35:27	20240624153527642516	33	0.00	60.00	89,630.24
24-06-2024	IMPS Debit Transaction	417642261014	UPI/DR/417642261014/FAYIS P/YESB/**29308@ybl/UPI//HDF29d5f66c0ab64514a3b8eab815800cf5 /24/06/2024 15:40:31	20240624154031852075	33	140.00	0.00	89,490.24
24-06-2024	IMPS Debit Transaction	417646497210	UPI/DR/417646497210/NEENU FEL/BKID/**lix10@okici/UPI//HDF8678a1779f74817a4f1bfe994eb f3a/24/06/2024 17:35:56	20240624173556130876	33	200.00	0.00	89,290.24
24-06-2024	IMPS Debit Transaction	417671048420	UPI/DR/417671048420/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB72ca9914a6604fe0a54ada130b 4af799/24/06/2024 20:17:28	20240624201728400562	33	332.00	0.00	88,958.24
25-06-2024	IMPS Debit Transaction	417658476191	UPI/DR/417658476191/EURONETGP/ICIC/**y.rch@icici/UPI//HDF51f5 b6b17d764d67bb8df0166af72629/24/06/2024 21:04:04	20240624210404090747	33	19.00	0.00	88,939.24

03-07-2024	IMPS Debit Transaction	418522989301	UPI/DR/418522989301/Bundl Tec/UTIB/**gyupi@axb/remarks//AXB2a24a900ab0848e1a5c16905ac4a030d/03/07/2024 19:59:42	20240703195942219010	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	2024070409254555028	33	20.00	0.00	1,458.30
04-07-2024	IMPS Debit Transaction	418646461595	UPI/DR/418646461595/SANIYA C/SBIN/**a2917@oksbi/UPI//HDF2e1393f100c444238147db030777371a/04/07/2024 16:02:59	20240704160259151513	33	200.00	0.00	1,258.30
05-07-2024	IMPS Credit Transaction	418728549999	UPI/CR/418728549999/Mr ANTONY/MAHB/**ero-3@oksbi/UPI//SBI97081db53f724351ae913b30a4652e73/05/07/2024 11:49:32	20240705114932935109	33	0.00	15,000.00	16,258.30
05-07-2024	IMPS Debit Transaction	418715092535	UPI/DR/418715092535/Bank Acco/YESB/**305070000197/Payment //YBL8cfeaf9cdf3a4299966059d54ed6488c/05/07/2024 11:55:44	20240705115544241158	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//HDF7d8684e9de8644d683271d85ea3a6db2/05/07/2024 16:24:20	20240705162420980814	33	80.00	0.00	1,178.30
05-07-2024	IMPS Debit Transaction	418792154691	UPI/DR/418792154691/KOCHI MET/UTIB/**10998@axisbank/UPI//HDF6fe07330e8634b35ac66a413687d3aa3/05/07/2024 17:32:13	20240705173213418638	33	80.00	0.00	1,098.30
06-07-2024	IMPS Debit Transaction	418727845332	UPI/DR/418727845332/Netfix E/ICIC/**.payu@icici/Upi Mand//IC14e989ec09f7b4406b6dc5545dd3f7cec/05/07/2024 21:41:40	20240705214140667582	33	199.00	0.00	899.30
06-07-2024	IMPS Credit Transaction	455365814822	UPI/CR/455365814822/Mr Samaan/IDIB/**u23-1@okicici/UPI//IC1ac312b3c9fa94b51ae4e65a8cc6f1e23/05/07/2024 22:37:24	20240705223724629114	33	0.00	1,000.00	1,899.30
06-07-2024	IMPS Credit Transaction	418746615575	UPI/CR/418746615575/Mr Samaan/IDIB/**u23-1@okicici/UPI//IC1781bc6e8c5e4416eb80074638d3c586b/05/07/2024 22:39:34	20240705223934684403	33	0.00	7,304.00	9,203.30
06-07-2024	IMPS Debit Transaction	418708692455	UPI/DR/418708692455/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFb6720c20333a4ef59b0f6c751dc5d182/05/07/2024 22:40:21	20240705224021704617	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//AXBe91a75dab8ac4fc28b6078d903825511/06/07/2024 11:01:12	20240706110112233657	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	20240706110553465920	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	20240706115628970118	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//HDFe2820ca69a09482b8a85d40563aafd2/06/07/2024 12:02:16	20240706120216256546	33	240.90	0.00	39,278.40
06-07-2024	IMPS Debit Transaction	418826871183	UPI/DR/418826871183/VINOD RAV/YESB/**06754@ybl/UPI//HDF27f30a04c3e9414cbfb17cc8679ac04f/06/07/2024 14:21:36	20240706142136373201	33	20.00	0.00	39,258.40
06-07-2024	IMPS Debit Transaction	418827686286	UPI/DR/418827686286/BINDU RA/YESB/**18262@ybl/UPI//HDF6cc4b592043c49e47fdaada2d5792a6c/06/07/2024 14:40:55	20240706144055298954	33	10.00	0.00	39,248.40
06-07-2024	IMPS Debit Transaction	418828120624	UPI/DR/418828120624/KOCHI MET/UTIB/**11072@axisbank/UPI//HDF4ad1a95bdb914d5d979d80b7f62e0051/06/07/2024 14:51:24	20240706145124796824	33	40.00	0.00	39,208.40
06-07-2024	IMPS Debit Transaction	418830894954	UPI/DR/418830894954/KOCHI MET/UTIB/**10996@axisbank/UPI//HDFd9847b40d6f4b37a2ff60c589c26a18/06/07/2024 16:01:32	20240706160132003454	33	40.00	0.00	39,168.40
07-07-2024	IMPS Debit Transaction	418844014754	UPI/DR/418844014754/BLESSEL G/SBIN/**hew07@oksbi/UPI//HDF33e597430fb641c1b80ab91e7b5f8735/06/07/2024 20:00:24	20240706200024429008	33	20,000.00	0.00	19,168.40
07-07-2024	IMPS Debit Transaction	418843673395	UPI/DR/418843673395/Swiggy/UTIB/**.rzp@axisbank/Pay via //AXTe6a0842e21a94c3e8624c5ead1d92fc0/06/07/2024 20:07:38	20240706200738945098	33	325.00	0.00	18,843.40
07-07-2024	IMPS Debit Transaction	418851176958	UPI/DR/418851176958/REALOXY O/HDFC/**82218@hdfcbank/COLLECT//HDFD1C3152120154E8BB8CD743E4308C063/06/07/2024 20:38:30	20240706203830899804	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	20240707050303898027	33	0.00	16,452.00	35,216.40
07-07-2024	IMPS Debit Transaction	418934706358	UPI/DR/418934706358/SWIGGY/ICIC/**wiggy@icici/Payment //ICId14cb59a968349ac9522a746c86b18a2/07/07/2024 13:06:17	20240707130617488077	33	267.00	0.00	34,949.40
08-07-2024	IMPS Debit Transaction	418989926744	UPI/DR/418989926744/JAS HOME /SIBL/**9622a@sib/UPI//HDF02d5d663029045db97f0bdc36a09f420/07/07/2024 20:51:29	20240707205129861412	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//HDF418a20900c646b58d78904e577207eb/07/07/2024 21:43:45	20240707214345289905	33	22.00	0.00	27,427.40
08-07-2024	IMPS Debit Transaction	419002018559	UPI/DR/419002018559/ANJANA LAL/BKID/**I2000@okaxis/UPI//HDFa8bacfbec3734a3ebcd6c1c86c9e08dc/08/07/2024 10:11:45	20240708101145442555	33	300.00	0.00	27,127.40
08-07-2024	IMPS Credit Transaction	455659327587	UPI/CR/455659327587/MUHAMMED /KLG/**az526@okaxis/UPI//AXTe9208596d2a548e5a08a58306b8fc9c9/08/07/2024 12:56:43	20240708125643651905	33	0.00	340.00	27,467.40
08-07-2024	IMPS Debit Transaction	419080971395	UPI/DR/419080971395/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBbcb888787344fd8fd6abcb104c103/08/07/2024 12:57:08	20240708125708672915	33	338.00	0.00	27,129.40
08-07-2024	IMPS Debit Transaction	419013124411	UPI/DR/419013124411/SHANID K/SBIN/**yz96@okaxis/UPI//HDFd2734c65c17044828954be3deb0848ba/08/07/2024 14:35:54	20240708143554646649	33	2,348.00	0.00	24,781.40
08-07-2024	IMPS Debit Transaction	419022045952	UPI/DR/419022045952/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDF8226cf5309ff4025982536a8816658a1/08/07/2024 18:16:23	20240708181623445651	33	950.00	0.00	23,831.40
08-07-2024	IMPS Credit Transaction	455620550739	UPI/CR/455620550739/SAMAAN P M/FDRL/**chu23@okicici/shundu m//IC135ffa87bcc984b1cb9254aad45bf45f5/08/07/2024 18:18:28	20240708181828569519	33	0.00	50.00	23,881.40
