

## Branch Name

Name	: NATURE HOLIDAYS & TRAVELS	: Kondotty		
Communication Address	: KP IX/990 OPP RELIEF HOSPITAL, BYE PASS ROAD, null, KERALA, INDIA-673638	Branch sol ID	: 1511	
Address Last Updated On	: 07/08/2021	Customer ID	: 130934811	
Regd. Mobile Number	: 919846804402	Account Open Date	: 06/10/2018	
Email ID	: naturekdy@gmail.com	Account Status	: ACTIVE	
Type of Account	: Current Account	Mode of Operation	: JOINT	
Scheme	: FREEDOM CURRENT	Joint Holders	: NIL	
IFSC	: FDRL0001511			
MICR Code	: 673049402	Account Number	: 15110200005668	
SWIFT Code	: FDRLINBBIBD	Nomination	: NOT REGISTERED	
Effective Available Balance	: 181832.67	Currency	: INR	

## Statement of Account for the period 2026-01-01 to 2026-03-10

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance
01-JAN-2026	01-JAN-26 09:47:52 AM	UPI IN/600189559035/shijinlal787@oksbi/UPI/0000	C			19460	275644.97
01-JAN-2026	01-JAN-26 10:51:06 AM	FT IMPS/IFO/600110117138/HDFC0004306/salary	D		50000		225644.97
01-JAN-2026	01-JAN-26 12:29:33 PM	UPI IN/600198489817/amjadkottappuram@oksbi/U/4722	C			13225	238869.97
01-JAN-2026	01-JAN-26 01:11:21 PM	FT IMPS/IFO/600113170373/ICIC0000104/tkt	D		100000		138869.97
01-JAN-2026	01-JAN-26 01:20:24 PM	CHRG/IMPS/14000/29-12-2025	D		6		138863.97
01-JAN-2026	01-JAN-26 04:39:52 PM	NFT/FBBT260013132517 AIRGUIDE TRAVEL AND TOURS HDF	D		18000		120863.97
01-JAN-2026	01-JAN-26 04:40:28 PM	IFN/SMEFB26190584400 Skyhind 13060200035128	D		20000		100863.97
02-JAN-2026	02-JAN-26 06:41:15 AM	CHRG/IMPS/100000/31-12-2025	D		8		100855.97
02-JAN-2026	02-JAN-26 09:59:37 AM	FT IMPS/IFI/600228465207/GOOGLEINDIADIGITALSE RVICE	C			30000	130855.97
02-JAN-2026	02-JAN-26 12:04:23 PM	IFN/SMEFB2628e507600 GO KITE TRAVELS AND TOURS LLP	D		10300		120555.97
02-JAN-2026	02-JAN-26 12:25:25 PM	FT IMPS/IFO/600212563426/SIBL0000412/tkt	D		100000		20555.97
02-JAN-2026	02-JAN-26 03:22:23 PM	FT IMPS/IFI/600229654127/GOOGLEINDIADIGITALSE RVICE	C			13300	33855.97
02-JAN-2026	02-JAN-26 05:38:33 PM	FT IMPS/IFI/600230209651/GOOGLEINDIADIGITALSE RVICE	C			10800	44655.97
02-JAN-2026	02-JAN-26	UPIOUT/600217010657/suvinparism@okicici/adv	D		20000		24655.97

	05:39:09 PM	/0000					
02-JAN-2026	02-JAN-26 05:39:46 PM	FT IMPS/IFO/600217690036/SCBL0036020/tkt grp ixz	D		10000		14655.97
02-JAN-2026	02-JAN-26 05:49:57 PM	IFN/SMEFB2627ba8ac00 GO KITE TRAVELS AND TOURS LLP	D		10300		4355.97
03-JAN-2026	03-JAN-26 08:14:25 AM	CHRG/IMPS/100000/01-01-2026	D		8		4347.97
03-JAN-2026	03-JAN-26 08:14:26 AM	CHRG/IMPS/50000/01-01-2026	D		8		4339.97
03-JAN-2026	03-JAN-26 10:49:54 AM	UPI IN/254302011157/mlukhman1@ybl/Payment fr/0000	C			8018	12357.97
03-JAN-2026	03-JAN-26 01:01:09 PM	FT IMPS/IFI/600332964631/GOOGLEINDIADIGITALSERVICE	C			17000	29357.97
03-JAN-2026	03-JAN-26 02:39:04 PM	IFN/SMEFB263fdf22a00 GO KITE TRAVELS AND TOURS LLP	D		10300		19057.97
03-JAN-2026	03-JAN-26 03:04:31 PM	FT IMPS/IFI/600333386945/GOOGLEINDIADIGITALSERVICE	C			50000	69057.97
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03-JAN-2026	03-JAN-26 03:53:33 PM	FT IMPS/IFI/600333558415/GOOGLEINDIADIGITALSERVICE	C			3250	72407.97
03-JAN-2026	03-JAN-26 03:53:47 PM	UPI IN/697359638000/9048686525-3@ibl/Payment/0000	C			51800	124207.97
03-JAN-2026	03-JAN-26 03:56:15 PM	FT IMPS/IFO/600315990936/ICIC0000104/tkt	D		120000		4207.97
03-JAN-2026	03-JAN-26 04:46:07 PM	UPI IN/636913742898/9495402759@yescred/kutti/4722	C			100000	104207.97
03-JAN-2026	03-JAN-26 04:51:09 PM	FT IMPS/IFO/600316109941/ICIC0000104/tkt	D		100000		4207.97
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05-JAN-2026	05-JAN-26 11:08:35 AM	FT IMPS/IFI/600539511303/GOOGLEINDIADIGITALSERVICE	C			500	29067.97
05-JAN-2026	05-JAN-26 01:00:05 PM	FT IMPS/IFI/600539944408/GOOGLEINDIADIGITALSERVICE	C			1750	30817.97
05-JAN-2026	05-JAN-26 01:13:57 PM	FT IMPS/IFI/600540001485/GOOGLEINDIADIGITALSERVICE	C			7400	38217.97
05-JAN-2026	05-JAN-26 01:30:53 PM	FT IMPS/IFI/600540073808/GOOGLEINDIADIGITALSERVICE	C			2100	40317.97
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05-JAN-2026	05-JAN-26 04:26:35 PM	UPI IN/600574963134/mubarishkpm@okicici/UPI/4722	C		11380	78197.97
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05-JAN-2026	05-JAN-26 08:15:16 PM	NFT/EYAS MADATHINGA/SIBLN26005046732/SOUTH INDI	C		10800	87997.97
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06-JAN-2026	06-JAN-26 05:38:12 PM	FT IMPS/IFO/600617214177/ICIC0000104/tkt	D		10000	17201.97
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07-JAN-2026	07-JAN-26 11:57:06 AM	UPI IN/457484269091/9446179043@ybl/Payment f/4722	C		90000	128701.97
07-JAN-2026	07-JAN-26 02:41:36 PM	UPI IN/600714223188/shibumon661@federal/FedM/4722	C		16535	145236.97
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07-JAN-2026	07-JAN-26 03:13:45 PM	IFN/SMEFB26725d7ec00 SANTORIAN TOURS & TRAVELS LLP	D		70000	62236.97
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08-JAN-2026	08-JAN-26 06:00:03 PM	IFN/SMEFB268a357d200 ALHIND TRAVEL PORTAL LLP 1306	D		25000		17914.97
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09-JAN-2026	09-JAN-26 01:53:15 PM	IMPS/IFI/600955876604/GOOGLEINDIADIGITALSERVICE	C			3630	8929.97
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10-JAN-2026	10-JAN-26 07:14:04 AM	UPI IN/601002076442/jishajisha492@oksbi/UPI/4722	C			7250	189029.97
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10-JAN-2026	10-JAN-26 01:41:31 PM	IMPS/IFI/601060798995/GOOGLEINDIADIGITALSERVICE	C			20000	231959.97

