

Name	: HARIS I	Branch Name	: Pookkottumpadam
Communication Address	: ILLIKKAL OUSE, KOOTTAMPARA AMARAMBALAM, , KERALA, INDIA-679332	Branch sol ID	: 1701
Address Last Updated On	: 04/03/2016	Account Number	: 17010100049931
Regd. Mobile Number	: 919995194219	Customer ID	: 27855628
Email ID	: IHHARIS@GMAIL.COM	Account Open Date	: 04/03/2016
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001701	Joint Holders	: NIL
MICR Code	: 679049810	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 93503.55	Date of Issue	: 26/09/2025

Statement of Account for the period 2025-03-30 to 2025-09-26

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						6082.55	Cr
30-MAR-2025	30-MAR-2025	UPIOUT/508998188236/bhqr.2424016a@sib/UPI/5137	TFR	S16797622		3800.00		2282.55	Cr
30-MAR-2025	30-MAR-2025	UPIOUT/508992314890/vyapar.170577903578@hdfc/5462	TFR	S17362728		124.00		2158.55	Cr
30-MAR-2025	30-MAR-2025	UPIOUT/508942387533/q480835765@ybl/UPI/5411	TFR	S17668057		370.00		1788.55	Cr
30-MAR-2025	30-MAR-2025	UPIOUT/545559547972/paytmqr1dp6z5lhgj@paytm//5977	TFR	S24692665		180.00		1608.55	Cr
30-MAR-2025	30-MAR-2025	UPIOUT/545592947700/110803550222144@cnrb/UPI/5697	TFR	S25554504		150.00		1458.55	Cr
31-MAR-2025	31-MAR-2025	UPIOUT/509060115220/decathlon@ybl/Payment fo/5311	TFR	S36622255		797.00		661.55	Cr
01-APR-2025	01-APR-2025	UPIOUT/509153240672/paytmqr1k3atet1xo@paytm//7011	TFR	S40167020		138.00		523.55	Cr
01-APR-2025	01-APR-2025	UPI IN/545709538470/vr4165087@okicici/UPI/0000	TFR	S41131875			1350.00	1873.55	Cr
01-APR-2025	01-APR-2025	UPIOUT/509175986124/paytm-8732043@pybl/UPI/7299	TFR	S41155635		1396.50		477.05	Cr
01-APR-2025	01-APR-2025	UPI IN/545738543312/vr4165087@okicici/UPI/0000	TFR	S42590924			2500.00	2977.05	Cr
01-APR-2025	01-APR-2025	UPIOUT/509135595104/ashikanasrinb@okicici/UP/0000	TFR	S42608578		2500.00		477.05	Cr
01-APR-2025	02-APR-2025	UPI IN/545893738462/ashrafm361-1@okaxis/UPI/0000	TFR	S47804863			6000.00	6477.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/545889348445/muhammedunais5888@okicic/0000	TFR	S48728188		3450.00		3027.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/545861451805/salihparambadan-1@okicic/0000	TFR	S50433988		500.00		2527.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/545810356211/q51820432@ybl/UPI/5541	TFR	S51214936		700.00		1827.05	Cr

02-APR-2025	02-APR-2025	UPIOUT/545816271298/eazypay. 0000017164@icici/5812	TFR	S52890465		134.00		1693.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/509221856880 /q90674499@ybl/UPI/4812	TFR	S52909718		250.00		1443.05	Cr
02-APR-2025	02-APR-2025	UPI IN/102474971198 /ramboqpisco@okhdfcbank/U/0000	TFR	S55645691			5000.00	6443.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/509232726707 /anasmanuty@okhdfcbank/UP/0000	TFR	S55658107		3000.00		3443.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/545841585856/vyapar. 170992695005@hdfc/5941	TFR	S58915485		650.00		2793.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/509248410324 /gopakumargopakumar894@ok/0000	TFR	S58956544		500.00		2293.05	Cr
02-APR-2025	02-APR-2025	UPIOUT/509219215789 /q735286630@ybl/UPI/5541	TFR	S60661329		500.00		1793.05	Cr
03-APR-2025	03-APR-2025	UPIOUT/509362862225 /q767106524@ybl/UPI/5541	TFR	S64837433		500.00		1293.05	Cr
03-APR-2025	03-APR-2025	UPIOUT/509323336574 /vilposkel@ptybl/UPI/4814	TFR	S65887634		827.00		466.05	Cr
03-APR-2025	03-APR-2025	UPIOUT/509368484989/paytm. s1bk5a8@pty/UPI/5812	TFR	S74465270		15.00		451.05	Cr
03-APR-2025	03-APR-2025	UPI IN/545905102678 /ummuhabeebatp99@okicici//0000	TFR	S77223190			1000.00	1451.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/509412330292 /q730663098@ybl/UPI/5541	TFR	S79274067		500.00		951.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/509422902276/ihharis- 4@okicici/UPI/0000	TFR	S82279724		200.00		751.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/509424152953/sivand975- 1@oksbi/UPI/0000	TFR	S82913246		40.00		711.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/546078440650 /paytmqr5ce956@ptys/UPI/7011	TFR	S83174166		180.00		531.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/509424949889 /jayaprakashpanamkuth@ok/0000	TFR	S83273645		40.00		491.05	Cr
04-APR-2025	04-APR-2025	UPI IN/546037042754 /shajilzius14@okicici/UPI/0000	TFR	S87350817			10000.00	10491.05	Cr
04-APR-2025	04-APR-2025	UPI IN/546014283302 /vigneshvava928@okaxis/UP/0000	TFR	S87975397			11000.00	21491.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/509432875851 /safvanulfazeeh286@oksbi//0000	TFR	S88924515		5000.00		16491.05	Cr
04-APR-2025	04-APR-2025	FT IMPS/IFI/509420655444/HAMZA THACHANKODAN/IMPS	TFR	S89236243			50000.00	66491.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/546003853467 /q899204501@ybl/UPI/5811	TFR	S90326728		15.00		66476.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/546095081180 /113768534711493@cnrb/UPI/5814	TFR	S91332800		10.00		66466.05	Cr
04-APR-2025	04-APR-2025	UPIOUT/509439503968 /113768534711493@cnrb/UPI/5814	TFR	S91347784		5.00		66461.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509596505416/vyapar. 172668791543@hdfc/5812	TFR	C95509330		112.00		66349.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509570108895 /paytmqr6b8h8a@ptys/UPI/5462	TFR	C95513245		90.00		66259.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509501111748 /paytmqr6b8h8a@ptys/UPI/5462	TFR	C95513858		2.00		66257.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509518403790/paytm- 57725717@ptybl/Oid/5967	TFR	C95556742		10.00		66247.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509518407086/paytm- 57725717@ptybl/Oid/5967	TFR	C95557965		109.00		66138.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509547553598 /ashikanasrinb@okicici/UP/0000	TFR	S93984352		25000.00		41138.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/546185481299/mab. 037244000811097@axis/4111	TFR	S94120008		30.00		41108.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509548934047/ihharis- 4@okicici/UPI/0000	TFR	S94263528		500.00		40608.05	Cr

05-APR-2025	05-APR-2025	UPIOUT/509506918471 /paytmqr62ue1h@ptys/UPI/5812	TFR	S94483896		22.00		40586.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509556435244 /ramboqpisco@okhdfc/U/0000	TFR	S95898162		1800.00		38786.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509568173076/ashrafm361- 1@okaxis/UPI/0000	TFR	S2226835		1000.00		37786.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509567785138/pinelabs. 10150722@hdfc/5712	TFR	S6071397		269.00		37517.05	Cr
05-APR-2025	05-APR-2025	UPIOUT/509541282130 /jojosephanu1971@okicici//0000	TFR	S6632872		120.00		37397.05	Cr
06-APR-2025	06-APR-2025	UPIOUT/546233108232 /q731801080@ybl/UPI/5411	TFR	S17914224		92.00		37305.05	Cr
06-APR-2025	06-APR-2025	UPI IN/546233146984 /vigneshvava928@okaxis/UP/0000	TFR	S17936947			1850.00	39155.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/546319615944/paytm. s16aamt@pty/UPI/7298	TFR	C95794915		164.00		38991.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509718060113 /q266896067@ybl/UPI/5541	TFR	S19919453		500.00		38491.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509718093616 /zuhailak949@okicici/UPI/0000	TFR	S20008139		10000.00		28491.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509724941758 /ramboqpisco@okhdfc/U/0000	TFR	S21669702		400.00		28091.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509726973303 /q553625404@ybl/UPI/5541	TFR	S22055304		500.00		27591.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509727821430/shafimonu754- 1@okhdfcban/0000	TFR	S22219829		560.00		27031.05	Cr
07-APR-2025	07-APR-2025	UPI IN/546358871306 /shafimonu754@okaxis/UPI/0000	TFR	S22244743			560.00	27591.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509727960661/ihharis- 2@okaxis/UPI/0000	TFR	S22245093		1000.00		26591.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509733930610/ihharis- 2@okaxis/UPI/0000	TFR	S23512953		1000.00		25591.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509740461589 /basilsaman618@oksbi/marc/0000	TFR	S24935782		1000.00		24591.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/546385539176/vyapar. 172807163822@hdfc/5411	TFR	S27533783		625.00		23966.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/546367990332/vyapar. 172807163822@hdfc/5411	TFR	S27542612		88.00		23878.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/546355883219 /nandanandana94365@okax/0000	TFR	S27884991		300.00		23578.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509749034390 /zuhailak949@okicici/UPI/0000	TFR	S29075390		240.00		23338.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/546347172021 /paytmqr5ce956@ptys/UPI/7011	TFR	S31835821		1230.00		22108.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509722333770 /q722852052@ybl/UPI/5541	TFR	S33400628		500.00		21608.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509762770532 /chikkumeghajith7@oksbi/U/0000	TFR	S34366261		3000.00		18608.05	Cr
07-APR-2025	07-APR-2025	UPIOUT/509763220644 /amankootampara-1@okhdfc/0000	TFR	S34461145		5000.00		13608.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509889644255 /leoclinicaldiagnosti.639/8071	TFR	S36363517		910.00		12698.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509860240067 /paytmqr5ckwdj@ptys/UPI/5812	TFR	S36560980		78.00		12620.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509868539846 /q213203024@ybl/UPI/5541	TFR	S37187088		500.00		12120.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509871665106/ihharis- 2@okaxis/UPI/0000	TFR	S37811260		6000.00		6120.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509873134374 /amankootampara-1@okhdfc/0000	TFR	S38120613		4000.00		2120.05	Cr
08-APR-2025	08-APR-2025	UPI IN/509895358144 /shafimonu754@okaxis/UPI/0000	TFR	S38511339			1090.00	3210.05	Cr

08-APR-2025	08-APR-2025	UPIOUT/509875029427/ihharis-2@okaxis/UPI/0000	TFR	S38527986		2000.00	1210.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509805570771/paytmqr14zk384q0i@paytm//5812	TFR	S41660296		93.00	1117.05	Cr
08-APR-2025	08-APR-2025	UPIOUT/509897111536/q427783065@ybl/UPI/5812	TFR	S47869905		595.00	522.05	Cr
08-APR-2025	08-APR-2025	UPI IN/509814163771/vighneshnarayanan123-1@/0000	TFR	S49173725		40000.00	40522.05	Cr
09-APR-2025	09-APR-2025	UPI IN/509974991475/vighneshnarayanan123-1@/0000	TFR	S52376397		22500.00	63022.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/509915484723/zuhailak949@okicici/UPI/0000	TFR	S52538128		2000.00	61022.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/509915859171/safvanulfazeeh286@oksbi//0000	TFR	S52616455		8000.00	53022.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/509989986445/paytm-68451951riya@ptybl/4722	TFR	S53351944		10000.00	43022.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546565130333/paytm-68451951riya@ptybl/4722	TFR	S53361675		10000.00	33022.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546513856046/q393181378@ybl/UPI/5812	TFR	S55781829		234.00	32788.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546597564232/vighneshnarayanan123-1@/0000	TFR	S57013637		10835.00	21953.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546595109239/ansadcansu@okicici/UPI/0000	TFR	S58090228		1500.00	20453.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546535067128/nandanandana94365@okax/0000	TFR	S58321725		800.00	19653.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546506214170/ramboqpisco@okhdfc/U/0000	TFR	S59050112		257.00	19396.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/509926361122/q167609627@ybl/UPI/5541	TFR	S61493146		500.00	18896.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/509934700672/amankootampara-1@okhdfc/0000	TFR	S63101482		1000.00	17896.05	Cr
09-APR-2025	09-APR-2025	UPIOUT/546583193822/amankootampara-1@okhdfc/0000	TFR	S63582384		200.00	17696.05	Cr
10-APR-2025	10-APR-2025	TO ATM/510010206194/KOOTAMPARA \KOOTAMP	TFR	S67188165		1000.00	16696.05	Cr
10-APR-2025	10-APR-2025	UPIOUT/510051220994/safvanulfazeeh286@oksbi//0000	TFR	S67720918		10000.00	6696.05	Cr
10-APR-2025	10-APR-2025	UPIOUT/510051530359/ashrafm361-1@okaxis/UPI/0000	TFR	S67785471		500.00	6196.05	Cr
10-APR-2025	10-APR-2025	UPIOUT/510075920947/q68162341@ybl/UPI/5541	TFR	S68397397		500.00	5696.05	Cr
10-APR-2025	10-APR-2025	UPI IN/510063482730/ihharis@oksbi/UPI/0000	TFR	S72027480		2000.00	7696.05	Cr
10-APR-2025	10-APR-2025	UPIOUT/510063494272/lavishasureshak@okhdfc/0000	TFR	S72033176		6000.00	1696.05	Cr
10-APR-2025	10-APR-2025	UPIOUT/510063925418/gpayrecharge@icici/UPI/4814	TFR	S72127924		300.90	1395.15	Cr
10-APR-2025	10-APR-2025	UPIOUT/546628683871/vyapar.171701193263@hdfc/5462	TFR	S73048350		160.00	1235.15	Cr
10-APR-2025	10-APR-2025	UPIOUT/510095201269/paytmqr5ce956@ptys/UPI/7011	TFR	S77914112		1040.00	195.15	Cr
10-APR-2025	10-APR-2025	UPIOUT/510066211055/q755227440@ybl/UPI/5812	TFR	S77936290		130.00	65.15	Cr
10-APR-2025	10-APR-2025	ACHCR/January 2025/0425135671094/FIO/35222378	TFR	S78260396		1600.00	1665.15	Cr
10-APR-2025	11-APR-2025	UPIOUT/510175406411/paytmqr1ozi2ewawj@paytm//5814	TFR	S78835026		10.00	1655.15	Cr
10-APR-2025	11-APR-2025	UPIOUT/510106981223/asasmobile786-3@okaxis/U/0000	TFR	S78864446		170.00	1485.15	Cr
11-APR-2025	11-APR-2025	UPIOUT/510188232969/paytmqycastov0on@paytm//5812	TFR	S80168125		60.00	1425.15	Cr

11-APR-2025	11-APR-2025	UPI IN/510148627482 /ummuhabeebatp99@okicici/0000	TFR	S80216290		10000.00	11425.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510193241096 /rajuanoop703@okhdfcбанк/0000	TFR	S84193466	1000.00		10425.15	Cr
11-APR-2025	11-APR-2025	UPI IN/510152746253 /ansilkabeer9@okicici/UPI/0000	TFR	S86882315		2500.00	12925.15	Cr
11-APR-2025	11-APR-2025	UPI IN/510164164382 /ashikanasrinb@okicici/UP/0000	TFR	S88499426		1994.00	14919.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510120633285 /ramboqisco@okhdfcбанк/U/0000	TFR	S88684695	1000.00		13919.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510170370428/gpay- 11251395903@okbizax/5812	TFR	S90889811	410.00		13509.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510132899375/paytm. s1bk5a8@pty/UPI/5812	TFR	S92397602	15.00		13494.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510133516467 /q019649542@ybl/UPI/5541	TFR	S92517680	500.00		12994.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510133732725 /q645597258@ybl/UPI/5814	TFR	S92555410	40.00		12954.15	Cr
11-APR-2025	11-APR-2025	UPIOUIT/510133727634 /q360714048@ybl/UPI/5411	TFR	S92560783	30.00		12924.15	Cr
12-APR-2025	12-APR-2025	UPIOUIT/510242805081 /ramboqisco@okhdfcбанк/U/0000	TFR	S95503325	1000.00		11924.15	Cr
12-APR-2025	12-APR-2025	UPI IN/510207693687 /ashikanasrinb@okicici/pa/0000	TFR	S95820227		1100.00	13024.15	Cr
12-APR-2025	12-APR-2025	UPIOUIT/510269795881 /safvanulfazeeh286@oksbi/0000	TFR	S96249473	10000.00		3024.15	Cr
12-APR-2025	12-APR-2025	UPI IN/103027282859 /chikkumeghajith7-1@okhdf/0000	TFR	S96522320		3000.00	6024.15	Cr
12-APR-2025	12-APR-2025	UPI IN/546824561220 /muhammedfayisop@okaxis/U/0000	TFR	S96627427		1995.00	8019.15	Cr
12-APR-2025	12-APR-2025	FT IMPS/IFI/510211416098/HAMZA THACHANKODAN/IMPS	TFR	S97414128		100000.00	108019.15	Cr
12-APR-2025	12-APR-2025	UPIOUIT/510257832441 /zuhailak949@okicici/UPI/0000	TFR	S99524289	4150.00		103869.15	Cr
12-APR-2025	12-APR-2025	UPIOUIT/546857832263 /saamtourist@idfcбанк/UPI/4722	TFR	S99852316	20715.00		83154.15	Cr
12-APR-2025	12-APR-2025	UPIOUIT/510260364567/ashrafm361- 1@okaxis/UPI/0000	TFR	S444103	500.00		82654.15	Cr
12-APR-2025	12-APR-2025	UPIOUIT/510254003101 /amankootampara-1@okhdfc/0000	TFR	S2861115	30000.00		52654.15	Cr
13-APR-2025	13-APR-2025	UPIOUIT/510397678603 /gopakumargopakumar894@ok/0000	TFR	S12944436	4000.00		48654.15	Cr
13-APR-2025	13-APR-2025	UPI IN/103116239881 /amankootampara-1@okhdfc/0000	TFR	S16098479		1000.00	49654.15	Cr
13-APR-2025	13-APR-2025	UPIOUIT/510319143397 /nisamsyed4@okaxis/haris/0000	TFR	S18836041	2000.00		47654.15	Cr
14-APR-2025	14-APR-2025	UPI IN/510462264324 /shibinshan773657@okicici/0000	TFR	S23249170		10600.00	58254.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/510444814852 /9074911975@okbizaxis/UPI/7392	TFR	S25509008	399.00		57855.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/547070428914/eazypay. 0000017164@icici/5812	TFR	S26605275	136.00		57719.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/510452407888 /nkmuhammadshani fnk@okhdf/0000	TFR	S26846296	4000.00		53719.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/510453110306 /7736088009@okbizaxis/UPI/4722	TFR	S26959517	10700.00		43019.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/510458992932/ashrafm361- 1@okaxis/UPI/0000	TFR	S27972455	1000.00		42019.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/510466718970 /q493974397@ybl/UPI/5814	TFR	S29279103	37.00		41982.15	Cr
14-APR-2025	14-APR-2025	UPIOUIT/547089648906 /rahmanrahaman9027@okaxis/0000	TFR	S30146619	4000.00		37982.15	Cr

14-APR-2025	14-APR-2025	UPIOUT/510470760764 /muttippadi1@fbl/UPI/5812	TFR	S31633876		160.00		37822.15	Cr
14-APR-2025	14-APR-2025	UPIOUT/547094054132 /paytmqr6372o5@ptys/UPI/5943	TFR	S31717773		124.00		37698.15	Cr
14-APR-2025	14-APR-2025	UPIOUT/510471221376 /paytmqr6372o5@ptys/UPI/5943	TFR	S31722445		15.00		37683.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/510585249978 /ramboqpisco@okhdfc/U/0000	TFR	S35374763		560.00		37123.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/510589555950 /ashikanasrinb@okicici/UP/0000	TFR	S36292791		3850.00		33273.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/547139626144 /ramboqpisco@okhdfc/U/0000	TFR	S38163734		1000.00		32273.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/547172497974 /paytmqr2810050501013glaw/5812	TFR	S38333279		54.00		32219.15	Cr
15-APR-2025	15-APR-2025	UPI IN/547155224645 /safvanulfazeeh286@okicici/0000	TFR	S39001647			4000.00	36219.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/547166051947 /nkmuhammadshaniFnk@okhdf/0000	TFR	S42447950		6000.00		30219.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/547136051650/bhqr. 2477443a@sib/UPI/5814	TFR	S42572760		105.00		30114.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/510506533072/ashrafm361- 1@okaxis/UPI/0000	TFR	S42714502		500.00		29614.15	Cr
15-APR-2025	15-APR-2025	UPIOUT/510517666112 /9526317818@okbizaxis/UPI/7392	TFR	S46023762		150.00		29464.15	Cr
16-APR-2025	16-APR-2025	UPIOUT/510629566651/bhqr. 2273076a@sib/UPI/5812	TFR	S48889174		330.00		29134.15	Cr
16-APR-2025	16-APR-2025	UPIOUT/510632283726 /ramboqpisco@okhdfc/U/0000	TFR	S49401657		1350.00		27784.15	Cr
16-APR-2025	16-APR-2025	UPIOUT/510642103027 /hariskn82@okaxis/UPI/0000	TFR	S51420895		5000.00		22784.15	Cr
16-APR-2025	16-APR-2025	UPI IN/510648510988/sinanfathima11- 1@oksbi/U/0000	TFR	S52807587			1207.00	23991.15	Cr
16-APR-2025	16-APR-2025	UPI IN/103266141428/shabeer603- 1@okhdfc/U/0000	TFR	S53233837			5000.00	28991.15	Cr
16-APR-2025	16-APR-2025	UPIOUT/510684766507/vyapar. 170577904030@hdfc/5812	TFR	S54373046		454.00		28537.15	Cr
16-APR-2025	16-APR-2025	UPIOUT/510654490251 /ashikanasrinb@okicici/UP/0000	TFR	S54858759		1000.00		27537.15	Cr
16-APR-2025	16-APR-2025	UPIOUT/510667750660/airtel. payu@axisbank/Air/4814	TFR	S60303003		824.82		26712.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510770523116 /saeedpktr44@okicici/UPI/0000	TFR	S61854106		300.00		26412.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510772519270 /q196265644@ybl/UPI/7523	TFR	S62224272		40.00		26372.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510777403183 /320216702258123@cnrb/UPI/5814	TFR	S63123485		25.00		26347.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510777521296 /muneerp641@okicici/UPI/0000	TFR	S63145303		30.00		26317.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/547343132817 /riyatraelonline@ybl/Pay/4722	TFR	S66259466		16000.00		10317.33	Cr
17-APR-2025	17-APR-2025	UPI IN/510791016183 /muhammadsahad399@oksbi/U/0000	TFR	S66487955			25500.00	35817.33	Cr
17-APR-2025	17-APR-2025	UPI IN/510791329524 /manjus90488@oksbi/UPI/0000	TFR	S66585163			1890.00	37707.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510792217898 /dhumteadh82@dlb/UPI/7011	TFR	S66785695		110.00		37597.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510706064405 /q211399074@ybl/UPI/5411	TFR	S66813240		10.00		37587.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510792427499 /q211399074@ybl/UPI/5411	TFR	S66834937		1.00		37586.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510796188620 /riyatraelonline@ybl/Pay/4722	TFR	S67636424		9500.00		28086.33	Cr

17-APR-2025	17-APR-2025	UPIOUT/547368147867 /ramboqpisco@okhdfcbank/U/0000	TFR	S68570293		1350.00	26736.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510752489779 /ashikanasrinb@okicici/UP/0000	TFR	S68744226		3058.00	23678.33	Cr
17-APR-2025	17-APR-2025	UPI IN/547301350606 /sumayyaarzu@okaxis/UPI/0000	TFR	S69631844		2100.00	25778.33	Cr
17-APR-2025	17-APR-2025	UPI IN/547317503748 /ansilkabeer9@okicici/UPI/0000	TFR	S72957646		1500.00	27278.33	Cr
17-APR-2025	17-APR-2025	UPIOUT/510711420199 /q078057800@ybl/UPI/5814	TFR	S73394955		20.00	27258.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/510821581591 /siyaskanchiral@oksbi/Har/0000	TFR	S75953075		1000.00	26258.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/510827147736 /nandanandana94365@okax/0000	TFR	S76924676		300.00	25958.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/510888303101 /dhumteadhumb82@dlb/UPI/7011	TFR	S78020524		242.00	25716.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/510840754847 /shirinshaheed@okaxis/UPI/0000	TFR	S80607598		1000.00	24716.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/510866331636 /q791760193@ybl/UPI/5814	TFR	S82975058		160.00	24556.33	Cr
18-APR-2025	18-APR-2025	UPI IN/547407052514 /sreejithdreams4@okicici//0000	TFR	S82998168		800.00	25356.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/547436756397 /9645563383@ybl/UPI/0000	TFR	S83133580		1500.00	23856.33	Cr
18-APR-2025	18-APR-2025	UPIOUT/510855302431 /q078057800@ybl/UPI/5814	TFR	S84976792		40.00	23816.33	Cr
19-APR-2025	19-APR-2025	UPIOUT/510963031138/ashrafm361- 1@okaxis/UPI/0000	TFR	S87333920		500.00	23316.33	Cr
19-APR-2025	19-APR-2025	UPIOUT/510973864812 /q211399074@ybl/UPI/5411	TFR	S90708673		30.00	23286.33	Cr
19-APR-2025	19-APR-2025	UPIOUT/510979131851 /dhumteadhumb82@dlb/UPI/7011	TFR	S91004737		140.00	23146.33	Cr
19-APR-2025	19-APR-2025	UPIOUT/510929379564 /ashikanasrinb@okicici/UP/0000	TFR	S93181205		3000.00	20146.33	Cr
19-APR-2025	19-APR-2025	UPI IN/792220671095/poweraccess. cred@axisban/0000	TFR	S97956688		25000.00	45146.33	Cr
20-APR-2025	20-APR-2025	UPIOUT/511002503664/ashrafm361- 1@okaxis/UPI/0000	TFR	S365390		500.00	44646.33	Cr
20-APR-2025	20-APR-2025	UPIOUT/511009287723 /8590179955@ptyes/UPI/0000	TFR	S1650215		300.00	44346.33	Cr
20-APR-2025	20-APR-2025	UPI IN/511020565750/sabirkli- 1@oksbi/UPI/0000	TFR	S3649696		6400.00	50746.33	Cr
20-APR-2025	20-APR-2025	UPIOUT/547646046955 /q011423980@ybl/UPI/5541	TFR	S5555552		500.00	50246.33	Cr
20-APR-2025	20-APR-2025	UPI IN/547656950755 /ummuhabeebatp99@okaxis/U/0000	TFR	S5571056		1.00	50247.33	Cr
20-APR-2025	20-APR-2025	UPIOUT/547618652477 /pnavathej@oksbi/UPI/0000	TFR	S6173899		90.00	50157.33	Cr
20-APR-2025	20-APR-2025	UPIOUT/511041361394/ashrafm361- 1@okaxis/UPI/0000	TFR	S8893973		25000.00	25157.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511160602724 /ashikanasrinb@okicici/UP/0000	TFR	S14002139		10000.00	15157.33	Cr
21-APR-2025	21-APR-2025	UPI IN/511162530468 /mohammedsameermgm@oksbi//0000	TFR	S14407071		70000.00	85157.33	Cr
21-APR-2025	21-APR-2025	UPI IN/511164258243 /jasimjoe74@oksbi/UPI/0000	TFR	S14772954		3000.00	88157.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511166453854 /7736088009@okbizaxis/UPI/4722	TFR	S15221997		41000.00	47157.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511168596337 /gopakumargopakumar894@ok/0000	TFR	S15655579		1500.00	45657.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511171511418 /ramboqpisco@okhdfcbank/U/0000	TFR	S16243637		550.00	45107.33	Cr