08-07-2024	IMPS Credit Transaction	419095508343	UPI/CR/419095508343/AISWARYA /FDRL/**712-1@oksbi/UPI//SBI3504f470037744a48d6912790fbd1349/08/07/2024 19:04:48	20240708190448513493	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//ICId23f81d478334fc29e1a26109abfb548/09/07/2024 10:54:33	20240709105433980929	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	20240709120842689479	33	0.00	300.00	27,581.40
09-07-2024	IMPS Debit Transaction	419152451993	UPI/DR/419152451993/MUHAMMED /KLG/**az526@oksbi/UPI//HDFc94d3a88d53045718516781efcab3a42/09/07/2024 13:42:27	20240709134227525864	33	160.00	0.00	27,421.40
09-07-2024	IMPS Debit Transaction	419152551140	UPI/DR/419152551140/Vimal Med/UTIB/**15561@okbizaxis/UPI//HDF1758b0baa36e4aeda5a8ac809d86d66c/09/07/2024 13:44:28	20240709134428633363	33	30.00	0.00	27,391.40
09-07-2024	IMPS Debit Transaction	419162771620	UPI/DR/419162771620/LALU M/FDRL/**25210@oksbi/UPI//HDFd1030f7642ee47449410dbfe5d6a9eb4/09/07/2024 17:58:46	20240709175846948786	33	60.00	0.00	27,331.40
09-07-2024	IMPS Debit Transaction	419164648854	UPI/DR/419164648854/SANIYA C/SBIN/**a2917@oksbi/UPI//HDF63198a9c3aa84245baf8890a07e0928/09/07/2024 18:33:51	20240709183351068662	33	150.00	0.00	27,181.40
09-07-2024	IMPS Debit Transaction	419170798991	UPI/DR/419170798991/JINSON GE/DLXB/**rge40@okhdfcbank/UPI//HDFfee6c5c384f64558be20f49441b270ad/09/07/2024 20:10:05	20240709201005757665	33	80.00	0.00	27,101.40

09-07-2024	IMPS Credit Transaction	419191504788	UPI/CR/419191504788/MUHAMMED /KLGb/**az526@okaxis/UPI//AX1fd4c8aeb1d79436281f3e2acbad73997/09/07/2024 20:35:46	20240709203546477227	33	0.00	450.00	27,551.40
10-07-2024	IMPS Credit Transaction	419151009350	UPI/CR/419151009350/MUHAMMED /KLGb/**az526@okaxis/UPI//AX112fb5dd06f0e42568712f17a1efa4d6b/09/07/2024 20:42:56	20240709204256936214	33	0.00	900.00	28,451.40
10-07-2024	IMPS Debit Transaction	419173185102	UPI/DR/419173185102/TRENT LIM/YESB/**zudio@ybl/Payment //HDFecc47dd4c94243b38d07961765bbb785/09/07/2024 20:45:35	20240709204535098455	33	2,908.00	0.00	25,543.40
10-07-2024	IMPS Debit Transaction	419285910624	UPI/DR/419285910624/FAYIS P/YESB/**29308@ybl/UPI//HDF5da8c23c45e14b72a6b050686df58458/10/07/2024 10:11:45	20240710101145029004	33	30.00	0.00	25,513.40
10-07-2024	IMPS Debit Transaction	419254622521	UPI/DR/419254622521/THECASEFA/ICIC/**.esbz@icici/Payment //YBL6e0416a32d804252b96e2807f092a0e2/10/07/2024 12:59:06	20240710125906440117	33	858.00	0.00	24,655.40
10-07-2024	IMPS Debit Transaction	419293398712	UPI/DR/419293398712/KOCHI MET/UTIB/**10899@axisbank/UPI//HDFd6e35c4bad421db581fae6e95019d6/10/07/2024 13:13:50	20240710131350203184	33	80.00	0.00	24,575.40
10-07-2024	IMPS Debit Transaction	419204625737	UPI/DR/419204625737/SOLE LOUN/YESB/**96955@ybl/UPI//HDFa4f233b39a4427185976b8404f946f3/10/07/2024 17:43:51	20240710174351528855	33	190.00	0.00	24,385.40
11-07-2024	IMPS Credit Transaction	419318112771	UPI/CR/419318112771/AISWARYA /FDRL/**712-1@oksb/UPI//SBI8dbc093fac1b488c95589df4fd1b2b08/11/07/2024 10:35:08	20240711103508085871	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	20240711174639636494	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	20240711184056819821	33	451.00	0.00	23,939.40
12-07-2024	IMPS Credit Transaction	419466427928	UPI/CR/419466427928/MUHAMMED /KLGb/**az526@okaxis/UPI//AX1612fc1edd7b84d538bb9b724a002861/12/07/2024 11:32:24	20240712113224260848	33	0.00	85.00	24,024.40
12-07-2024	IMPS Debit Transaction	419473639937	UPI/DR/419473639937/BLESSEL G/SBIN/**hew07@oksb/UPI//HDFc9ace2da1d19448f86e2765b494b8384/12/07/2024 12:06:16	20240712120616846939	33	2,500.00	0.00	21,524.40
12-07-2024	IMPS Debit Transaction	419486405987	UPI/DR/419486405987/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AX1173a1161e859415b819bc543c110214b/12/07/2024 12:12:47	20240712121247157152	33	205.00	0.00	21,319.40
13-07-2024	IMPS Debit Transaction	419510631419	UPI/DR/419510631419/SREE SUDH/CNRB/**dical@cnrb/Pay to M//HDF138c37105d834aa6800b1b6d109ac383/13/07/2024 11:31:55	20240713113155042039	33	23.00	0.00	21,296.40
13-07-2024	IMPS Debit Transaction	419523249818	UPI/DR/419523249818/CHICKING /ICIC/**quare@icici/UPI//HDFd9b80ad787cd41a6af5313698c814d13/13/07/2024 17:09:32	20240713170932486090	33	817.00	0.00	20,479.40
13-07-2024	IMPS Debit Transaction	419524924751	UPI/DR/419524924751/AISWARYA /FDRL/**712-1@oksb/UPI//HDF3d0fca45fcc4bf08804abb80cdef381/13/07/2024 17:46:05	20240713174605335980	33	500.00	0.00	19,979.40
14-07-2024	IMPS Debit Transaction	419511595621	UPI/DR/419511595621/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBe0e98d335c76445881021b52f22087f5/13/07/2024 20:26:47	20240713202647424935	33	245.00	0.00	19,734.40
14-07-2024	IMPS Debit Transaction	419662824572	UPI/DR/419662824572/Google In/UTIB/**harge@okpayaxis/UPI//HDFcc2d7795417f4dd4961fcfe9abb77561/14/07/2024 16:13:17	20240714161317885527	33	22.00	0.00	19,712.40
14-07-2024	IMPS Debit Transaction	419664643409	UPI/DR/419664643409/Google In/UTIB/**harge@okpayaxis/UPI//HDF765e31432d9948898c4b2000141efab/14/07/2024 17:00:41	20240714170041864335	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	20240714185454683563	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//HDFfb6bed126b20423485cc7ca0d72c25d5/14/07/2024 20:10:09	20240714201009283089	33	22.00	0.00	17,714.50
15-07-2024	IMPS Debit Transaction	419770909452	UPI/DR/419770909452/SwiggY Li/UTIB/**tores@axb/remarks//AXB6e9e52ff9ac5413cbc8b6a1c642024c0/15/07/2024 11:16:08	20240715111608293900	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/15/07/2024 15:06:32	20240715150632666063	33	190.00	0.00	17,309.50
15-07-2024	IMPS Debit Transaction	419773197102	UPI/DR/419773197102/SWIGGY/ICIC/**wiggY@icici/Payment //IC1ab3d3b4b89764115a171ac098c4b52ff/15/07/2024 19:23:52	20240715192352439345	33	298.00	0.00	17,011.50
16-07-2024	IMPS Debit Transaction	419848653341	UPI/DR/419848653341/SANIYA C/SBIN/**a2917@oksb/UPI//HDF1cc28d8f8f149ffa7ce0ef5b77b1a86/16/07/2024 18:39:29	20240716183929720477	33	150.00	0.00	16,861.50
16-07-2024	IMPS Debit Transaction	419831225026	UPI/DR/419831225026/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AX1f0c9555eff54932a775c19b778b7301/16/07/2024 18:55:19	20240716185519717206	33	529.00	0.00	16,332.50
16-07-2024	IMPS Credit Transaction	419895450891	UPI/CR/419895450891/BLESSEL G/SBIN/**hew07@oksb/UPI//SBIebd46803808941b09434e81a1c6964b7/16/07/2024 18:57:46	20240716185746873521	33	0.00	2,500.00	18,832.50
17-07-2024	IMPS Debit Transaction	419861209299	UPI/DR/419861209299/MOHAMMED /UTIB/**750-3@okaxis/UPI//HDFaee78d49a87944f18d701beb7766ca41/16/07/2024 4 22:01:49	20240716220149567208	33	2,500.00	0.00	16,332.50