			RVICE				
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10-JAN-2026	10-JAN-26 02:15:22 PM	IFN/SMEFB26106d056200 SANTORIAN TOURS & TRAVELS LL	D		26000		80959.97
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10-JAN-2026	10-JAN-26 06:27:17 PM	IFN/SMEFB2610c62a0000 ALHIND TRAVEL PORTAL LLP 130	D		40000		21659.97
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10-JAN-2026	10-JAN-26 07:00:53 PM	FT IMPS/IFI/601062227075/GOOGLEINDIADIGITALSE RVICE	C			13000	24659.97
11-JAN-2026	11-JAN-26 05:44:23 AM	FT IMPS/IFI/601164447970/GOOGLEINDIADIGITALSE RVICE	C			40000	64659.97
11-JAN-2026	11-JAN-26 10:45:00 AM	FT IMPS/IFO/601110649143/SIBL0000412/train	D		10000		54659.97
11-JAN-2026	11-JAN-26 12:24:39 PM	FT IMPS/IFI/601165138443/GOOGLEINDIADIGITALSE RVICE	C			50000	104659.97
12-JAN-2026	12-JAN-26 04:54:52 AM	CHRG/IMPS/100000/10-01-2026	D		8		104651.97
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12-JAN-2026	12-JAN-26 03:06:51 PM	IFN/SMEFB261289751000 GO KITE TRAVELS AND TOURS LL	D		22700		105151.97
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13-JAN-2026	13-JAN-26 08:04:05 AM	CHRG/IMPS/10000/11-01-2026	D		6		68445.97
13-JAN-2026	13-JAN-26 10:09:01 AM	IFN/SMEFB261377ceb100 NOUFAL PAZHERI 1511010001728	D		25138		43307.97
13-JAN-2026	13-JAN-26 11:52:22 AM	FT IMPS/IFI/601372651935/GOOGLEINDIADIGITALSE RVICE	C			1200	44507.97
13-JAN-2026	13-JAN-26 12:46:39 PM	FT IMPS/IFI/601372867523/GOOGLEINDIADIGITALSE RVICE	C			9230	53737.97
13-JAN-2026	13-JAN-26 12:58:16 PM	UPIOUT/601312005636/8086731329@ybl/asi/0000	D		6720		47017.97
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13-JAN-2026	13-JAN-26 04:29:43 PM	UPI IN/601316283283/kallachikandi@federal/Fe/4722	C			1900	30485.97
13-JAN-2026	13-JAN-26 05:27:54 PM	UPI IN/637975150780/santhoshadhouse@okaxis/N/4722	C			20000	50485.97
13-JAN-2026	13-JAN-26 05:38:05 PM	FT IMPS/IFI/601374008524/GOOGLEINDIADIGITALSERV VICE	C			50000	100485.97
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13-JAN-2026	13-JAN-26 07:15:19 PM	FT IMPS/IFO/601319532789/SIBL0000412/train	D		10000		80485.97
14-JAN-2026	14-JAN-26 06:48:24 AM	CHRG/IMPS/30000/12-01-2026	D		8		80477.97
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14-JAN-2026	14-JAN-26 09:42:45 AM	UPI IN/10038999967/9809166308@sbi/Pay to na/4722	C			1000	81469.97
14-JAN-2026	14-JAN-26 10:10:42 AM	UPI IN/601488188528/9809166308@indie/Pay Tra/4722	C			50000	131469.97
14-JAN-2026	14-JAN-26 10:26:38 AM	NFT/FBBT260144183088 JYOTHILAKSHMI M SBIN0070194 N	D		17022		114447.97
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14-JAN-2026	14-JAN-26 10:27:28 AM	NFT/FBBT260144183264 Anvar Swadikh K SBIN0016075 N	D		520		13927.97
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14-JAN-2026	14-JAN-26 11:32:37 AM	FT IMPS/IFI/601411738967/AJTECH ADVANCED INNOVATIO	C			10800	73727.97
14-JAN-2026	14-JAN-26 11:36:00 AM	FT IMPS/IFI/601411739554/AJTECH ADVANCED INNOVATIO	C			15280	89007.97
14-JAN-2026	14-JAN-26 11:50:41 AM	FT IMPS/IFI/601476748792/GOOGLEINDIADIGITALSERV VICE	C			10500	99507.97
14-JAN-2026	14-JAN-26 11:51:05 AM	IFN/SMEFB261432901e00 GO KITE TRAVELS AND TOURS LL	D		10300		89207.97
14-JAN-2026	14-JAN-26 11:53:36 AM	FT IMPS/IFO/601411688979/SCBL0036020/ixb grp	D		63000		26207.97
14-JAN-2026	14-JAN-26 12:07:25 PM	UPI IN/117169080734/prskunju@okhdfcbank/UPI/4722	C			20000	46207.97
14-JAN-2026	14-JAN-26 12:30:47 PM	FT IMPS/IFI/601476902465/GOOGLEINDIADIGITALSERV VICE	C			300	46507.97
14-JAN-2026	14-JAN-26 01:18:49 PM	UPI IN/601428756975/shiflacnrd@oksbi/ahammad/4722	C			2000	48507.97
14-JAN-2026	14-JAN-26 02:06:37 PM	FT IMPS/IFI/601477280645/GOOGLEINDIADIGITALSERV VICE	C			8400	56907.97
14-JAN-2026	14-JAN-26 03:14:31 PM	FT IMPS/IFI/601477507809/GOOGLEINDIADIGITALSERV VICE	C			14500	71407.97
14-JAN-2026	14-JAN-26 03:18:46 PM	UPI IN/601437798776/asharafshahul@oksbi/UPI/4722	C			8650	80057.97
14-JAN-2026	14-JAN-26 03:28:22 PM	IFN/SMEFB2614e7ce5700 GO KITE TRAVELS AND TOURS LL	D		44900		35157.97
14-JAN-2026	14-JAN-26 05:36:38 PM	UPI IN/117185839320/nazaramjatha372- 1@okhdfc/4722	C			20300	55457.97

14-JAN-2026	14-JAN-26 07:05:56 PM	NFT/FBBT260144226150 Tour Traveling RATN0000234 NA	D		12900		42557.97
15-JAN-2026	15-JAN-26 08:04:56 AM	CHRG/IMPS/20000/13-01-2026	D		6		42551.97
15-JAN-2026	15-JAN-26 08:04:56 AM	CHRG/IMPS/10000/13-01-2026	D		6		42545.97
15-JAN-2026	15-JAN-26 08:04:56 AM	CHRG/IMPS/10000/13-01-2026	D		6		42539.97
15-JAN-2026	15-JAN-26 11:02:17 AM	FT IMPS/IFI/601580165917/GOOGLEINDIADIGITALSERVICE	C			24600	67139.97
15-JAN-2026	15-JAN-26 11:46:59 AM	FT IMPS/IFI/601580292967/GOOGLEINDIADIGITALSERVICE	C			4100	71239.97
15-JAN-2026	15-JAN-26 12:39:17 PM	FT IMPS/IFI/601580454790/GOOGLEINDIADIGITALSERVICE	C			50000	121239.97
15-JAN-2026	15-JAN-26 12:47:14 PM	NFT/FBBT260154281485 Interglobe avi SCBL0036020 NA	D		55000		66239.97
15-JAN-2026	15-JAN-26 12:48:00 PM	NFT/FBBT260154281518 EAZZY HOLIDAYS AND TRAVELS LL	D		1000		65239.97
15-JAN-2026	15-JAN-26 02:45:26 PM	NFT/FBBT260154286995 NAFSIYA IDIB000K008 NATURE HO	D		3580		61659.97
15-JAN-2026	15-JAN-26 03:53:33 PM	FT IMPS/IFO/601515979658/ICIC0000104/tkt	D		25000		36659.97
15-JAN-2026	15-JAN-26 05:28:03 PM	FT IMPS/IFO/601517100192/SIBL0000412/tkt	D		25000		11659.97
15-JAN-2026	15-JAN-26 05:45:27 PM	FT IMPS/IFI/601581375406/GOOGLEINDIADIGITALSERVICE	C			31900	43559.97
15-JAN-2026	15-JAN-26 06:00:17 PM	IFN/SMEFB261583409700 GO KITE TRAVELS AND TOURS LL	D		7000		36559.97
15-JAN-2026	15-JAN-26 06:06:09 PM	FT IMPS/IFI/601581451041/GOOGLEINDIADIGITALSERVICE	C			11800	48359.97
15-JAN-2026	15-JAN-26 06:25:42 PM	IFN/SMEFB26152d036700 GO KITE TRAVELS AND TOURS LL	D		10300		38059.97
15-JAN-2026	15-JAN-26 06:29:37 PM	FT IMPS/IFI/601581537772/GOOGLEINDIADIGITALSERVICE	C			100000	138059.97
15-JAN-2026	15-JAN-26 06:54:14 PM	FT IMPS/IFO/601518119809/SCBL0036020/grp	D		85000		53059.97
16-JAN-2026	16-JAN-26 06:34:57 AM	CHRG/IMPS/100000/14-01-2026	D		8		53051.97
16-JAN-2026	16-JAN-26 06:34:57 AM	CHRG/IMPS/63000/14-01-2026	D		8		53043.97
16-JAN-2026	16-JAN-26 10:02:22 AM	IFN/SMEFB261663878d00 ALHIND TRAVEL PORTAL LLP 130	D		40000		13043.97
16-JAN-2026	16-JAN-26 10:28:03 AM	FT IMPS/IFI/601683323326/GOOGLEINDIADIGITALSERVICE	C			900	13943.97
16-JAN-2026	16-JAN-26 11:38:18 AM	NFT/EYAS MADATHINGA/SIBLN26016159456/SOUTH INDI	C			6400	20343.97
16-JAN-2026	16-JAN-26 05:37:16 PM	NFT/ABDUL GAFOOR K /PUNBH70055820260/PUNJAB	C			50000	70343.97
16-JAN-2026	16-JAN-26 05:54:37 PM	IFN/SMEFB2616570a1000 7TH SKY TRAVEL THINGS PRIVAT	D		50000		20343.97
16-JAN-2026	16-JAN-26 05:55:31 PM	IFN/SMEFB261632762100 ALHIND TRAVEL PORTAL LLP 130	D		10000		10343.97
16-JAN-2026	16-JAN-26 09:54:10 PM	FT IMPS/IFO/601621419123/ICIC0000104/tkt	D		10000		343.97
17-JAN-2026	17-JAN-26	CHRG/IMPS/85000/15-01-2026	D		8		335.97