21-APR-2025	21-APR-2025	UPIOUT/511172691885 /dhumteadh82@dlb/UPI/7011	TFR	S16480345		100.00		45007.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511172960482 /q211399074@ybl/UPI/5411	TFR	S16534102		12.00		44995.33	Cr
21-APR-2025	21-APR-2025	UPI IN/547713729914 /ashikanasrinb@okicici/UP/0000	TFR	S16619067			10000.00	54995.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511174521609 /amankootampara-1@okhdfc/0000	TFR	S16848867		1000.00		53995.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511185142663 /ramboqisco@okhdfc/U/0000	TFR	S19078817		2000.00		51995.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/511186556674 /ramboqisco@okhdfc/U/0000	TFR	S19366980		350.00		51645.33	Cr
21-APR-2025	21-APR-2025	UPIOUT/547787462249 /fryzyindia@okicici/UPI/0000	TFR	S21828558		79.00		51566.33	Cr
22-APR-2025	22-APR-2025	UPIOUT/511204866581/gpay- 11249740400@okbizax/5814	TFR	S25830538		87.00		51479.33	Cr
22-APR-2025	22-APR-2025	UPIOUT/511226351237 /najeebmumbai@oksbi/UPI/0000	TFR	S30983374		1500.00		49979.33	Cr
22-APR-2025	22-APR-2025	UPIOUT/511238568462 /q217273841@ybl/UPI/5814	TFR	S33461179		110.00		49869.33	Cr
22-APR-2025	22-APR-2025	UPI IN/019288596959/8590179955- 4@axl/Payment/0000	TFR	S34204190			200.00	50069.33	Cr
23-APR-2025	23-APR-2025	UPI IN/116645257473/8590179955- 4@ybl/Payment/0000	TFR	S39765185			100.00	50169.33	Cr
23-APR-2025	23-APR-2025	UPIOUT/511353372060 /paytmqr5ce956@ptys/UPI/7011	TFR	S41740776		240.00		49929.33	Cr
23-APR-2025	23-APR-2025	UPIOUT/511357631257 /fabrodez1234@fbl/UPI/7251	TFR	S42615466		500.00		49429.33	Cr
23-APR-2025	23-APR-2025	NFT/MODERN DISTROPO /HDFCH00197884071/HDFC BANK	FT	S45098288			3600.00	53029.33	Cr
23-APR-2025	23-APR-2025	UPIOUT/511376893464 /q217273841@ybl/UPI/5814	TFR	S46694145		180.00		52849.33	Cr
24-APR-2025	24-APR-2025	UPI IN/511485036366 /mohammedsameermgm@oksbi//0000	TFR	S51299024			42000.00	94849.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/511485800708 /ramboqisco@okhdfc/U/0000	TFR	S51498000		52000.00		42849.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/511489267473 /q876565191@ybl/UPI/5411	TFR	S52118551		1000.00		41849.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/548016006151 /q653246650@ybl/UPI/5541	TFR	S52832518		500.00		41349.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/548075533601 /paytmqr16a48oipxe@paytm//5814	TFR	S53908938		80.00		41269.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/511498314387 /safvanulfazeeh286@oksbi//0000	TFR	S55779742		1500.00		39769.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/548019740283 /paytmqr5ce956@ptys/UPI/7011	TFR	S56381967		810.00		38959.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/511400032003 /ramboqisco@okhdfc/U/0000	TFR	S56390566		15000.00		23959.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/511402055264 /najeebmumbai@oksbi/UPI/0000	TFR	S57157735		2040.00		21919.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/511481323779 /amazonsellerservices.983/5399	TFR	S57420326		521.00		21398.33	Cr
24-APR-2025	24-APR-2025	CHRG/MOB ALERT/MAR25	TFR	S58660833		2.00		21396.33	Cr
24-APR-2025	24-APR-2025	UPI IN/511438436724/ihharis- 2@okaxis/UPI/0000	TFR	S61641307			10000.00	31396.33	Cr
24-APR-2025	24-APR-2025	UPIOUT/548096754576 /sunshineholiday2020@okhd/0000	TFR	S61650033		25000.00		6396.33	Cr
24-APR-2025	24-APR-2025	UPI IN/511455043077/ihharis- 2@okaxis/UPI/0000	TFR	S62204635			2000.00	8396.33	Cr
25-APR-2025	25-APR-2025	BY CDM/6153/FBL-MALAPPURAM \BAVA	TFR	S70381016			17500.00	25896.33	Cr
25-APR-2025	25-APR-2025	BY CDM/6155/FBL-MALAPPURAM \BAVA	TFR	S70413661			500.00	26396.33	Cr

26-APR-2025	26-APR-2025	UPIOUT/511675563448 /7736088009@okbizaxis/UPI/4722	TFR	S80991811		10450.00	15946.33	Cr
28-APR-2025	28-APR-2025	UPIOUT/511850479062/ihharis- 2@okaxis/UPI/0000	TFR	S7242627		3000.00	12946.33	Cr
28-APR-2025	28-APR-2025	UPIOUT/511892388322 /cpishaquechoorapra@okici/0000	TFR	S7745965		1600.00	11346.33	Cr
28-APR-2025	28-APR-2025	UPIOUT/511885884015 /q069655648@ybl/UPI/5814	TFR	S14263351		66.00	11280.33	Cr
28-APR-2025	28-APR-2025	UPIOUT/511887190263 /fryzyindia@okicici/UPI/0000	TFR	S14492797		20.00	11260.33	Cr
29-APR-2025	29-APR-2025	UPIOUT/511998881630 /q017309906@ybl/UPI/5812	TFR	S18097061		38.00	11222.33	Cr
29-APR-2025	29-APR-2025	UPIOUT/511908389682 /paytmqr14zk384q0i@paytm//5812	TFR	S21774893		75.00	11147.33	Cr
01-MAY-2025	01-MAY-2025	MB FTB/251211350677/JAHANARA B/null/	MB	S52890470		27000.00	38147.33	Cr
01-MAY-2025	01-MAY-2025	UPIOUT/512110104258 /amankootampara-1@okhdfc/0000	TFR	S58127427		10000.00	28147.33	Cr
02-MAY-2025	02-MAY-2025	UPIOUT/512220267007/ihharis- 2@okaxis/UPI/0000	TFR	S61506470		10000.00	18147.33	Cr
02-MAY-2025	02-MAY-2025	NFT/Director of Tre /RBI1232522762795/RESERVE BA	FT	S65615490		60000.00	78147.33	Cr
02-MAY-2025	02-MAY-2025	NFT/Director of Tre /RBI1232522762800/RESERVE BA	FT	S65615615		22539.00	100686.33	Cr
02-MAY-2025	02-MAY-2025	UPIOUT/548800469589 /akbartravelsofi4.rzp@ici/4722	TFR	S65917857		50000.00	50686.33	Cr
02-MAY-2025	02-MAY-2025	UPIOUT/512235368456 /safvanulfazeeh286@oksbi//0000	TFR	S65968867		20000.00	30686.33	Cr
02-MAY-2025	02-MAY-2025	UPIOUT/512235469401 /ramboqpisco@okhdfc/U/0000	TFR	S65989626		10000.00	20686.33	Cr
02-MAY-2025	02-MAY-2025	NFT/MODERN DISTROPO /HDFCH00214604921/HDFC BANK	FT	S66072070		4700.00	25386.33	Cr
03-MAY-2025	03-MAY-2025	UPI IN/512306962429/optomvijisha- 1@okaxis/UP/0000	TFR	S82419424		2800.00	28186.33	Cr
05-MAY-2025	05-MAY-2025	UPIOUT/512578585852 /6238164361@okbizaxis/UPI/4722	TFR	S9352108		12000.00	16186.33	Cr
06-MAY-2025	06-MAY-2025	BY CDM/1866/FBL-MALAPPURAM \BAVA	TFR	S21168615		46000.00	62186.33	Cr
06-MAY-2025	06-MAY-2025	BY CDM/1876/FBL-MALAPPURAM \BAVA	TFR	S21341071		6000.00	68186.33	Cr
06-MAY-2025	06-MAY-2025	UPIOUT/512619509113 /riyatavelonline@axl/Pay/4722	TFR	S21526078		30000.00	38186.33	Cr
06-MAY-2025	06-MAY-2025	UPIOUT/512619588769 /riyatavelonline@ybl/Pay/4722	TFR	S21542962		20000.00	18186.33	Cr
06-MAY-2025	06-MAY-2025	UPIOUT/512624453443 /amankootampara-1@okhdfc/0000	TFR	S22026513		10000.00	8186.33	Cr
06-MAY-2025	06-MAY-2025	UPI IN/365912969667 /9544492064@axl/Payment f/0000	TFR	S22384696		3990.00	12176.33	Cr
08-MAY-2025	08-MAY-2025	BY CDM/2562/FBL-MALAPPURAM \BAVA	TFR	S48264700		14500.00	26676.33	Cr
08-MAY-2025	08-MAY-2025	UPIOUT/512816969294 /shirinshaheed@okaxis/UPI/0000	TFR	S54931923		10000.00	16676.33	Cr
09-MAY-2025	09-MAY-2025	BY CDM/3283/FBL-MALAPPURAM \BAVA	TFR	S66335033		58500.00	75176.33	Cr
09-MAY-2025	09-MAY-2025	BY CDM/3287/FBL-MALAPPURAM \BAVA	TFR	S66387316		2000.00	77176.33	Cr
09-MAY-2025	09-MAY-2025	BY CDM/3293/FBL-MALAPPURAM \BAVA	TFR	S66472075		3500.00	80676.33	Cr
09-MAY-2025	09-MAY-2025	UPIOUT/512974887605 /riyatavelonline@axl/Pay/4722	TFR	S69556545		15500.00	65176.33	Cr
09-MAY-2025	09-MAY-2025	UPIOUT/512977200952 /safvanulfazeeh286@oksbi//0000	TFR	S70060236		17000.00	48176.33	Cr

09-MAY-2025	09-MAY-2025	BY CDM/3475/FBL-MALAPPURAM \BAVA	TFR	S70970678		13500.00	61676.33	Cr
09-MAY-2025	09-MAY-2025	BY CDM/3479/FBL-MALAPPURAM \BAVA	TFR	S71051062		1000.00	62676.33	Cr
10-MAY-2025	10-MAY-2025	UPIOUT/513036962535/vyapar. 170603844491@hdfc/5734	TFR	S80811883		30000.00	32676.33	Cr
11-MAY-2025	12-MAY-2025	UPIOUT/549852952116 /safvanulfazeeh286@oksbi//0000	TFR	S962506		500.00	32176.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513206972655 /q37282716@ybl/UPI/5541	TFR	S1805164		500.00	31676.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513213586327/vyapar. 172807028807@hdfc/5462	TFR	S2761511		385.00	31291.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513211372519 /q682028354@ybl/UPI/5977	TFR	S2791790		10.00	31281.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513213004840 /q973844345@ybl/UPI/5812	TFR	S3139989		70.00	31211.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513214866455 /q170580418@ybl/UPI/5541	TFR	S3522996		500.00	30711.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513215079670 /8921433347@okbizaxis/UPI/7011	TFR	S3569215		2500.00	28211.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513228764546/gpay- 11249855859@okbizax/4722	TFR	S6498724		500.00	27711.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/549896994435/6002396895- 2@ibl/UPI/0000	TFR	S9142006		100.00	27611.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513240773423/viminapkd6- 1@oksbi/UPI/0000	TFR	S9161568		500.00	27111.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513245375027 /safvanulfazeeh286@oksbi//0000	TFR	S10151257		1500.00	25611.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/549822839267/ihharis- 2@okaxis/UPI/0000	TFR	S11584645		2000.00	23611.33	Cr
12-MAY-2025	12-MAY-2025	UPIOUT/513256463204 /q640032731@ybl/UPI/5812	TFR	S13817518		230.00	23381.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513365680557 /mcgasagencies@sbi/UPI/4900	TFR	S16175626		870.00	22511.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/549908167456/vyapar. 170603844491@hdfc/5734	TFR	S17064348		10000.00	12511.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/549913186434/vyapar. 171701193680@hdfc/2741	TFR	S18759149		4000.00	8511.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513371890474 /7907451394@ptsbi/UPI/0000	TFR	S19009075		1010.00	7501.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513375277416 /shirinshaheed@okaxis/UPI/0000	TFR	S19742511		1000.00	6501.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513380074315 /dhumteadh82@dlb/UPI/7011	TFR	S20756882		100.00	6401.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513383580143/gpay- 11249855859@okbizax/4722	TFR	S21498973		1250.00	5151.33	Cr
13-MAY-2025	13-MAY-2025	UPI IN/104749470957 /jalalkarukamannil@okhdfc/0000	TFR	S22190799		1750.00	6901.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513389385954/ihharis- 4@okicici/UPI/0000	TFR	S22839867		600.00	6301.33	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/284907633180/paytm- 76208552@ptybl/Oid/4112	TFR	S23041567		733.60	5567.73	Cr
13-MAY-2025	13-MAY-2025	UPI IN/513399543309 /basilsaman618@oksbi/flex/0000	TFR	S24914529		1700.00	7267.73	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513338935874 /paytmqr61offm@ptys/UPI/7011	TFR	S27963359		97.00	7170.73	Cr
13-MAY-2025	13-MAY-2025	UPIOUT/513391595652 /fryzyindia@okicici/UPI/0000	TFR	S28010572		20.00	7150.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513418528096 /chikkumeghajith7@oksbi/U/0000	TFR	C99934838		5000.00	2150.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513413590382/ashrafm361- 1@okaxis/UPI/0000	TFR	S29582988		1500.00	650.73	Cr

14-MAY-2025	14-MAY-2025	UPI IN/513413945538 /ummuhabeebatp99@oksbi/UP/0000	TFR	S29651906		5000.00	5650.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513416185209/ashrafm361-1@okaxis/UPI/0000	TFR	S30145616		200.00	5450.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513428459524 /haneefach930@okicici/UPI/0000	TFR	S32868559		40.00	5410.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513459459316 /q862917774@ybl/UPI/5411	TFR	S33262716		36.00	5374.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513451058575 /q321466857@ybl/UPI/7407	TFR	S33333141		40.00	5334.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513436518336 /ajmalpinky@okaxis/UPI/0000	TFR	S35357781		60.00	5274.73	Cr
14-MAY-2025	14-MAY-2025	UPI IN/550061012837 /zuhailak949@okicici/UPI/0000	TFR	S36044848		5079.00	10353.73	Cr
14-MAY-2025	14-MAY-2025	UPIOUT/513442162844 /chikkumeghajith7@oksbi/U/0000	TFR	S36583738		9000.00	1353.73	Cr
14-MAY-2025	14-MAY-2025	UPI IN/550010513470 /shabi0508@okaxis/Tour ba/0000	TFR	S42077153		1950.00	3303.73	Cr
15-MAY-2025	15-MAY-2025	UPIOUT/513568595220 /muhammedshafip10@okicici/0000	TFR	S44477639		1000.00	2303.73	Cr
15-MAY-2025	15-MAY-2025	UPIOUT/513582722463 /airteldirectupi697259.rz/4899	TFR	S47397414		877.92	1425.81	Cr
15-MAY-2025	15-MAY-2025	UPIOUT/513585248420 /q181683023@ybl/UPI/5411	TFR	S47942229		76.00	1349.81	Cr
15-MAY-2025	15-MAY-2025	UPI IN/550143275408 /safvanulfazeeh286@okicic/0000	TFR	S48197323		1300.00	2649.81	Cr
15-MAY-2025	15-MAY-2025	UPIOUT/513586882520/gpay-11249855859@okbizax/4722	TFR	S48279913		500.00	2149.81	Cr
15-MAY-2025	15-MAY-2025	UPI IN/550174993861 /safvanulfazeeh286@okicic/0000	TFR	S48296393		400.00	2549.81	Cr
15-MAY-2025	15-MAY-2025	UPIOUT/513594138168 /shirinshaheed@okaxis/UPI/0000	TFR	S49871793		1000.00	1549.81	Cr
15-MAY-2025	15-MAY-2025	UPIOUT/513508498812 /q337130806@ybl/UPI/5814	TFR	S55211262		570.00	979.81	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513624419300 /q017309906@ybl/UPI/5812	TFR	S59192527		30.00	949.81	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513634490059 /paytmqr14zk384q0i@paytm//5812	TFR	S61256005		75.00	874.81	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513639190073 /nandanandana94365@okax/0000	TFR	S62242960		200.00	674.81	Cr
16-MAY-2025	16-MAY-2025	UPI IN/513688062291/murshid.t@okicici/murshi/0000	TFR	S63000248		5000.00	5674.81	Cr
16-MAY-2025	16-MAY-2025	MB FTB/251361794001 /MUHAMMED S//	MB	S63938832		33762.00	39436.81	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513647608185 /gpayrecharge@icici/UPI/4814	TFR	S64121571		200.90	39235.91	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513647695649 /riyatavelonline@ybl/Pay/4722	TFR	S64138932		31000.00	8235.91	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513648435570 /safvanulfazeeh286@oksbi//0000	TFR	S64298556		2762.00	5473.91	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513642026686 /q232451206@ybl/UPI/5462	TFR	S65884674		42.00	5431.91	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513657794858 /msahlasalam@okhdfcban/U/0000	TFR	S66205978		1000.00	4431.91	Cr
16-MAY-2025	16-MAY-2025	UPIOUT/513662609554 /chikkumeghajith7@oksbi/U/0000	TFR	S67178535		380.00	4051.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513783436054 /q069655648@ybl/UPI/5814	TFR	S71421468		38.00	4013.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513784127278 /gopakumargopakumar894@ok/0000	TFR	S71553522		2000.00	2013.91	Cr
17-MAY-2025	17-MAY-2025	TO ATM/513711924247/SIB MALAPPURAM \SIB MAL	TFR	S72700091		2000.00	13.91	Cr

17-MAY-2025	17-MAY-2025	UPI IN/513704463866 /ummuhabeebatp99@oksbi/UP/0000	TFR	S75834445		3500.00	3513.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513708091863/bhqr. 2477443a@sib/UPI/5814	TFR	S79529298		197.00	3316.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513722722781 /q069655648@ybl/UPI/5814	TFR	S79906175		72.00	3244.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513722983952 /q86273279@ybl/UPI/5912	TFR	S79957744		4.00	3240.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513751196616 /paytmqr60ehni@ptys/UPI/5814	TFR	S79980356		30.00	3210.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513726880449 /zuhailak949@okicici/UPI/0000	TFR	S80719019		1500.00	1710.91	Cr
17-MAY-2025	17-MAY-2025	UPIOUT/513731891499 /kpibrahim244@okaxis/UPI/0000	TFR	S81655964		80.00	1630.91	Cr
18-MAY-2025	18-MAY-2025	UPIOUT/550422968478 /8848228159@ibl/UPI/0000	TFR	S88078052		40.00	1590.91	Cr
18-MAY-2025	18-MAY-2025	UPIOUT/550480738763 /paytmqr5ce956@ptys/UPI/7011	TFR	S88378501		410.00	1180.91	Cr
18-MAY-2025	18-MAY-2025	UPIOUT/550435128343 /narisameer97@okaxis/UPI/0000	TFR	S88485764		40.00	1140.91	Cr
18-MAY-2025	18-MAY-2025	UPI IN/105017449522 /amankootampara-1@okhdfc/0000	TFR	S90117840		5000.00	6140.91	Cr
18-MAY-2025	18-MAY-2025	UPIOUT/513866785614/decathlon@ybl /Payment fo/5311	TFR	S91009876		499.00	5641.91	Cr
18-MAY-2025	18-MAY-2025	UPIOUT/513868421470 /paytmqr1jmf35onmv@paytm//5411	TFR	S91275167		220.00	5421.91	Cr
19-MAY-2025	19-MAY-2025	UPIOUT/550593799939 /muhammedunais5888@okicic/0000	TFR	S96293917		140.00	5281.91	Cr
19-MAY-2025	19-MAY-2025	UPIOUT/550511993928 /q069655648@ybl/UPI/5814	TFR	S97384884		24.00	5257.91	Cr
19-MAY-2025	19-MAY-2025	UPIOUT/513930918562/paytm. s1b8wqe@pty/UPI/5411	TFR	S97512420		22.00	5235.91	Cr
19-MAY-2025	19-MAY-2025	UPIOUT/513906545680 /ramboqpisco@okhdfc/U/0000	TFR	S2212918		1200.00	4035.91	Cr
20-MAY-2025	20-MAY-2025	TO ATM/514010925036/SIB MALAPPURAM \SIB MAL	TFR	S11163735		2500.00	1535.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/514041455748 /ramboqpisco@okhdfc/U/0000	TFR	S11555104		1000.00	535.91	Cr
20-MAY-2025	20-MAY-2025	UPI IN/514098875272 /janushajp@okaxis/UPI/0000	TFR	S11679709		20000.00	20535.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/514047607324 /ramboqpisco@okhdfc/U/0000	TFR	S12833796		100.00	20435.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/514050698242 /ramboqpisco@okhdfc/U/0000	TFR	S13473638		500.00	19935.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/514058822969/viminapkd6- 1@okicici/UPI/0000	TFR	S15762193		1000.00	18935.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/550698408331/9947946602- 2@ybl/UPI/0000	TFR	S18706862		105.00	18830.91	Cr
20-MAY-2025	20-MAY-2025	UPI IN/550606770269 /9846694704@yescr/rent/0000	TFR	S18895508		5400.00	24230.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/550687210826 /safvanulfazeeh286@oksbi//0000	TFR	S19286897		1500.00	22730.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/550633413091/sharif. sohail9627@okicic/0000	TFR	S19626134		5000.00	17730.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/550670524135/vyapar. 171701193680@hdfc/2741	TFR	S19785468		360.00	17370.91	Cr
20-MAY-2025	20-MAY-2025	UPIOUT/514076020409 /q203956698@ybl/UPI/5814	TFR	S20914276		582.00	16788.91	Cr
21-MAY-2025	21-MAY-2025	TO ATM/514105925231/SIB MALAPPURAM \SIB MAL	TFR	S22426481		10000.00	6788.91	Cr
21-MAY-2025	21-MAY-2025	UPIOUT/550703733478 /q899554127@ybl/UPI/5943	TFR	S22498333		300.00	6488.91	Cr