17-07-2024	IMPS Debit Transaction	419861398901	UPI/DR/419861398901/Google In/UTIB/**harge@okpayaxis/UPI//HDF7f75b6e15e634449a62192a07472c3c8/16/07/2024 22:07:30	20240716220730760347	33	350.90	0.00	15,981.60
17-07-2024	IMPS Debit Transaction	419985719786	UPI/DR/419985719786/NEENU FEL/BKID/**lix10@okicici/UPI//HDF7099c0f3f42f4e1aac27b555973853b8/17/07/2024 17:32:44	20240717173244739471	33	100.00	0.00	15,881.60
18-07-2024	IMPS Debit Transaction	456563712204	UPI/DR/456563712204/KRISHNAN /CNRB/**53302@ybl/Payment //YBL814d4a9cc51d40dbb197a4ec85b378a5/17/07/2024 21:33:53	20240717213353158481	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//AXBcc9c006a4e044ea7bbecff67d02794e/18/07/2024 11:26:25	20240718112625993981	33	223.00	0.00	13,658.60
18-07-2024	IMPS Debit Transaction	420093110459	UPI/DR/420093110459/SwiggY Li/UTIB/**tores@axb/remarks//AXBdfd62017bb2e47109c5b8be6e1447c9b/18/07/2024 19:07:51	20240718190751025923	33	313.00	0.00	13,345.60
19-07-2024	IMPS Debit Transaction	420039575679	UPI/DR/420039575679/Google In/UTIB/**harge@okpayaxis/UPI//HDF9aaff93408e84273bfe0c3fb9a46bf2e/18/07/2024 22:25:03	20240718222503317057	33	22.00	0.00	13,323.60
19-07-2024	IMPS Credit Transaction	420172463922	UPI/CR/420172463922/NEENU FEL/BKID/**lix10@okicici/UPI//IC15179266c3e544e63be8bb7fee972abca/19/07/2024 12:36:10	20240719123610688626	33	0.00	100.00	13,423.60
19-07-2024	IMPS Debit Transaction	420152350844	UPI/DR/420152350844/ANJANA LAL/BKID/**I2000@okaxis/UPI//HDF62b32a1882614a9f95059be27c9bcbfa/19/07/2024 12:38:32	20240719123832798549	33	42.00	0.00	13,381.60
20-07-2024	IMPS Debit Transaction	420176908286	UPI/DR/420176908286/Google In/UTIB/**harge@okpayaxis/UPI//HDF9f6f9606e2ba4abf924fba50785e6e4/19/07/2024 21:26:00	20240719212600539041	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 4 10:01:29	20240720100129169177	33	100.00	0.00	13,259.60
20-07-2024	IMPS Debit Transaction	420287043613	UPI/DR/420287043613/NEENU FEL/BKID/**lix10@okicici/UPI//HDF0c8d79c10d9745e6ae44b9ad27e85011/20/07/2024 10:19:13	20240720101913860039	33	2.00	0.00	13,257.60
20-07-2024	IMPS Debit Transaction	420289654615	UPI/DR/420289654615/NEENU FEL/BKID/**lix10@okicici/UPI//HDF6b314c8bebd54c28bd3898422821a798/20/07/2024 11:22:43	20240720112243828751	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	20240720115946599769	33	3,399.00	0.00	9,818.60

20-07-2024	IMPS Debit Transaction	420269761566	UPI/DR/420269761566/MATHEW SAM/SIBL/**28657@ibl/Payment //YBL71405a13c08c42fa923612804fffb150/20/07/2024 16:53:17	20240720165317189056	33	300.00	0.00	9,518.60
21-07-2024	IMPS Debit Transaction	420346076087	UPI/DR/420346076087/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBf4a7750f3f574497accf53d0c18e2a8d/21/07/2024 11:53:00	20240721115300366396	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//HDFe5a7cde0c8c94ff1b061c8fd7b812260/21/07/2024 16:42:38	20240721164238788082	33	150.00	0.00	9,014.60
21-07-2024	IMPS Debit Transaction	420354032067	UPI/DR/420354032067/Google In/UTIB/**harge@okpayaxis/UPI//HDFe1930c8c09804304826a235442ce4f34/21/07/2024 19:25:05	20240721192505072898	33	22.00	0.00	8,992.60
23-07-2024	IMPS Debit Transaction	420522221265	UPI/DR/420522221265/SABU TT/YESB/**12611@ybl/UPI//HDFf5720b523d8b4e1aa47f43c0a7615b56/23/07/2024 14:51:18	20240723145118264223	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//HDFe7eea04bce7b4f11b76a99f3f5340df/23/07/2024 16:03:38	20240723160338235920	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	20240723214438855304	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	20240723215344192722	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	20240724092249309802	33	0.00	500.00	14,382.60
24-07-2024	IMPS Debit Transaction	420658298026	UPI/DR/420658298026/AISWARYA /FDRL/**712-1@oksb/UPI//HDFe8e820e31104f688778f7970f30bc29/24/07/2024 13:32:24	20240724133224485257	33	5,100.00	0.00	9,282.60
24-07-2024	IMPS Credit Transaction	420617629015	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD400680/0000000000/24/07/2024 17:32:59/420617629015	20240724173259629015	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//HDFa5acac4284ea4d51bcd55022f286d8fc/24/07/2024 18:13:32	20240724181332420973	33	60.00	0.00	13,222.60
24-07-2024	IMPS Debit Transaction	420610896419	UPI/DR/420610896419/Swiggy/ICIC/**tores@icici/Payment //IC19f85e49e32874140a4405e23ac0a6295/24/07/2024 19:37:25	20240724193725722402	33	514.00	0.00	12,708.60
25-07-2024	IMPS Debit Transaction	420682075730	UPI/DR/420682075730/NAVAF JES/SBIN/**aneef@okicici/UPI//HDF57d69902b84f49b6a2cbdf9db8a66f3/24/07/2024 22:28:24	20240724222824300647	33	60.00	0.00	12,648.60
25-07-2024	IMPS Debit Transaction	420706791691	UPI/DR/420706791691/MOHAMED A/SIBL/**asmon@sib/UPI//HDFf7956fedf8144970be605816d7d5b2c0/25/07/2024 17:59:54	20240725175954825829	33	100.00	0.00	12,548.60
25-07-2024	IMPS Debit Transaction	420715219739	UPI/DR/420715219739/SWIGGY/ICIC/**wiggy@icici/Payment //IC17d623978ef5d4fa9b221905c8cf4abd8/25/07/2024 20:04:38	20240725200438731735	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//YBL1648ce7e13a6455cb3721205c92e07ad/26/07/2024 00:13:16	20240726001316183123	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//HDFcd6a034113d84e9a87198218f04e2996/26/07/2024 23:19:23	20240726231923953706	33	22.00	0.00	10,352.60
27-07-2024	IMPS Debit Transaction	420964360885	UPI/DR/420964360885/Google In/ICIC/**harge@icici/UPI//HDFc4cfa3229bd84d4b878896b37f5640cc/27/07/2024 08:00:16	20240727080016877270	33	200.90	0.00	10,151.70
27-07-2024	IMPS Debit Transaction	420968263217	UPI/DR/420968263217/ANJANA LAL/BKID/**I2000@okaxis/UPI//HDF5ac149742d554f818781f5be36105c2b/27/07/2024 10:22:31	20240727102231896732	33	500.00	0.00	9,651.70
27-07-2024	IMPS Debit Transaction	420976156658	UPI/DR/420976156658/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDFb21c99316080416f8d5a26c1e7a84b2b/27/07/2024 13:39:24	20240727133924080802	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//HDF3cc75bff0640454e89dc7aaa555e2f0/27/07/2024 16:16:35	20240727161635924359	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//HDF85e93d2797d24eb6a3534c3c1fef2e52/27/07/2024 18:13:34	20240727181334711948	33	250.90	0.00	8,380.80
28-07-2024	IMPS Debit Transaction	420900027897	UPI/DR/420900027897/SHAMEEM K/YESB/**11752@ybl/UPI//HDF41612a302a064510802d00e767a60fec/27/07/2024 21:57:39	20240727215739910079	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//IC14b28a3e74d9449e58bdb42d3134cb0dd/27/07/2024 23:41:22	20240727234122357140	33	0.00	80.00	8,440.80