	07:01:19 AM						
17-JAN-2026	17-JAN-26 07:01:19 AM	CHRG/IMPS/25000/15-01-2026	D		6		329.97
17-JAN-2026	17-JAN-26 07:01:20 AM	CHRG/IMPS/25000/15-01-2026	D		6		323.97
17-JAN-2026	17-JAN-26 11:21:19 AM	IMPS/IFI/601786858117/GOOGLEINDIADIGITALSE RVICE	C			30000	30323.97
17-JAN-2026	17-JAN-26 11:32:15 AM	IFN/SMEFB261760853a00 ALHIND TRAVEL PORTAL LLP 130	D		25000		5323.97
17-JAN-2026	17-JAN-26 11:48:52 AM	BY CDM/8835/FBL-KOTTARAKKARA \PULA	C			35500	40823.97
17-JAN-2026	17-JAN-26 12:24:19 PM	IMPS/IFI/601787070903/GOOGLEINDIADIGITALSE RVICE	C			8000	48823.97
17-JAN-2026	17-JAN-26 01:08:23 PM	IFN/SMEFB2617779ed400 SANTORIAN TOURS & TRAVELS LL	D		46000		2823.97
17-JAN-2026	17-JAN-26 04:04:34 PM	UPI IN/009256243668/8714155923@axl/Payment f/4722	C			16000	18823.97
17-JAN-2026	17-JAN-26 05:01:05 PM	IMPS/IFI/601787982939/GOOGLEINDIADIGITALSE RVICE	C			11800	30623.97
17-JAN-2026	17-JAN-26 05:27:04 PM	IFN/SMEFB261779d9ff00 GO KITE TRAVELS AND TOURS LL	D		10200		20423.97
18-JAN-2026	18-JAN-26 04:53:26 AM	CHRG/IMPS/10000/16-01-2026	D		6		20417.97
18-JAN-2026	18-JAN-26 12:30:29 PM	IMPS/IFI/601890747301/GOOGLEINDIADIGITALSE RVICE	C			3000	23417.97
19-JAN-2026	19-JAN-26 10:02:19 AM	FT IMPS/IFO/601910851245/ICIC0000104/tkt	D		10000		13417.97
19-JAN-2026	19-JAN-26 11:22:24 AM	IFN/SMEFB2619971fb500 AIRHIND TOURS AND TRAVELS PV	D		12000		1417.97
19-JAN-2026	19-JAN-26 11:53:05 AM	IMPS/IFI/601993882098/GOOGLEINDIADIGITALSE RVICE	C			1	1418.97
19-JAN-2026	19-JAN-26 11:54:37 AM	IMPS/IFI/601993887678/GOOGLEINDIADIGITALSE RVICE	C			25000	26418.97
19-JAN-2026	19-JAN-26 01:32:08 PM	IFN/SMEFB2619d309ff00 Perfect Tvm 10300200055723	D		4840		21578.97
19-JAN-2026	19-JAN-26 02:31:37 PM	IFN/SMEFB2619428eac00 GO KITE TRAVELS AND TOURS LL	D		20900		678.97
19-JAN-2026	19-JAN-26 03:19:49 PM	UPI IN/601907803951/karimbanasalih@oksbi/UPI/4722	C			1600	2278.97
19-JAN-2026	19-JAN-26 04:39:32 PM	UPI IN/601904956290/santhoshadhouse@okaxis/U/4722	C			10000	12278.97
19-JAN-2026	19-JAN-26 05:53:01 PM	UPI IN/601964848487/arafath7766-1@okaxis/UPI/4722	C			2000	14278.97
19-JAN-2026	19-JAN-26 05:53:30 PM	UPI IN/601959451302/arafath7766-1@okaxis/UPI/4722	C			68800	83078.97
19-JAN-2026	19-JAN-26 06:18:10 PM	IMPS/IFI/601995322354/FLYNATUREHOLIDAYS/I MPS	C			75000	158078.97
19-JAN-2026	19-JAN-26 06:19:36 PM	IFN/SMEFB26192340a600 Trinity 10140200015487	D		44000		114078.97
19-JAN-2026	19-JAN-26 06:20:11 PM	NFT/FBBT260194586737 GOLDEN PALACE TRAVELS SIBL000	D		20000		94078.97
19-JAN-2026	19-JAN-26 06:20:42 PM	IFN/SMEFB26194f66d000 AIR GUIDE TRAVEL GUIDANCE 13	D		24700		69378.97
19-JAN-2026	19-JAN-26 06:21:11 PM	NFT/FBBT260194586809 AIRGUIDE TRAVEL AND TOURS HDF	D		32500		36878.97