21-MAY-2025	21-MAY-2025	UPIOUT/514180561365/q427906683@ybl/UPI/5814	TFR	S22919581		24.00		6464.91	Cr
21-MAY-2025	21-MAY-2025	CASH:ZIYAD	CASH	FB31942			6700.00	13164.91	Cr
21-MAY-2025	21-MAY-2025	UPIOUT/514192539679/nandanandana94365@okax/0000	TFR	S25372477		2000.00		11164.91	Cr
21-MAY-2025	21-MAY-2025	UPIOUT/514115783554/q538751399@ybl/UPI/5611	TFR	S30181097		1050.00		10114.91	Cr
21-MAY-2025	21-MAY-2025	UPIOUT/550770584931/ramboqpisco@okhdfcban/U/0000	TFR	S33015744		1500.00		8614.91	Cr
21-MAY-2025	21-MAY-2025	UPIOUT/550738288993/ayyobmk@okaxis/UPI/0000	TFR	S33885164		2900.00		5714.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514229104286/safvanulfazeeh286@oksbi/0000	TFR	S36511971		3300.00		2414.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514235769260/shirinshaheed@okaxis/UPI/0000	TFR	S37746928		1000.00		1414.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514235866292/ramboqpisco@okhdfcban/U/0000	TFR	S37761847		100.00		1314.91	Cr
22-MAY-2025	22-MAY-2025	UPI IN/514236011362/shyamilynbr91-1@oksbi/UP/0000	TFR	S37787602			19000.00	20314.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514245720890/bharatpe90727906288@yesb/4215	TFR	S40923744		10000.00		10314.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514250245154/safikkhan34332@okaxis/UP/0000	TFR	S41867310		1000.00		9314.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514251132518/rashafariz2003@okhdfcban/0000	TFR	S42052078		390.00		8924.91	Cr
22-MAY-2025	22-MAY-2025	UPI IN/514252535693/deepakumarparvithram@oksb/0000	TFR	S42437662			4000.00	12924.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514282141508/7219759853@ybl/UPI/0000	TFR	S46669721		200.00		12724.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514252364660/gopakumargopakumar894@ok/0000	TFR	S46770702		2000.00		10724.91	Cr
22-MAY-2025	22-MAY-2025	UPIOUT/514274474084/safikkhan34332@okaxis/UP/0000	TFR	S47412723		1500.00		9224.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514365279036/shaikhakther113@okaxis/U/0000	TFR	S50067477		13.00		9211.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514368600271/abbasnanath23@oksbi/UPI/0000	TFR	S50667940		5000.00		4211.91	Cr
23-MAY-2025	23-MAY-2025	UPI IN/105260586938/ramboqpisco@okhdfcban/U/0000	TFR	S51351394			500.00	4711.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514312072441/redbus608079.rzp@rxairte/4131	TFR	S52273386		4095.00		616.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514377910266/8978059116@okbizaxis/UPI/5812	TFR	S52582098		13.00		603.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514315373352/paytm-76881028@ptybl/UPI/4121	TFR	S52837439		38.00		565.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514380257788/q741981217@ybl/UPI/5411	TFR	S53046649		1.00		564.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514341094653/kishoresunny001-3@okhdfc/0000	TFR	S54074234		46.00		518.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514383487055/paytmqr68ritv@ptys/UPI/5993	TFR	S55054379		13.00		505.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/550978010573/6305062611@ibl/UPI/0000	TFR	S55628849		100.00		405.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514388977096/q906483802@ybl/UPI/5812	TFR	S56275312		20.00		385.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514390863566/bharatpe9t0d7m2a9e403819/5993	TFR	S56662472		13.00		372.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514392567079/bharatpe90723742307@yesb/5411	TFR	S57011982		70.00		302.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/514397239778/bharatpe9t0d7m2a9e403819/5993	TFR	S57899143		18.00		284.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/550979214586/mujtaba1205ali6khan@oksb/0000	TFR	S58677545		70.00		214.91	Cr

23-MAY-2025	23-MAY-2025	UPIOUT/550918403906 /9700604775@ibl/UPI/0000	TFR	S59268085		100.00		114.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/550931505359 /8978059116@okbizaxis/UPI/5812	TFR	S59278215		13.00		101.91	Cr
23-MAY-2025	23-MAY-2025	UPIOUT/550985832936/bajajpay. 6879729.0586343/5462	TFR	S59319911		40.00		61.91	Cr
24-MAY-2025	24-MAY-2025	UPI IN/887645112636/mahin. mohammed@axl/Payme/0000	TFR	S62125295			8483.00	8544.91	Cr
24-MAY-2025	24-MAY-2025	UPI IN/514413545155/riyasmnj- 1@oksbi/UPI/0000	TFR	S62209784			46865.00	55409.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514415324813 /safvanulfazeeh286@oksbi/0000	TFR	S62676388		26432.00		28977.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514416777173 /paytmqr57g6oh@paytm/UPI/5812	TFR	S63036953		15.00		28962.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514416824999 /q735169830@ybl/UPI/5411	TFR	S63044540		1.00		28961.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/551075369005 /8639374200@ibl/UPI/0000	TFR	S63239647		62.00		28899.91	Cr
24-MAY-2025	24-MAY-2025	MB FTB/251448196616/ABDUL ROUF//	MB	S64604048			42000.00	70899.91	Cr
24-MAY-2025	24-MAY-2025	MB FTB/251448203468/ABDUL ROUF//	MB	S64630415			25000.00	95899.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514424889082 /ashikanasrinb@okicici/UP/0000	TFR	S64846609		39774.00		56125.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/551096438568 /paytmqr65hgno@ptys/UPI/5411	TFR	S65070977		20.00		56105.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514426437491 /q291987512@ybl/UPI/5814	TFR	S65156100		103.00		56002.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514426459980 /q291987512@ybl/UPI/5814	TFR	S65160440		5.00		55997.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/551046275286/srikanth. sripada143@axl/0000	TFR	S65369840		73.00		55924.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514429037144/zomato4. payu@icici/UPIIn/5411	TFR	S65684554		225.00		55699.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514431642032 /ashikanasrinb@okicici/UP/0000	TFR	S66212909		1678.00		54021.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/551087799181/bajajpay. 6879729.0586343/5462	TFR	S69652894		70.00		53951.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514461805672 /moinuddin518@okaxis/UPI/0000	TFR	S70491977		100.00		53851.91	Cr
24-MAY-2025	24-MAY-2025	MB FTB/251449590677 /MUHAMMED S//	MB	S70687150			30000.00	83851.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/551029981523 /q241274908@ybl/UPI/5993	TFR	S70781243		18.00		83833.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514497117114 /8096218962@ptyes/UPI/0000	TFR	S72136921		62.00		83771.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514469120378 /8096218962@ptyes/UPI/0000	TFR	S72151821		13.00		83758.91	Cr
24-MAY-2025	24-MAY-2025	UPIOUT/514455152280 /safvanulfazeeh286@oksbi/0000	TFR	S72424702		3800.00		79958.91	Cr
24-MAY-2025	24-MAY-2025	UPI IN/551093680070/murshid. t@okicici/balanc/0000	TFR	S72600984			18000.00	97958.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514561286182/viminapkd6- 1@okicici/UPI/0000	TFR	S74375825		1000.00		96958.91	Cr
25-MAY-2025	25-MAY-2025	POS/167850/SAMA INTERNATIONAL P\SAMA INTER /09:18	TFR	S74670167		22305.00		74653.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514565897462 /paytmqr57g6oh@paytm/UPI/5812	TFR	S75162873		35.00		74618.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/551168889146/paytm- 76881028@ptybl/UPI/4121	TFR	S75248290		44.00		74574.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514570676231 /q707249113@ybl/UPI/5814	TFR	S76007365		20.00		74554.91	Cr

25-MAY-2025	25-MAY-2025	UPIOUT/514541707877 /paytmqr60vjzu@ptys/UPI/5993	TFR	S77528999		25.00		74529.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514579135782 /paytmqr60vjzu@ptys/UPI/5993	TFR	S77628819		220.00		74309.91	Cr
25-MAY-2025	25-MAY-2025	POS/013626/BLUE SEA HOTEL \BLUE SEA H/14:52	TFR	S78372047		2240.00		72069.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514543957121/ombk. aaey67884mbok18h635/5812	TFR	S78904767		20.00		72049.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514580552329/bharatpe. 8p0y0k8g4e09933/5094	TFR	S79567212		285.00		71764.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514558763222/7893379167- 2@axl/UPI/0000	TFR	S81171149		66.00		71698.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514596311101 /q435766614@ybl/UPI/5814	TFR	S81211952		1026.00		70672.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514598026483/akildinkhan- 2@oksbi/UPI/0000	TFR	S81546752		19500.00		51172.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514517967485 /safvanulfazeeh286@oksbi//0000	TFR	S81656416		2000.00		49172.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514536370907/murshid. t@okaxis/UPI/0000	TFR	S81705186		83.00		49089.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514543818434 /9603575080@ybl/UPI/0000	TFR	S82158610		500.00		48589.91	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514562329031/zomato4. payu@icici/UPIIn/5411	TFR	S82730089		318.80		48271.11	Cr
25-MAY-2025	25-MAY-2025	UPIOUT/514557446097/ramojfilmcity. billdesk@/7996	TFR	S83741382		7849.00		40422.11	Cr
26-MAY-2025	26-MAY-2025	UPIOUT/514677745891/gpay- utility@okpayaxis/U/4900	TFR	S85016061		5470.00		34952.11	Cr
26-MAY-2025	26-MAY-2025	UPIOUT/514609886839 /ashikanasrinb@okicici/UP/0000	TFR	S86675003		5000.00		29952.11	Cr
26-MAY-2025	26-MAY-2025	UPIOUT/514618748226/p.s.varma123- 2@okaxis/UP/0000	TFR	S88500388		1200.00		28752.11	Cr
26-MAY-2025	26-MAY-2025	UPIOUT/514619165596 /safvanulfazeeh286@oksbi//0000	TFR	S88583756		1000.00		27752.11	Cr
26-MAY-2025	26-MAY-2025	UPIOUT/514640413527 /paytmqr1diroj9mkz@paytm//5812	TFR	S95896055		356.00		27396.11	Cr
26-MAY-2025	26-MAY-2025	UPIOUT/551215951070/bajajpay. 6879729.0586343/5462	TFR	S96001564		20.00		27376.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/551352885705 /himalayabookworld.998641/5942	TFR	S99404520		100.00		27276.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/514762291905 /q448594439@ybl/UPI/5812	TFR	S762780		60.00		27216.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/514763149723/paytm- 67435808@ptybl/UPI/9399	TFR	S949783		90.00		27126.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/514775953494 /8978059116@okbizaxis/UPI/5812	TFR	S3732502		1.00		27125.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/514781389766 /6238164361@okbizaxis/UPI/4722	TFR	S4894409		400.00		26725.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/514784343090/viminapkd6- 1@okicici/UPI/0000	TFR	S5485163		1000.00		25725.11	Cr
27-MAY-2025	27-MAY-2025	UPIOUT/514771503404 /bharatpe907720178546@yes/5814	TFR	S6339272		80.00		25645.11	Cr
27-MAY-2025	27-MAY-2025	FT IMPS/IFI/514723033357/HAMZA THACHANKODAN/IMPS	TFR	S9422261			200000.00	225645.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514806904120 /zuhaiflak949@okicici/UPI/0000	TFR	S10664544		18540.00		207105.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514810721867 /bharatpe90727906288@yesb/4215	TFR	S11374021		17400.00		189705.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/551423680819/ihharis- 2@okaxis/UPI/0000	TFR	S13926336		40000.00		149705.11	Cr
28-MAY-2025	28-MAY-2025	TO ATM/514812023034/SBI GOLDEN JUBILEE BR\SBI GO	TFR	S14039727		10000.00		139705.11	Cr

28-MAY-2025	28-MAY-2025	TO ATM/514812020755/GOLDEN JUBILEE BR HITA\GOLDEN	TFR	S14067302		10000.00		129705.11	Cr
28-MAY-2025	28-MAY-2025	TO ATM/514812020939/SBI GOLDEN JUBILEE BR\SBI GO	TFR	S14090079		10000.00		119705.11	Cr
28-MAY-2025	28-MAY-2025	TO ATM/514812019231/SBI GOLDEN JUBILEE BR\SBI GO	TFR	S14117313		10000.00		109705.11	Cr
28-MAY-2025	28-MAY-2025	TO ATM/514812023395/SBI GOLDEN JUBILEE BR\SBI GO	TFR	S14137641		10000.00		99705.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514894249624/fayazuddinsm-2@okhdfcbn/0000	TFR	S14438342		2000.00		97705.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514822129340/alisdath389@oksbi/UPI/0000	TFR	S15042977		3800.00		93905.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514827521666/akildinkhan-2@oksbi/UPI/0000	TFR	S16445452		11000.00		82905.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514829041531/saamtourist@idfcbank/UPI/4722	TFR	S16785766		5000.00		77905.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514830009761/q735169830@ybl/UPI/5411	TFR	S17008608		10.00		77895.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514830039833/q735169830@ybl/UPI/5411	TFR	S17014352		5.00		77890.11	Cr
28-MAY-2025	28-MAY-2025	UPIOUT/514841922041/9488544803-3@axl/UPI/0000	TFR	S22050590		200.00		77690.11	Cr
29-MAY-2025	29-MAY-2025	UPIOUT/551588215643/gpay-tv-internet@okpayax/4899	TFR	S25241787		506.90		77183.21	Cr
29-MAY-2025	29-MAY-2025	ACHCR/March 2025/0525206697108/FIO/:35706705	TFR	S27283373			1600.00	78783.21	Cr
29-MAY-2025	29-MAY-2025	UPIOUT/514993120062/safvanulfazeeh286@oksbi//0000	TFR	S31869640		10000.00		68783.21	Cr
29-MAY-2025	29-MAY-2025	UPIOUT/551589671865/zomato.payu@axisbank/UPI/5812	TFR	S35536235		230.75		68552.46	Cr
30-MAY-2025	30-MAY-2025	CHRG/ATM TXN/28-05-2025 514812020755	TFR	S37759898		25.00		68527.46	Cr
30-MAY-2025	30-MAY-2025	CHRG/ATM TXN/28-05-2025 514812023395	TFR	S37759967		25.00		68502.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515015376378/gpay-utility@okpayax/U/4900	TFR	S38541482		13032.00		55470.46	Cr
30-MAY-2025	29-MAY-2025	ACHCR/February 2025 /0525208790183/FIO/:36139950	TFR	S40341386			1600.00	57070.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515024763042/gd7560038@okaxis/UPI/0000	TFR	S42640774		465.00		56605.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515025794396/safvanulfazeeh286@oksbi//0000	TFR	S42875807		3000.00		53605.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515073929796/bajajpay.6879729.0586343/5462	TFR	S45702014		15.00		53590.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515031938931/merajkhanu123@oksbi/UPI/0000	TFR	S47106374		50000.00		3590.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515065344690/im.201016353348@indus/UP/5085	TFR	S47546810		49.00		3541.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515027437832/q518084718@ybl/UPI/5411	TFR	S47678670		13.00		3528.46	Cr
30-MAY-2025	30-MAY-2025	UPI IN/515059947528/sharif.sohail9627@okaxis/0000	TFR	S47809277			5000.00	8528.46	Cr
30-MAY-2025	30-MAY-2025	UPIOUT/515003954475/affanuddin90-2@okhdfcbn/0000	TFR	S48182234		60.00		8468.46	Cr
31-MAY-2025	31-MAY-2025	UPIOUT/515154380788/googlebbpsutility@icici//4900	TFR	S52217528		250.00		8218.46	Cr
31-MAY-2025	31-MAY-2025	UPIOUT/515154750572/paytmqr57g6oh@paytm/UPI/5812	TFR	S52282403		40.00		8178.46	Cr
31-MAY-2025	31-MAY-2025	UPIOUT/515154774808/shaikhakther113@okaxis/U/0000	TFR	S52288559		13.00		8165.46	Cr
31-MAY-2025	31-MAY-2025	UPIOUT/515159426644/paytmqr57g6oh@paytm/UPI/5812	TFR	S53176863		20.00		8145.46	Cr

31-MAY-2025	31-MAY-2025	UPI IN/515160607051 /jayanonline001@oksbi/rol/0000	TFR	S53423226			10000.00	18145.46	Cr
31-MAY-2025	31-MAY-2025	UPI IN/551762962256 /ashikanasrinb@okicici/UP/0000	TFR	S54591772			10000.00	28145.46	Cr
31-MAY-2025	31-MAY-2025	CHRG/MOB ALERT/APR25	TFR	S55796396		13.50		28131.96	Cr
31-MAY-2025	31-MAY-2025	UPI IN/105680708459 /amankootampara-1@okhdfc/0000	TFR	S56177886			10000.00	38131.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/515172989331 /paytmqr57g6oh@paytm/UPI/5812	TFR	S56365761		98.00		38033.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/515173209916 /merajkhanu123@oksbi/UPI/0000	TFR	S56432178		25000.00		13033.96	Cr
31-MAY-2025	31-MAY-2025	UPI IN/551741487062 /ashikanasrinb@okicici/UP/0000	TFR	S58564133			5000.00	18033.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/515180785042 /shirinshaheed@okaxis/sha/0000	TFR	S58601341		1000.00		17033.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/551768417917/bajajpay. 6879729.0586343/5462	TFR	S62851941		39.00		16994.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/551709321797 /sandeepmedi09@oksbi/UPI/0000	TFR	S63401963		63.00		16931.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/551700520941 /q019432881@ybl/UPI/5812	TFR	S63486341		30.00		16901.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/551757428417 /q019432881@ybl/UPI/5812	TFR	S63569075		10.00		16891.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/515194902038 /q47203887@ybl/UPI/0000	TFR	S63773602		40.00		16851.96	Cr
31-MAY-2025	31-MAY-2025	UPIOUIT/551707228244/bhoomesh. bollam2222@axl/0000	TFR	S64528684		66.00		16785.96	Cr
31-MAY-2025	01-JUN-2025	UPI IN/515289712233 /judhayaselvan@okicici/UP/0000	TFR	S65709264			45000.00	61785.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/515210058264 /merajkhanu123@oksbi/UPI/0000	TFR	S67405891		25000.00		36785.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551843752079 /paytmqr57g6oh@paytm/UPI/5812	TFR	S68729647		40.00		36745.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551896957689 /simjidwdr@okhdfcbank/UPI/0000	TFR	S69668877		3000.00		33745.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/515220417176 /paytmqr57g6oh@paytm/UPI/5812	TFR	S70856704		80.00		33665.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551806266734 /9849295040@ptyes/UPI/0000	TFR	S71134988		70.00		33595.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551897660343 /paytmqr5xnf2e@ptyes/UPI/5812	TFR	S71225515		10.00		33585.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/515224895672/bharatpe. 9s0x0t0f0t13103/5993	TFR	S71697039		10.00		33575.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/515225212087 /q577806294@ybl/UPI/5812	TFR	S71758254		40.00		33535.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551869971217/paytm- 64471145@ptyes/UPI/5411	TFR	S71862645		263.00		33272.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551847173717 /paytmqr669j94@ptyes/UPI/5411	TFR	S72048071		50.00		33222.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551878272026/paytm- 76881028@ptybl/UPI/4121	TFR	S72117625		80.00		33142.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/515239241086 /6282640278@okbizaxis/tri/4722	TFR	S74361176		15000.00		18142.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551845575153/bajajpay. 6879729.0586343/5462	TFR	S74733167		30.00		18112.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/515241297457 /q735169830@ybl/UPI/5411	TFR	S74739388		18.00		18094.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551862290111/paytm- 76881028@ptybl/UPI/4121	TFR	S75270919		87.00		18007.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551825999923 /bharatpe09904043397@yesb/5331	TFR	S75785889		60.00		17947.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUIT/551804394064/viminapkd6- 1@okicici/UPI/0000	TFR	S76240230		800.00		17147.96	Cr

01-JUN-2025	01-JUN-2025	UPIOUT/515242002057 /bharatpe9t0d7m2a9e403819/5993	TFR	S76602904		10.00	17137.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUT/515272416272 /msmadinahotel.eazypay@ic/5812	TFR	S77843439		270.00	16867.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUT/515248943646 /q127263979@ybl/UPI/5691	TFR	S78045177		125.00	16742.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUT/515214015979 /vinodkumarchimata4@ybl/U/0000	TFR	S78388888		111.00	16631.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUT/515250970262 /ummuhabeebatp99@oksbi/UP/0000	TFR	S78454810		2500.00	14131.96	Cr
01-JUN-2025	01-JUN-2025	UPIOUT/515252153369/junaisdrive71- 1@okhdfcba/0000	TFR	S78702227		4979.00	9152.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515360686691 /muhammedunais5888@okicic/0000	TFR	S81832199		3450.00	5702.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515367166523 /paytmqr57g6oh@paytm/UPI/5812	TFR	S83256319		20.00	5682.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515371530651/9703427772- 2@ybl/UPI/0000	TFR	S83584982		61.00	5621.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515375212150 /q669568597@ybl/UPI/5814	TFR	S85017008		30.00	5591.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515379562733 /paytmqr28100505010176t94/5814	TFR	S85975244		90.00	5501.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515380169272/gpay- 11252828974@okbizax/5993	TFR	S86117756		18.00	5483.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515358047481/bajajpay. 6879729.0586343/5462	TFR	S86361100		20.00	5463.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515381324644 /majarajunajaraju@okaxis/0000	TFR	S86382222		75.00	5388.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515381498351/habeebpasml- 1@oksbi/UPI/0000	TFR	S86427082		500.00	4888.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515381612891/riazmt- 1@okhdfcbank/UPI/0000	TFR	S86447013		100.00	4788.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515393300189 /8978059116@okbizaxis/UPI/5812	TFR	S89088086		8.00	4780.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515342057468/bajajpay. 6879729.0586343/5462	TFR	S89163227		15.00	4765.96	Cr
02-JUN-2025	02-JUN-2025	UPI IN/551964226506 /safvanulfazeeh286@okicic/0000	TFR	S89360884		5000.00	9765.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515394703827 /ashikanasrinb@okicici/UP/0000	TFR	S89396572		9000.00	765.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515376360912 /6304919658@ybl/UPI/0000	TFR	S89806939		67.00	698.96	Cr
02-JUN-2025	02-JUN-2025	UPI IN/551905228878 /bennaasp@okicici/nida/0000	TFR	S89849027		1500.00	2198.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/551988533977 /9905960572@ibl/UPI/0000	TFR	S90368822		40.00	2158.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515318167282 /q669568597@ybl/UPI/5814	TFR	S91517982		20.00	2138.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515304780420 /q922670795@ybl/UPI/5814	TFR	S91539353		10.00	2128.96	Cr
02-JUN-2025	02-JUN-2025	UPI IN/551905722572 /safvanulfazeeh286@okicic/0000	TFR	S91927571		5000.00	7128.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515310210264 /paytmqr28100505010176t94/5814	TFR	S92880917		100.00	7028.96	Cr
02-JUN-2025	02-JUN-2025	UPIOUT/515341685387 /8096389377@ptsbi/UPI/0000	TFR	S93276503		72.00	6956.96	Cr
03-JUN-2025	03-JUN-2025	UPIOUT/515423539957 /q735169830@ybl/UPI/5411	TFR	S96567378		18.00	6938.96	Cr
03-JUN-2025	03-JUN-2025	UPIOUT/515423709197 /paytmqr57g6oh@paytm/UPI/5812	TFR	S96598459		15.00	6923.96	Cr
03-JUN-2025	03-JUN-2025	UPIOUT/515423985809 /paytmqr57g6oh@paytm/UPI/5812	TFR	S96645098		20.00	6903.96	Cr

03-JUN-2025	03-JUN-2025	UPIOUT/552020655424/paytm-76881028@ptybl/UPI/4121	TFR	S96774502		58.00	6845.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515442716767/paytmqr28100505010176t94/5814	TFR	S537137		100.00	6745.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515443004486/q922670795@ybl/UPI/5814	TFR	S594018		105.00	6640.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515444565814/paytmqr57g6oh@paytm/UPI/5812	TFR	S916008		20.00	6620.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/552034260146/9346651946-2@ybl/UPI/0000	TFR	S942802		59.00	6561.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/104578381545/certificate.digital.payu/7372	TFR	S4193607		1150.00	5411.96	Cr	
03-JUN-2025	03-JUN-2025	UPI IN/552002875125/9746868640@yescred/Adv A/0000	TFR	S5195241			36300.00	41711.96	Cr
03-JUN-2025	03-JUN-2025	UPIOUT/552063827941/gpay-11242076913@okbizax/5812	TFR	S5348588		23.00	41688.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/552024035123/9700387765-2@axl/UPI/0000	TFR	S5709858		60.00	41628.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515494310509/9848758482@axl/UPI/0000	TFR	S7048510		3000.00	38628.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515470937990/q669568597@ybl/UPI/5814	TFR	S7386963		40.00	38588.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/552043543404/smsfarooq84@ptyes/UPI/0000	TFR	S7496914		27.00	38561.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515475718598/q073529329@ybl/UPI/7230	TFR	S8482683		250.00	38311.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/515476056661/bharatpe.9m0w0y7d3o19107/5993	TFR	S8548426		80.00	38231.96	Cr	
03-JUN-2025	03-JUN-2025	UPIOUT/552068950570/9652035080-2@axl/UPI/0000	TFR	S8927275		68.00	38163.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515592908966/8978059116@okbizaxis/UPI/5812	TFR	S13049481		18.00	38145.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515594125789/paytmqr57g6oh@paytm/UPI/5812	TFR	S13303762		67.00	38078.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515596743200/bhuvnagiribnarasimharao-/0000	TFR	S13860827		78.00	38000.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515597661018/paytmqr1mklw7463z@paytm//5722	TFR	S14053364		11925.00	26075.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515599619306/q222605751@ybl/UPI/5812	TFR	S14475420		80.00	25995.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515501956087/mohdshahiduddin613@oksbi/0000	TFR	S14969800		250.00	25745.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515502312240/layeqkhan330@oksbi/UPI/0000	TFR	S15040303		5000.00	20745.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/552170783178/paytmqr6azl5y@ptys/UPI/5943	TFR	S16050124		35.00	20710.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/552126879732/mohammadayub99665@okaxis/0000	TFR	S16649092		120.00	20590.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515536065535/7675973253@ptsbi/UPI/0000	TFR	S20783889		59.00	20531.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515504074402/q460621411@ybl/UPI/5814	TFR	S22672747		21.00	20510.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515500376103/q47203887@ybl/UPI/0000	TFR	S22859106		60.00	20450.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515515018150/9848758482@axl/UPI/0000	TFR	S23417342		2000.00	18450.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515550323000/bajajpay.6879729.f6tc2ns/5462	TFR	S23655180		20.00	18430.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515527146858/paytm-76881028@ptybl/UPI/4121	TFR	S23686030		66.00	18364.96	Cr	
04-JUN-2025	04-JUN-2025	UPIOUT/515528877952/payzomato@hdfcbank/UPI/5814	TFR	S24097170		232.80	18132.16	Cr	