28-07-2024	IMPS Credit Transaction	420902406648	UPI/CR/420902406648/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDF15467fc1c5bf4dccb207e07caa88e088/27/07/2024 23:41:46	20240727234146361859	33	0.00	80.00	8,520.80
28-07-2024	IMPS Debit Transaction	420902438769	UPI/DR/420902438769/Mr CHINNA/YESB/**36245@ybl/UPI//HDF027fc4891fd645288d757fd86b3a0ccee/27/07/2024 23:43:46	20240727234346384654	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	20240728055734947936	33	80.00	0.00	8,425.80
28-07-2024	IMPS Debit Transaction	421005097688	UPI/DR/421005097688/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDF1147e78ab2ca40b3a42528737662c624/28/07/2024 08:16:51	20240728081651068280	33	110.00	0.00	8,315.80
28-07-2024	IMPS Debit Transaction	421008671045	UPI/DR/421008671045/KTDC SR M/YESB/**0n0o4@paytm/UPI//HDF6aeef20b72e54eb49966dc33fcc24c65/28/07/2024 10:21:52	20240728102152573500	33	45.00	0.00	8,270.80
28-07-2024	IMPS Debit Transaction	421018976274	UPI/DR/421018976274/MINI SO/HDFC/**11368@hdfcbank/UPI//HDFb8b0cbd71b7d4212ac74da5377070e11/28/07/2024 14:38:34	20240728143834079997	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	20240728150836267127	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	20240728151609554391	33	200.00	0.00	7,310.80
28-07-2024	IMPS Debit Transaction	421020966986	UPI/DR/421020966986/TATA STAR/HDFC/**30426@hdfcbank/Generati//PLUTUSDQR000000000000000096410994/28/07/2024 15:36:51	20240728153651331141	33	1,365.00	0.00	5,945.80
28-07-2024	IMPS Credit Transaction	421024497616	UPI/CR/421024497616/MUHAMMED /KLGB/**az526@okhdfcbank/UPI//HDF3d6fb379d15c492f874dda6090d9ebc5/28/07/2024 17:18:00	20240728171800350962	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	20240729165348657593	33	40.00	0.00	6,105.80
29-07-2024	IMPS Debit Transaction	421163317960	UPI/DR/421163317960/AISWARYA /FDRL/**712-2@okhdfcbank/UPI//HDF6a87455ffa6b494090303f0e7e0b3901/29/07/2024 17:00:50	20240729170050991529	33	148.00	0.00	5,957.80
29-07-2024	IMPS Debit Transaction	421172369442	UPI/DR/421172369442/Ajash /SIBL/**652-1@oksb/UPI//HDFefa59514fe2a4f458c099dfa3495601c/29/07/2024 19:55:50	20240729195550188602	33	260.00	0.00	5,697.80
29-07-2024	IMPS Debit Transaction	421178056544	UPI/DR/421178056544/JOJO JOY/SBIN/**joy28@oksb/UPI//HDFa18645cb3b3a403fab945d95f5478aa3/29/07/2024 21:48:44	20240729214844190165	33	250.00	0.00	5,447.80
30-07-2024	IMPS Debit Transaction	421289373678	UPI/DR/421289373678/EURONETGP/ICIC/**y.rch@icici/UPI//HDF992d9776c233480cbc1e72cdf003bde3/30/07/2024 11:25:28	20240730112528772512	33	350.90	0.00	5,096.90
30-07-2024	IMPS Debit Transaction	421200433053	UPI/DR/421200433053/ANJANA LAL/BKID/**I2000@okaxis/UPI//HDF01798fa125d84557bcb86eb5f03bf9c5/30/07/2024 16:06:44	20240730160644514023	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	20240730172302033640	33	300.00	0.00	4,296.90
31-07-2024	IMPS Credit Transaction	421254419518	UPI/CR/421254419518/SANIYA C/SBIN/**a2917@oksbil/UPI//SBIab149b4db7bc465e9ced78ede4243f53/30/07/2024 23:11:27	20240730231127759614	33	0.00	300.00	4,596.90
31-07-2024	IMPS Debit Transaction	421340835603	UPI/DR/421340835603/ANJANA LAL/BKID/**I2000@okaxis/UPI//HDF38ce58d8ea91428eb0033caeea457bef/31/07/2024 15:47:37	20240731154737189048	33	500.00	0.00	4,096.90
31-07-2024	IMPS Debit Transaction	421342111381	UPI/DR/421342111381//sbin/**231293553/UPI//HDF7450589737b041f0bfff01074342ec568/31/07/2024 16:19:22	20240731161922635121	33	500.00	0.00	3,596.90
31-07-2024	IMPS Credit Transaction	421342186656	UPI/CR/421342186656/ANJANA LAL/BKID/**I2000@okaxis/UPI//AXI70b751d822aa4abc9430c06a2b4cb4b4/31/07/2024 16:37:12	20240731163712475338	33	0.00	500.00	4,096.90
31-07-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	CHBATCH42262610006537C240731	14226	0.00	611.00	4,707.90
01-08-2024	IMPS Debit Transaction	421467781317	UPI/DR/421467781317/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFcc5ea8a3fd14f7e84b6e807a5de6dcf/01/08/2024 09:11:55	20240801091155097972	33	20.00	0.00	4,687.90
01-08-2024	IMPS Debit Transaction	421474957486	UPI/DR/421474957486/HOTEL TRI/UTIB/**08105@okbizaxis/UPI//HDFe4a685af11ea4b51b421f219ea94e276/01/08/2024 12:04:21	20240801120421855688	33	200.00	0.00	4,487.90
02-08-2024	IMPS Debit Transaction	421546801374	UPI/DR/421546801374/Apple Ser/ICIC/**.bdsi@icici/MandateR//ICIf4e6e9ce81e94839bfaac8276df7d32f/02/08/2024 10:36:05	20240802103605187904	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 //ICIC2692c81d55841c2bfc7db0a63664515/02/08/2024 11:46:43	20240802114643213433	33	627.00	0.00	3,785.90
02-08-2024	IMPS Debit Transaction	421531398837	UPI/DR/421531398837/Shamna C M/SBIN/**29322@ibil/UPI//HDF16571e732f024c3aba5f3f40fd0b79a/02/08/2024 16:03:00	20240802160300194835	33	60.00	0.00	3,725.90
02-08-2024	IMPS Debit Transaction	421532665857	UPI/DR/421532665857/BLESSEL G/SBIN/**hew07@okhdfcbank/UPI//HDF7067a60cd0144788bca8c5d44d8a5546/02/08/2024 16:32:15	20240802163215668631	33	500.00	0.00	3,225.90
02-08-2024	IMPS Debit Transaction	421541219277	UPI/DR/421541219277/AISWARYA /FDRL/**712-1@oksbil/UPI//HDF24268f8628ed4731b23476ae71209ead/02/08/2024 19:09:30	20240802190930305891	33	20.00	0.00	3,205.90
02-08-2024	IMPS Debit Transaction	421546517325	UPI/DR/421546517325/AISWARYA /FDRL/**712-1@oksbil/UPI//HDFc66c91c8211486ea21ddacb78f82cc3/02/08/2024 20:28:52	20240802202852112829	33	250.00	0.00	2,955.90
03-08-2024	IMPS Debit Transaction	421665365551	UPI/DR/421665365551/KANAGADEVI/YESB/**89517@ybl/UPI//HDF6a9efbaa7e5742beaf439413337b8933/03/08/2024 12:04:33	20240803120433108033	33	60.00	0.00	2,895.90
03-08-2024	IMPS Credit Transaction	458265024074	UPI/CR/458265024074/AISWARYA /FDRL/**712-1@oksbil/UPI//ICIC221b6f962c544d72b0eafcd0d13643aa/03/08/2024 16:12:16	20240803161216919933	33	0.00	500.00	3,395.90
03-08-2024	IMPS Debit Transaction	421677480141	UPI/DR/421677480141/HGSQUARE /YESB/**84135@ptys/paytm UPI//HDF5e38556588e24054a1562899a933ec23/03/08/2024 16:43:51	20240803164351469889	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//HDF72d86ddb8c9c402389e7270f46e94a4/03/08/2024 17:01:14	20240803170114360349	33	544.55	0.00	2,093.35
03-08-2024	IMPS Debit Transaction	421678611696	UPI/DR/421678611696/Vidhya V/ESMF/**t3244@oksbil/UPI//HDFb62d9fe9eff34c8f824c036718094edb/03/08/2024 17:09:11	20240803170911784392	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//HDFb62d9fe9eff34c8f824c036718094edb/03/08/2024 17:09:12	20240803170911785150	33	-200.00	0.00	2,093.35
03-08-2024	IMPS Credit Transaction	421614785117	UPI/CR/421614785117/MATHEW SAM/SIBL/**28657@ibil/Payment //IBLD055135f4c644710b8ae8a0deaba4371/03/08/2024 18:14:31	20240803181431588899	33	0.00	300.00	2,393.35