19-JAN-2026	19-JAN-26 06:32:13 PM	IFN/SMEFB2619ecee5200 GO KITE TRAVELS AND TOURS LL	D		6950		29928.97
19-JAN-2026	19-JAN-26 07:55:11 PM	FT IMPS/IFI/601995725621/GOOGLEINDIADIGITALSERVICE	C			14500	44428.97
20-JAN-2026	20-JAN-26 10:35:57 AM	FT IMPS/IFI/602097374986/GOOGLEINDIADIGITALSERVICE	C			6450	50878.97
20-JAN-2026	20-JAN-26 11:46:32 AM	IFN/SMEFB26209b6d5100 ALHIND TRAVEL PORTAL LLP 130	D		50000		878.97
20-JAN-2026	20-JAN-26 03:01:17 PM	FT IMPS/IFI/602098321233/GOOGLEINDIADIGITALSERVICE	C			50000	50878.97
20-JAN-2026	20-JAN-26 05:00:41 PM	FT IMPS/IFO/602017366632/ICIC0000104/tkt	D		25000		25878.97
21-JAN-2026	21-JAN-26 05:33:55 AM	UPI IN/638714505034/9895989918-2@yescred/Pai/4722	C			70000	95878.97
21-JAN-2026	21-JAN-26 08:08:09 AM	FT IMPS/IFI/602100774114/GOOGLEINDIADIGITALSERVICE	C			40000	135878.97
21-JAN-2026	21-JAN-26 09:03:13 AM	FT IMPS/IFI/602100844443/GOOGLEINDIADIGITALSERVICE	C			60000	195878.97
21-JAN-2026	21-JAN-26 09:25:00 AM	CHRG/IMPS/10000/19-01-2026	D		6		195872.97
21-JAN-2026	21-JAN-26 10:10:59 AM	FT IMPS/IFO/602110522491/ICIC0000104/tkt	D		100000		95872.97
21-JAN-2026	21-JAN-26 11:26:02 AM	UPI IN/638706879464/vigneshup123-1@okicici/U/4722	C			200	96072.97
21-JAN-2026	21-JAN-26 11:49:43 AM	FT IMPS/IFI/602101337728/GOOGLEINDIADIGITALSERVICE	C			7400	103472.97
21-JAN-2026	21-JAN-26 12:16:11 PM	MB FTB/260210546260/NOUFAL NANAKKAL/	C			6800	110272.97
21-JAN-2026	21-JAN-26 12:27:02 PM	CASH:SELF	C			185000	295272.97
21-JAN-2026	21-JAN-26 12:37:31 PM	NFT/FBBT260214726510 Interglobe avi SCBL0036020 NA	D		250000		45272.97
21-JAN-2026	21-JAN-26 03:13:16 PM	IFN/SMEFB2621274dad00 Perfect Tvm 10300200055723	D		17800		27472.97
21-JAN-2026	21-JAN-26 04:34:05 PM	FT IMPS/IFI/602102375684/GOOGLEINDIADIGITALSERVICE	C			9000	36472.97
21-JAN-2026	21-JAN-26 05:41:02 PM	UPIOUT/602117012868/9888299970@okbizaxis/als/7011	D		5000		31472.97
21-JAN-2026	21-JAN-26 10:30:22 PM	UPI IN/638722661537/9895989918-2@yescred/Pai/4722	C			30000	61472.97
21-JAN-2026	21-JAN-26 10:33:17 PM	UPI IN/602125024876/noorbanu795-1@oksbi/UPI/4722	C			2000	63472.97
21-JAN-2026	21-JAN-26 10:33:38 PM	UPI IN/602125019385/noorbanu795-1@oksbi/UPI/4722	C			13000	76472.97
21-JAN-2026	21-JAN-26 10:39:30 PM	UPIOUT/602122019399/9446666690@upi/cc repay/0000	D		30000		46472.97
21-JAN-2026	21-JAN-26 10:55:42 PM	UPI IN/602125851801/raihanam75@oksbi/UPI/4722	C			20000	66472.97
21-JAN-2026	21-JAN-26 11:08:07 PM	FT IMPS/IFO/602123737848/SIBL0000412/ai	D		65000		1472.97
22-JAN-2026	22-JAN-26 05:47:07 AM	CHRG/IMPS/25000/20-01-2026	D		6		1466.97
22-JAN-2026	22-JAN-26 11:40:57 AM	FT IMPS/IFI/602204984300/GOOGLEINDIADIGITALSERVICE	C			5000	6466.97

22-JAN-2026	22-JAN-26 11:47:43 AM	IMPS/IFI/602205007325/GOOGLEINDIADIGITALSERVICE	FT C			9400	15866.97
22-JAN-2026	22-JAN-26 11:55:17 AM	IMPS/IFI/602205034933/GOOGLEINDIADIGITALSERVICE	FT C			7800	23666.97
22-JAN-2026	22-JAN-26 12:21:02 PM	IMPS/IFI/602205125979/GOOGLEINDIADIGITALSERVICE	FT C			210	23876.97
22-JAN-2026	22-JAN-26 12:35:45 PM	MB FTB/260224252401/RESHMA CLEMENT/	C			50000	73876.97
22-JAN-2026	22-JAN-26 01:25:45 PM	FT IMPS/IFO/602213884572/HDFC0000013/tkt	D		25000		48876.97
22-JAN-2026	22-JAN-26 04:25:45 PM	IMPS/IFI/602205941336/GOOGLEINDIADIGITALSERVICE	FT C			13100	61976.97
22-JAN-2026	22-JAN-26 04:43:10 PM	NFT/FBBT260224817149 AROOHACALICUT HDFC0004179 NAT	D		900		61076.97
22-JAN-2026	22-JAN-26 06:26:39 PM	IMPS/IFI/602206390137/GOOGLEINDIADIGITALSERVICE	FT C			4400	65476.97
22-JAN-2026	22-JAN-26 09:20:45 PM	CLG/104	C			100000	165476.97
22-JAN-2026	22-JAN-26 09:55:26 PM	UPIOUT/602221018513/akildinkhan- 2@oksbi/psmo/0000	D		18500		146976.97
23-JAN-2026	23-JAN-26 05:55:40 AM	CHRG/IMPS/65000/21-01-2026	D		8		146968.97
23-JAN-2026	23-JAN-26 05:55:40 AM	CHRG/IMPS/100000/21-01-2026	D		8		146960.97
23-JAN-2026	23-JAN-26 10:36:27 AM	FT IMPS/IFO/602310204886/ICIC0000104/tkt	D		25000		121960.97
23-JAN-2026	23-JAN-26 10:50:09 AM	UPI IN/007822184433/9388715717@ybl/Payment f/4722	C			1300	123260.97
23-JAN-2026	23-JAN-26 11:14:34 AM	UPI IN/602399668794/balettankrishnapuri@oksbi/4722	C			50000	173260.97
23-JAN-2026	23-JAN-26 12:56:01 PM	MB FTB/260238032343/RESHMA CLEMENT/	C			60000	233260.97
23-JAN-2026	23-JAN-26 01:07:47 PM	NFT/FBBT260234881418 RAVEEN K UTIB0000046 NATURE	D		74700		158560.97
23-JAN-2026	23-JAN-26 01:08:20 PM	IFN/SMEFB2621618f8e00 7TH SKY TRAVEL THINGS PRIVAT	D		44400		114160.97
23-JAN-2026	23-JAN-26 01:16:55 PM	UPI IN/848596330456/8281410765@ybl/Payment f/0000	C			430	114590.97
23-JAN-2026	23-JAN-26 01:32:41 PM	FT IMPS/IFO/602313267716/SIBL0000412/tkt	D		50000		64590.97
23-JAN-2026	23-JAN-26 02:00:05 PM	IMPS/IFI/602308972179/GOOGLEINDIADIGITALSERVICE	FT C			35000	99590.97
23-JAN-2026	23-JAN-26 02:39:52 PM	FT IMPS/IFO/602314288698/SCBL0036020/sxr grp	D		35000		64590.97
23-JAN-2026	23-JAN-26 03:08:37 PM	UPI IN/702231659369/8281410765@ybl/Payment f/0000	C			18000	82590.97
23-JAN-2026	23-JAN-26 03:24:28 PM	IMPS/IFI/602309222231/GOOGLEINDIADIGITALSERVICE	FT C			7450	90040.97
23-JAN-2026	23-JAN-26 04:17:42 PM	UPI IN/602308314138/sriviyats@oksbi/UPI/4722	C			20000	110040.97
23-JAN-2026	23-JAN-26 04:33:16 PM	IFN/SMEFB2623508dfd00 AIR GUIDE TRAVEL GUIDANCE 13	D		28200		81840.97
23-JAN-2026	23-JAN-26 04:33:49 PM	IFN/SMEFB262387411300 AIRHIND TOURS AND TRAVELS PV	D		12000		69840.97
23-JAN-2026	23-JAN-26	IFN/SMEFB2623e8ff3000 GO KITE TRAVELS AND	D		7050		62790.97