05-JUN-2025	05-JUN-2025	UPIOUT/515636118104 /paytmqr57g6oh@paytm/UPI/5812	TFR	S26518636		35.00		18097.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515636220807 /q735169830@ybl/UPI/5411	TFR	S26528115		18.00		18079.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515673437700/vyapar. 170603844491@hdfc/5734	TFR	S26932110		10000.00		8079.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515645656206 /paytmqr57g6oh@paytm/UPI/5812	TFR	S28579691		71.00		8008.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515667945655 /8247772748@ybl/UPI/0000	TFR	S28765562		70.00		7938.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515646577999 /ramboqisco@okhdfc/U/0000	TFR	S28797469		100.00		7838.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515690598464 /6201384802@ibl/UPI/0000	TFR	S29202465		100.00		7738.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515650053319 /basilsaman618@oksbi/UPI/0000	TFR	S29565899		1000.00		6738.16	Cr
05-JUN-2025	05-JUN-2025	MB FTB/251563755340/ABDUL ROUF//	MB	S30061499			42678.00	49416.16	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/286057736637/jiofiberpay- paytm@ptybl/4814	TFR	S30539804		2824.92		46591.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/51566351682 /ashikanasrinb@okicici/UP/0000	TFR	S30970383		10000.00		36591.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/552220818011 /paytmqr6azl5y@ptys/UPI/5943	TFR	S31040443		450.00		36141.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/552255614762 /paytmqr6azl5y@ptys/UPI/5943	TFR	S31534839		35.00		36106.24	Cr
05-JUN-2025	05-JUN-2025	CASH:SWALIH	CASH	FB115193			30000.00	66106.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/552269228485 /7702884973@ibl/UPI/0000	TFR	S32554781		20.00		66086.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515664513718 /q922670795@ybl/UPI/5814	TFR	S32824856		10.00		66076.24	Cr
05-JUN-2025	05-JUN-2025	TO ATM/515616794814/+3 5 861Hyderguda \+3 5 86	TFR	S32896886		1000.00		65076.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515665455031 /ashikanasrinb@okicici/UP/0000	TFR	S33055834		164.00		64912.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515667346670 /ashikanasrinb@okicici/UP/0000	TFR	S33527164		6000.00		58912.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515667411130 /bharatpe90727066540@yesb/5948	TFR	S33537718		1600.00		57312.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515619968286/9848637014- 2@ybl/UPI/0000	TFR	S34003406		110.00		57202.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/552291617670 /9959473436@ibl/UPI/0000	TFR	S35071871		100.00		57102.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515608769429 /q458813971@ybl/UPI/5691	TFR	S36626662		1360.00		55742.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515681631355/bharatpe. 9s0r0j7w3k28168/5814	TFR	S36709428		30.00		55712.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515682037480/bharatpe. 9b0a010h0r64380/5411	TFR	S36802856		450.00		55262.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515683276960 /q809797130@ybl/UPI/5691	TFR	S37074572		1400.00		53862.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515686621641 /zuhailak949@okicici/UPI/0000	TFR	S37788228		6000.00		47862.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515658094951 /8317683717@ibl/UPI/0000	TFR	S38232701		2000.00		45862.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/515693154060 /upenderreddy8919-1@oksbi/0000	TFR	S39124305		867.00		44995.24	Cr
05-JUN-2025	05-JUN-2025	UPIOUT/552275503784/ss138. hyairportstore@ic/5651	TFR	S39479083		300.00		44695.24	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/515799346003 /anilpg83@okicici/UPI/0000	TFR	C3392808		240.00		44455.24	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/552318904338 /uklottery021@fbl/UPI/5999	TFR	S41406049		50.00		44405.24	Cr

06-JUN-2025	06-JUN-2025	UPIOUT/515702159337 /muhammedunais5888@okicic/0000	TFR	S42047483		5000.00		39405.24	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/515717255855 /msahlasalam@okhdfcbank/U/0000	TFR	S45150427		10000.00		29405.24	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/552300332046 /gpayrecharge@okpayaxis/U/4814	TFR	S46605498		300.90		29104.34	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/515731520542 /shirinshaheed@okaxis/UPI/0000	TFR	S50073290		60.00		29044.34	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/515744825830 /q820184694@ybl/UPI/5541	TFR	S55028503		300.00		28744.34	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/515746205086/ashrafm361- 1@okaxis/UPI/0000	TFR	S55322603		1000.00		27744.34	Cr
06-JUN-2025	06-JUN-2025	UPIOUT/515746874673 /q161675911@ybl/UPI/5541	TFR	S55454739		300.00		27444.34	Cr
06-JUN-2025	07-JUN-2025	UPIOUT/515867814523 /q340318875@ybl/UPI/5814	TFR	S56056389		250.00		27194.34	Cr
06-JUN-2025	07-JUN-2025	TO ATM/515800924289/ KARULAI BRANCH MALAPP\ KARULA	TFR	S56101187		3000.00		24194.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515864012989 /q542271586@ybl/UPI/5541	TFR	S60357211		500.00		23694.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515865404462 /paytmqrjvms6w5m7@paytm//5411	TFR	S60617101		20.00		23674.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515824448675 /6282210594@ybl/UPI/0000	TFR	S62752930		2950.00		20724.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515876985649 /paytmqr1j3612cxu0@paytm//5462	TFR	S62829226		315.00		20409.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515877390754 /muthafaakv@okicici/UPI/0000	TFR	S62902634		40.00		20369.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515852160334 /q653947961@ybl/UPI/5814	TFR	S64973341		60.00		20309.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515800588000 /anandnambiar324@okaxis/U/0000	TFR	S67213704		2000.00		18309.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515802008337 /ratheeshkr7772@cnrb/UPI/7692	TFR	S67453905		90.00		18219.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515807835560 /q211081788@ybl/UPI/5541	TFR	S68460485		300.00		17919.34	Cr
07-JUN-2025	07-JUN-2025	UPIOUT/515851249141 /paytmqr5cs39r@ptys/UPI/5812	TFR	S68648852		400.00		17519.34	Cr
08-JUN-2025	08-JUN-2025	UPIOUT/515952389134 /kochuuzpraveesh-1@oksbi//0000	TFR	C3601089		1200.00		16319.34	Cr
08-JUN-2025	08-JUN-2025	UPIOUT/552519315786 /paytmqr650rat@ptys/UPI/5814	TFR	S77915621		24.00		16295.34	Cr
08-JUN-2025	08-JUN-2025	UPIOUT/552502835002 /nandanandana94365@okax/0000	TFR	S79142481		300.00		15995.34	Cr
08-JUN-2025	08-JUN-2025	UPI IN/552505831787 /anandnambiar324@okaxis/U/0000	TFR	S79429193			1000.00	16995.34	Cr
08-JUN-2025	08-JUN-2025	UPIOUT/552565240973/gpay- 11249652950@okbizax/5541	TFR	S79550929		200.00		16795.34	Cr
08-JUN-2025	08-JUN-2025	UPIOUT/552577827959/vyapar. 170603829458@hdfc/5699	TFR	S80339557		179.00		16616.34	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/516067301053 /gpayutility@icici/UPI/4900	TFR	S83131978		1420.08		15196.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/552698759807/riazmt- 1@okhdfcbank/UPI/0000	TFR	S84162650		200.00		14996.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/552681852054 /q360714048@ybl/UPI/5411	TFR	S84673097		50.00		14946.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/552634659027 /q232451206@ybl/UPI/5462	TFR	S84806738		40.00		14906.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/552652760796 /farssanaparveen@okicici//0000	TFR	S84848192		30.00		14876.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/516073197487 /ashikanasrinb@okicici/UP/0000	TFR	S86318398		6000.00		8876.26	Cr

09-JUN-2025	09-JUN-2025	UPIOUT/516077441822 /ishaquemlp148@okaxis/UPI/0000	TFR	S87234150		40.00		8836.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/516078516379/paytm. s1a40je@pty/UPI/5812	TFR	S87484350		170.00		8666.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/516078940847 /mpmlatheef2@okhdfc/U/0000	TFR	S87584117		30.00		8636.26	Cr
09-JUN-2025	09-JUN-2025	UPI IN/516090101444 /ummuhabeebatp99@oksbi/UP/0000	TFR	S90095174			13000.00	21636.26	Cr
09-JUN-2025	09-JUN-2025	UPIOUT/516091597457 /6282640278@okbizaxis/UPI/4722	TFR	S90422080		20000.00		1636.26	Cr
10-JUN-2025	10-JUN-2025	UPIOUT/516102990643 /muhammedunais5888@okicici/0000	TFR	S96585435		200.00		1436.26	Cr
10-JUN-2025	10-JUN-2025	UPI IN/516186206609/ihharis- 4@okicici/UPI/0000	TFR	S96752695			750.00	2186.26	Cr
10-JUN-2025	10-JUN-2025	UPI IN/516103798745/ihharis@oksbi /UPI/0000	TFR	S96756521			900.00	3086.26	Cr
10-JUN-2025	10-JUN-2025	UPIOUT/516113470259 /q280646763@ybl/UPI/5541	TFR	S98654741		2500.00		586.26	Cr
10-JUN-2025	10-JUN-2025	UPI IN/516119844349/p. nikhil682@oksbi/UPI/0000	TFR	S1746			10000.00	10586.26	Cr
10-JUN-2025	10-JUN-2025	UPI IN/516125012970/p. nikhil682@oksbi/advanc/0000	TFR	S1112939			5000.00	15586.26	Cr
10-JUN-2025	10-JUN-2025	UPIOUT/516125584417 /6282640278@okbizaxis/UPI/4722	TFR	S1236401		10000.00		5586.26	Cr
10-JUN-2025	10-JUN-2025	UPI IN/516131634835/p. nikhil682@oksbi/UPI/0000	TFR	S2575913			1000.00	6586.26	Cr
10-JUN-2025	10-JUN-2025	UPIOUT/516149654717/paytm. d14587256466@pty/U/5541	TFR	S6469181		2500.00		4086.26	Cr
10-JUN-2025	10-JUN-2025	UPIOUT/516151893828 /q545789910@ybl/UPI/4812	TFR	S6920417		100.00		3986.26	Cr
10-JUN-2025	10-JUN-2025	UPI IN/516161372679/p. nikhil682@oksbi/UPI/0000	TFR	S8728151			1000.00	4986.26	Cr
11-JUN-2025	11-JUN-2025	UPI IN/516271679657/viminapkd6- 1@okicici/UPI/0000	TFR	S14641896			5000.00	9986.26	Cr
11-JUN-2025	11-JUN-2025	FT IMPS/IFI/516214752744/HAMZA THACHANKODAN/IMPS	TFR	S15938522			100000.00	109986.26	Cr
11-JUN-2025	11-JUN-2025	UPIOUT/516291763807 /shirinshaheed@okaxis/UPI/0000	TFR	S16328239		26258.00		83728.26	Cr
11-JUN-2025	11-JUN-2025	UPIOUT/516294696193 /6238164361@okbizaxis/let/4722	TFR	S16981159		10000.00		73728.26	Cr
11-JUN-2025	11-JUN-2025	UPIOUT/516296176007 /jasimjoe74@okaxis/UPI/0000	TFR	S17302651		11250.00		62478.26	Cr
11-JUN-2025	11-JUN-2025	UPIOUT/516200761049/stk- 6282640278@okbizaxis/4722	TFR	S18268037		12000.00		50478.26	Cr
11-JUN-2025	11-JUN-2025	UPIOUT/552831187337 /q235857025@ybl/UPI/5411	TFR	S20537971		425.00		50053.26	Cr
11-JUN-2025	11-JUN-2025	UPIOUT/552895077206/paytm- 79519044@pys/UPI/5812	TFR	S22607509		851.00		49202.26	Cr
11-JUN-2025	11-JUN-2025	UPI IN/516223325819 /muhammedsahad399@oksbi/U/0000	TFR	S22608132			900.00	50102.26	Cr
11-JUN-2025	12-JUN-2025	UPIOUT/552958296958 /vinutavera48@okaxis/UPI/0000	TFR	S23257655		5000.00		45102.26	Cr
11-JUN-2025	12-JUN-2025	UPIOUT/552977330505/airtel- billpayment.paytm/4814	TFR	S23280412		1225.58		43876.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516343004362 /muhammedsahad399@okicici/0000	TFR	S24268644		900.00		42976.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516337972552 /amankootampara-1@okhdfc/0000	TFR	S26849952		10000.00		32976.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516342037692 /safvanulfazeeh286@oksbi//0000	TFR	S27693971		9200.00		23776.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516346743394 /amankootampara-1@okhdfc/0000	TFR	S28671614		1000.00		22776.68	Cr

12-JUN-2025	12-JUN-2025	UPIOUT/516347949995/office.teamae-2@okhdfcba/0000	TFR	S28937195		10000.00	12776.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516349078520/shirinshaheed@okaxis/UPI/0000	TFR	S29174242		403.00	12373.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516355280684/q211399074@ybl/UPI/5411	TFR	S30500119		10.00	12363.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516356194552/dhumteadh82@dlb/UPI/7011	TFR	S30703999		100.00	12263.68	Cr
12-JUN-2025	12-JUN-2025	UPI IN/552914355139/judhayaselvan@okicici/UP/0000	TFR	S30941822		15000.00	27263.68	Cr
12-JUN-2025	12-JUN-2025	TO ATM/516318932006/SIB MALAPPURAM \SIB MAL	TFR	S32979667		5000.00	22263.68	Cr
12-JUN-2025	12-JUN-2025	UPIOUT/516368621589/q211399074@ybl/UPI/5411	TFR	S33223363		94.00	22169.68	Cr
13-JUN-2025	13-JUN-2025	UPIOUT/516486900375/nandanandana94365@okax/0000	TFR	S39192347		1000.00	21169.68	Cr
13-JUN-2025	13-JUN-2025	UPIOUT/516411459820/viminapkd6-1@okicici/UPI/0000	TFR	S45449754		5000.00	16169.68	Cr
13-JUN-2025	13-JUN-2025	UPIOUT/516426950366/sashraf996-2@okhdfcbank//0000	TFR	S49247051		5000.00	11169.68	Cr
13-JUN-2025	13-JUN-2025	UPIOUT/516481258924/dhumteadh82@dlb/UPI/7011	TFR	S49297306		97.00	11072.68	Cr
13-JUN-2025	13-JUN-2025	UPIOUT/516427418969/q069655648@ybl/UPI/5814	TFR	S49422412		76.00	10996.68	Cr
13-JUN-2025	13-JUN-2025	UPIOUT/516427924363/saamtourist@idfcbank/UPI/4722	TFR	S49541435		5000.00	5996.68	Cr
14-JUN-2025	14-JUN-2025	UPIOUT/553109574435/amankootampara-1@okhdfc/0000	TFR	S52688722		2000.00	3996.68	Cr
14-JUN-2025	14-JUN-2025	UPIOUT/516544293548/dhumteadh82@dlb/UPI/7011	TFR	S56202361		110.00	3886.68	Cr
14-JUN-2025	14-JUN-2025	UPIOUT/516544440619/q211399074@ybl/UPI/5411	TFR	S56229778		12.00	3874.68	Cr
14-JUN-2025	14-JUN-2025	UPIOUT/516550458753/nandanandana94365@okax/0000	TFR	S57489844		1000.00	2874.68	Cr
14-JUN-2025	14-JUN-2025	UPIOUT/516553254639/nazer.ppadam-2@okaxis/UP/0000	TFR	S58550339		1000.00	1874.68	Cr
14-JUN-2025	14-JUN-2025	UPI IN/516570234234/ashrafm361-1@okaxis/UPI/0000	TFR	S62794964		26000.00	27874.68	Cr
15-JUN-2025	15-JUN-2025	UPIOUT/516679140975/ashrafm361-1@okaxis/UPI/0000	TFR	S65502915		500.00	27374.68	Cr
15-JUN-2025	15-JUN-2025	UPIOUT/516683803859/q713454033@ybl/UPI/5541	TFR	S66352018		300.00	27074.68	Cr
15-JUN-2025	15-JUN-2025	UPIOUT/516669667604/mab.037347018460140@axis/5812	TFR	S67370668		91.00	26983.68	Cr
15-JUN-2025	15-JUN-2025	UPIOUT/553224347297/paytmqr5xlpfy@ptys/UPI/5411	TFR	S67446115		175.00	26808.68	Cr
15-JUN-2025	15-JUN-2025	UPIOUT/553294160382/gpay-11249855859@okbizax/4722	TFR	S72071003		400.00	26408.68	Cr
15-JUN-2025	15-JUN-2025	UPIOUT/516604497195/amankootampara-1@okhdfc/0000	TFR	S72854680		500.00	25908.68	Cr
16-JUN-2025	16-JUN-2025	UPIOUT/553346433533/amankootampara-1@okhdfc/0000	TFR	S76262233		10000.00	15908.68	Cr
16-JUN-2025	16-JUN-2025	UPIOUT/516716282382/nandanandana94365@okax/0000	TFR	S77690944		1200.00	14708.68	Cr
16-JUN-2025	16-JUN-2025	UPIOUT/553379260771/viminapkd6-1@okicici/UPI/0000	TFR	S81254786		2500.00	12208.68	Cr
16-JUN-2025	16-JUN-2025	UPIOUT/516722039123/q843261159@ybl/UPI/5812	TFR	S83164875		60.00	12148.68	Cr
16-JUN-2025	16-JUN-2025	UPIOUT/553305368985/q211399074@ybl/UPI/5411	TFR	S83209482		84.00	12064.68	Cr
16-JUN-2025	16-JUN-2025	UPIOUT/553325991923/9947946602-2@ybl/UPI/0000	TFR	S83268959		10.00	12054.68	Cr

16-JUN-2025	16-JUN-2025	UPIOUT/553347786525 /zuhailak949@okicici/UPI/0000	TFR	S83674548		1900.00	10154.68	Cr	
16-JUN-2025	16-JUN-2025	UPIOUT/553304385636 /zuhailak949@okicici/UPI/0000	TFR	S83692072		1900.00	8254.68	Cr	
16-JUN-2025	16-JUN-2025	UPIOUT/516797815310 /q689177921@ybl/UPI/5691	TFR	S86701115		100.00	8154.68	Cr	
16-JUN-2025	16-JUN-2025	UPIOUT/516758108378/bhqr. 2397608a@sib/UPI/5651	TFR	S86944905		100.00	8054.68	Cr	
16-JUN-2025	16-JUN-2025	UPIOUT/516738919796 /paytmqr10i5zr@paytm/UPI/5948	TFR	S86969302		60.00	7994.68	Cr	
16-JUN-2025	16-JUN-2025	UPIOUT/516734920072/gpay- 11259535194@okbizax/5812	TFR	S87420983		160.00	7834.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/516881730065 /paytmqr65q3ru@ptys/UPI/5541	TFR	S89214044		500.00	7334.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/516867242690 /paytmqr6bmm03@ptys/UPI/5812	TFR	S89981462		84.00	7250.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/516833856313 /q004764788@ybl/UPI/0763	TFR	S90146595		85.00	7165.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/516836584463 /8921433347@okbizaxis/UPI/7011	TFR	S90658585		2000.00	5165.68	Cr	
17-JUN-2025	17-JUN-2025	FT IMPS/IFI/516818167256/HAMZA THACHANKODAN/IMPS	TFR	S97667400			100000.00	105165.68	Cr
17-JUN-2025	17-JUN-2025	UPIOUT/516887696294/code1234@fbl /UPI/5169	TFR	S98632355		1350.00	103815.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/553425703589 /muhammedrafip.68093157@h/5812	TFR	S236898		150.00	103665.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/516860587989 /layeqkhan330@oksbi/UPI/0000	TFR	S286554		8000.00	95665.68	Cr	
17-JUN-2025	17-JUN-2025	UPIOUT/516862505247 /paytmqr2810050501011r3yd/5462	TFR	S631848		500.00	95165.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/516969905572 /ummuhabeebatp99@oksbi/UP/0000	TFR	S2731636		5000.00	90165.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/516969907136 /q060508852@ybl/UPI/5541	TFR	S2734567		300.00	89865.68	Cr	
18-JUN-2025	18-JUN-2025	TO ATM/516908013578/NILAMBUR JYOTHIPADI I\NILAMBU	TFR	S2925625		2000.00	87865.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553593214325/vyapar. 170577904092@hdfc/5422	TFR	S3000233		260.00	87605.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553552830465/bhqr. 2413727a@sib/UPI/5462	TFR	S3214387		73.00	87532.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553565507265/bhqr. 2229774a@sib/UPI/5411	TFR	S3224615		105.00	87427.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/516974563577 /ashikanasrinb@okicici/UP/0000	TFR	S3578438		1000.00	86427.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553592820550 /aansarp73@oksbi/UPI/0000	TFR	S4954450		4200.00	82227.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553511131556/vyapar. 167087406030@hdfc/5699	TFR	S5353358		1000.00	81227.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553577938473/paytm. s1a40je@pty/UPI/5812	TFR	S5897353		180.00	81047.68	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/516936800101 /irctepgonline@axl/Collec/4112	TFR	S6261944		378.60	80669.08	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553594945383 /safvanulfazeeh286@oksbi/0000	TFR	S6429493		2223.00	78446.08	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553503953375 /PNU0020050007483@icic000/0000	TFR	S6957461		10.00	78436.08	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553503953375 /UPI4ZPyAOIs9XE/0000	TFR	S6957655			10.00	78446.08	Cr
18-JUN-2025	18-JUN-2025	UPIOUT/553532559195 /PNU0020050007483@icic000/0000	TFR	S7683717		10.00	78436.08	Cr	
18-JUN-2025	18-JUN-2025	UPIOUT/553532559195 /UPI4ZPyAOIZ9xx/0000	TFR	S7684024			10.00	78446.08	Cr

18-JUN-2025	18-JUN-2025	UPIOU/553538357667/vyapar.171701193680@hdfc/2741	TFR	S7742337		10000.00		68446.08	Cr
18-JUN-2025	18-JUN-2025	MB IMPS/IFO/516915923164/ICIC0000103/Haneefa	MB	S7997479		10.00		68436.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/553551541430/ashikanasrinb@okicici/UP/0000	TFR	S8292123		2350.00		66086.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516990328563/amankootampara-1@okhdfc/0000	TFR	S9910141		1000.00		65086.08	Cr
18-JUN-2025	18-JUN-2025	MB IMPS/IFO/516917955193/ICIC0000103/Haneefa	MB	S10160489		10000.00		55086.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516995969610/q124758791@ybl/UPI/5541	TFR	S11024393		350.00		54736.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516900226502/q354361718@ybl/UPI/5411	TFR	S11838422		70.00		54666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516922362674/ihharis@oksbi/FedMobile /0000	TFR	S14370135		2000.00		52666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516922362674/UPIFEDazq1merx5omtcm6k/0000	TFR	S14370302			2000.00	54666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516922362863/ihharis@oksbi/FedMobile /0000	TFR	S14377108		1000.00		53666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516922362863/UPIFEDa1oyrks6b4aebuzw7/0000	TFR	S14377180			1000.00	54666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516922362953/ihharis@oksbi/FedMobile /0000	TFR	S14379643		500.00		54166.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516922362953/UPIFEDax89z5cbrbzdsmlng7/0000	TFR	S14379767			500.00	54666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516923370435/ihharis@oksbi/FedMobile /0000	TFR	S14731223		1000.00		53666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516923370435/UPIFEDa15raz2bsc0qmfflwa/0000	TFR	S14731278			1000.00	54666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516923370627/Ihharis@oksbi/FedMobile /0000	TFR	S14739115		1000.00		53666.08	Cr
18-JUN-2025	18-JUN-2025	UPIOU/516923370627/UPIFEDaz4tmh18t1fxdo97w1/0000	TFR	S14739140			1000.00	54666.08	Cr
19-JUN-2025	19-JUN-2025	UPIOU/517017895646/safvanulfazeeh286@oksbi/0000	TFR	S15553247		3000.00		51666.08	Cr
19-JUN-2025	19-JUN-2025	UPIOU/517017927872/ihharis-2@okaxis/UPI/0000	TFR	S15557751		10000.00		41666.08	Cr
19-JUN-2025	19-JUN-2025	TO ATM/517009342791/KOOTAMPARA \KOOTAMP	TFR	S16768207		2000.00		39666.08	Cr
19-JUN-2025	19-JUN-2025	UPIOU/517002149990/irctepgonline@ybl/Collec/4112	TFR	S23684479		116.80		39549.28	Cr
20-JUN-2025	20-JUN-2025	CHRG/IMPS/10000/18-06-2025	TFR	S28611755		6.00		39543.28	Cr
20-JUN-2025	20-JUN-2025	UPIOU/517155970858/7993039575@axl/UPI/0000	TFR	S30888409		7500.00		32043.28	Cr
20-JUN-2025	20-JUN-2025	POS/193327/AVENUE SUPERMARTS LIM\AVENUE SUP /12:26	TFR	S31581352		622.00		31421.28	Cr
20-JUN-2025	20-JUN-2025	UPIOU/517100728935/office.teamae-2@okhdfcba/0000	TFR	S33859809		10000.00		21421.28	Cr
20-JUN-2025	20-JUN-2025	UPIOU/517100874150/msahasalam@okhdfcbank/U/0000	TFR	S33886206		5000.00		16421.28	Cr
21-JUN-2025	21-JUN-2025	UPIOU/517253279048/ashikanasrinb@okicici/UP/0000	TFR	S46625882		1000.00		15421.28	Cr
21-JUN-2025	21-JUN-2025	ACHCR/April 2025/0625262867780/FIO/:36462587	TFR	S47953748			1600.00	17021.28	Cr
22-JUN-2025	22-JUN-2025	UPIOU/517300321091/mohidsiddiqui21@okhdfcba/0000	TFR	S58586003		5000.00		12021.28	Cr
22-JUN-2025	23-JUN-2025	UPI IN/554096217988/7034504066@superyes/Paid/0000	TFR	S66395585			5000.00	17021.28	Cr
23-JUN-2025	23-JUN-2025	CHRG/MOB ALERT/MAY25	TFR	S71969805		17.50		17003.78	Cr
23-JUN-2025	23-JUN-2025	UPIOU/517462443582/jasimjoe74@okaxis/UPI/0000	TFR	S73228163		15000.00		2003.78	Cr