04-08-2024	IMPS Debit Transaction	421756339342	UPI/DR/421756339342/SWIGGY/ICIC/**wiggy@icici/Payment //ICIC6c177a2179c488951a13e5004ffc3e/04/08/2024 11:26:45	20240804112645498944	33	167.00	0.00	2,226.35
04-08-2024	IMPS Debit Transaction	421713016284	UPI/DR/421713016284/THE OVEN/YESB/**66306@ybl/UPI//HDFc11c59bb07e4b069127f44df15a2c6b/04/08/2024 13:37:54	20240804133754456368	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	20240804171648325234	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//HDFd06678107f41a5b251624957377a2f/04/08/2024 18:57:52	20240804185752134153	33	100.00	0.00	1,531.35
05-08-2024	IMPS Debit Transaction	421740049791	UPI/DR/421740049791/Indian Ra/YESB/**70120@ptys/UPI//HDF092c03e0649b47c2a0df661648e9a2c9/04/08/2024 22:59:53	20240804225953750039	33	260.00	0.00	1,271.35
05-08-2024	IMPS Debit Transaction	421846052011	UPI/DR/421846052011/PRAKASH S/CNRB/**29465@ybl/UPI//HDF7394b71da2e043d8ac90240981604939/05/08/2024 09:28:13	20240805092813689376	33	5.00	0.00	1,266.35
05-08-2024	IMPS Credit Transaction	421850157402	UPI/CR/421850157402/MUHAMMED /KLG/**az526@okhdfcbank/UPI//HDFd745bb4681524243bd0a29d9c790bd4e/05/08/2024 11:05:25	20240805110525730640	33	0.00	400.00	1,666.35
05-08-2024	IMPS Credit Transaction	421807216605	UPI/CR/421807216605/Gokul K/ESMF/**films@okicici/UPI//ICIC89669625139408e8dd7727fd3ccd375/05/08/2024 11:59:55	20240805115955797947	33	0.00	2,000.00	3,666.35
05-08-2024	IMPS Credit Transaction	421860081837	UPI/CR/421860081837/MUHAMMED /KLG/**az526@okhdfcbank/UPI//HDFebb44909fe5243e4ad2559d1e93188d2/05/08/2024 14:32:59	20240805143259607399	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	20240805180453543420	33	0.00	13,419.00	17,225.35
06-08-2024	IMPS Debit Transaction	421965946910	UPI/DR/421965946910/Netflix E/ICIC/**.payu@icici/UPI Mand//ICIB2cc2480b7d4674951501c64c52d22e/06/08/2024 01:32:05	20240806013205843183	33	199.00	0.00	17,026.35
06-08-2024	IMPS Debit Transaction	421964512718	UPI/DR/421964512718/Bundl Tec/UTIB/**gyupi@axb/remarks//AXBf4d7126e1ff54a3583a2c3bf4d50a35e/06/08/2024 12:47:23	20240806124723987446	33	429.00	0.00	16,597.35
06-08-2024	IMPS Debit Transaction	421908009294	UPI/DR/421908009294/AISWARYA /FDRL/**712-1@oksbil/UPI//HDF98975004fd0e41ea9c09cc5eb6220dd5/06/08/2024 16:14:48	20240806161448389414	33	25.00	0.00	16,572.35
06-08-2024	IMPS Debit Transaction	421909847736	UPI/DR/421909847736/Google In/UTIB/**harge@okpayaxis/UPI//HDF88d274cfce347b4aad33749ca de97ce/06/08/2024 16:57:17	20240806165717502205	33	49.00	0.00	16,523.35
07-08-2024	IMPS Credit Transaction	421944875747	UPI/CR/421944875747/AISWARYA /FDRL/**712-1@oksbil/UPI//SBI79524627171428b9abc4cc53cb28f61/06/08/2024 21:20:06	20240806212006235307	33	0.00	765.00	17,288.35
07-08-2024	IMPS Debit Transaction	422039637591	UPI/DR/422039637591/SHIBINI K/CNRB/**shnan@okhdfcbank/UPI//HDF791143f9b28b494c97ca6e50f596070c/07/08/2024 11:39:21	20240807113921023089	33	1,000.00	0.00	16,288.35
07-08-2024	IMPS Debit Transaction	422039899945	UPI/DR/422039899945/MUHAMMED /FDRL/**677-1@oksbil/UPI//HDF2e183b9784354fa4ba9cf1b74921acda/07/08/2024 11:45:36	20240807114536345184	33	429.00	0.00	15,859.35
07-08-2024	IMPS Debit Transaction	422046078484	UPI/DR/422046078484/STREET ME/YESB/**17240@ybl/UPI//HDF2532c88638d9cc397402c9d28a020bd/07/08/2024 13:54:48	20240807135448356310	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//HDF61f6966517ec43978ef36fd9d675c542/07/08/2024 14:27:08	20240807142708089733	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//HDF475727915e34504912477be8e3a5512/07/08/2024 19:30:44	20240807193044655026	33	60.00	0.00	12,400.35

07-08-2024	IMPS Debit Transaction	422063658636	UPI/DR/422063658636/PANTREE/YESB/**01297@ptys/UIP//HDF1f89d9a9b347433597239e30ddcb3967/07/08/2024 19:42:48	20240807194248589124	33	520.00	0.00	11,880.35
08-08-2024	IMPS Debit Transaction	422068822625	UPI/DR/422068822625/GOODWILL/INDB/**27339@indus/UIP//HDF4949f06b9264be7ae53305de5ba7681/07/08/2024 21:01:24	20240807210124136551	33	7,500.00	0.00	4,380.35
08-08-2024	IMPS Debit Transaction	422185807941	UPI/DR/422185807941/KANAGADEVI/YESB/**89517@ybl/UIP//HDF840cb70bc3bf4d78bd74f6ef728042e/08/08/2024 11:57:50	20240808115750221960	33	20.00	0.00	4,360.35
08-08-2024	IMPS Debit Transaction	422157488221	UPI/DR/422157488221/Bundl Tec/utib/**t.rzp@axisbank/Pay via //AX1b819f6a14b8040f4bde3c9fa31a9bb65/08/08/2024 12:28:03	20240808122803812258	33	338.00	0.00	4,022.35
08-08-2024	IMPS Credit Transaction	458753771363	UPI/CR/458753771363/NEENU FEL/BKID/**lix10@okicici/UIP//ICI5fe3fc76aeb6492bb95f5609d5457e1a/08/08/2024 12:28:40	20240808122840845395	33	0.00	338.00	4,360.35
09-08-2024	IMPS Credit Transaction	458894517248	UPI/CR/458894517248/GOURINAND/SBIN/**96908@ib/ Payment //IBLF0e89284de724a0a9babb15b1c1e59cb/09/08/2024 01:25:01	20240809012501280286	33	0.00	2,790.00	7,150.35
09-08-2024	IMPS Debit Transaction	422230850600	UPI/DR/422230850600/NEENU FEL/BKID/**lix10@okicici/UIP//HDF93de326a39ae45a4a33c4eab714429ae/09/08/2024 12:16:06	20240809121606807601	33	100.00	0.00	7,050.35
09-08-2024	IMPS Debit Transaction	422269808936	UPI/DR/422269808936/Swiggy/UTIB/**y.rzp@axisbank/Pay via //AX1eec867cf397c4aee8d494be17c751c10/09/08/2024 19:11:13	20240809191113938531	33	373.00	0.00	6,677.35
09-08-2024	IMPS Debit Transaction	422236169798	UPI/DR/422236169798/Nykaa/HDFC/**aa.cf@hdfcbank/2958514714/ /YBLE259a7765fab48ebf61c787509c11b2/09/08/2024 20:25:01	20240809202501259863	33	2,122.00	0.00	4,555.35
09-08-2024	IMPS Debit Transaction	422272418788	UPI/DR/422272418788/FLIPKART /HDFC/**paytm@hdfcbank/PAYMENT//HDF657F7E8926054089BB8E8D8047331A1/09/08/2024 20:26:32	20240809202632361317	33	615.00	0.00	3,940.35
10-08-2024	IMPS Credit Transaction	458990887070	UPI/CR/458990887070/KRISHNAN /CNRB/**53302@ybl/Payment //YBLcfb607e636ee45ff8b05c80a6330f232/10/08/2024 12:26:19	20240810122619611141	33	0.00	35,698.00	39,638.35
10-08-2024	IMPS Debit Transaction	422376323805	UPI/DR/422376323805/NEENU FEL/BKID/**lix10@okicici/UIP//HDF400b78329e3b44b784d07ef2a5deb138/10/08/2024 13:05:47	20240810130547720640	33	100.00	0.00	39,538.35
10-08-2024	IMPS Credit Transaction	422351231980	UPI/CR/422351231980/KUNJUMOL /CNRB/**neesh@okaxis/UIP//AX1a7c4189eadaa4928940def9d74901c54/10/08/2024 14:15:26	20240810141526443656	33	0.00	300.00	39,838.35
11-08-2024	IMPS Debit Transaction	422397154054	UPI/DR/422397154054/A S ENT/INDB/**98278@indus/UIP//HDF97d44b09930a4594a7881be99fc4eb2f/10/08/2024 19:54:21	20240810195421936686	33	730.00	0.00	39,108.35
11-08-2024	IMPS Debit Transaction	422415221522	UPI/DR/422415221522/Google In/UTIB/**harge@okpayaxis/UIP//HDF8edaaca5e23741f2bf8164215d0a62/11/08/2024 10:49:08	20240811104908633651	33	49.00	0.00	39,059.35