	04:34:29 PM	TOURS LL					
24-JAN-2026	24-JAN-26 06:45:43 AM	CHRG/IMPS/25000/22-01-2026	D		6		62784.97
24-JAN-2026	24-JAN-26 10:50:41 AM	IFN/SMEFB2624c2dc4500 GO KITE TRAVELS AND TOURS LL	D		11400		51384.97
24-JAN-2026	24-JAN-26 01:20:01 PM	IFN/SMEFB2624e1caea00 Perfect Tvm 10300200055723	D		400		50984.97
24-JAN-2026	24-JAN-26 01:45:50 PM	NFT/FBBT260244955540 askarali Pc SBIN0070311 NATUR	D		13837		37147.97
24-JAN-2026	24-JAN-26 01:55:20 PM	FT IMPS/IFO/602413522550/SIBL0000412/train mankada	D		25000		12147.97
24-JAN-2026	24-JAN-26 05:35:40 PM	FT IMPS/IFI/602412935611/MUHAMMEDFIYASPP/IMP S	C			50000	62147.97
24-JAN-2026	24-JAN-26 06:03:53 PM	FT IMPS/IFO/602418583044/HDFC0000671/grp	D		52000		10147.97
24-JAN-2026	24-JAN-26 10:51:11 PM	MB FTB/260243339367/ADHEESH/	C			76800	86947.97
24-JAN-2026	24-JAN-26 11:05:20 PM	NFT/GOLDEN PALACE T/HDFCH00758212978/HDFC BANK	C			50000	136947.97
25-JAN-2026	25-JAN-26 07:23:58 AM	CHRG/IMPS/25000/23-01-2026	D		6		136941.97
25-JAN-2026	25-JAN-26 07:23:58 AM	CHRG/IMPS/35000/23-01-2026	D		8		136933.97
25-JAN-2026	25-JAN-26 07:23:59 AM	CHRG/IMPS/50000/23-01-2026	D		8		136925.97
25-JAN-2026	25-JAN-26 08:50:47 AM	IFN/SMEFB26259f911600 ALHIND TRAVEL PORTAL LLP 130	D		130000		6925.97
25-JAN-2026	25-JAN-26 10:56:27 AM	UPI IN/117660033106/shamjidh1914- 1@okhdfcbn/4722	C			27000	33925.97
25-JAN-2026	25-JAN-26 11:42:26 AM	FT IMPS/IFI/602515120830/GOOGLEINDIADIGITALSE RVICE	C			28000	61925.97
25-JAN-2026	25-JAN-26 06:30:12 PM	UPI IN/117683833721/shamjidh1914- 1@okhdfcbn/4722	C			8700	70625.97
26-JAN-2026	26-JAN-26 06:05:22 AM	CHRG/IMPS/25000/24-01-2026	D		6		70619.97
26-JAN-2026	26-JAN-26 06:05:23 AM	CHRG/IMPS/52000/24-01-2026	D		8		70611.97
26-JAN-2026	26-JAN-26 10:37:48 AM	NFT/GOLDEN PALACE T/HDFCH00758647431/HDFC BANK	C			2000	72611.97
26-JAN-2026	26-JAN-26 10:55:07 AM	UPI IN/602659182487/anvarswadikh714- 1@oksbi//4722	C			1440	74051.97
26-JAN-2026	26-JAN-26 12:12:10 PM	IFN/SMEFB262665500500 NOUFAL PAZHERI 1511010001728	D		24000		50051.97
26-JAN-2026	26-JAN-26 12:30:12 PM	FT IMPS/IFO/602612863321/HDFC0000013/sg	D		36000		14051.97
26-JAN-2026	26-JAN-26 02:17:42 PM	FT IMPS/IFI/602618467211/GOOGLEINDIADIGITALSE RVICE	C			10800	24851.97
26-JAN-2026	26-JAN-26 04:34:06 PM	FT IMPS/IFI/602618788039/GOOGLEINDIADIGITALSE RVICE	C			3750	28601.97
26-JAN-2026	26-JAN-26 04:52:49 PM	UPI IN/117722864378/shamjidh1914- 1@okhdfcbn/4722	C			44400	73001.97
26-JAN-2026	26-JAN-26 04:55:38 PM	FT IMPS/IFO/602616915193/SCBL0036020/sxr grp	D		50000		23001.97
26-JAN-2026	26-JAN-26 04:56:22 PM	IFN/SMEFB262661617a00 MIDDLE EAST TRAVELS AND TOUR	D		10350		12651.97
26-JAN-2026	26-JAN-26 04:57:20 PM	FT IMPS/IFO/602616915534/HDFC0000013/sg	D		1000		11651.97

26-JAN-2026	26-JAN-26 04:57:50 PM	UPIOUT/602616010058/afsal.np.boys-2@oksbi/po/0000	D		1000		10651.97
27-JAN-2026	27-JAN-26 09:54:38 AM	UPI IN/602722099228/kuttikrishnan9@oksbi/UPI/4722	C			50000	60651.97
27-JAN-2026	27-JAN-26 12:43:22 PM	NFT/FBBT260275147419 Akbaronline SIBL0000412 NATUR	D		25000		35651.97
27-JAN-2026	27-JAN-26 03:46:21 PM	IFN/SMEFB2627817f0c00 7TH SKY TRAVEL THINGS PRIVAT	D		20000		15651.97
27-JAN-2026	27-JAN-26 04:35:00 PM	FT IMPS/IFI/602721981396/GOOGLEINDIADIGITALSE RVICE	C			600	16251.97
27-JAN-2026	27-JAN-26 07:13:54 PM	MB FTB/260271333396/ARSHAD C/Travals	C			50000	66251.97
28-JAN-2026	28-JAN-26 07:02:01 AM	CHRG/IMPS/50000/26-01-2026	D		8		66243.97
28-JAN-2026	28-JAN-26 07:02:01 AM	CHRG/IMPS/1000/26-01-2026	D		2.5		66241.47
28-JAN-2026	28-JAN-26 07:02:01 AM	CHRG/IMPS/36000/26-01-2026	D		8		66233.47
28-JAN-2026	28-JAN-26 09:16:52 AM	FT IMPS/IFI/602824039092/GOOGLEINDIADIGITALSE RVICE	C			11100	77333.47
28-JAN-2026	28-JAN-26 10:29:17 AM	IFN/SMEFB262892dcb800 GO KITE TRAVELS AND TOURS LL	D		22800		54533.47
28-JAN-2026	28-JAN-26 10:30:07 AM	IFN/SMEFB26289ac62c00 ALHIND TRAVEL PORTAL LLP 130	D		52000		2533.47
28-JAN-2026	28-JAN-26 10:53:21 AM	CASH: AMEER	C			190000	192533.47
28-JAN-2026	28-JAN-26 11:46:35 AM	FT IMPS/IFO/602811483690/HDFC0000013/tkt	D		15000		177533.47
28-JAN-2026	28-JAN-26 12:13:44 PM	UPI IN/234168216842/binesh1188@axl/Payment f/4722	C			16000	193533.47
28-JAN-2026	28-JAN-26 12:34:01 PM	NFT/FBBT260285224408 EAZZY HOLIDAYS AND TRAVELS LL	D		600		192933.47
28-JAN-2026	28-JAN-26 12:47:58 PM	NFT/FBBT260285225186 MakeMytrip India pvt ltd ICIC	D		105000		87933.47
28-JAN-2026	28-JAN-26 02:50:22 PM	NFT/FBBT260285231958 Interglobe avi SCBL0036020 NA	D		45000		42933.47
28-JAN-2026	28-JAN-26 03:01:32 PM	UPI IN/639467001864/shaheenshan@superyes/Pai/4722	C			7700	50633.47
28-JAN-2026	28-JAN-26 04:34:52 PM	FT IMPS/IFI/602825425585/GOOGLEINDIADIGITALSE RVICE	C			20000	70633.47
28-JAN-2026	28-JAN-26 06:36:32 PM	FT IMPS/IFI/602825871646/GOOGLEINDIADIGITALSE RVICE	C			65000	135633.47
28-JAN-2026	28-JAN-26 07:04:33 PM	IFN/SMEFB2628938ff100 ALHIND TRAVEL PORTAL LLP 130	D		100000		35633.47
28-JAN-2026	28-JAN-26 10:06:52 PM	FT IMPS/IFI/602826579524/GOOGLEINDIADIGITALSE RVICE	C			15000	50633.47
29-JAN-2026	29-JAN-26 09:57:27 AM	FT IMPS/IFO/602909789482/ICIC0000104/tkt	D		20000		30633.47
29-JAN-2026	29-JAN-26 06:12:45 PM	FT IMPS/IFI/602929157810/GOOGLEINDIADIGITALSE RVICE	C			9835	40468.47
30-JAN-2026	30-JAN-26 08:25:19 AM	CHRG/IMPS/15000/28-01-2026	D		6		40462.47
30-JAN-2026	30-JAN-26 10:17:32 AM	FT IMPS/IFI/603031111135/GOOGLEINDIADIGITALSE RVICE	C			18700	59162.47
30-JAN-2026	30-JAN-26	FT	C			10750	69912.47