23-JUN-2025	23-JUN-2025	UPIOUT/517475697254/mohidsiddiqui21@okhdfcba/0000	TFR	S76024682		2000.00		3.78	Cr
27-JUN-2025	27-JUN-2025	UPI IN/777064679168/9951436854@ybl/Payment f/0000	TFR	S25926154			100.00	103.78	Cr
29-JUN-2025	28-JUN-2025	SBINT:29-03-2025 to 28-06-2025 [17010100049931]	SBINT	S44295689			176.00	279.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518059032647/ihharis-2@okaxis/UPI/0000	TFR	S48603462		230.00		49.78	Cr
29-JUN-2025	29-JUN-2025	FT IMPS/IFI/518015813087/HAMZA THACHANKODAN/IMPS	TFR	S49806240			100000.00	100049.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518066991605/ummuhabeebatp99@oksbi/UP/0000	TFR	S50081895		1500.00		98549.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518067572528/abbasanath23@oksbi/UPI/0000	TFR	S50188677		5000.00		93549.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518069055542/gpay-11198183158@okbizax/5812	TFR	S50460106		28.00		93521.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518071607572/tahirhussainhatwa@okhdfc/0000	TFR	S50913696		5000.00		88521.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518071687490/amankootampara-1@okhdfc/0000	TFR	S50929020		5000.00		83521.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518071866603/q019432881@ybl/UPI/5812	TFR	S50955540		18.00		83503.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518077345966/viminapkd6-1@okicici/UPI/0000	TFR	S51888475		500.00		83003.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518034162476/mn2635227@ibl/UPI/0000	TFR	S52943442		55.00		82948.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518036567649/paytmqr6ie7v3@ptys/UPI/7622	TFR	S53076882		100.00		82848.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/554621465474/8522893426@axl/UPI/0000	TFR	S53498529		30.00		82818.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518069292586/msmadinahotel.eazypay@ic/5812	TFR	S54128559		280.00		82538.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518092385004/sahabaj8822-1@okicici/UP/0000	TFR	S54520313		48.00		82490.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518094587574/amankootampara-1@okhdfc/0000	TFR	S54935739		20000.00		62490.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518095736620/akkaladeviraghvendrasai1/0000	TFR	S55149656		250.00		62240.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518095853512/q929253037@ybl/UPI/5462	TFR	S55168265		18.00		62222.78	Cr
29-JUN-2025	29-JUN-2025	UPIOUT/518096009671/q116079653@ybl/UPI/5411	TFR	S55200988		10.00		62212.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/554774975800/viminapkd6-1@okicici/UPI/0000	TFR	S56624030		1000.00		61212.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/554781178557/gpay-utility@okpayaxis/U/4900	TFR	S56642580		11401.00		49811.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/554726879320/ashikanasrinb@okicici/UP/0000	TFR	S56925802		1000.00		48811.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518100798404/q460621411@ybl/UPI/5814	TFR	S57575290		18.00		48793.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518101042303/ashikanasrinb@okicici/UP/0000	TFR	S57612594		1000.00		47793.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518101648265/yespay.bizsbiz8630@yesba/5812	TFR	S57738694		15.00		47778.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518106767920/amerhafez@ybl/UPI/0000	TFR	S58804931		38.00		47740.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518108954737/ajeetchaubey31@okaxis/UP/0000	TFR	S59289260		47000.00		740.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518110174673/paytm.s16067u@pty/UPI/5411	TFR	S59564722		18.00		722.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518110684352/q239149324@ybl/UPI/5814	TFR	S59669828		36.00		686.78	Cr

30-JUN-2025	30-JUN-2025	UPIOUT/554752008029 /paytmqr6imbun@ptys/UPI/5943	TFR	S60384723		150.00		536.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518114847078 /kirangavala@okaxis/UPI/0000	TFR	S60562874		200.00		336.78	Cr
30-JUN-2025	30-JUN-2025	UPI IN/518190999375/viminapkd6- 1@okicici/UPI/0000	TFR	S61668333			500.00	836.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518157419334 /q501736451@ybl/UPI/5812	TFR	S62843018		35.00		801.78	Cr
30-JUN-2025	30-JUN-2025	UPI IN/107291592176 /amankootampara-1@okhdfc/0000	TFR	S63222189			3000.00	3801.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518124140200 /mdjunaid630@oksbi/UPI/0000	TFR	S63644710		1800.00		2001.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518128366113 /q929253037@ybl/UPI/5462	TFR	S64579305		18.00		1983.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518130046442/gpay- 11198183158@okbizax/5812	TFR	S64937421		15.00		1968.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518159026077/d. narender8400@oksbi/UPI/0000	TFR	S67086029		60.00		1908.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518145740958/vyapar. 167087367964@hdfc/5732	TFR	S67329297		250.00		1658.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518150338002 /narendrasuryavamshi54@ok/0000	TFR	S67963799		150.00		1508.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518109348144/ashrafm361- 1@okaxis/UPI/0000	TFR	S68115145		500.00		1008.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518136743917 /banenolashanker@okhdfc/0000	TFR	S68626401		150.00		858.78	Cr
30-JUN-2025	30-JUN-2025	UPI IN/107318973325 /amankootampara-1@okhdfc/0000	TFR	S69969669			10000.00	10858.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518140790961/7095226340- 2@ybl/UPI/0000	TFR	S70054613		66.00		10792.78	Cr
30-JUN-2025	30-JUN-2025	UPIOUT/518140777508 /q019432881@ybl/UPI/5812	TFR	S70059677		18.00		10774.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518245665738 /saamtourist@idfcbank/UPI/4722	TFR	S71701908		3000.00		7774.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518246828472/bharatpe. 910g0q7w3q30611/5814	TFR	S71946842		35.00		7739.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518246873151/yespay. bizsbiz8630@yesba/5812	TFR	S71951368		15.00		7724.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518246914515 /q931164249@ybl/UPI/5814	TFR	S71961152		18.00		7706.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518254410541/ihharis- 2@okaxis/UPI/0000	TFR	S73411747		600.00		7106.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518255981875 /q460621411@ybl/UPI/5814	TFR	S73735269		10.00		7096.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518256686870 /nikithajaiswal32@oksbi/U/0000	TFR	S73883525		36.00		7060.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518280280127/9885625700- 4@axl/UPI/0000	TFR	S74385620		30.00		7030.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518271340183 /q036438403@ybl/UPI/5814	TFR	S76996435		60.00		6970.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518278457812/paytm. s19kb6d@pty/UPI/5993	TFR	S78547488		35.00		6935.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518280939368 /q929253037@ybl/UPI/5462	TFR	S79115906		18.00		6917.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518281479051/gpay- 11198183158@okbizax/5812	TFR	S79236823		10.00		6907.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518283898101 /q669568597@ybl/UPI/5814	TFR	S79877469		30.00		6877.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518283919587 /q669568597@ybl/UPI/5814	TFR	S79883604		10.00		6867.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518284690834/gpay- 11249855859@okbizax/4722	TFR	S80039755		200.00		6667.78	Cr

01-JUL-2025	01-JUL-2025	UPIOUT/518291931830/viminapkd6-1@okicici/UPI/0000	TFR	S81680203		500.00		6167.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518292435133/q460621411@ybl/UPI/5814	TFR	S81790100		18.00		6149.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/554810613456/baharrestaurant.63950560/5812	TFR	S82237282		220.00		5929.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/554894625556/9700609610@ibl/UPI/0000	TFR	S82355873		800.00		5129.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518295217726/9700609610@ibl/UPI/0000	TFR	S82366387		1000.00		4129.78	Cr
01-JUL-2025	01-JUL-2025	UPI IN/107376671874/amankootampara-1@okhdfc/0000	TFR	S85566076			10000.00	14129.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518290751063/amazonupi@apl/Amazon Pri/5262	TFR	S85653897		399.00		13730.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518203837686/muhammedunais5888@okicici/0000	TFR	S85749619		3450.00		10280.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518203886802/junaisdrive71-1@okhdfc/0000	TFR	S85758051		4979.00		5301.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518203960849/ummuhabeebatp99@oksbi/UP/0000	TFR	S85764256		1581.00		3720.78	Cr
01-JUL-2025	01-JUL-2025	UPIOUT/518203980789/amankootampara-1@okhdfc/0000	TFR	S85766842		2000.00		1720.78	Cr
02-JUL-2025	02-JUL-2025	UPI IN/518328624598/viminapkd6-1@okicici/UPI/0000	TFR	S89083049			500.00	2220.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518319257050/yespay.bizsbiz8630@yesba/5812	TFR	S90207188		15.00		2205.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518319302137/bharatpe.910g0q7w3q30611/5814	TFR	S90213074		35.00		2170.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518319338677/q460621411@ybl/UPI/5814	TFR	S90223201		18.00		2152.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518319621354/q460621411@ybl/UPI/5814	TFR	S90279065		1.00		2151.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518321072130/sg9344152@oksbi/UPI/0000	TFR	S90582782		38.00		2113.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/554994472565/balajimarkeing@icici/UPI/4812	TFR	S92593811		850.00		1263.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/554972881410/j85670096@okicici/UPI/0000	TFR	S92989287		180.00		1083.78	Cr
02-JUL-2025	02-JUL-2025	UPI IN/107405014393/amankootampara-1@okhdfc/0000	TFR	S93725341			2000.00	3083.78	Cr
02-JUL-2025	02-JUL-2025	UPI IN/518396301016/misrimujeebmisrimujeeb@o/0000	TFR	S94375185			4900.00	7983.78	Cr
02-JUL-2025	02-JUL-2025	UPI IN/518331853952/misrimujeebmisrimujeeb@o/0000	TFR	S94394593			50.00	8033.78	Cr
02-JUL-2025	02-JUL-2025	UPI IN/554997089653/dazlingqueen@okaxis/Megh/0000	TFR	S95056100			7500.00	15533.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518362002980/7702884973-2@ybl/UPI/0000	TFR	S95269498		45.00		15488.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518327903357/narendrasuryavamshi54@ok/0000	TFR	S95636517		1200.00		14288.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/554977595491/tahirhussainhatwa@okhdfc/0000	TFR	S95904562		8000.00		6288.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518371253010/tahirhussainhatwa@okhdfc/0000	TFR	S95907670		2000.00		4288.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518393953903/tahirhussainhatwa@okhdfc/0000	TFR	S95916237		150.00		4138.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518322206686/q019432881@ybl/UPI/5812	TFR	S95960512		18.00		4120.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518347108792/viminapkd6-1@okicici/UPI/0000	TFR	S96450507		500.00		3620.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518391910148/7013520235@ptsbi/UPI/0000	TFR	S96509366		77.00		3543.78	Cr

02-JUL-2025	02-JUL-2025	UPIOUT/518321718762 /paytmqr1diroj9mkz@paytm/5812	TFR	S97657769		950.00		2593.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518330351393/9652192750-3@ybl/UPI/0000	TFR	S98336346		88.00		2505.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518342349378/bharatpe.90070480693@fbp/4121	TFR	S98594896		60.00		2445.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518342435937/q728493865@ybl/UPI/5411	TFR	S98607321		10.00		2435.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518346218340/q276936663@ybl/UPI/5943	TFR	S99386814		1900.00		535.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518383533986/saimanjula412@okaxis/UPI/0000	TFR	S472566		57.00		478.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518328037906/q019432881@ybl/UPI/5812	TFR	S482878		10.00		468.78	Cr
02-JUL-2025	02-JUL-2025	UPIOUT/518392543779/ummuhabeebatp99@oksbi/UP/0000	TFR	S720451		200.00		268.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/518458514629/yespay.bizsbiz8630@yesba/5812	TFR	S4438068		15.00		253.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/518458535325/bharatpe.910g0q7w3q30611/5814	TFR	S4442378		35.00		218.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/518443376605/7702884973@axl/UPI/0000	TFR	S6553543		55.00		163.78	Cr
03-JUL-2025	03-JUL-2025	UPI IN/107471399497/amankootampara-1@okhdfc/0000	TFR	S10839069			5000.00	5163.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/555002832571/tahirhussainhatwa@okhdfc/0000	TFR	S12332479		4000.00		1163.78	Cr
03-JUL-2025	03-JUL-2025	FT IMPS/IFI/518421039666/HAMZA THACHANKODAN/IMPS	TFR	S15419035			100000.00	101163.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/555084629949/paytm.s1arcuz@pty/UPI/5814	TFR	S15496043		80.00		101083.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/555084320501/jayanonline001-3@okhdfc/0000	TFR	S15514894		10000.00		91083.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/555098043774/q608726486@ybl/UPI/5411	TFR	S15571988		65.00		91018.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/555043631921/paytm-83573482@ptys/UPI/5411	TFR	S15594642		20.00		90998.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/935273658271/7034504066@ybl/Payment f/0000	TFR	S15632026		5000.00		85998.78	Cr
03-JUL-2025	03-JUL-2025	UPIOUT/555096343178/q019432881@ybl/UPI/5812	TFR	S16235422		10.00		85988.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518511428466/ashikanasrinb@okicici/UP/0000	TFR	S18653714		1000.00		84988.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518511645785/letsgholidayzz@okaxis/U/0000	TFR	S18690586		3000.00		81988.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518517493238/yespay.bizsbiz8630@yesba/5812	TFR	S19880647		15.00		81973.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518517517003/bharatpe.910g0q7w3q30611/5814	TFR	S19886411		35.00		81938.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518518457795/q567738139@ybl/UPI/7210	TFR	S20082044		12.00		81926.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518519134557/q423680918@ybl/UPI/5812	TFR	S20223129		50.00		81876.78	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518519440863/amazon-pod@rapl/UPI/8999	TFR	S20281958		442.80		81433.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518524362719/ramboqisco@okhdfc/bank/U/0000	TFR	S21301721		1000.00		80433.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518528046556/gpay-11198183158@okbizax/5812	TFR	S22052604		15.00		80418.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518530408979/tahirhussainhatwa@okhdfc/0000	TFR	S22554485		2000.00		78418.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518533665237/nandanandana94365@okax/0000	TFR	S23240334		1000.00		77418.98	Cr

04-JUL-2025	04-JUL-2025	UPIOUT/555122579660/paytm-76881028@ptybl/UPI/4121	TFR	S23444799		43.00	77375.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518534680752/q728493865@ybl/UPI/5411	TFR	S23456227		10.00	77365.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518537979850/q779435960@ybl/UPI/5814	TFR	S24201196		45.00	77320.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518538626257/q437216160@ybl/UPI/5814	TFR	S24336839		11.00	77309.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518541598321/bharatpe.8f0y0j5y1d49916/5111	TFR	S24997530		1000.00	76309.98	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518542222515/gpayrecharge@icici/UPI/4814	TFR	S25123168		300.90	76009.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518545607800/q728493865@ybl/UPI/5411	TFR	S25840793		10.00	75999.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/555147995727/7997196648@axl/UPI/0000	TFR	S26329696		64.00	75935.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/555110293270/mab.037345013800043@axis/7349	TFR	S26727001		5.00	75930.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/016251414062/HYDMETROINAPP@axl/Paymen/4112	TFR	S26764981		56.00	75874.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518554612954/q985656326@ybl/UPI/5812	TFR	S27694889		2.00	75872.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518558131600/balubalraj807-1@okaxis/U/0000	TFR	S28426922		130.00	75742.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518558207809/bharatpe.9f0n0q7j3u32341/5411	TFR	S28446997		25.00	75717.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/555132796283/bajajpay.6879729.xmtz3d/5462	TFR	S28636904		159.00	75558.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518559490810/q322900217@ybl/UPI/5814	TFR	S28697738		40.00	75518.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518563712569/ramavathsonybai.2002@okh/0000	TFR	S29534600		58.00	75460.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518536702387/mab.037345013800019@axis/7349	TFR	S29598709		5.00	75455.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/486883847545/HYDMETROINAPP@ybl/Paymen/4112	TFR	S29625013		56.00	75399.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518567625917/amankootampara-1@okhdfc/0000	TFR	S30280023		10000.00	65399.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518529900096/9703231435-2@ybl/UPI/0000	TFR	S30779586		74.00	65325.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518571083487/paytmqr28100505010176t94/5814	TFR	S30959169		90.00	65235.08	Cr
04-JUL-2025	04-JUL-2025	UPIOUT/518571115346/q460621411@ybl/UPI/5814	TFR	S30964864		10.00	65225.08	Cr
04-JUL-2025	05-JUL-2025	UPIOUT/518615006167/jinesh888@oksbi/UPI/0000	TFR	S31431809		10000.00	55225.08	Cr
05-JUL-2025	05-JUL-2025	UPI IN/518601443646/ashrafm361-1@okaxis/UPI/0000	TFR	S34080661		1000.00	56225.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518685453231/ashikanasrinb@okicici/UP/0000	TFR	S35663914		1600.00	54625.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518693258515/amankootampara-1@okhdfc/0000	TFR	S37407694		1000.00	53625.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518695868598/jitudange54-3@okhdfcbank/0000	TFR	S37984860		39.00	53586.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518695923450/q728493865@ybl/UPI/5411	TFR	S37990778		10.00	53576.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518601236370/q313056445@ybl/UPI/5993	TFR	S39145944		10.00	53566.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518621749512/9550463878-2@axl/UPI/0000	TFR	S39404150		49.00	53517.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518602869554/q406096940@ybl/UPI/5814	TFR	S39522717		15.00	53502.08	Cr

05-JUL-2025	05-JUL-2025	UPIOUT/518602896530/bharatpe.9g0e0z0r4a01648/5814	TFR	S39526935	30.00	53472.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518603026236/q567738139@ybl/UPI/7210	TFR	S39557836	90.00	53382.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518604043921/merajkhanu123@oksbi/UPI/0000	TFR	S39790082	32000.00	21382.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518689252138/q019432881@ybl/UPI/5812	TFR	S42507974	10.00	21372.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518656370740/9398010155@axl/UPI/0000	TFR	S42605275	200.00	21172.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518683878510/varikuti.9782-0@waaxis/U/0000	TFR	S42939481	46.00	21126.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518622286388/7893591748-3@ybl/UPI/0000	TFR	S43645871	55.00	21071.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518622713464/shaikakbar57754@oksbi/UP/0000	TFR	S43930131	80.00	20991.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518669092917/xthdraculax-1@okhdfcbank/0000	TFR	S44546604	46.00	20945.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518633585410/gpay-11252149178@okbizax/5812	TFR	S45007145	10.00	20935.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518637986767/skomer20000@okicici/UPI/0000	TFR	S45357945	40.00	20895.08	Cr
05-JUL-2025	05-JUL-2025	UPIOUT/518628335487/q019432881@ybl/UPI/5812	TFR	S46785173	10.00	20885.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/518748874209/q019432881@ybl/UPI/5812	TFR	S51407642	10.00	20875.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/518769563269/yespay.bizsbiz8630@yesba/5812	TFR	S55267373	25.00	20850.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/518769615406/q460621411@ybl/UPI/5814	TFR	S55277688	18.00	20832.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555332632602/paytm-76881028@ptybl/UPI/4121	TFR	S55507878	73.00	20759.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/518774753667/ombk.aade1471825s0aqnj2q/5311	TFR	S56189552	10.00	20749.08	Cr
06-JUL-2025	06-JUL-2025	UPI IN/675342305701/fahis1234@ibl/Payment fr/0000	TFR	S56378145	11000.00	31749.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555397568385/msmadinahotel.eazypay@ic/5812	TFR	S56717170	270.00	31479.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555398424147/paytm-76881028@ptybl/UPI/4121	TFR	S57095181	66.00	31413.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555330935356/gpay-11198183158@okbizax/5812	TFR	S57299999	10.00	31403.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555399570442/avenuesupermartslimi.271/5411	TFR	S57741961	149.00	31254.08	Cr
06-JUL-2025	06-JUL-2025	UPIOUT/555339582206/q929253037@ybl/UPI/5462	TFR	S57822158	10.00	31244.08	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518880104983/vyapar.170603844491@hdfc/5734	TFR	S61779229	10000.00	21244.08	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518891386034/gpayutility@icici/UPI/4900	TFR	S62469075	1608.88	19635.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518892070725/yespay.bizsbiz8630@yesba/5812	TFR	S62597209	15.00	19620.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518892111473/q460621411@ybl/UPI/5814	TFR	S62607714	10.00	19610.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518892117504/q460621411@ybl/UPI/5814	TFR	S62615279	8.00	19602.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518868018557/9620011458-2@ybl/UPI/0000	TFR	S63710920	51.00	19551.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518800833784/6304719381@axl/UPI/0000	TFR	S64467122	973.00	18578.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/555481164226/8639087244-2@ybl/UPI/0000	TFR	S64794273	6500.00	12078.20	Cr

07-JUL-2025	07-JUL-2025	UPIOUT/518897714103 /9110583457@ibl/UPI/0000	TFR	S65082421	44.00	12034.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518806670093 /ashikanasrinb@okicici/UP/0000	TFR	S65710374	733.00	11301.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518806773585 /shaikhasra542@oksbi/UPI/0000	TFR	S65735305	1080.00	10221.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/555417467041 /karamtothpadam@ybl/UPI/0000	TFR	S65799145	100.00	10121.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518808333090 /q669568597@ybl/UPI/5814	TFR	S66066432	65.00	10056.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518809454233 /q055321108@ybl/UPI/5462	TFR	S66303587	10.00	10046.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/555400471075/7388931936- 2@axl/UPI/0000	TFR	S67300168	336.00	9710.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518818409147 /q922670795@ybl/UPI/5814	TFR	S68303594	27.00	9683.20	Cr
07-JUL-2025	07-JUL-2025	UPI IN/518814239458 /salarafeeq24@okaxis/UPI/0000	TFR	S68364823	11300.00	20983.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518818748722 /q800210463@ybl/UPI/5814	TFR	S68382216	80.00	20903.20	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518824665076 /gpayrecharge@icici/UPI/4814	TFR	S69682111	300.90	20602.30	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518828427607/gpay- 11198183158@okbizax/5812	TFR	S70493184	10.00	20592.30	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518828861842 /q929253037@ybl/UPI/5462	TFR	S70578476	55.00	20537.30	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518876460150 /tahirhussainhatwa@okhdhc/0000	TFR	S72512254	5000.00	15537.30	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518870771943 /q929253037@ybl/UPI/5462	TFR	S73694355	18.00	15519.30	Cr
07-JUL-2025	07-JUL-2025	UPIOUT/518891978077/gpay- 11247321151@okbizax/5812	TFR	S73830011	25.00	15494.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518944999772 /ashikanasrinb@okicici/UP/0000	TFR	S77246295	500.00	14994.30	Cr
08-JUL-2025	08-JUL-2025	UPI IN/518908726763/viminapkd6- 1@okicici/UPI/0000	TFR	S77652607	5000.00	19994.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518947122260 /67082471670@sbin0070301./0000	TFR	S77681161	5500.00	14494.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518950391636 /shaikmehrajkhans61808-3@/0000	TFR	S78372181	36.00	14458.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518950876071/gpay- 11258288969@okbizax/5411	TFR	S78477906	125.00	14333.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518967420670 /tahirhussainhatwa@okhdhc/0000	TFR	S81951369	5500.00	8833.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518977617309 /q728493865@ybl/UPI/5411	TFR	S84192962	10.00	8823.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518978448308 /q613545447@ybl/UPI/5044	TFR	S84367379	400.00	8423.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/555533831807 /9505510700@naviaxis/UPI/0000	TFR	S84728973	53.00	8370.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/555536961576/gpay- 11198183158@okbizax/5812	TFR	S88932981	5.00	8365.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/518993396534 /paytmqr28100505010176t94/5814	TFR	S89338410	135.00	8230.30	Cr
08-JUL-2025	08-JUL-2025	UPIOUT/555552760365 /ummuhabeebatp99@oksbi/UP/0000	TFR	S89818677	600.00	7630.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519005516938 /tahirhussainhatwa@okhdhc/0000	TFR	S92975628	200.00	7430.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519007384029/gpay- 11242269885@okbizax/5251	TFR	S93287242	750.00	6680.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519009224055 /q669568597@ybl/UPI/5814	TFR	S93596842	30.00	6650.30	Cr

09-JUL-2025	09-JUL-2025	UPIOUT/519011789216 /gopalydv9704@oksbi/UPI/0000	TFR	S94072191		15.00	6635.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519011846913 /q460621411@ybl/UPI/5814	TFR	S94082137		10.00	6625.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519011997322 /q460621411@ybl/UPI/5814	TFR	S94106722		40.00	6585.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519012069758 /q947456711@ybl/UPI/5814	TFR	S94125392		40.00	6545.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519022646535 /q929253037@ybl/UPI/5462	TFR	S95842247		10.00	6535.30	Cr
09-JUL-2025	09-JUL-2025	UPI IN/107803990215/asma180395- 2@okhdfcbank//0000	TFR	S96032345		20000.00	26535.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519024838957/gpay- 11198183158@okbizax/5812	TFR	S96210347		15.00	26520.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519033105428/paytm- 76881028@ptybl/UPI/4121	TFR	S96876881		51.00	26469.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519028898640/gpay- 11256226800@okbizax/5812	TFR	S96885432		10.00	26459.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519030121372 /q239149324@ybl/UPI/5814	TFR	S97077219		38.00	26421.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519036341423 /nagoriplayarcade-1@okicic/0000	TFR	S98102220		10000.00	16421.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519037344201/gpay- 11256226800@okbizax/5812	TFR	S98279435		10.00	16411.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519016424855 /9581201310@axl/UPI/0000	TFR	S98612973		44.00	16367.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/555698545041 /paytmqr6imbun@ptys/UPI/5943	TFR	S98658060		10.00	16357.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519041059281 /q019432881@ybl/UPI/5812	TFR	S98936024		10.00	16347.30	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519049376406 /gpayrecharge@icici/UPI/4814	TFR	S392281		200.90	16146.40	Cr
09-JUL-2025	09-JUL-2025	UPIOUT/519054174296/paytm. s19kb6d@pty/UPI/5993	TFR	S1210835		95.00	16051.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519145554828/yespay. bizsbiz8630@yesba/5812	TFR	S5756406		15.00	16036.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519112675391/bharatpe. 9l0g0q7w3q30611/5814	TFR	S5760558		35.00	16001.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/555754795202/paytm- 76881028@ptybl/UPI/4121	TFR	S6491193		42.00	15959.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519150983754/gpay- 11256226800@okbizax/5812	TFR	S6962197		10.00	15949.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519164230356 /nagoriplayarcade-1@okicic/0000	TFR	S7122453		14300.00	1649.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519165494850 /rasheedabegum601@okhdfcb/0000	TFR	S7393243		170.00	1479.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519152081227 /9100586903@ybl/UPI/0000	TFR	S9573075		36.00	1443.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519153090594 /q406096940@ybl/UPI/5814	TFR	S9743283		42.00	1401.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519174294516 /q019432881@ybl/UPI/5812	TFR	S9883436		48.00	1353.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519179851581 /q406096940@ybl/UPI/5814	TFR	S13958332		15.00	1338.40	Cr
10-JUL-2025	10-JUL-2025	UPIOUT/519179864690/bharatpe. 9g0e0z0r4a01648/5814	TFR	S13963388		30.00	1308.40	Cr
10-JUL-2025	10-JUL-2025	UPI IN/555764234810 /ummuhabeebatp99@okaxis/U/0000	TFR	S17023770		12000.00	13308.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519240443096 /m22hxca3qwjc@axl/Collec/8699	TFR	S19144145		19.00	13289.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519265443183 /m22hxca3qwjc@axl/Collec/8699	TFR	S19356510		349.00	12940.40	Cr