11-08-2024	IMPS Debit Transaction	422429631039	UPI/DR/422429631039/MOON WORKS/KKBK/**3.bqr@kotak/UIP//HDF6f72d7b02dad4eac23e5eac13a10b4/11/08/2024 16:38:23	20240811163823232995	33	2,891.00	0.00	36,168.35
12-08-2024	IMPS Credit Transaction	422552883101	UPI/CR/422552883101/NEENU FEL/BKID/**lix10@okicici/UIP//ICIc3cc656626fa4430afdde7bc8020d43/12/08/2024 10:26:55	20240812102655465686	33	0.00	30.00	36,198.35
12-08-2024	IMPS Credit Transaction	422502127277	UPI/CR/422502127277/SANIYA C/SBIN/**a2917@oksb/ UIP//SB185ce413fb774b62b38c5c50aada233f/12/08/2024 10:27:28	20240812102728493005	33	0.00	10.00	36,208.35
12-08-2024	IMPS Debit Transaction	422557282813	UPI/DR/422557282813/AISWARYA /FDRL/**712-1@oksb/ UIP//HDF19420b62360b48b18c7f1d9622c3886f/12/08/2024 10:28:36	20240812102836548902	33	60.00	0.00	36,148.35
12-08-2024	IMPS Debit Transaction	422571032896	UPI/DR/422571032896/SHAMEEM K/YESB/**11752@ybl/UIP//HDFe20f767ca16d4495b9f19be6b472e1bb/12/08/2024 15:58:45	20240812155845833801	33	70.00	0.00	36,078.35
12-08-2024	IMPS Credit Transaction	422586488261	UPI/CR/422586488261/NEENU FEL/BKID/**lix10@okicici/UIP//ICI16bc70881cfe40ea56765e51a2e322/12/08/2024 15:59:22	20240812155922863705	33	0.00	20.00	36,098.35
13-08-2024	IMPS Credit Transaction	422660887813	UPI/CR/422660887813/SANIYA C/SBIN/**a2917@oksb/ UIP//SB1f7e73e81e96047b09c84ebb72c145561/13/08/2024 11:37:37	20240813113737971597	33	0.00	10.00	36,108.35
13-08-2024	IMPS Credit Transaction	422629835889	UPI/CR/422629835889/NEENU FEL/BKID/**lix10@okicici/UIP//ICIc8ce670d1057423b81a846f006658c1/13/08/2024 11:38:46	20240813113846031375	33	0.00	30.00	36,138.35
13-08-2024	IMPS Debit Transaction	422603435590	UPI/DR/422603435590/KANAGADEVI/YESB/**89517@ybl/UIP//HDF5956b4cc152b49f78662156d48e044cd/13/08/2024 11:46:33	20240813114633435882	33	60.00	0.00	36,078.35
13-08-2024	IMPS Debit Transaction	422608343732	UPI/DR/422608343732/PRITHVI E/ici/**1005012057/UIP//HDF69c1fe31ef0f4a4ab27e04cca0c36bde/13/08/2024 13:35:49	20240813133549086202	33	13,228.00	0.00	22,850.35
13-08-2024	IMPS Debit Transaction	422623751001	UPI/DR/422623751001/MURALIRAJ/UCBA/**nix-3@okicici/UIP//HDF4e672cdc3c264c4c8461e5d691f69fe1/13/08/2024 19:08:58	20240813190858969830	33	30.00	0.00	22,820.35
13-08-2024	IMPS Debit Transaction	422624894542	UPI/DR/422624894542/ANN MARY /SBIN/**dhiya@okicici/UIP//HDF655fc6393904db3b8db4541da46ceb5/13/08/2024 19:25:26	20240813192526202943	33	700.00	0.00	22,120.35
13-08-2024	IMPS Debit Transaction	422626206405	UPI/DR/422626206405/JOSEPH AL/SIBL/**rt218@okaxis/UIP//HDFb2691119c6664599b593c209bf560632/13/08/2024 19:44:09	20240813194409606841	33	30.00	0.00	22,090.35
13-08-2024	IMPS Debit Transaction	422628341828	UPI/DR/422628341828/SEBASTIAN/UBIN/**23425@ybl/UIP//HDF07a34e80e5fc4056849c8599b9d2b1df/13/08/2024 20:15:29	20240813201529877552	33	201.00	0.00	21,889.35
14-08-2024	IMPS Debit Transaction	422744194828	UPI/DR/422744194828/NEENU FEL/BKID/**lix10@okicici/UIP//HDF8941819fe1a94a10a8874b051c256127/14/08/2024 10:38:27	20240814103827429586	33	500.00	0.00	21,389.35
14-08-2024	IMPS Debit Transaction	422746822214	UPI/DR/422746822214/SHAMEEM K/YESB/**11752@ybl/UIP//HDF34869cacfcb4a54b9b1977ba5c85921/14/08/2024 11:41:21	20240814114121706739	33	23.00	0.00	21,366.35
14-08-2024	IMPS Debit Transaction	422705997388	UPI/DR/422705997388/ixigo/ICIC/**train@icici/DXIGO Tr//3TADP0R69TE5RTA14K/14/08/2024 15:54:23	20240814155423789619	33	2,125.00	0.00	19,241.35
14-08-2024	IMPS Debit Transaction	422762215299	UPI/DR/422762215299/AISWARYA /FDRL/**712-1@oksb/ UIP//HDFb6e1ecd9d5694095943d87a64019e17a/14/08/2024 17:36:31	20240814173631195024	33	50.00	0.00	19,191.35
14-08-2024	IMPS Debit Transaction	422772598587	UPI/DR/422772598587/YEDHU KRI/SBIN/**sneha@oksb/ UIP//HDF54ba4901aacc475dbeeefb88a23d4ba/14/08/2024 20:13:50	20240814201350336582	33	2,999.00	0.00	16,192.35
15-08-2024	IMPS Debit Transaction	422780280760	UPI/DR/422780280760/CAFE HABI/YESB/**rw828@paytm/UIP//HDFd98b8b686c3649a8939331c3eaa6eb37/14/08/2024 22:43:25	20240814224325147512	33	550.00	0.00	15,642.35
15-08-2024	IMPS Debit Transaction	422883699248	UPI/DR/422883699248/JABIR K/YESB/**14668@ybl/UIP//HDF3fbb4a0c7019420284c0b282ad949b57/15/08/2024 07:32:47	20240815073247264492	33	35.00	0.00	15,607.35
15-08-2024	IMPS Debit Transaction	459450838539	UPI/DR/459450838539/KRISHNAN /CNRB/**53302@ybl/Payment //YBLf2694ec6ac141c98ca2f77025aee065/15/08/2024 16:18:36	20240815161836377638	33	2,000.00	0.00	13,607.35
15-08-2024	IMPS Debit Transaction	422804500091	UPI/DR/422804500091/SHAMEER T/YESB/**77208@ybl/UIP//HDF30f7dbc7604b4d31b00a99cc77e19885/15/08/2024 16:42:31	20240815164231470742	33	600.00	0.00	13,007.35
16-08-2024	IMPS Debit Transaction	422808572389	UPI/DR/422808572389/SAMAAN P M/FDRL/**chu23@okicici/UIP//HDFcea8cc21b69c4d4c9655090a380742b0/15/08/2024 18:06:29	20240815180629896807	33	400.00	0.00	12,607.35
16-08-2024	Service Charges Debit		CHQ BK ISSUE SB SC For Cheque Book Delivery	SCREFO4588425914	14226	118.00	0.00	12,489.35
16-08-2024	IMPS Debit Transaction	422943418487	UPI/DR/422943418487/MALIYEKKA/FDRL/**750-1@okicici/UIP//HDF98a22a454b724f348e3b649087f154ac/16/08/2024 15:09:48	20240816150948610574	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/ UIP//HDF3f708030ca5f44d2a3f1cee14ec056ec/16/08/2024 15:51:02	20240816155102453184	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	20240817153043385412	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	20240817163241258161	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	20240817163340305438	33	0.00	400.00	7,889.35
17-08-2024	IMPS Debit Transaction	423090836295	UPI/DR/423090836295/SHAMEER T/YESB/**7208@ybl/UPI//HDFfa2ba71939b54049bd151fc8216f53b7/17/08/2024 16:40:07	20240817164007617621	33	20.00	0.00	7,869.35
17-08-2024	IMPS Debit Transaction	423091417676	UPI/DR/423091417676/Santhya A/YESB/**2j2ri@paytm/UPI//HDFa6357ff47efb45d0bb71cc81b669063b/17/08/2024 16:53:00	20240817165300255533	33	500.00	0.00	7,369.35
17-08-2024	IMPS Debit Transaction	423092940096	UPI/DR/423092940096/TAGLINE F/SIBL/**5132a@sib/UPI//HDF726da49c9ffb4d1eafe63df2a41dc6a9/17/08/2024 17:24:19	20240817172419895822	33	550.00	0.00	6,819.35
17-08-2024	IMPS Debit Transaction	423093315240	UPI/DR/423093315240/ABDUL GAF/SIBL/**a3321@okaxis/UPI//HDF1d1645c9e90d4546947ae3ce4a39677b/17/08/2024 17:31:16	20240817173116277090	33	30.00	0.00	6,789.35
18-08-2024	IMPS Debit Transaction	423010069145	UPI/DR/423010069145/SAMAAN P M/FDRL/**chu23@okicici/UPI//HDFf72390cc09254f4f9a47a972715c1e/17/08/2024 22:07:01	20240817220701135375	33	150.00	0.00	6,639.35