	11:10:52 AM	IMPS/IFI/603031274185/GOOGLEINDIADIGITALSERVICE					
30-JAN-2026	30-JAN-26 12:55:47 PM	IFN/SMEFB26303399c200 MIDDLE EAST TRAVELS AND TOUR	D		10320		59592.47
30-JAN-2026	30-JAN-26 12:56:18 PM	IFN/SMEFB263012fa9500 GO KITE TRAVELS AND TOURS LL	D		17900		41692.47
30-JAN-2026	30-JAN-26 02:27:33 PM	NFT/FBBT260305383993 GOLDEN PALACE TRAVELS SIBL000	D		22000		19692.47
30-JAN-2026	30-JAN-26 02:36:52 PM	FT IMPS/IFI/603031960560/GOOGLEINDIADIGITALSERVICE	C			7170	26862.47
30-JAN-2026	30-JAN-26 03:44:48 PM	FT IMPS/IFI/603032189839/GOOGLEINDIADIGITALSERVICE	C			10000	36862.47
30-JAN-2026	30-JAN-26 04:27:20 PM	FT IMPS/IFI/603032345898/GOOGLEINDIADIGITALSERVICE	C			50000	86862.47
30-JAN-2026	30-JAN-26 04:47:32 PM	IFN/SMEFB2630b7494000 7TH SKY TRAVEL THINGS PRIVAT	D		75000		11862.47
31-JAN-2026	31-JAN-26 09:39:19 AM	CHRG/IMPS/20000/29-01-2026	D		6		11856.47
31-JAN-2026	31-JAN-26 10:30:30 AM	FT IMPS/IFI/603134779717/GOOGLEINDIADIGITALSERVICE	C			8400	20256.47
31-JAN-2026	31-JAN-26 10:31:42 AM	FT IMPS/IFI/603134782690/GOOGLEINDIADIGITALSERVICE	C			8400	28656.47
31-JAN-2026	31-JAN-26 11:41:21 AM	UPI IN/101269079803/9946047770@axl/Payment f/4722	C			46200	74856.47
31-JAN-2026	31-JAN-26 12:33:34 PM	IFN/SMEFB263198b4c100 SANTORIAN TOURS & TRAVELS LL	D		44000		30856.47
31-JAN-2026	31-JAN-26 04:49:50 PM	MB FTB/260316602989/RESHMA CLEMENT/Reshma clement	C			10600	41456.47
31-JAN-2026	31-JAN-26 05:47:12 PM	FT IMPS/IFO/603117766428/HDFC0004306/manali trip	D		5000		36456.47
31-JAN-2026	31-JAN-26 06:07:41 PM	NFT/FBBT260315481762 Interglobe avi SCBL0036020 NA	D		2000		34456.47
31-JAN-2026	31-JAN-26 10:37:48 PM	NFT/DIRECTOR OF TRE/RBISH00322959561/RESERVE BA	C			7000	41456.47
31-JAN-2026	01-FEB-26 03:58:05 AM	FT IMPS/IFI/603238057968/GOOGLEINDIADIGITALSERVICE	C			19300	60756.47
01-FEB-2026	01-FEB-26 07:07:35 PM	UPI IN/639827405365/8606318911-2@yescred/Pai/4722	C			7200	67956.47
02-FEB-2026	02-FEB-26 02:44:08 AM	FT IMPS/IFI/603341125187/GOOGLEINDIADIGITALSERVICE	C			10490	78446.47
02-FEB-2026	02-FEB-26 05:58:01 AM	CHRG/IMPS/5000/31-01-2026	D		6		78440.47
02-FEB-2026	02-FEB-26 09:50:35 AM	UPI IN/603384361002/dilkar.9739@waaxis/tirur/4722	C			210	78650.47
02-FEB-2026	02-FEB-26 10:40:57 AM	FT IMPS/IFO/603310426868/ICIC0000104/tkt	D		25000		53650.47
02-FEB-2026	02-FEB-26 10:52:19 AM	FT IMPS/IFO/603310433123/SCBL0036020/grp sxr mufee	D		30000		23650.47
02-FEB-2026	02-FEB-26 12:22:11 PM	UPIOUT/603312006047/9950531789-1@okbizaxis/r/7011	D		7500		16150.47
02-FEB-2026	02-FEB-26 01:30:00 PM	UPI IN/603301149365/manzoor.omr@oksbi/manzoo/4722	C			90000	106150.47
02-FEB-2026	02-FEB-26 01:53:20 PM	FT IMPS/IFI/603313004048/MOHAMMED SHAMSHEER URUNIK	C			10750	116900.47
02-FEB-2026	02-FEB-26	IFN/SMEFB2633faa7bd00 Perfect Tvm	D		7020		109880.47

	03:13:54 PM	10300200055723					
02-FEB-2026	02-FEB-26 03:45:37 PM	IFN/SMEFB26336eea2400 MIDDLE EAST TRAVELS AND TOUR	D		10320		99560.47
02-FEB-2026	02-FEB-26 03:53:36 PM	FT IMPS/IFI/603343158457/GOOGLEINDIADIGITALSE RVICE	C			125261	224821.47
02-FEB-2026	02-FEB-26 04:39:34 PM	IFN/SMEFB2633f3ebcc00 ALHIND TRAVEL PORTAL LLP 130	D		100000		124821.47
02-FEB-2026	02-FEB-26 04:39:57 PM	FT IMPS/IFO/603316600691/SIBL0000412/tkt	D		25000		99821.47
02-FEB-2026	02-FEB-26 06:31:45 PM	MB FTB/260335694293/ARSHAD C/Balance of ticket	C			850	100671.47
03-FEB-2026	03-FEB-26 10:01:38 AM	UPI IN/640067642983/santhoshadhouse@okaxis/U/4722	C			10000	110671.47
03-FEB-2026	03-FEB-26 10:52:10 AM	FT IMPS/IFO/603410868293/ICIC0000104/hotel	D		15000		95671.47
03-FEB-2026	03-FEB-26 11:30:24 AM	IFN/SMEFB26332dc33300 7TH SKY TRAVEL THINGS PRIVAT	D		50000		45671.47
03-FEB-2026	03-FEB-26 12:28:39 PM	FT IMPS/IFO/603412912335/ICIC0000104/tkt	D		30000		15671.47
04-FEB-2026	04-FEB-26 05:55:12 AM	CHRG/IMPS/30000/02-02-2026	D		8		15663.47
04-FEB-2026	04-FEB-26 05:55:13 AM	CHRG/IMPS/25000/02-02-2026	D		6		15657.47
04-FEB-2026	04-FEB-26 05:55:13 AM	CHRG/IMPS/25000/02-02-2026	D		6		15651.47
04-FEB-2026	04-FEB-26 09:44:47 AM	FT IMPS/IFO/603509339808/SIBL0000412/train	D		10000		5651.47
04-FEB-2026	04-FEB-26 10:00:48 AM	FT IMPS/IFI/603549806244/GOOGLEINDIADIGITALSE RVICE	C			3600	9251.47
04-FEB-2026	04-FEB-26 01:24:44 PM	FT IMPS/IFI/603513321095/SHAMJIDH/IMPS	C			34100	43351.47
04-FEB-2026	04-FEB-26 01:49:18 PM	NFT/FBBT260355839512 EAZZY HOLIDAYS AND TRAVELS LL	D		2550		40801.47
04-FEB-2026	04-FEB-26 01:51:24 PM	FT IMPS/IFO/603513455206/HDFC0000013/tkt	D		33000		7801.47
04-FEB-2026	04-FEB-26 02:12:37 PM	UPI IN/118150003177/adhilpambodan205- 1@okhdf/4722	C			930	8731.47
04-FEB-2026	04-FEB-26 02:21:17 PM	FT IMPS/IFI/603514338788/SHAMJIDH/IMPS	C			34400	43131.47
04-FEB-2026	04-FEB-26 02:29:35 PM	FT IMPS/IFO/603514470435/HDFC0000013/tkt	D		30000		13131.47
04-FEB-2026	04-FEB-26 02:30:19 PM	NFT/FBBT260355843348 Akbaronline SIBL0000412 NATUR	D		1000		12131.47
04-FEB-2026	04-FEB-26 03:32:49 PM	CASH:NATURE HOLIDAYS & TRAVELS	C			20800	32931.47
04-FEB-2026	04-FEB-26 04:23:18 PM	NFT/FBBT260355850823 FLYCREATIVE ONLINE PRIVATE LI	D		10285		22646.47
04-FEB-2026	04-FEB-26 05:20:16 PM	FT IMPS/IFI/603551491324/GOOGLEINDIADIGITALSE RVICE	C			14600	37246.47
05-FEB-2026	05-FEB-26 06:08:55 AM	CHRG/IMPS/30000/03-02-2026	D		8		37238.47
05-FEB-2026	05-FEB-26 06:08:55 AM	CHRG/IMPS/15000/03-02-2026	D		6		37232.47
05-FEB-2026	05-FEB-26 09:37:17 AM	NFT/EYAS MADATHINGA/SIBLN26036440978/SOUTH INDI	C			20000	57232.47
05-FEB-2026	05-FEB-26 10:53:00 AM	FT IMPS/IFO/603610750345/HDFC0004306/salary	D		20000		37232.47