11-JUL-2025	11-JUL-2025	UPIOUT/519295751973 /ashikanasrinb@okicici/UP/0000	TFR	S19863251		1000.00		11940.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519298405709 /6238164361@okbizaxis/UPI/4722	TFR	S20425640		400.00		11540.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519200364602 /tahirhussainhatwa@okhdfc/0000	TFR	S20839042		4000.00		7540.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519201159422/paytm. s19kb6d@pty/UPI/5993	TFR	S21010696		10.00		7530.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519201610084/gpay- 11243708686@okbizax/5812	TFR	S21094275		25.00		7505.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/555803868873/vyapar. 170603844491@hdfc/5734	TFR	S21632456		5000.00		2505.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519209970916 /q929253037@ybl/UPI/5462	TFR	S22823272		10.00		2495.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519212541795/paytm. s19kb6d@pty/UPI/5993	TFR	S23356780		10.00		2485.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519215489962/frnd516502. rzp@rxairtel/8641	TFR	S23912896		349.00		2136.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519272097139 /m22hxca3qwjcjg@axl/Collec/8699	TFR	S24220061		349.00		1787.40	Cr
11-JUL-2025	11-JUL-2025	UPI IN/107925509456 /amankootampara-1@okhdfc/0000	TFR	S26387728			3000.00	4787.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/555841296788 /neethuanandhu46@oksbi/UP/0000	TFR	S28095135		1000.00		3787.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519295812316 /q929253037@ybl/UPI/5462	TFR	S28891375		10.00		3777.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519231521592/gpay- 11198183158@okbizax/5812	TFR	S29077384		15.00		3762.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519235252424 /venkannaguguloth774@okhd/0000	TFR	S29567673		80.00		3682.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519229630073 /q929253037@ybl/UPI/5462	TFR	S29666646		40.00		3642.40	Cr
11-JUL-2025	11-JUL-2025	UPI IN/107942583993/asma180395- 2@okhdfcbank//0000	TFR	S30041112			14500.00	18142.40	Cr
11-JUL-2025	11-JUL-2025	UPIOUT/519224323080/office.teamae- 2@okhdfc/0000	TFR	S30060969		10000.00		8142.40	Cr
11-JUL-2025	11-JUL-2025	UPI IN/107942938001 /amankootampara-1@okhdfc/0000	TFR	S30111541			7000.00	15142.40	Cr
12-JUL-2025	12-JUL-2025	UPI IN/107959172266 /rashafariz2003@okhdfcban/0000	TFR	S33931769			500.00	15642.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519326848563/yespay. bizbiz8630@yesba/5812	TFR	S33961176		15.00		15627.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519314256608/bharatpe. 9l0g0q7w3q30611/5814	TFR	S33973996		35.00		15592.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519362649305 /q460621411@ybl/UPI/5814	TFR	S33984345		12.00		15580.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519342824641 /26610100019861@barb0pbh/0000	TFR	S34377583		1600.00		13980.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519343085021 /q669568597@ybl/UPI/5814	TFR	S34432564		30.00		13950.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519351112310 /paytmqr1mklw7463z@paytm//5722	TFR	S35940848		6300.00		7650.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519352225305 /mohdtaher7095505962@oksb/0000	TFR	S36158457		2000.00		5650.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519318465893 /ramboqpisco@okhdfcban/U/0000	TFR	S36963504		2000.00		3650.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519342272464 /7675973253@ptsbi/UPI/0000	TFR	S37880241		42.00		3608.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519353893807 /paytmqr6b0xk3@ptys/UPI/5993	TFR	S38318312		18.00		3590.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519355885637 /q084486206@ybl/UPI/5814	TFR	S38408599		50.00		3540.40	Cr

12-JUL-2025	12-JUL-2025	UPIOUT/555902049409 /paytmqr6b13wk@ptys/UPI/5411	TFR	S38495166		550.00		2990.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519316080016 /6300229743@ibl/UPI/0000	TFR	S38783362		47.00		2943.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519358854812 /q669568597@ybl/UPI/5814	TFR	S39004161		30.00		2913.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519359863459/amazon- pod@rapl/UPI/8999	TFR	S39202480		581.00		2332.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519315979592 /avenuefoodplazapvtl.424/5411	TFR	S39273740		20.00		2312.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/555901950033 /paytmqr281005050101hxaur/5697	TFR	S39491419		80.00		2232.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519398788536 /q501736451@ybl/UPI/5812	TFR	S39663033		35.00		2197.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519305898602 /merajkhanu123@oksbi/UPI/0000	TFR	S40443307		450.00		1747.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/555918710360/gpay- 11198183158@okbizax/5812	TFR	S42026500		15.00		1732.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519364041582 /q460621411@ybl/UPI/5814	TFR	S42186950		18.00		1714.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/519365214425 /q567738139@ybl/UPI/7210	TFR	S42449073		30.00		1684.40	Cr
12-JUL-2025	12-JUL-2025	UPIOUT/555946229777 /ashikanasrinb@okicici/UP/0000	TFR	S44004591		1280.00		404.40	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519488339917 /q406096940@ybl/UPI/5814	TFR	S48804469		27.00		377.40	Cr
13-JUL-2025	13-JUL-2025	UPI IN/519492110594 /merajkhanu123@oksbi/UPI/0000	TFR	S49478510			10000.00	10377.40	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519492077583 /tahirhussainhatwa@okhdfc/0000	TFR	S49483156		5000.00		5377.40	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519493314369 /q019432881@ybl/UPI/5812	TFR	S49699599		38.00		5339.40	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519496613086/gpay- 11198183158@okbizax/5812	TFR	S50299945		20.00		5319.40	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519499878930/gpay- 11243457943@okbizax/5812	TFR	S50903242		130.00		5189.40	Cr
13-JUL-2025	13-JUL-2025	FT IMPS/IFI/519416411596/HAMZA THACHANKODAN/IMPS	TFR	S52123850			100000.00	105189.40	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519413755618 /gpayutility@icici/UPI/4900	TFR	S53307517		1651.36		103538.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519415773930 /merajkhanu123@oksbi/UPI/0000	TFR	S53643165		10950.00		92588.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519420596010/viminapkd6- 1@okicici/UPI/0000	TFR	S54468282		500.00		92088.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519422164217 /muhammedunais5888@okicic/0000	TFR	S54742896		10000.00		82088.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519422443802/gpay- 11198183158@okbizax/5812	TFR	S54789332		15.00		82073.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519427843681 /q929253037@ybl/UPI/5462	TFR	S55705737		10.00		82063.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519434549000 /paytmqr5vnic@ptys/UPI/5943	TFR	S56064027		210.00		81853.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519432827231/ihharis- 4@okicici/UPI/0000	TFR	S56552237		1000.00		80853.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519434132581 /ummuhabeebatp99@oksbi/UP/0000	TFR	S56779327		6000.00		74853.04	Cr
13-JUL-2025	13-JUL-2025	UPIOUT/519435734410/paytm. s19kb6d@pty/UPI/5993	TFR	S57076356		38.00		74815.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519529420061 /ashikanasrinb@okicici/sa/0000	TFR	S58739946		3000.00		71815.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519557014476 /ashikanasrinb@okicici/UP/0000	TFR	S58887388		1000.00		70815.04	Cr

14-JUL-2025	14-JUL-2025	UPIOUT/519542524712/viminapkd6-1@okicici/UPI/0000	TFR	S59996619		5000.00		65815.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519543837523/q945894638@ybl/UPI/5814	TFR	S60279205		70.00		65745.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519543942954/gopalydv9704@oksbi/UPI/0000	TFR	S60298648		35.00		65710.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519546485677/praveenstar116@axl/UPI/0000	TFR	S60834059		3600.00		62110.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519547367548/pururohitmukhiya@okhdhfc/0000	TFR	S61016376		1250.00		60860.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519549795983/gpay-11242269885@okbizax/5251	TFR	S61515037		180.00		60680.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519551986292/tahirhussainhatwa@okhdhfc/0000	TFR	S61974994		350.00		60330.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519523553162/9959550505.eazypay@icici/5139	TFR	S62106012		1500.00		58830.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519554443155/q276936663@ybl/UPI/5943	TFR	S62480159		5000.00		53830.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519555876452/q728493865@ybl/UPI/5411	TFR	S62791728		36.00		53794.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519556070138/q728493865@ybl/UPI/5411	TFR	S62827118		20.00		53774.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519557145542/bharatpe.8f0y0j5y1d49916/5111	TFR	S63057651		4400.00		49374.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519559294563/majisa2610@okaxis/UPI/0000	TFR	S63505054		500.00		48874.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519560588975/mdali331319@oksbi/UPI/0000	TFR	S63786145		2000.00		46874.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519560639447/mdali331319@oksbi/UPI/0000	TFR	S63793536		1000.00		45874.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519560764303/mdali331319@oksbi/UPI/0000	TFR	S63817356		1000.00		44874.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519568050208/baharrestaurant.66005038/5812	TFR	S64358525		240.00		44634.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519563361864/q423277843@ybl/UPI/5814	TFR	S64370349		36.00		44598.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519516230699/coloursledsigns-2@okaxis/0000	TFR	S64862805		10000.00		34598.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519516230699/UPIFEDa1td5bnjg1ptknerec/0000	TFR	S64862912			10000.00	44598.04	Cr
14-JUL-2025	14-JUL-2025	TO ATM/519519758652/SIDAM BAZAR II \SIDAM B	TFR	S67591205		10000.00		34598.04	Cr
14-JUL-2025	14-JUL-2025	TO ATM/519519760167/+SIDAMBAR BAZAR \+SIDAMB	TFR	S67629977		4000.00		30598.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519577771470/paytmqr6b0xk3@ptys/UPI/5993	TFR	S67790953		36.00		30562.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519560080416/paytm.s1arahw@pty/UPI/7011	TFR	S67845026		40.00		30522.04	Cr
14-JUL-2025	14-JUL-2025	UPIOUT/519529296006/bharatpe2b0g0x0x8k36699@/7622	TFR	S69869968		52.00		30470.04	Cr
15-JUL-2025	15-JUL-2025	UPIOUT/519677571459/q931164249@ybl/UPI/5814	TFR	S72544190		10.00		30460.04	Cr
15-JUL-2025	15-JUL-2025	UPIOUT/905726520156/netc.34161fa820328aa2d20/4814	TFR	S73243136		199.00		30261.04	Cr
15-JUL-2025	15-JUL-2025	UPIOUT/519690602921/swapnaswapnaswapna330@ok/0000	TFR	S75261093		5000.00		25261.04	Cr
15-JUL-2025	15-JUL-2025	UPIOUT/519698787815/mdali331319@oksbi/UPI/0000	TFR	S76954542		2000.00		23261.04	Cr
15-JUL-2025	15-JUL-2025	UPIOUT/519605185160/y2373538@okicici/UPI/0000	TFR	S78331783		3000.00		20261.04	Cr
15-JUL-2025	15-JUL-2025	TO ATM/519616018229/+HYDERGUDA \+HYDERG	TFR	S79358740		5000.00		15261.04	Cr

15-JUL-2025	15-JUL-2025	UPIOUT/519611514165/bharatpe.9i0a0o0d2b08402/5993	TFR	S79729521		5.00	15256.04	Cr
19-JUL-2025	19-JUL-2025	MB IMPS/IFO/520009966080/ICIC0000103/Haneefa	MB	S28214147		6000.00	9256.04	Cr
19-JUL-2025	19-JUL-2025	UPIOUT/520068907051/ramboqpisco-1@okicici/UP/0000	TFR	S28348510		6000.00	3256.04	Cr
19-JUL-2025	19-JUL-2025	UPI IN/520087555125/ihharis-2@okaxis/UPI/0000	TFR	S31104583		4000.00	7256.04	Cr
19-JUL-2025	19-JUL-2025	UPIOUT/520096051864/bucheswararao1234-2@okic/0000	TFR	S31109672		5000.00	2256.04	Cr
19-JUL-2025	19-JUL-2025	UPIOUT/520049372957/9985544661@okbizaxis/UPI/7311	TFR	S33950940		550.00	1706.04	Cr
19-JUL-2025	19-JUL-2025	UPIOUT/520079922516/ashikanasrinb@okicici/UP/0000	TFR	S34325659		1000.00	706.04	Cr
20-JUL-2025	20-JUL-2025	UPIOUT/520108134519/tahirhussainhatwa@okhdfc/0000	TFR	S44993232		400.00	306.04	Cr
20-JUL-2025	20-JUL-2025	UPIOUT/520125628778/q019432881@ybl/UPI/5812	TFR	S49739983		113.00	193.04	Cr
20-JUL-2025	20-JUL-2025	UPIOUT/556739374414/paytmqr28100505010176t94/5814	TFR	S51913609		100.00	93.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/556844690859/q669568597@ybl/UPI/5814	TFR	S54166565		20.00	73.04	Cr
21-JUL-2025	21-JUL-2025	FT IMPS/IFI/520213196677/HAMZA THACHANKODAN/IMPS	TFR	S56479580		100000.00	100073.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520239907876/merajkhanu123@oksbi/UPI/0000	TFR	S56493495		7000.00	93073.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520220124497/ashikanasrinb@okicici/UP/0000	TFR	S56499102		2000.00	91073.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520241417464/viminapkd6-1@okicici/UPI/0000	TFR	S56932332		1000.00	90073.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520211638751/9959550505.eazypay@icici/5139	TFR	S57356567		2350.00	87723.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520246812235/amalnair334@okaxis/UPI/0000	TFR	S58654639		250.00	87473.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520247039187/fariyafatima634@oksbi/UP/0000	TFR	S58739831		4500.00	82973.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520248018133/ashikanasrinb@okicici/UP/0000	TFR	S59073166		3568.00	79405.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520249804692/sudhapanchumarthi-1@oksb/0000	TFR	S59707074		23000.00	56405.04	Cr
21-JUL-2025	21-JUL-2025	CHRG/IMPS/6000/19-07-2025	TFR	S60400973		6.00	56399.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520253871525/himalayabookworld.998641/5942	TFR	S60725701		3415.00	52984.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520260568056/ummuhabeebatp99@oksbi/UP/0000	TFR	S61510615		5000.00	47984.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520223226258/q931477033@ybl/UPI/4812	TFR	S61965937		650.00	47334.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520241037500/mdwajeed4463-4@oksbi/UPI/0000	TFR	S62336352		3500.00	43834.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520256366981/amalnair334@okaxis/UPI/0000	TFR	S63459741		500.00	43334.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520258086026/paytmqr6imbun@ptys/UPI/5943	TFR	S63962334		100.00	43234.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520261143654/amankootampara-1@okhdfc/0000	TFR	S64852728		5000.00	38234.04	Cr
21-JUL-2025	21-JUL-2025	UPIOUT/520261518082/y2373538@okicici/UPI/0000	TFR	S64968606		6500.00	31734.04	Cr
21-JUL-2025	22-JUL-2025	UPIOUT/520361188984/paytm.s19kb6d@pty/UPI/5993	TFR	S65448488		10.00	31724.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/520374449124/merajkhanu123@oksbi/UPI/0000	TFR	S68232097		5000.00	26724.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/520375114378/9985930249@ybl/UPI/0000	TFR	S68440556		220.00	26504.04	Cr

22-JUL-2025	22-JUL-2025	UPIOUT/556907412869/paytm.s1ar54g@pty/UPI/5814	TFR	S69145082		250.00	26254.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/520380657117/mohammadnwar1972127@oks/0000	TFR	S70189603		1000.00	25254.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/520305170601/grofersindia.rzp@hdfcbank/5411	TFR	S70790609		202.00	25052.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/520390361458/8247360418@ptsbi/UPI/0000	TFR	S71072629		542.00	24510.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/520385396884/ashikanasrinb@okicici/UP/0000	TFR	S71677473		1000.00	23510.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/556904842135/q317421531@ybl/UPI/5411	TFR	S73303846		700.00	22810.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/556907158840/bharatpe.8x0s0y4n4x95272/5045	TFR	S74674697		2500.00	20310.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/556980674036/baharrestaurant.63095201/5812	TFR	S76180711		645.00	19665.04	Cr
22-JUL-2025	22-JUL-2025	UPIOUT/556912209878/baharrestaurant.66005038/5812	TFR	S76398990		105.00	19560.04	Cr
22-JUL-2025	22-JUL-2025	TO ATM/520321029653/+HYDERGUDA \+HYDERG	TFR	S76709710		10000.00	9560.04	Cr
22-JUL-2025	22-JUL-2025	TO ATM/520321030203/+HYDERGUDA \+HYDERG	TFR	S76726976		4000.00	5560.04	Cr
23-JUL-2025	23-JUL-2025	UPI IN/520406548277/ihharis@oksbi/UPI/0000	TFR	S78734236		4000.00	9560.04	Cr
23-JUL-2025	23-JUL-2025	UPIOUT/557027816420/ramojifilmcity.payu@hdfc/7011	TFR	S78737770		6844.00	2716.04	Cr
23-JUL-2025	23-JUL-2025	UPIOUT/520449610189/paytmqr6ll8d2@ptys/UPI/5812	TFR	S82845898		32.00	2684.04	Cr
23-JUL-2025	23-JUL-2025	UPIOUT/520446901633/paytm.s1fm1v6@pty/UPI/5814	TFR	S83362401		80.00	2604.04	Cr
23-JUL-2025	23-JUL-2025	UPIOUT/520478408132/q929253037@ybl/UPI/5462	TFR	S83404262		10.00	2594.04	Cr
23-JUL-2025	23-JUL-2025	UPIOUT/520422808091/7702884973-2@ybl/UPI/0000	TFR	S83820880		25.00	2569.04	Cr
24-JUL-2025	24-JUL-2025	UPI IN/119778235350/8341329456-2@ibl/Payment/0000	TFR	S92987314		30000.00	32569.04	Cr
24-JUL-2025	24-JUL-2025	CHRG/MOB ALERT/JUN25	TFR	S97151408		8.00	32561.04	Cr
24-JUL-2025	24-JUL-2025	TO ATM/520516026352/+HYDERGUDA \+HYDERG	TFR	S98410834		2000.00	30561.04	Cr
25-JUL-2025	25-JUL-2025	UPIOUT/557213935474/gpay-utility@okpayaxis/U/4900	TFR	S4629821		3666.00	26895.04	Cr
25-JUL-2025	25-JUL-2025	UPIOUT/557235061323/saamtourist@idfcbank/UPI/4722	TFR	S9380742		3050.00	23845.04	Cr
25-JUL-2025	25-JUL-2025	UPIOUT/520605026890/akildinkhan@okhdfcbank/U/0000	TFR	S11003370		9200.00	14645.04	Cr
25-JUL-2025	25-JUL-2025	UPIOUT/520607227584/syedriyaz9347@ibl/UPI/0000	TFR	S11739238		8400.00	6245.04	Cr
27-JUL-2025	27-JUL-2025	CHRG/ATM TXN/24-07-2025 520516026352	TFR	S30718170		27.00	6218.04	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/520815178784/viminapkd6-1@okicici/Fed/0000	TFR	S34958619		5800.00	418.04	Cr
27-JUL-2025	27-JUL-2025	UPIOUT/520815178784/UPIFEDa9v0uot8cm2t97e6ew/0000	TFR	S34958721		5800.00	6218.04	Cr
27-JUL-2025	27-JUL-2025	MB IMPS/IFO/520815839711/SBIN0010711/Haris sbi	MB	S34969781		5800.00	418.04	Cr
28-JUL-2025	28-JUL-2025	UPI IN/520921513992/ihharis@oksbi/UPI/0000	TFR	S46019091		1200.00	1618.04	Cr
28-JUL-2025	28-JUL-2025	UPIOUT/101067322495/ticketsimply.paytm@hdfcb/4789	TFR	S46076685		1396.50	221.54	Cr
29-JUL-2025	29-JUL-2025	CHRG/IMPS/5800/27-07-2025	TFR	S55310291		6.00	215.54	Cr
29-JUL-2025	29-JUL-2025	ACHCR/May 2025/0725309953226/FIO/:37407808	TFR	S61228484		1600.00	1815.54	Cr

29-JUL-2025	29-JUL-2025	UPIOUT/521065107777/vyapar.171986335884@hdfc/7011	TFR	S67292646		1500.00		315.54	Cr
30-JUL-2025	30-JUL-2025	UPIOUT/714030320511/7034790093@ybl/Payment f/0000	TFR	S76632169		150.00		165.54	Cr
31-JUL-2025	31-JUL-2025	UPIOUT/521242845747/ummuhabeebatp99@oksbi/UP/0000	TFR	S87997578		100.00		65.54	Cr
01-AUG-2025	01-AUG-2025	UPIOUT/557929261992/paytm-83573482@ptys/UPI/5411	TFR	S9255528		4.32		61.22	Cr
02-AUG-2025	02-AUG-2025	MB FTB/252149235818/MANOJ K/null/Unnikrishnan	MB	S21382314			20000.00	20061.22	Cr
02-AUG-2025	02-AUG-2025	UPIOUT/521458036305/ihharis-2@okaxis/UPI/0000	TFR	S28323631		10000.00		10061.22	Cr
02-AUG-2025	02-AUG-2025	UPIOUT/521458354859/6848358983@kbbk0008664.i/0000	TFR	S28402312		10000.00		61.22	Cr
05-AUG-2025	05-AUG-2025	FT IMPS/IFI/521715888327/HAMZA THACHANKODAN/IMPS	TFR	S65104075			80000.00	80061.22	Cr
05-AUG-2025	05-AUG-2025	UPIOUT/521764450006/merajkhanu123@oksbi/UPI/0000	TFR	S65211077		18000.00		62061.22	Cr
05-AUG-2025	05-AUG-2025	UPIOUT/521768245581/jinishp1983@oksbi/UPI/0000	TFR	S66537055		25000.00		37061.22	Cr
06-AUG-2025	06-AUG-2025	UPIOUT/521897699161/hrnoufalk@okhdfcbank/UPI/0000	TFR	S76055634		5500.00		31561.22	Cr
06-AUG-2025	06-AUG-2025	UPIOUT/521806875306/ashikanasrinb@okicici/UP/0000	TFR	S78962905		1000.00		30561.22	Cr
06-AUG-2025	06-AUG-2025	UPI IN/494517094543/9346280241@ybl/Payment f/0000	TFR	S79259638			1500.00	32061.22	Cr
06-AUG-2025	06-AUG-2025	TO ATM/521818000744/+INDUSTRIAL FINANCE HY\+INDUST	TFR	S84151540		10000.00		22061.22	Cr
06-AUG-2025	06-AUG-2025	TO ATM/521818000791/+INDUSTRIAL FINANCE HY\+INDUST	TFR	S84174249		10000.00		12061.22	Cr
06-AUG-2025	06-AUG-2025	TO ATM/521819000834/+INDUSTRIAL FINANCE HY\+INDUST	TFR	S84194953		10000.00		2061.22	Cr
08-AUG-2025	08-AUG-2025	UPI IN/522080518191/ihharis@oksbi/UPI/0000	TFR	S7799074			1000.00	3061.22	Cr
08-AUG-2025	08-AUG-2025	DD: T S T D C LTD, HYDERABAD /FDRL/HYD/HYD	TFR	FB67736		2000.00		1061.22	Cr
08-AUG-2025	08-AUG-2025	COMMN DEBIT FOR SB FREEDOM	TFR	FB67736		35.00		1026.22	Cr
09-AUG-2025	09-AUG-2025	FT IMPS/IFI/522115983881/HAMZA THACHANKODAN/IMPS	TFR	S26944709			65000.00	66026.22	Cr
09-AUG-2025	09-AUG-2025	UPIOUT/522139395010/ashikanasrinb@okicici/UP/0000	TFR	S26963968		35000.00		31026.22	Cr
09-AUG-2025	09-AUG-2025	UPIOUT/522139408955/nandanandana94365@okax/0000	TFR	S26974782		29545.00		1481.22	Cr
09-AUG-2025	09-AUG-2025	MB FTB/252210577964/SHAJI VALL/null/	MB	S29087835			4000.00	5481.22	Cr
10-AUG-2025	10-AUG-2025	UPIOUT/522274646115/9346280241@ybl/UPI/0000	TFR	S38495744		3900.00		1581.22	Cr
10-AUG-2025	10-AUG-2025	UPIOUT/522282232857/syedazim472@okaxis/UPI/0000	TFR	S40656774		70.00		1511.22	Cr
10-AUG-2025	10-AUG-2025	UPIOUT/522291442852/sh7464241@okicici/UPI/0000	TFR	S43239123		60.00		1451.22	Cr
10-AUG-2025	10-AUG-2025	UPIOUT/558824593571/paytm-76881028@ptybl/UPI/4121	TFR	S43721224		43.00		1408.22	Cr
10-AUG-2025	10-AUG-2025	UPIOUT/522205721019/aravind9070@ibl/UPI/0000	TFR	S46202756		38.00		1370.22	Cr
11-AUG-2025	11-AUG-2025	UPIOUT/522319034009/9767026602@ibl/UPI/0000	TFR	S49134543		20.00		1350.22	Cr
11-AUG-2025	11-AUG-2025	UPIOUT/522306316847/9689392545@ibl/UPI/0000	TFR	S50213477		30.00		1320.22	Cr
11-AUG-2025	11-AUG-2025	UPIOUT/522303141588/paytm.s1f076l@pty/UPI/5732	TFR	S50544516		50.00		1270.22	Cr