19-08-2024	IMPS Debit Transaction	423277038741	UPI/DR/423277038741/Indian Ra/YESB/**70120@ptys/UPI//HDFb78a38ceb309433d83b249d3778ea31/19/08/2024 14:54:43	20240819145443071236	33	130.00	0.00	6,509.35
19-08-2024	IMPS Credit Transaction	423226257096	UPI/CR/423226257096/ixigo/ICIC/**train@icici/IXIGO Tr//IC17a44a15b744e48ef899b1bc84abf914a/19/08/2024 17:35:08	20240819173508769356	33	0.00	1,730.00	8,239.35
21-08-2024	IMPS Debit Transaction	423441643383	UPI/DR/423441643383/Google In/ICIC/**harge@icici/UPI//HDF30de9b4eb0e3460b8bad3c060885a6c/21/08/2024 08:09:59	20240821080959441919	33	250.90	0.00	7,988.45
22-08-2024	IMPS Debit Transaction	423580189402	UPI/DR/423580189402/RELIANCE /HDFC/**54996@hdfcbank/UPI//HDFf2b4bad615e84f82b3bb0b1b5660f179/22/08/2024 02:44:07	20240822024407010825	33	1,500.00	0.00	6,488.45
22-08-2024	IMPS Debit Transaction	423504332809	UPI/DR/423504332809/RENJITH K/UCBA/**aj1-1@okicici/UPI//HDFba06a700c95f4b5eb27019a82f21ee81/22/08/2024 18:00:02	20240822180002636767	33	60.00	0.00	6,428.45
22-08-2024	IMPS Debit Transaction	423511058588	UPI/DR/423511058588/AISWARYA /FDRL/**712-1@oksb/UPI//HDF56d09502b1f140f38c04f3a042d46cea/22/08/2024 19:52:50	20240822195250016187	33	150.00	0.00	6,278.45
22-08-2024	IMPS Debit Transaction	423539478206	UPI/DR/423539478206/SWIGGY/ICIC/**wigg@icici/Payment //IC1e7bf3a03d3844577be4212da9bfb564/22/08/2024 19:57:59	20240822195759359774	33	231.00	0.00	6,047.45
23-08-2024	IMPS Debit Transaction	423623302831	UPI/DR/423623302831/AISWARYA /FDRL/**712-1@oksb/UPI//HDFfe98796b61ac4d0c9f6076302b1fbaa4/23/08/2024 09:07:04	20240823090704606627	33	130.00	0.00	5,917.45
23-08-2024	IMPS Credit Transaction	423635839046	UPI/CR/423635839046/NEENU FEL/BKID/**lix10@okicici/UPI//IC17ad00aff2fee48a89e0b8bb9a5186a7e/23/08/2024 11:10:53	20240823111053005638	33	0.00	20.00	5,937.45
23-08-2024	IMPS Debit Transaction	423627990524	UPI/DR/423627990524/KANAGADEVI/YESB/**89517@ybl/UPI//HDF5c92c8ff06f4349867dd55773df065/23/08/2024 11:17:33	20240823111733321140	33	50.00	0.00	5,887.45
25-08-2024	IMPS Debit Transaction	460345847233	UPI/DR/460345847233/AAKASH S/SBIN/**39022@ybl/Payment //YBL4c22652427b048bea24dec642bdc815/24/08/2024 23:24:24	20240824232424017720	33	1,000.00	0.00	4,887.45
25-08-2024	IMPS Debit Transaction	460484976913	UPI/DR/460484976913/SHIBINI K/CNRB/**51595@ybl/Payment //YBL725501b14054c7d9c437a4c9b4d4bbe/25/08/2024 11:10:46	20240825111046021245	33	500.00	0.00	4,387.45
26-08-2024	IMPS Debit Transaction	423852497633	UPI/DR/423852497633/SWIGGY/ICIC/**wigg@icici/Payment //IC1832682e64a6d47a4949a683baa72ea0/25/08/2024 22:28:12	20240825222812309138	33	621.00	0.00	3,766.45
26-08-2024	IMPS Debit Transaction	423950418155	UPI/DR/423950418155/KANAGADEVI/YESB/**89517@ybl/UPI//HDF592dac9b8f4346848690ff09c4ddf5d0/26/08/2024 10:56:10	20240826105610837285	33	100.00	0.00	3,666.45
26-08-2024	IMPS Debit Transaction	423956294845	UPI/DR/423956294845/SWIGGY/ICIC/**wigg@icici/Payment //IC19b4e7fd368945519839f315fc163095/26/08/2024 19:58:25	20240826195825935204	33	231.00	0.00	3,435.45
27-08-2024	IMPS Debit Transaction	424084914346	UPI/DR/424084914346/Google In/ICIC/**harge@icici/UPI//HDF64b11ae711a9496e9e81d85af95dff6/27/08/2024 07:54:50	20240827075450437720	33	300.90	0.00	3,134.55
27-08-2024	IMPS Debit Transaction	424088218459	UPI/DR/424088218459/KANAGADEVI/YESB/**89517@ybl/UPI//HDF0c22a1cdf1d4d1bbc0e71d7cc4f0ada/27/08/2024 09:57:45	20240827095745768201	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	20240827145108789342	33	100.00	0.00	3,009.55
27-08-2024	IMPS Credit Transaction	424038864517	UPI/CR/424038864517/SANIYA C/SBIN/**a2917@oksb/UPI//SBI0a5de6b4baa148bda5605c124f267fb6/27/08/2024 17:26:55	20240827172655848470	33	0.00	40.00	3,049.55
27-08-2024	IMPS Credit Transaction	460630321719	UPI/CR/460630321719/SHIBINI K/CNRB/**51595@ybl/Payment //YBLfe22e57fc73047189ea5e7f732ce35ab/27/08/2024 20:54:09	20240827205409643142	33	0.00	4,000.00	7,049.55
27-08-2024	IMPS Debit Transaction	424060672149	UPI/DR/424060672149/ixigo/ICIC/**train@icici/IXIGO Tr//IC1d633b9d3b3704c23a6f42eae051d525/27/08/2024 20:57:58	20240827205758845613	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 //YBL98f6ef48f7424fca9c58978fbaeaf17/27/08/2024 21:01:59	20240827210159052341	33	0.00	1,000.00	5,571.55
28-08-2024	IMPS Debit Transaction	424060711557	UPI/DR/424060711557/ixigo/ICIC/**train@icici/IXIGO Tr//IC1a92e2f1da7b545b3a1fbf44077409cdf/27/08/2024 21:07:12	20240827210712317872	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 //YBL59432a98cae4062940edc50be263931/27/08/2024 21:10:38	20240827211038489438	33	500.00	0.00	3,124.55
28-08-2024	IMPS Debit Transaction	424018808220	UPI/DR/424018808220/Google In/UTIB/**harge@okpayaxis/UPI//HDF7023ae2e9fbd4521a1f181b880980a97/27/08/2024 21:31:40	20240827213140465403	33	22.00	0.00	3,102.55
28-08-2024	IMPS Credit Transaction	424115345918	UPI/CR/424115345918/ANJANA LAL/BKID/**I2000@okaxis/UPI//AXI200ec603bce74a5b859c39ad5a58cc96/28/08/2024 09:57:06	20240828095706301477	33	0.00	30.00	3,132.55
28-08-2024	IMPS Debit Transaction	424127563711	UPI/DR/424127563711/AISWARYA /FDRL/**712-1@oksb/UPI//HDF0c37e1832bd4b92a15ed83bbc2b879b/28/08/2024 10:00:58	20240828100058464799	33	30.00	0.00	3,102.55
28-08-2024	IMPS Debit Transaction	424148296606	UPI/DR/424148296606/Google In/ICIC/**harge@icici/UPI//HDFe15fd6bdcae449259e51f1e712d5e1a3/28/08/2024 18:30:36	20240828183036852962	33	49.00	0.00	3,053.55
30-08-2024	Cash Deposit	000000000000	Cash Deposit KRISHNAN UDMA	79701620240830002400000043	14226	0.00	33,000.00	36,053.55
30-08-2024	IMPS Debit Transaction	424314741701	UPI/DR/424314741701/SJI M/SBIN/**sh767@oksb/UPI//HDFd01a2bb98eb34480b5bd4877fa56b85c/30/08/2024 12:42:59	20240830124259732988	33	40.00	0.00	36,013.55
30-08-2024	IMPS Debit Transaction	424314957843	UPI/DR/424314957843/Indian Ra/YESB/**70120@ptys/UPI//HDF8fed9d8a5bee45d394cc51fd2805a55e/30/08/2024 12:48:11	20240830124811989098	33	130.00	0.00	35,883.55
30-08-2024	IMPS Debit Transaction	424317804757	UPI/DR/424317804757/Google In/ICIC/**harge@icici/UPI//HDF0bfc0531c5b84312a07115764a484c09/30/08/2024 13:53:44	20240830135344229807	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//AXL656e4db1f16f433cab6f281 c1744fc7b/31/08/2024 16:57:47	20240831165747417651	33	384.00	0.00	35,450.55
31-08-2024	IMPS Debit Transaction	424476222691	UPI/DR/424476222691/Google In/UTIB/**harge@okpayaxis/UPI//HDF93c053c5e90442d9846f85f9a b13a2c/31/08/2024 18:58:51	20240831185851964174	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//HDF680145cd7b6f416781e184d02e81 26f8/31/08/2024 21:42:10	20240831214210581443	33	50.00	0.00	35,367.55