05-FEB-2026	05-FEB-26 11:35:03 AM	UPI IN/603689004883/harshidachinnu@okicici/U/4722	C			1750	38982.47
05-FEB-2026	05-FEB-26 01:07:31 PM	NFT/MERLY MARIAM KU/IN12603622346994/ICICI BANK	C			10000	48982.47
05-FEB-2026	05-FEB-26 03:25:50 PM	FT IMPS/IFI/603655193423/GOOGLEINDIADIGITALSERVICE	C			14000	62982.47
05-FEB-2026	05-FEB-26 07:31:38 PM	NFT/FBBT260365965398 FARHA K SBIN0007044 NATURE HO	D		10000		52982.47
05-FEB-2026	05-FEB-26 08:29:06 PM	UPI IN/603666656885/noorbanu795-1@oksbi/UPI/4722	C			50000	102982.47
06-FEB-2026	06-FEB-26 06:05:38 AM	CHRG/IMPS/30000/04-02-2026	D		8		102974.47
06-FEB-2026	06-FEB-26 06:05:38 AM	CHRG/IMPS/33000/04-02-2026	D		8		102966.47
06-FEB-2026	06-FEB-26 06:05:38 AM	CHRG/IMPS/10000/04-02-2026	D		6		102960.47
06-FEB-2026	06-FEB-26 08:49:33 AM	FT IMPS/IFO/603708145356/HDFC0004306/salary	D		30000		72960.47
06-FEB-2026	06-FEB-26 12:38:48 PM	UPI IN/118245347186/mubashira.6753@wahdfcban/4722	C			1730	74690.47
06-FEB-2026	06-FEB-26 12:44:33 PM	FT IMPS/IFI/603758524699/GOOGLEINDIADIGITALSERVICE	C			50000	124690.47
06-FEB-2026	06-FEB-26 12:55:06 PM	FT IMPS/IFI/603758561921/GOOGLEINDIADIGITALSERVICE	C			15570	140260.47
06-FEB-2026	06-FEB-26 01:04:11 PM	FT IMPS/IFI/603758593110/GOOGLEINDIADIGITALSERVICE	C			60000	200260.47
07-FEB-2026	07-FEB-26 06:05:33 AM	CHRG/IMPS/20000/05-02-2026	D		6		200254.47
07-FEB-2026	07-FEB-26 12:24:19 PM	UPI IN/640403386546/9895989918-2@yescred/Pai/4722	C			80000	280254.47
07-FEB-2026	07-FEB-26 02:13:01 PM	FT IMPS/IFO/603814570279/SIBL0000412/tkt	D		100000		180254.47
07-FEB-2026	07-FEB-26 02:43:15 PM	IFN/SMEFB26387bd85000 Perfect Tvm 10300200055723	D		3600		176654.47
07-FEB-2026	07-FEB-26 02:57:34 PM	UPI IN/640432367248/yaseenindia700@okicici/U/4722	C			1100	177754.47
07-FEB-2026	07-FEB-26 05:08:13 PM	FT IMPS/IFI/603862991901/GOOGLEINDIADIGITALSERVICE	C			55850	233604.47
08-FEB-2026	08-FEB-26 05:09:56 AM	NFT/SHAMJIDH/CNRBH00109280721/CANARA	C			39000	272604.47
08-FEB-2026	08-FEB-26 08:51:46 AM	CHRG/IMPS/30000/06-02-2026	D		8		272596.47
08-FEB-2026	08-FEB-26 11:20:34 AM	FT IMPS/IFI/603965343459/GOOGLEINDIADIGITALSERVICE	C			2950	275546.47
08-FEB-2026	08-FEB-26 08:37:30 PM	NFT/MERLY MARIAM KU/IN12603922921911/ICICI BANK	C			700	276246.47
08-FEB-2026	08-FEB-26 09:50:34 PM	FT IMPS/IFI/603967087226/GOOGLEINDIADIGITALSERVICE	C			40000	316246.47
09-FEB-2026	09-FEB-26 05:51:01 AM	CHRG/IMPS/100000/07-02-2026	D		8		316238.47
09-FEB-2026	09-FEB-26 08:17:44 AM	FT IMPS/IFI/604067979772/GOOGLEINDIADIGITALSERVICE	C			3700	319938.47
09-FEB-2026	09-FEB-26 09:52:44 AM	FT IMPS/IFI/604068140842/GOOGLEINDIADIGITALSERVICE	C			10000	329938.47

09-FEB-2026	09-FEB-26 10:37:54 AM	FT IMPS/IFO/604010999015/HDFC0000013/tkt	D		50000		279938.47
09-FEB-2026	09-FEB-26 10:48:40 AM	FT IMPS/IFI/604068295589/GOOGLEINDIADIGITALSERV VICE	C			1100	281038.47
09-FEB-2026	09-FEB-26 11:14:36 AM	IFN/SMEFB2640dfdd9800 MIDDLE EAST TRAVELS AND TOUR	D		6900		274138.47
09-FEB-2026	09-FEB-26 11:15:01 AM	IFN/SMEFB26402ea8a000 GO KITE TRAVELS AND TOURS LL	D		10300		263838.47
09-FEB-2026	09-FEB-26 11:30:39 AM	NFT/FBBT260406262969 AIRGUIDE TRAVEL AND TOURS HDF	D		16500		247338.47
09-FEB-2026	09-FEB-26 01:25:47 PM	UPI IN/640600702033/yaseenindia700@okicici/U/4722	C			1000	248338.47
09-FEB-2026	09-FEB-26 01:51:36 PM	FT IMPS/IFO/604013173829/ICIC0000104/booking	D		100000		148338.47
09-FEB-2026	09-FEB-26 01:59:04 PM	NFT/FBBT260406279901 NowfalAxis UTIB0003043 NATURE	D		68246		80092.47
09-FEB-2026	09-FEB-26 04:17:32 PM	MB FTB/260405136658/NOUFAL NANAKKAL/	C			6300	86392.47
09-FEB-2026	09-FEB-26 04:24:30 PM	UPI IN/162429639614/9895323003@upi/NO REMARK/4722	C			100	86492.47
09-FEB-2026	09-FEB-26 04:27:22 PM	UPI IN/162721047658/9895323003@upi/NO REMARK/4722	C			25000	111492.47
09-FEB-2026	09-FEB-26 04:42:01 PM	UPI IN/164159804290/9895323003@upi/NO REMARK/4722	C			25000	136492.47
09-FEB-2026	09-FEB-26 06:42:26 PM	UPI IN/640614468795/anaghaanaghas96@okaxis/U/4722	C			27650	164142.47
09-FEB-2026	09-FEB-26 06:52:31 PM	NFT/EYAS MADATHINGA/SIBLN26040169634/SOUTH INDI	C			1600	165742.47
09-FEB-2026	09-FEB-26 09:45:13 PM	FT IMPS/IFO/604021321810/ICIC0000104/tkt	D		10000		155742.47
10-FEB-2026	10-FEB-26 10:30:35 AM	IFN/SMEFB2641215ff800 NOUFAL PAZHERI 1511010001728	D		50000		105742.47
10-FEB-2026	10-FEB-26 03:35:52 PM	NFT/FBBT260416376618 EAZZY HOLIDAYS AND TRAVELS LL	D		1750		103992.47
10-FEB-2026	10-FEB-26 04:04:15 PM	FT IMPS/IFI/604173151352/GOOGLEINDIADIGITALSERV VICE	C			1750	105742.47
10-FEB-2026	10-FEB-26 06:27:48 PM	FT IMPS/IFI/604173663174/GOOGLEINDIADIGITALSERV VICE	C			26250	131992.47
10-FEB-2026	10-FEB-26 07:07:24 PM	NFT/SHAMJIDH/CNBRH00109979562/CANARA	C			15550	147542.47
10-FEB-2026	10-FEB-26 10:00:28 PM	UPI IN/603561292192/9037027514@ybl/Jabir K U/4722	C			7400	154942.47
11-FEB-2026	11-FEB-26 03:55:31 AM	FT IMPS/IFI/604275192809/GOOGLEINDIADIGITALSERV VICE	C			3270	158212.47
11-FEB-2026	11-FEB-26 06:31:30 AM	CHRG/IMPS/10000/09-02-2026	D		6		158206.47
11-FEB-2026	11-FEB-26 06:31:30 AM	CHRG/IMPS/100000/09-02-2026	D		8		158198.47
11-FEB-2026	11-FEB-26 06:31:31 AM	CHRG/IMPS/50000/09-02-2026	D		8		158190.47
11-FEB-2026	11-FEB-26 11:39:33 AM	NFT/ITDTAX REFUND 2/SBIN126042576566/SBI	C			25430	183620.47
11-FEB-2026	11-FEB-26 12:46:30 PM	FT IMPS/IFI/604276092838/GOOGLEINDIADIGITALSERV VICE	C			240	183860.47
11-FEB-2026	11-FEB-26 06:00:17 PM	MB FTB/260424206348/MUHAMMED ISHAM/	C			45000	228860.47