11-AUG-2025	11-AUG-2025	UPIOUT/522313298415 /8830034289@ybl/UPI/0000	TFR	S59662363		54.00	1216.22	Cr
11-AUG-2025	11-AUG-2025	UPIOUT/100240661860/bdpg.ir@sbi /COLLECT/9399	TFR	S59877915		451.80	764.42	Cr
12-AUG-2025	12-AUG-2025	UPI IN/559008471149 /9746868640@yescred/Ajant/0000	TFR	S65680687		84700.00	85464.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522452053509 /amankootampara-1@okhdfc/0000	TFR	S65696290		10000.00	75464.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522454041872/nahastravels- 1@okicici/U/0000	TFR	S66296110		13000.00	62464.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522454689933/gpay- utility@okpayaxis/U/4900	TFR	S66503466		3240.00	59224.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522454834346 /merajkhanu123@oksbi/UPI/0000	TFR	S66533652		11180.00	48044.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522455234685 /ramboqpisco@oksbi/UPI/0000	TFR	S66652489		3000.00	45044.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559048239705 /paytmqr644bnu@ptys/UPI/5451	TFR	S66775228		40.00	45004.42	Cr
12-AUG-2025	12-AUG-2025	UPI IN/559049439226 /roopeshpadr@okaxis/UPI/0000	TFR	S67910637		20000.00	65004.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559000964669/chinna. dancer2@ibl/UPI/0000	TFR	S69185932		81.00	64923.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559082454402 /baharrestaurant.63950560/5812	TFR	S69495659		280.00	64643.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559094358753 /paytmqr6imbmc@ptys/UPI/5993	TFR	S69510164		18.00	64625.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522465328487 /ashikanasrinb@okicici/UP/0000	TFR	S69817374		9300.00	55325.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522469543165 /merajkhanu123@oksbi/UPI/0000	TFR	S71198611		620.00	54705.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522472886529 /merajkhanu123@oksbi/UPI/0000	TFR	S72236934		1600.00	53105.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559095183795 /q019432881@ybl/UPI/5812	TFR	S73339686		7.00	53098.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522478069149 /shaiksmail014@okaxis/UP/0000	TFR	S73779045		68.00	53030.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559030578080/bharatpe. 9e0q0s0v0r62137/5651	TFR	S74425387		2750.00	50280.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559079991509/paytm. s101ubq@pty/UPI/5651	TFR	S74554094		500.00	49780.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559000791758/bharatpe. 90068548481@fbp/5065	TFR	S74658000		500.00	49280.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559078445914/vyapar. 173291053264@hdfc/5947	TFR	S75052976		350.00	48930.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559001196039 /q653744822@ybl/UPI/5814	TFR	S75143097		18.00	48912.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559074799549/paytm- 76881028@ptybl/UPI/4121	TFR	S75277443		35.00	48877.42	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559023997138 /innovdmartts@icici/UPI/5411	TFR	S75833112		4503.70	44373.72	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522485629916 /whitehouseboyshostel2024/0000	TFR	S75965720		1320.00	43053.72	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/522435600698 /paytmqr28100505010176t94/5814	TFR	S76192248		100.00	42953.72	Cr
12-AUG-2025	12-AUG-2025	UPIOUT/559061491664 /q019432881@ybl/UPI/5812	TFR	S76201945		18.00	42935.72	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/559123270828/bharatpe. 9i0a0o0d2b08402/5993	TFR	S77642949		18.00	42917.72	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/559104361759 /q945894638@ybl/UPI/5814	TFR	S77799200		35.00	42882.72	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/559122969669/yespay.bizs. biz8630.ter1/5812	TFR	S77833487		20.00	42862.72	Cr

13-AUG-2025	13-AUG-2025	UPIOUT/559156763254/paytm-8732043@ptybl/UPI/7299	TFR	S78026212		3391.52		39471.20	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522520218553/q124046781@ybl/UPI/5812	TFR	S78509838		2.00		39469.20	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522596837889/kuthadisrivanihf761@okax/0000	TFR	S79321022		2000.00		37469.20	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522597063150/merajkhanu123@oksbi/UPI/0000	TFR	S79380462		20000.00		17469.20	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522598211816/airtel-billpayment.paytm/4814	TFR	S79715820		2010.72		15458.48	Cr
13-AUG-2025	13-AUG-2025	UPI IN/559163484579/abhijithgopi0606@okicici/0000	TFR	S82429735			22000.00	37458.48	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522590032327/6238164361@okbizaxis/UPI/4722	TFR	S82454767		22300.00		15158.48	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522534825502/6356395649@naviaxis/UPI/0000	TFR	S87579537		130.00		15028.48	Cr
13-AUG-2025	13-AUG-2025	UPI IN/522526346207/jasimjoe74@oksbi/basheer/0000	TFR	S88111733			23000.00	38028.48	Cr
13-AUG-2025	13-AUG-2025	UPIOUT/522526510159/9048323732@ybl/UPI/0000	TFR	S88153690		30000.00		8028.48	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522608983657/q336551743@ybl/UPI/5812	TFR	C11954343		15.00		8013.48	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522631381883/ashrafm361-1@okaxis/UPI/0000	TFR	S91115996		1000.00		7013.48	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522633492575/gpayrecharge@okpayaxis/U/4814	TFR	S91707727		400.90		6612.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522626846497/railsbiupi11.80814114444/4112	TFR	S92704451		55.00		6557.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522681755797/railsbiupi11.80814114444/4112	TFR	S92713330		55.00		6502.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522640785849/nandanandana94365@okax/0000	TFR	S93819078		1000.00		5502.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/559240105875/ramboqisco@oksbi/UPI/0000	TFR	S94314220		5000.00		502.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522647047471/gpayrecharge@okpayaxis/U/4814	TFR	S97125476		33.00		469.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522648552315/ashiquemon617@okaxis/UPI/0000	TFR	S97588526		40.00		429.58	Cr
14-AUG-2025	14-AUG-2025	UPIOUT/522650127630/zuhailambadan@oksbi/UPI/0000	TFR	S98105012		400.00		29.58	Cr
15-AUG-2025	15-AUG-2025	BY CDM/8380/FBL-MALAPPURAM \BAVA	TFR	S13127630			36500.00	36529.58	Cr
15-AUG-2025	15-AUG-2025	BY CDM/8382/FBL-MALAPPURAM \BAVA	TFR	S13156906			1000.00	37529.58	Cr
15-AUG-2025	15-AUG-2025	UPI IN/522786929026/noufal222plr-1@okaxis/by/0000	TFR	S13178156			3000.00	40529.58	Cr
15-AUG-2025	15-AUG-2025	POS/814595/SIGNATURE \SIGNATURE /19:07	TFR	S13994588		1700.00		38829.58	Cr
15-AUG-2025	15-AUG-2025	UPIOUT/522701363966/ramboqisco@oksbi/UPI/0000	TFR	S14007320		10000.00		28829.58	Cr
15-AUG-2025	15-AUG-2025	UPIOUT/559306482704/paytmqr281005050101wsm7t/5732	TFR	S14324244		150.00		28679.58	Cr
15-AUG-2025	15-AUG-2025	UPIOUT/522701867571/nasarmanuak@okicici/UPI/0000	TFR	S16046691		400.00		28279.58	Cr
15-AUG-2025	15-AUG-2025	UPIOUT/522737158137/amankootampara-1@okhdfc/0000	TFR	S16564068		10000.00		18279.58	Cr
16-AUG-2025	16-AUG-2025	UPIOUT/522820557674/gpayrecharge@okpayaxis/U/4814	TFR	S21345534		350.90		17928.68	Cr
16-AUG-2025	16-AUG-2025	UPIOUT/559419504918/dhumteadh82@dlb/UPI/7011	TFR	S23060053		115.00		17813.68	Cr
16-AUG-2025	16-AUG-2025	UPI IN/109897781580/amankootampara-1@okhdfc/0000	TFR	S24014020			10000.00	27813.68	Cr

16-AUG-2025	16-AUG-2025	UPIOUT/522833103393/gg804711-1@okhdfcbank/UP/0000	TFR	S25516007		500.00	27313.68	Cr	
16-AUG-2025	16-AUG-2025	UPIOUT/522849439175/ramboqpisco@oksbi/UPI/0000	TFR	S30703329		20000.00	7313.68	Cr	
17-AUG-2025	17-AUG-2025	UPIOUT/522953520522/ramboqpisco@oksbi/UPI/0000	TFR	S32372350		5000.00	2313.68	Cr	
17-AUG-2025	17-AUG-2025	UPIOUT/559501574236/ashrafm361-1@okaxis/UPI/0000	TFR	S33254476		500.00	1813.68	Cr	
17-AUG-2025	17-AUG-2025	UPI IN/559534199041/muhammadshadi1212@okaxis/0000	TFR	S37333720			11350.00	13163.68	Cr
17-AUG-2025	17-AUG-2025	UPIOUT/522976917960/ramboqpisco@oksbi/UPI/0000	TFR	S39950789		13000.00	163.68	Cr	
17-AUG-2025	17-AUG-2025	UPI IN/109952548030/amankootampara-1@okhdfc/0000	TFR	S39961683			49000.00	49163.68	Cr
17-AUG-2025	17-AUG-2025	UPIOUT/522937629650/ramboqpisco@oksbi/UPI/0000	TFR	S39965614		2000.00	47163.68	Cr	
17-AUG-2025	17-AUG-2025	UPIOUT/522984428618/ramboqpisco@oksbi/UPI/0000	TFR	S42052876		40000.00	7163.68	Cr	
17-AUG-2025	17-AUG-2025	UPI IN/109963239149/amankootampara-1@okhdfc/0000	TFR	S42522563			20000.00	27163.68	Cr
17-AUG-2025	17-AUG-2025	UPIOUT/522986101238/ramboqpisco@oksbi/UPI/0000	TFR	S42528009		20000.00	7163.68	Cr	
18-AUG-2025	18-AUG-2025	UPI IN/523022164125/viswankpta@okaxis/UPI/0000	TFR	S44831173			14100.00	21263.68	Cr
18-AUG-2025	18-AUG-2025	UPIOUT/523096118224/9823114284@axl/UPI/0000	TFR	S45827380		10000.00	11263.68	Cr	
18-AUG-2025	18-AUG-2025	UPIOUT/523002618398/9823114284@axl/UPI/0000	TFR	S47963951		5000.00	6263.68	Cr	
18-AUG-2025	18-AUG-2025	UPIOUT/523015809449/ashikanasrinb@okicici/UP/0000	TFR	S50910706		1000.00	5263.68	Cr	
18-AUG-2025	18-AUG-2025	UPI IN/523017056018/akbarmaliyakkal@oksbi/UP/0000	TFR	S51178673			8350.00	13613.68	Cr
18-AUG-2025	18-AUG-2025	UPIOUT/523027770144/ashikanasrinb@okicici/UP/0000	TFR	S53291202		3000.00	10613.68	Cr	
18-AUG-2025	18-AUG-2025	UPIOUT/523036193453/ixigoflightpgonline@ybl/4722	TFR	S54856369		638.00	9975.68	Cr	
18-AUG-2025	18-AUG-2025	UPIOUT/523039187820/zuhailambadan@oksbi/UPI/0000	TFR	S55434598		50.00	9925.68	Cr	
18-AUG-2025	18-AUG-2025	UPIOUT/523041322801/askermpd@okhdfcbank/UPI/0000	TFR	S55856507		5000.00	4925.68	Cr	
19-AUG-2025	19-AUG-2025	UPI IN/523153262081/ihharis@oksbi/UPI/0000	TFR	S58920667			900.00	5825.68	Cr
19-AUG-2025	19-AUG-2025	UPI IN/110018047133/amankootampara-1@okhdfc/0000	TFR	S60478064			3000.00	8825.68	Cr
19-AUG-2025	19-AUG-2025	UPIOUT/523148233913/ixigo.flights@icici/LXIG/4722	TFR	S60756414		6318.00	2507.68	Cr	
19-AUG-2025	19-AUG-2025	UPI IN/523163739109/akbarmaliyakkal@oksbi/UP/0000	TFR	S61187304			4700.00	7207.68	Cr
19-AUG-2025	19-AUG-2025	UPIOUT/523163807458/amankootampara-1@okhdfc/0000	TFR	S61199035		3000.00	4207.68	Cr	
19-AUG-2025	19-AUG-2025	UPIOUT/523165100667/sunisunilkumarsunil53@ok/0000	TFR	S61474956		40.00	4167.68	Cr	
19-AUG-2025	19-AUG-2025	UPIOUT/523171473005/ramboqpisco@oksbi/UPI/0000	TFR	S62932171		200.00	3967.68	Cr	
19-AUG-2025	19-AUG-2025	UPIOUT/523172920410/nandanandana94365@okax/0000	TFR	S63271771		1000.00	2967.68	Cr	
19-AUG-2025	19-AUG-2025	UPI IN/559796175817/roopeshpdr@okaxis/UPI/0000	TFR	S65993557			10000.00	12967.68	Cr
19-AUG-2025	19-AUG-2025	UPIOUT/559725681878/shafimonu754@okhdfcbank//0000	TFR	S68734496		500.00	12467.68	Cr	
19-AUG-2025	19-AUG-2025	UPIOUT/523103105083/viminapkd6-1@oksbi/UPI/0000	TFR	S69714688		2000.00	10467.68	Cr	

19-AUG-2025	19-AUG-2025	UPIOUT/523118881745/makemytrip.payu@hdfcbank/4722	TFR	S70205817		6766.00		3701.68	Cr
19-AUG-2025	19-AUG-2025	UPI IN/559707498299/muhammadshadi1212@okaxis/0000	TFR	S70336857			20000.00	23701.68	Cr
19-AUG-2025	19-AUG-2025	UPI IN/523187405174/jasimjoe74@okaxis/ticket/0000	TFR	S70362012			6766.00	30467.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523207763597/gpay-11249740400@okbizax/5814	TFR	S73224298		66.00		30401.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523218051930/7659040999@ptyes/UIP/0000	TFR	S75404716		5000.00		25401.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523218762538/ixigoflightpgonline@axl//4722	TFR	S75555211		1436.00		23965.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523224795931/paytm.s1a40je@pty/UIP/5812	TFR	S76902900		1240.00		22725.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523204053413/shafimonu754@okhdfcbank//0000	TFR	S78084527		270.00		22455.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523235808492/nandanandana94365@okax/0000	TFR	S79454171		1000.00		21455.68	Cr
20-AUG-2025	20-AUG-2025	TO ATM/523218952379/SIB MALAPPURAM \SIB MAL	TFR	S81169393		500.00		20955.68	Cr
20-AUG-2025	20-AUG-2025	UPIOUT/523260957409/ramboqisco@oksbi/UIP/0000	TFR	S84208350		6000.00		14955.68	Cr
21-AUG-2025	21-AUG-2025	UPIOUT/523368417479/q303840172@ybl/UIP/5814	TFR	S86105682		150.00		14805.68	Cr
21-AUG-2025	21-AUG-2025	UPIOUT/523368467872/muhammedunais5888@okicic/0000	TFR	S86111225		200.00		14605.68	Cr
21-AUG-2025	21-AUG-2025	UPIOUT/523377900630/ashikanasrinb@okicici/UP/0000	TFR	S87999632		1000.00		13605.68	Cr
21-AUG-2025	21-AUG-2025	UPIOUT/523391913371/nazer.ppadam-2@okaxis/UP/0000	TFR	S91420470		1000.00		12605.68	Cr
21-AUG-2025	21-AUG-2025	UPIOUT/559997574359/dhumteadhumb2@dlb/UIP/7011	TFR	S91618761		115.00		12490.68	Cr
21-AUG-2025	21-AUG-2025	UPI IN/523399002591/munnakalathingal007@oksbi/0000	TFR	S93909963			40000.00	52490.68	Cr
21-AUG-2025	21-AUG-2025	UPIOUT/559914470833/makemytripb2b.payu@hdfcb/4722	TFR	S94269557		37710.00		14780.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/560096783007/ashrafm361-1@okaxis/UIP/0000	TFR	S426808		500.00		14280.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523415337188/ashikanasrinb@okicici/UP/0000	TFR	S1172246		1000.00		13280.68	Cr
22-AUG-2025	22-AUG-2025	UPI IN/560087979573/babucentury333@okaxis/UP/0000	TFR	S1661119			15000.00	28280.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523422234506/jasimthottathil@okhdfcba/0000	TFR	S3359326		6550.00		21730.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523497546545/dhumteadhumb2@dlb/UIP/7011	TFR	S5226161		345.00		21385.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523428061775/amankootampara-1@okhdfc/0000	TFR	S5429571		17000.00		4385.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523431741358/6238164361@okbizaxis/UIP/4722	TFR	S5726402		200.00		4185.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523412318680/ramboqisco@oksbi/UIP/0000	TFR	S6060154		260.00		3925.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523430163035/ramboqisco@oksbi/UIP/0000	TFR	S6270610		450.00		3475.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523454780064/q191072956@ybl/UIP/5047	TFR	S9505032		450.00		3025.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523425438020/q191072956@ybl/UIP/5047	TFR	S10006882		1638.00		1387.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523492150938/paytmqr2810050501011sdy4/5462	TFR	S10548172		320.00		1067.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523439648378/musthafakp1979kp@okicici/0000	TFR	S11924763		200.00		867.68	Cr

22-AUG-2025	22-AUG-2025	UPI IN/523422778456 /muhammadshadi12@okaxis/0000	TFR	S12479557			21600.00	22467.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523406377954 /bharatpe90727906288@yesb/4215	TFR	S12497265		5000.00		17467.68	Cr
22-AUG-2025	22-AUG-2025	UPIOUT/523443023627 /swapnaswapnaswapna330@ok/0000	TFR	S13008619		2000.00		15467.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/523581983347 /paytmqr66eapq@ptys/UPI/5812	TFR	S15485661		25.00		15442.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/523550030405/muneerp641- 1@okhdfcbank//0000	TFR	S16004938		30.00		15412.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/560121703693 /8714293929@okbizaxis/UPI/9399	TFR	S17658125		30.00		15382.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/560105213810 /9495322965@cnrb/UPI/5812	TFR	S18249717		210.00		15172.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/523531697407 /mishabkp37@okhdfcbank/UP/0000	TFR	S18329289		150.00		15022.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/560184301779 /q875403566@ybl/UPI/5541	TFR	S18378730		50.00		14972.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/523553582185 /ramboqisco@oksbi/UPI/0000	TFR	S18479649		100.00		14872.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/523554843388 /shafimonu754@okhdfcbank//0000	TFR	S19096313		2000.00		12872.68	Cr
23-AUG-2025	23-AUG-2025	UPI IN/560136629241/asma180395- 2@okaxis/UPI/0000	TFR	S20394845			20000.00	32872.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/560102312328 /bharatpe90727906288@yesb/4215	TFR	S20830779		2000.00		30872.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/523560287284 /ramboqisco@oksbi/UPI/0000	TFR	S20919521		400.00		30472.68	Cr
23-AUG-2025	23-AUG-2025	TO ATM/523518004930 /KOTTAPADY 2 ERNAD \KOTTAPA	TFR	S22685694		1000.00		29472.68	Cr
23-AUG-2025	23-AUG-2025	UPIOUT/560103558054 /makemytripb2b.payu@hdfcb/4722	TFR	S27031412		25000.00		4472.68	Cr
24-AUG-2025	24-AUG-2025	UPIOUT/523621832414 /q472959606@ybl/UPI/7230	TFR	S37846380		100.00		4372.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/101284335887 /irctctourism1paytm@hdfcb/4112	TFR	S39887867		15.00		4357.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/523732584659/paytm. d13188441729@pty/U/5541	TFR	S39896424		100.00		4257.68	Cr
25-AUG-2025	25-AUG-2025	CHRG/ATM TXN/23-08-2025 523518004931	TFR	S40195247		14.00		4243.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/523736873771 /mughalr1153@fbl/UPI/5812	TFR	S40971457		95.00		4148.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/523709567253 /brijithlal05@oksbi/UPI/0000	TFR	S41065833		87.00		4061.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/523731192028 /q137846386@ybl/UPI/5812	TFR	S41147436		20.00		4041.68	Cr
25-AUG-2025	25-AUG-2025	UPI IN/523710367832 /zuhailambadan@oksbi/UPI/0000	TFR	S41314235			3000.00	7041.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/523710457765 /eaglebizgrowth@okhdfcbank/0000	TFR	S41336252		5900.00		1141.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/523710775210 /ashikanasrinb@okicici/UP/0000	TFR	S41431504		500.00		641.68	Cr
25-AUG-2025	25-AUG-2025	CHRG/MOB ALERT/JUL25	TFR	S47611945		11.00		630.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/560394332487 /q522013543@ybl/UPI/5812	TFR	S48632473		18.00		612.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/560314237331 /rijeshr243@oksbi/UPI/0000	TFR	S48840596		50.00		562.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/560311042420/railsbiupi11. 80825115987/4112	TFR	S48888672		40.00		522.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/560330524522 /q332214668@ybl/UPI/5812	TFR	S49072131		10.00		512.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/560310336630 /7002165491@ibl/UPI/0000	TFR	S49172768		10.00		502.68	Cr

25-AUG-2025	25-AUG-2025	UPI IN/110314165416 /amankootampara-1@okhdfc/0000	TFR	S49550790		5000.00	5502.68	Cr
25-AUG-2025	25-AUG-2025	UPIOUT/560350679081 /rashnapannur@oksbi/UPI/0000	TFR	S54510972	1680.00		3822.68	Cr
25-AUG-2025	25-AUG-2025	ACHCR/June 2025/0825364666607 /FIO/:38438018	TFR	S55047828		1600.00	5422.68	Cr
26-AUG-2025	26-AUG-2025	TO ATM/523808553935 /KOOTAMPARA \KOOTAMP	TFR	S56354133	1000.00		4422.68	Cr
26-AUG-2025	26-AUG-2025	UPI IN/523888606340 /shamnakareemp@okaxis/Mal/0000	TFR	S60133009		47000.00	51422.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523811824669 /7659040999@ybl/UPI/0000	TFR	S60579688		5500.00	45922.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523842154994 /zuhailambadan@oksbi/UPI/0000	TFR	S60967450		5330.00	40592.68	Cr
26-AUG-2025	26-AUG-2025	ACHCR/July 2025/0825367021173 /FIO/:38605588	TFR	S61578124		1600.00	42192.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523844428948 /jinesh888@oksbi/UPI/0000	TFR	S62449706	10000.00		32192.68	Cr
26-AUG-2025	26-AUG-2025	TO ATM/523817953945/SIB MALAPPURAM \SIB MAL	TFR	S63693727	500.00		31692.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523842241103 /q312132342@ybl/UPI/5992	TFR	S64996850		40.00	31652.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523814255557/viminapkd6- 1@oksbi/UPI/0000	TFR	S65262689		1000.00	30652.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523852550073 /jasimjoe74@okaxis/UPI/0000	TFR	S65367687		1209.00	29443.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523847157790 /q679061580@ybl/UPI/5812	TFR	S66009428	10.00		29433.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/523877858179 /sakeerknn5@okaxis/UPI/0000	TFR	S66769040	10000.00		19433.68	Cr
26-AUG-2025	26-AUG-2025	UPIOUT/560428675230/vyapar. 172496000540@hdfc/5411	TFR	S68562179		640.00	18793.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/523964891047 /q51925186@ybl/UPI/4121	TFR	S71964209		30.00	18763.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/560586304494 /abbasnanath23@oksbi/UPI/0000	TFR	S72590249		5000.00	13763.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/560521696245 /8281542492@ybl/UPI/0000	TFR	S73290143		300.00	13463.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/560551221068 /dhumteadhum82@dlb/UPI/7011	TFR	S74979201		235.00	13228.68	Cr
27-AUG-2025	27-AUG-2025	UPI IN/110401385550 /najiyastraveltodreams@okh/0000	TFR	S75483510		300.00	13528.68	Cr
27-AUG-2025	27-AUG-2025	UPI IN/523940616349 /ashikanasrinb@okicici/UP/0000	TFR	S76070087		41316.00	54844.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/560558241460/makemytrip. upiqrmypartne/4722	TFR	S76119059		41316.00	13528.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/523942118596/makemytrip. upiqrmypartne/4722	TFR	S76490398	10000.00		3528.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/560501335802/ashrafm361- 1@okaxis/UPI/0000	TFR	S76908953		500.00	3028.68	Cr
27-AUG-2025	27-AUG-2025	UPIOUT/523921537254 /q017309906@ybl/UPI/5812	TFR	S78107417		30.00	2998.68	Cr
28-AUG-2025	28-AUG-2025	CHRG/ATM TXN/26-08-2025 523817953945	TFR	S83832710		27.00	2971.68	Cr
28-AUG-2025	28-AUG-2025	CHRG/ATM TXN/26-08-2025 523808553935	TFR	S83832840		27.00	2944.68	Cr
28-AUG-2025	28-AUG-2025	UPI IN/730562406377 /9846751487@axl/Payment f/0000	TFR	S85321761		3500.00	6444.68	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524099141192 /8086904287@ptyes/UPI/0000	TFR	S86207923		1000.00	5444.68	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524099476593 /shafimonu754@okhdfc/0000	TFR	S86330360		300.00	5144.68	Cr