01-09-2024	IMPS Debit Transaction	424591494797	UPI/DR/424591494797/Indian Ra/YESB/**70120@ptys/UPI//HDF8b43bdf58e0049a2bdfbe0e838c9f5 1f/01/09/2024 05:33:38	20240901053338377699	33	130.00	0.00	35,237.55
01-09-2024	IMPS Debit Transaction	424591495392	UPI/DR/424591495392/Indian Ra/YESB/**70120@ptys/UPI//HDF5dd5a5f0572f4989be608ee0678f46 c0/01/09/2024 05:34:09	20240901053409379958	33	10.00	0.00	35,227.55
01-09-2024	IMPS Debit Transaction	424579520960	UPI/DR/424579520960/ixigo/ICIC/**train@icici/IXIGO Tr//IClad3ee800a51541899b4446e28707a41d/01/09/2024 09:12:56	20240901091256145921	33	951.00	0.00	34,276.55
01-09-2024	IMPS Debit Transaction	424507705427	UPI/DR/424507705427/Google In/ICIC/**harge@icici/UPI//HDF89a2685928ed437397ddd3fb32f0b77 5/01/09/2024 13:52:11	20240901135211525282	33	49.00	0.00	34,227.55
01-09-2024	IMPS Debit Transaction	424513532637	UPI/DR/424513532637/FIRST Ind/YESB/**17901@ybl/UPI//HDF04f76c6c296e428f9e790b40082172 11/01/09/2024 16:15:32	20240901161532102248	33	1,000.00	0.00	33,227.55
02-09-2024	IMPS Debit Transaction	424518509186	UPI/DR/424518509186/SARITHA /SBIN/**ak288@oksb/UPI//HDFcd3eb0bb8c4c49c29397d88b258d73 4f/01/09/2024 17:59:25	20240901175925502766	33	30.00	0.00	33,197.55
02-09-2024	IMPS Debit Transaction	424644239544	UPI/DR/424644239544/KANAGADEVI/YESB/**89517@ybl/UPI//HDF1 55ea827243c46f49bc2cbe29d4cf2c/02/09/2024 10:20:00	20240902102000248761	33	50.00	0.00	33,147.55
02-09-2024	IMPS Debit Transaction	424684929027	UPI/DR/424684929027/Apple Ser//ICIC/**.bdsi@icici/MandateR//IC19a3fca30ac374145996f30b5ad1 16eb5/02/09/2024 10:36:02	20240902103602143448	33	75.00	0.00	33,072.55
02-09-2024	IMPS Debit Transaction	424648864114	UPI/DR/424648864114/Google In/UTIB/**harge@okpayaxis/UPI//HDFe451477efdee4eb39dc48053ae 1142c5/02/09/2024 11:44:04	20240902114404137331	33	300.90	0.00	32,771.65
02-09-2024	IMPS Credit Transaction	424638830956	UPI/CR/424638830956/ANJANA LAL/BKID/**I2000@okaxis/UPI//AXI024fd9009a14fa5afd05457e5933 efe/02/09/2024 12:23:03	20240902122303467990	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	20240902123620266845	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//HDF5c827136225443dea50343612fc0 cd9c/02/09/2024 18:15:08	20240902181508269626	33	20.00	0.00	32,751.65
02-09-2024	IMPS Debit Transaction	424669637230	UPI/DR/424669637230/Swiggy/YESB/**wiggy@yespay/Debit Mo//YJP4017ea8243de4beea8a63d2955156ec2/02/09/2024 19:44:13	20240902194413173396	33	417.00	0.00	32,334.65
03-09-2024	IMPS Debit Transaction	424771343294	UPI/DR/424771343294/PLUMGOODN/HDFC/**ebuzz@hdfcbank/Paym ent //Gk2UTM5RV4EW25TCMP7R4V8E9E5HHK1315Y/03/09/2024 12:14:13	20240903121413074670	33	252.00	0.00	32,082.65
03-09-2024	IMPS Debit Transaction	424703626437	UPI/DR/424703626437/SHAMEEM K/YESB/**11752@ybl/UPI//HDFcd2614897425477db5c19d750bed12c f/03/09/2024 14:37:01	20240903143701155747	33	110.00	0.00	31,972.65
03-09-2024	IMPS Debit Transaction	424717102174	UPI/DR/424717102174/Google In/ICIC/**harge@icici/UPI//HDF78f339d5ef064845ad0df2a38044c776 /03/09/2024 19:10:02	20240903191002087301	33	49.00	0.00	31,923.65
03-09-2024	IMPS Debit Transaction	424722068583	UPI/DR/424722068583/Google In/ICIC/**harge@icici/UPI//HDF98be145d529342bcafe1208e5faf7d35 /03/09/2024 20:22:09	2024090320209586677	33	22.00	0.00	31,901.65
04-09-2024	IMPS Debit Transaction	424850508700	UPI/DR/424850508700/SHAMEEM K/YESB/**11752@ybl/UPI//HDF89c7633c1f5b4f99a4e10c4ae22bc572 /04/09/2024 15:17:08	20240904151708266876	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	20240904152941893993	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//HDF892beb65887b43de83c84288e563d6c9/04/09/202 4 15:39:45	20240904153945397947	33	45.00	0.00	30,746.65
05-09-2024	IMPS Debit Transaction	424871734946	UPI/DR/424871734946/Google In/UTIB/**harge@okpayaxis/UPI//HDF354e2b1cea29492f8f6ecb6364 876223/04/09/2024 21:31:27	20240904213127623343	33	22.00	0.00	30,724.65
05-09-2024	IMPS Debit Transaction	424906264029	UPI/DR/424906264029/KOCHI MET/UTIB/**11098@axisbank/UPI//HDF82ff5227d5fe4e10911d0e818 064017b/05/09/2024 18:30:08	20240905183008322316	33	80.00	0.00	30,644.65
05-09-2024	IMPS Debit Transaction	424909554737	UPI/DR/424909554737/hdfc/**100449924251/UPI//HDF40b2dab42 dd4d1a9f64f86106e3a10f/05/09/2024 19:19:15	20240905191915083443	33	24,000.00	0.00	6,644.65
05-09-2024	IMPS Debit Transaction	424919877312	UPI/DR/424919877312/KMRL PREP/AIRP/**s.rzp@mairtel/Pay via //APB6a301058fde473c994e1ddd02ee22a5/05/09/2024 19:32:54	20240905193254096187	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	20240905193458223376	33	45.00	0.00	6,563.65
06-09-2024	IMPS Debit Transaction	424904749561	UPI/DR/424904749561/Netflix E/ICIC/**.payu@icici/Upi Mand//IC1c142394084f342ee933f4ee5ed788b74/05/09/2024 22:02:15	20240905220215545274	33	199.00	0.00	6,364.65
06-09-2024	IMPS Debit Transaction	425024902288	UPI/DR/425024902288/KOCHI MET/UTIB/**11088@axisbank/UPI//HDF7ca9e48bd6d84e4cafd90bcc4 ca24da7/06/09/2024 07:47:35	20240906074735698350	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	20240906174017626836	33	151.50	0.00	6,193.15
06-09-2024	IMPS Credit Transaction	425020954533	INET-IMPS-CR/EDUWORLD I/ICICI Bank/117205001074/BULD418135/000000000/06/09/2024 20:50:23/425020954533	20240906205023954533	33	0.00	12,580.65	18,773.80
07-09-2024	RTGS		RTGS Cr-CSBKR92024090700000188-CSBK0000137-HASHIM P A-- /URGENT/-NA	17243920240907100300656071	33	0.00	8,000.00	8,18,773.80
07-09-2024	IMPS Debit Transaction	425191301823	UPI/DR/425191301823/Mr MUHAM/YESB/**gcfm7@paytm/UPI//HDF139c3999b7084debb572cfc 0a27f70f/07/09/2024 14:57:07	20240907145707920479	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//HDF0cd77aafbd244b959a6600f4695ff237/07/09/2024 15:33:46	20240907153346648587	33	320.00	0.00	8,16,903.80
07-09-2024	IMPS Debit Transaction	425194988213	UPI/DR/425194988213/MSNICEHYP/YESB/**98257@ybl/UPI//HDF04 e13f1eb1444b538b12f80a5ba6fde9/07/09/2024 16:28:36	20240907162836247311	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//HDF16dc7554248c4059a1c73bb3e48b 2837/07/09/2024 18:48:42	20240907184842322153	33	70.00	0.00	8,16,698.80
07-09-2024	IMPS Debit Transaction	425106260597	UPI/DR/425106260597/RASHEED C/ICIC/**78213@icici/UPI//HDF351e26d387af44d6874baa4117b051c c/07/09/2024 19:52:29	20240907195229640846	33	175.00	0.00	8,16,523.80
08-09-2024	IMPS Credit Transaction	461717442316	UPI/CR/461717442316/NEENU FEL/BKID/**lix10@okicici/UPI//IC1bf7babcd20a427abff39a1c7ee9cd 4e/07/09/2024 20:34:19	20240907203419198878	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	20240908181410953893	33	500.00	0.00	8,16,823.80
			CLOSING BALANCE :					8,16,823.80