28-AUG-2025	28-AUG-2025	UPIOUT/524099933036 /nandanandana94365@okax/0000	TFR	S86471060		1000.00		4144.68	Cr
28-AUG-2025	28-AUG-2025	UPI IN/524064603685 /janushajp@okaxis/UPI/0000	TFR	S89027259			43000.00	47144.68	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524007851748/viminapkd6-1@oksbi/UPI/0000	TFR	S89150409		500.00		46644.68	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524052621501/redbus1.dbqr.payu@indus//4722	TFR	S89727326		4615.80		42028.88	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524010819776 /zuhailambadan@oksbi/UPI/0000	TFR	S90208324		4650.00		37378.88	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524074733500/paytm.s1a40je@pty/UPI/5812	TFR	S90735042		650.00		36728.88	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524016592394/viminapkd6-1@oksbi/UPI/0000	TFR	S92148779		1300.00		35428.88	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524081129135/paytm.s18abee@pty/UPI/5462	TFR	S92211676		50.00		35378.88	Cr
28-AUG-2025	28-AUG-2025	UPIOUT/524046728028 /ramboqpisco@oksbi/UPI/0000	TFR	S92984251		500.00		34878.88	Cr
29-AUG-2025	29-AUG-2025	UPI IN/524174673636 /babucentury333@okaxis/UP/0000	TFR	S96913742			15000.00	49878.88	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524124768102 /paytmqr62u157@ptys/UPI/5812	TFR	S98153577		12.00		49866.88	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524131927736 /paytmqr1jdvdkuukb@paytm//5812	TFR	S98227927		36.00		49830.88	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524186575582/gpay-utility@okpayaxis/U/4900	TFR	S99805448		8801.00		41029.88	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524125998811 /q45242643@ybl/UPI/7407	TFR	S228248		30.00		40999.88	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524106293259 /gpayrecharge@icici/UPI/4814	TFR	S553730		200.90		40798.98	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524199977772 /paytmqr14zk384q0i@paytm//5812	TFR	S1385967		80.00		40718.98	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/560781701184 /makemytripb2b.payu@hdfcb/4722	TFR	S2111230		20386.00		20332.98	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/524143621131 /q298642150@ybl/UPI/5943	TFR	S2371088		1.00		20331.98	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/560750310887 /paytmqr2810050501011sdy4/5462	TFR	S5150579		460.00		19871.98	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/560767328029 /sb039908@oksbi/UPI/0000	TFR	S6727552		180.00		19691.98	Cr
29-AUG-2025	29-AUG-2025	UPIOUT/560775945272 /shafimonu754@okhdfcbank//0000	TFR	S7540445		450.00		19241.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524261677640 /q542271586@ybl/UPI/5541	TFR	S11217436		1000.00		18241.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524265099356 /paytmqr1jdvdkuukb@paytm//5812	TFR	S11872192		66.00		18175.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524265125202 /paytmqr1jdvdkuukb@paytm//5812	TFR	S11874209		1.00		18174.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524264708218 /anirudhanammahotel@oksbi/0000	TFR	S16893116		80.00		18094.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524244111927 /8086904287@ptyes/UPI/0000	TFR	S17635037		1000.00		17094.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524279256547 /q488571180@ybl/UPI/5541	TFR	S18652919		300.00		16794.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524280261654 /shafimonu754@okhdfcbank//0000	TFR	S18874129		500.00		16294.98	Cr
30-AUG-2025	30-AUG-2025	UPIOUT/524245956424 /amankootampara-1@okhdfc/0000	TFR	S23448882		5000.00		11294.98	Cr
31-AUG-2025	31-AUG-2025	UPIOUT/524398909454 /q236927493@ybl/UPI/5411	TFR	S26143775		130.00		11164.98	Cr
31-AUG-2025	31-AUG-2025	UPI IN/524339386123 /babucentury333@okaxis/UP/0000	TFR	S26217855			10000.00	21164.98	Cr

31-AUG-2025	31-AUG-2025	UPIOUT/524301415644 /8086904287@ptyes/UPI/0000	TFR	S26593257		11800.00	9364.98	Cr
31-AUG-2025	31-AUG-2025	UPIOUT/560981401053 /irfanck101@oksbi/UPI/0000	TFR	S28042160		60.00	9304.98	Cr
31-AUG-2025	31-AUG-2025	UPIOUT/560980318340 /makemytripb2b.payu@hdfcb/4722	TFR	S30284773		3269.00	6035.98	Cr
31-AUG-2025	31-AUG-2025	UPI IN/560995604803 /judycv1970@okaxis/UPI/0000	TFR	S30297578			4270.00	10305.98
31-AUG-2025	31-AUG-2025	UPI IN/560926040467/fayiskonnola- 2@okaxis/Ma/0000	TFR	S34348073			47000.00	57305.98
01-SEP-2025	01-SEP-2025	UPIOUT/561097475337 /ramboqisco@oksbi/UPI/0000	TFR	S39234648		200.00		57105.98
01-SEP-2025	01-SEP-2025	UPIOUT/561007770788 /gpayrecharge@okpayaxis/U/4814	TFR	S39424452		400.90		56705.08
01-SEP-2025	01-SEP-2025	UPIOUT/561093273221 /gpayrecharge@icici/UPI/4814	TFR	S39436569		300.90		56404.18
01-SEP-2025	01-SEP-2025	UPIOUT/524436953709 /basilsaman618@oksbi/UPI/0000	TFR	S39464463		4263.00		52141.18
01-SEP-2025	01-SEP-2025	UPIOUT/524440348349 /ashikanasrinb@okicici/UP/0000	TFR	S40482567		1000.00		51141.18
01-SEP-2025	01-SEP-2025	UPIOUT/524441209500 /paytmqr281005050101shwko/5541	TFR	S40674511		500.00		50641.18
01-SEP-2025	01-SEP-2025	UPIOUT/524452511639 /nandanandana94365@okax/0000	TFR	S43215040		2000.00		48641.18
01-SEP-2025	01-SEP-2025	UPIOUT/524455768237 /q846199140@ybl/UPI/5814	TFR	S43997500		40.00		48601.18
01-SEP-2025	01-SEP-2025	UPI IN/110626569226 /keerthanakevi@okhdfcbank/0000	TFR	S44280727			14100.00	62701.18
01-SEP-2025	01-SEP-2025	UPIOUT/561071053785/bhqr. 2939409a@sib/UPI/5814	TFR	S44569040		100.00		62601.18
01-SEP-2025	01-SEP-2025	UPIOUT/524464949099 /ramboqisco@oksbi/UPI/0000	TFR	S46084548		2600.00		60001.18
01-SEP-2025	01-SEP-2025	UPIOUT/524471015257 /safvanmashoorkhan92@oksb/0000	TFR	S47448094		5000.00		55001.18
01-SEP-2025	01-SEP-2025	UPIOUT/524451743207/gpay- 11251498140@okbizax/5814	TFR	S51221913		1550.00		53451.18
01-SEP-2025	01-SEP-2025	UPIOUT/524427755071 /q744404527@ybl/UPI/5691	TFR	S51554869		750.00		52701.18
01-SEP-2025	01-SEP-2025	UPIOUT/524407443540/viminapkd6- 1@oksbi/UPI/0000	TFR	S51601667		5000.00		47701.18
01-SEP-2025	01-SEP-2025	UPIOUT/524485316832 /q25943796@ybl/UPI/5462	TFR	S52470273		75.00		47626.18
01-SEP-2025	01-SEP-2025	UPIOUT/524490022108 /muhammedunais5888@okicic/0000	TFR	S53588997		3450.00		44176.18
01-SEP-2025	01-SEP-2025	UPIOUT/524490025100 /ummuhabeebatp99@oksbi/UP/0000	TFR	S53594605		2451.00		41725.18
01-SEP-2025	01-SEP-2025	UPIOUT/524494556722 /swapnaswapnaswapna330@ok/0000	TFR	S53613792		3000.00		38725.18
01-SEP-2025	01-SEP-2025	UPIOUT/524490354255/junaisdrive71- 1@okhdfcba/0000	TFR	S53697944		4979.00		33746.18
01-SEP-2025	02-SEP-2025	UPIOUT/524551368447 /amankootampara-1@okhdfc/0000	TFR	S53851866		3000.00		30746.18
01-SEP-2025	02-SEP-2025	UPIOUT/524513865632/viminapkd6- 1@oksbi/UPI/0000	TFR	S53862354		7200.00		23546.18
02-SEP-2025	02-SEP-2025	UPI IN/524500081622 /akbarmaliyakkal@okaxis/U/0000	TFR	S57333925			4700.00	28246.18
02-SEP-2025	02-SEP-2025	UPIOUT/524510684083 /nandanandana94365@okax/0000	TFR	S58509013		1700.00		26546.18
02-SEP-2025	02-SEP-2025	UPI IN/524555589537 /babucentury333@okaxis/UP/0000	TFR	S58873048			24000.00	50546.18
02-SEP-2025	02-SEP-2025	UPIOUT/524507972633 /akildinkhan@okhdfcbank/U/0000	TFR	S58917317		23500.00		27046.18

02-SEP-2025	02-SEP-2025	UPIOUT/524513838134 /nandanandana94365@okax/0000	TFR	S60238845		2000.00		25046.18	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524519013044 /ramboqpisco@oksbi/UPI/0000	TFR	S61390613		1800.00		23246.18	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/561182008988/paytm- 68451951riya@ptybl/4722	TFR	S61986095		20018.88		3227.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524534698268/ixigo. flights@icici/IXIG/4722	TFR	S62170872		1636.00		1591.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/561129226989 /ramboqpisco@oksbi/UPI/0000	TFR	S65562788		500.00		1091.30	Cr
02-SEP-2025	02-SEP-2025	UPI IN/524532729355 /jayadeepmech@oksbi/UPI/0000	TFR	S66339152			26650.00	27741.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524535010008 /zuhailambadan@oksbi/UPI/0000	TFR	S67619216		1200.00		26541.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524517160592/vyapar. 170577904092@hdfc/5422	TFR	S67885202		430.00		26111.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524537367186 /q67277224@ybl/UPI/5411	TFR	S68136559		271.00		25840.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524537546316/bharatpe. 9051426596@fbpe/5411	TFR	S68171650		75.00		25765.30	Cr
02-SEP-2025	02-SEP-2025	UPIOUT/524540145846 /amankootampara-1@okhdfc/0000	TFR	S68719339		500.00		25265.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524647361926 /q463852621@ybl/UPI/5541	TFR	S71715209		500.00		24765.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524650218030 /ramboqpisco@oksbi/UPI/0000	TFR	S72322677		500.00		24265.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/561290382315 /ramboqpisco@oksbi/UPI/0000	TFR	S74606942		360.00		23905.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/561282686323/minhajpk193- 1@okaxis/UPI/0000	TFR	S75989976		600.00		23305.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524668365930 /basilsaman618@oksbi/UPI/0000	TFR	S78313967		1000.00		22305.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524675442363 /q017309906@ybl/UPI/5812	TFR	S79977162		25.00		22280.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524676474491 /zuhailambadan@oksbi/UPI/0000	TFR	S80210959		2100.00		20180.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/561220902212 /paytmqr64g296@ptys/UPI/5541	TFR	S81271181		500.00		19680.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524684460482 /abdu12800@fbl/UPI/5812	TFR	S81889682		45.00		19635.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524629526015 /abdu12800@fbl/UPI/5812	TFR	S82707816		20.00		19615.30	Cr
03-SEP-2025	03-SEP-2025	UPIOUT/524647964488 /zuhailambadan@oksbi/UPI/0000	TFR	S85559009		500.00		19115.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524796593454/ashrafm361- 1@okaxis/UPI/0000	TFR	S88493877		500.00		18615.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524703301423 /q017309906@ybl/UPI/5812	TFR	S89894482		30.00		18585.30	Cr
04-SEP-2025	04-SEP-2025	FT IMPS/IFI/524711068735/HAMZA THACHANKODAN/IMPS	TFR	S90701757			50000.00	68585.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524707085722 /075001076119@icic0000750/0000	TFR	S90767844		50000.00		18585.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524707298871 /rashafariz2003@okhdfcban/0000	TFR	S90823516		1500.00		17085.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524731394689 /dhumteadh82@dlb/UPI/7011	TFR	S93302508		300.00		16785.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524730691828 /q034898174@ybl/UPI/4816	TFR	S93497173		100.00		16685.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524718659931 /nandanandana94365@okax/0000	TFR	S94378295		5000.00		11685.30	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524726642777 /gpayutility@icici/UPI/4900	TFR	S96293406		1742.67		9942.63	Cr

04-SEP-2025	04-SEP-2025	UPI IN/524727336381 /zuhailambadan@oksbi/UPI/0000	TFR	S96445323		1000.00	10942.63	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524727838210 /ramboqpisco@oksbi/UPI/0000	TFR	S96557480		500.00	10442.63	Cr
04-SEP-2025	04-SEP-2025	UPIOUT/524743051597/fazilpatel906-1@okaxis/U/0000	TFR	S2039874		10000.00	442.63	Cr
05-SEP-2025	05-SEP-2025	UPI IN/561483664745/ashrafm361-1@okaxis/UPI/0000	TFR	S4656337		20000.00	20442.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524852750687 /q918428011@ybl/UPI/5814	TFR	S4678470		150.00	20292.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524856234063 /davidkodiyan13@oksbi/UPI/0000	TFR	S5322092		400.00	19892.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524808546962/paytm. s1hf6q8@pty/UPI/7011	TFR	S5788812		19000.00	892.63	Cr
05-SEP-2025	05-SEP-2025	UPI IN/618085878501/9446119980-2@ybl/Payment/0000	TFR	S6303527		1.00	893.63	Cr
05-SEP-2025	05-SEP-2025	UPI IN/173890568555/9446119980-2@ybl/Payment/0000	TFR	S6314828		40000.00	40893.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524898542834/paytm. s1hf6q8@pty/UPI/7011	TFR	S6748027		11800.00	29093.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/561413985210 /akildinkhan@okhdfcbank/U/0000	TFR	S6778578		12000.00	17093.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524864368776 /075001076119@icic0000750/0000	TFR	S8249539		15000.00	2093.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524869758723 /muhammedunais5888@okicic/0000	TFR	S9169683		200.00	1893.63	Cr
05-SEP-2025	05-SEP-2025	TO ATM/524816000157/NEW BUSSTAND MANJERI 1\NEW BUS	TFR	S9889768		1000.00	893.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524848723032/bhqr. 1839403a@sib/UPI/7011	TFR	S12322787		349.00	544.63	Cr
05-SEP-2025	05-SEP-2025	UPI IN/666529805618/9446119980-2@ybl/Payment/0000	TFR	S13891717		40000.00	40544.63	Cr
05-SEP-2025	05-SEP-2025	UPIOUT/524879642438 /akildinkhan@okhdfcbank/U/0000	TFR	S13913011		10000.00	30544.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524994256953 /075001076119@icic0000750/0000	TFR	S16100171		15700.00	14844.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524900702811 /8086904287@ptyes/UPI/0000	TFR	S17262475		14000.00	844.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524902133186 /q90674499@ybl/UPI/4812	TFR	S17544089		50.00	794.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524902423934/safwan. muthu8714@okhdfcb/0000	TFR	S17603324		30.00	764.63	Cr
06-SEP-2025	06-SEP-2025	UPI IN/221671706215/9446119980-2@ybl/Payment/0000	TFR	S21042146		50000.00	50764.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524920247252 /pachino11433@fbl/UPI/7221	TFR	S21215563		1000.00	49764.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524922137047 /akildinkhan@okhdfcbank/U/0000	TFR	S21603704		10500.00	39264.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524939136928 /q219863950@ybl/UPI/5812	TFR	S24819597		120.00	39144.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524940755189 /ks20278599@oksbi/UPI/0000	TFR	S25108930		60.00	39084.63	Cr
06-SEP-2025	06-SEP-2025	UPIOUT/524948712088 /krashan698@okicici/UPI/0000	TFR	S28191303		240.00	38844.63	Cr
06-SEP-2025	07-SEP-2025	UPIOUT/561613424160 /bharatpe90727906288@yesb/4215	TFR	S28502088		20000.00	18844.63	Cr
07-SEP-2025	07-SEP-2025	UPIOUT/525054869471 /8086904287@ptyes/UPI/0000	TFR	S30099745		15000.00	3844.63	Cr
07-SEP-2025	07-SEP-2025	UPIOUT/561671545803 /davidkodiyan13@oksbi/UPI/0000	TFR	S30550453		3000.00	844.63	Cr
09-SEP-2025	09-SEP-2025	UPIOUT/525242721683 /amankootampara-1@okhdfc/0000	TFR	S57472172		500.00	344.63	Cr

09-SEP-2025	09-SEP-2025	UPI IN/525288504521/ihharis-2@okaxis/UPI/0000	TFR	S66431241		500.00	844.63	Cr
09-SEP-2025	09-SEP-2025	TO ATM/525218958136/SIB MALAPPURAM \SIB MAL	TFR	S66597601		500.00	344.63	Cr
10-SEP-2025	10-SEP-2025	UPIOUT/561902106808 /ramboqpisco@oksbi/UPI/0000	TFR	S80734576		200.00	144.63	Cr
20-SEP-2025	20-SEP-2025	CHRG/MOB ALERT/AUG25	TFR	S18614754		19.00	125.63	Cr
21-SEP-2025	21-SEP-2025	UPIOUT/526463121488 /q895221553@ybl/UPI/5541	TFR	S36099223		100.00	25.63	Cr
21-SEP-2025	21-SEP-2025	UPI IN/563086832759 /ashikanasrinb@okicici/UP/0000	TFR	S38567086		600.00	625.63	Cr
21-SEP-2025	21-SEP-2025	TO ATM/526422390648 /KOOTAMPARA \KOOTAMP	TFR	S40381036		200.00	425.63	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526580422457 /q542271586@ybl/UPI/5541	TFR	S42017702		200.00	225.63	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526582256661 /ramboqpisco@oksbi/UPI/0000	TFR	S42384805		200.00	25.63	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526594238856 /q211399074@ybl/UPI/5411	TFR	S44879537		10.00	15.63	Cr
22-SEP-2025	22-SEP-2025	UPI IN/563165355148/anusree.aka.anu-1@okaxis/0000	TFR	S47474329		93000.00	93015.63	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563108750877/paytm-53817591@ptybl/UPI/4814	TFR	S47542177		470.82	92544.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526515039414/redbus608079.rzp@rxairte/4131	TFR	S47639292		2940.00	89604.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563193071452 /amankootampara-1@okhdfc/0000	TFR	S47716955		500.00	89104.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563118252863 /muhammadshanifn@okaxis/b/0000	TFR	S47938340		2000.00	87104.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563145554277 /nandanandana94365@okax/0000	TFR	S48122778		2000.00	85104.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563111658311 /q017309906@ybl/UPI/5812	TFR	S48302475		19.00	85085.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563179087298 /nandanandana94365@okax/0000	TFR	S51151489		4900.00	80185.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/563189986394 /ramboqpisco@oksbi/UPI/0000	TFR	S51607467		1000.00	79185.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526568606391 /shibilshahad1@okhdfc/bank/0000	TFR	S52272929		1500.00	77685.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526572506645 /paytmqr10lhog@paytm/UPI/5912	TFR	S52412973		23.00	77662.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526543106160 /jasimjoe74@okaxis/UPI/0000	TFR	S52966534		50000.00	27662.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526577412211 /paytmqr281005050101zjtus/5411	TFR	S53454928		322.00	27340.81	Cr
22-SEP-2025	22-SEP-2025	UPIOUT/526510210768 /mimtiyaz007@axl/UPI/0000	TFR	S54462590		20000.00	7340.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526615411189 /ratheeshnaivedya@oksbi/U/0000	TFR	S55884658		4000.00	3340.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526616559781 /ashikanasrinb@okicici/UP/0000	TFR	S56115738		500.00	2840.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526619216543 /paytmqr2810050501011uhvx/5411	TFR	S56627511		20.00	2820.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526621444271 /q817777579@ybl/UPI/5541	TFR	S57087091		500.00	2320.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526624063269 /bajjubajjukp714@oksbi/UP/0000	TFR	S57631433		397.00	1923.81	Cr
23-SEP-2025	23-SEP-2025	UPI IN/526693400793 /ashikanasrinb@okicici/pa/0000	TFR	S57817315		200.00	2123.81	Cr
23-SEP-2025	23-SEP-2025	UPI IN/526628344830 /ratheeshnaivedya@oksbi/r/0000	TFR	S58566315		4000.00	6123.81	Cr
23-SEP-2025	23-SEP-2025	UPI IN/111650681205/asma180395-2@okhdfc/bank/0000	TFR	S61479563		49500.00	55623.81	Cr

23-SEP-2025	23-SEP-2025	UPIOUT/526642512894 /43015489948@sbin0005554./0000	TFR	S61558603		8000.00		47623.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526649275587 /q613437119@ybl/UPI/5814	TFR	S63019148		170.00		47453.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526650123362 /q590482741@ybl/UPI/5732	TFR	S63191107		120.00		47333.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526663382892/akilDinkhan- 2@oksbi/UPI/0000	TFR	S65663572		10000.00		37333.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526663869003 /q370128828@ybl/UPI/5912	TFR	S65761058		110.00		37223.81	Cr
23-SEP-2025	23-SEP-2025	UPIOUT/526674517012/gpay- utility@okpayaxis/U/4900	TFR	S67806763		2155.00		35068.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526781158837 /ashikanasrinb@okicici/UP/0000	TFR	S69644103		10000.00		25068.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526783098671 /ramboqpisco@oksbi/UPI/0000	TFR	S69998262		100.00		24968.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526784775090 /q542271586@ybl/UPI/5541	TFR	S70306595		1000.00		23968.81	Cr
24-SEP-2025	24-SEP-2025	UPI IN/111682513678/faizalc74- 1@okhdfcbank/U/0000	TFR	S71048928			30000.00	53968.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/563315404040 /ashikanasrinb@okicici/UP/0000	TFR	S71221889		23962.00		30006.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526791208950 /ashikanasrinb@okicici/UP/0000	TFR	S71653059		500.00		29506.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526793354723/rconnect@fbl /UPI/4722	TFR	S72116929		20000.00		9506.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526794641995 /amankootampara-1@okhdfc/0000	TFR	S72386153		500.00		9006.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526770893498 /paytmqr6c33vo@ptys/UPI/5812	TFR	S73172075		260.00		8746.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/563302713809/pinelabs. 10573882@pineax/5111	TFR	S74938209		173.00		8573.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526708189516 /q017309906@ybl/UPI/5812	TFR	S76082302		143.00		8430.81	Cr
24-SEP-2025	24-SEP-2025	UPI IN/563332441265 /rrijesh192@okaxis/UPI/0000	TFR	S76123798			500.00	8930.81	Cr
24-SEP-2025	24-SEP-2025	UPI IN/563375820360 /hafSarahiman123@okaxis/U/0000	TFR	S76312055			95000.00	103930.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526716269719 /akbaronlinebook358349.rz/4722	TFR	S76660860		43307.00		60623.81	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526716269719 /UPIFEDajqwcuxw5s49jgfkxk/4722	TFR	S76661317			43307.00	103930.81	Cr
24-SEP-2025	24-SEP-2025	UPI IN/691171567274 /9567358882@ptyes/Sent us/0000	TFR	S76769339			67000.00	170930.81	Cr
24-SEP-2025	24-SEP-2025	TO ECM/054619/Make My Trip \19th Floor Bu	TFR	S76832568		43662.51		127268.30	Cr
24-SEP-2025	24-SEP-2025	TO ECM/542823/Make My Trip \19th Floor Bu	TFR	S77013329		43710.85		83557.45	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526711044159 /gpayrecharge@icici/UPI/4814	TFR	S77161750		250.90		83306.55	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526712678843 /nandanandana94365@okax/0000	TFR	S77491686		1000.00		82306.55	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/526715494140 /akbaronlinebook358349.rz/4722	TFR	S77726428		5973.00		76333.55	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/563353617493/vyapar. 173290997049@hdfc/5699	TFR	S79252260		3600.00		72733.55	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/563319458297 /q146458507@ybl/UPI/5541	TFR	S79990365		500.00		72233.55	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/563331959402 /paytmqr281005050101whksd/5462	TFR	S80128247		330.00		71903.55	Cr
24-SEP-2025	24-SEP-2025	UPIOUT/563394872773/akilDinkhan- 2@oksbi/UPI/0000	TFR	S81544872		10000.00		61903.55	Cr

25-SEP-2025	25-SEP-2025	UPIOUT/526836725948/hasbiholidays-4@okicici//0000	TFR	S84333233		5000.00		56903.55	Cr
25-SEP-2025	25-SEP-2025	UPIOUT/526837779656/abbasnanath23@oksbi/UPI/0000	TFR	S84539778		5000.00		51903.55	Cr
25-SEP-2025	25-SEP-2025	UPIOUT/526843656298/ashikanasrinb@okicici/UP/0000	TFR	S85747126		1000.00		50903.55	Cr
25-SEP-2025	25-SEP-2025	TO ATM/8321/FBL-MALAPPURAM \BAVA'S ARCADEE	TFR	S89203833		9000.00		41903.55	Cr
26-SEP-2025	26-SEP-2025	FT IMPS/IFI/526909304647/HAMZA THACHANKODAN/IMPS	TFR	S98473479			50000.00	91903.55	Cr
26-SEP-2025	26-SEP-2025	ACHCR/August 2025/0925421275572 /FIO/:39597717	TFR	S887860			1600.00	93503.55	Cr
		GRAND TOTAL				3830618.00	3918039.0		

Abbreviations Used:

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

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

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

****END OF STATEMENT****