11-FEB-2026	11-FEB-26 11:00:16 PM	IFN/SMEFB2641611e3300 AIR GUIDE 13065600006421	D		16000		212860.47
12-FEB-2026	12-FEB-26 08:27:23 AM	NFT/FBBT260436501050 Interglobe avi SCBL0036020 NA	D		125000		87860.47
12-FEB-2026	12-FEB-26 09:36:50 AM	UPIOUT/604309001577/vyapar.172426907166@hdfc/7 011	D		31500		56360.47
13-FEB-2026	13-FEB-26 10:31:46 AM	IFN/SMEFB2644c0a9e100 AIR GUIDE TRAVEL GUIDANCE 13	D		20700		35660.47
13-FEB-2026	13-FEB-26 02:38:11 PM	IFN/SMEFB26446de6bc00 GO KITE TRAVELS AND TOURS LL	D		500		35160.47
13-FEB-2026	13-FEB-26 02:40:31 PM	IFN/SMEFB2644544a3500 Perfect Tvm 10300200055723	D		700		34460.47
14-FEB-2026	14-FEB-26 09:36:06 AM	NFT/EYAS MADATHINGA/SIBLN26045330713/SOUTH INDI	C			2000	36460.47
14-FEB-2026	14-FEB-26 02:06:55 PM	FT IMPS/IFI/604587039523/GOOGLEINDIADIGITALSE RVICE	C			1750	38210.47
15-FEB-2026	15-FEB-26 11:12:37 AM	FT IMPS/IFI/604689974983/GOOGLEINDIADIGITALSE RVICE	C			580	38790.47
15-FEB-2026	15-FEB-26 11:56:47 AM	FT IMPS/IFI/604690081458/GOOGLEINDIADIGITALSE RVICE	C			20000	58790.47
15-FEB-2026	15-FEB-26 12:49:38 PM	UPI IN/118688916037/kasadeeda2006@okhdfcбанк/4722	C			1350	60140.47
15-FEB-2026	15-FEB-26 03:19:33 PM	FT IMPS/IFI/604690558197/GOOGLEINDIADIGITALSE RVICE	C			1750	61890.47
16-FEB-2026	16-FEB-26 12:18:45 PM	FT IMPS/IFI/604793060474/GOOGLEINDIADIGITALSE RVICE	C			9000	70890.47
16-FEB-2026	16-FEB-26 12:28:13 PM	FT IMPS/IFI/604793091949/GOOGLEINDIADIGITALSE RVICE	C			25000	95890.47
16-FEB-2026	16-FEB-26 12:29:37 PM	FT IMPS/IFI/604793096326/GOOGLEINDIADIGITALSE RVICE	C			7660	103550.47
16-FEB-2026	16-FEB-26 12:30:03 PM	FT IMPS/IFI/604793098216/GOOGLEINDIADIGITALSE RVICE	C			25000	128550.47
16-FEB-2026	16-FEB-26 02:25:22 PM	IFN/SMEFB2647646dd200 ALHIND TRAVEL PORTAL LLP 130	D		65000		63550.47
16-FEB-2026	16-FEB-26 03:10:03 PM	IFN/SMEFB2647336f8a00 7TH SKY TRAVEL THINGS PRIVAT	D		59367		4183.47
16-FEB-2026	16-FEB-26 03:10:45 PM	NFT/FBBT260476840092 EAZZY HOLIDAYS AND TRAVELS LL	D		1600		2583.47
16-FEB-2026	16-FEB-26 04:06:20 PM	UPI IN/604758657666/9497463545@superyes/Paid/4722	C			20000	22583.47
16-FEB-2026	16-FEB-26 08:36:17 PM	NFT/SHAMJIDH/CNRBH00111289784/CANARA	C			2100	24683.47
17-FEB-2026	17-FEB-26 11:07:59 AM	UPI IN/604877472147/mohammed.e.2@superyes/Pa/4722	C			1	24684.47
17-FEB-2026	17-FEB-26 02:17:16 PM	UPI IN/641440404971/mubarishkpm@okicici/UPI/4722	C			460	25144.47
17-FEB-2026	17-FEB-26 05:37:22 PM	IFN/SMEFB2648318c8900 AIR GUIDE TRAVEL GUIDANCE 13	D		17300		7844.47
18-FEB-2026	18-FEB-26 09:47:39 AM	FT IMPS/IFI/604999469683/GOOGLEINDIADIGITALSE RVICE	C			10000	17844.47
18-FEB-2026	18-FEB-26 10:42:37 AM	FT IMPS/IFI/604999627679/GOOGLEINDIADIGITALSE RVICE	C			10000	27844.47
18-FEB-2026	18-FEB-26	UPI IN/604956569045/abdulla.0539-	C			600	28444.47

	10:49:54 AM	10@waaxis/U/4722					
18-FEB-2026	18-FEB-26 11:07:28 AM	UPI IN/641584570856/safwankp2003@okicici/fai/4722	C			10000	38444.47
18-FEB-2026	18-FEB-26 11:21:33 AM	FT IMPS/IFI/604999760494/GOOGLEINDIADIGITALSERVICE	C			1750	40194.47
18-FEB-2026	18-FEB-26 11:35:25 AM	UPI IN/604984901850/safwankp2003@okicici/UI/4722	C			10000	50194.47
18-FEB-2026	18-FEB-26 11:50:00 AM	UPI IN/604976091981/kcnialjith-3@oksbi/UI/4722	C			23000	73194.47
18-FEB-2026	18-FEB-26 01:23:47 PM	IFN/SMEFB2649de5a0400 ALHIND TRAVEL PORTAL LLP 130	D		60000		13194.47
18-FEB-2026	18-FEB-26 05:43:33 PM	FT IMPS/IFI/604901066479/GOOGLEINDIADIGITALSERVICE	C			6750	19944.47
19-FEB-2026	19-FEB-26 11:02:45 AM	UPI IN/605010180622/kcnialjith-3@oksbi/UI/4722	C			1100	21044.47
19-FEB-2026	19-FEB-26 11:25:45 AM	UPI IN/572733697124/9746104272@axl/Payment f/4722	C			7500	28544.47
19-FEB-2026	19-FEB-26 05:20:23 PM	UPI IN/605095214377/safiyatravelsedk-1@okaxi/4722	C			10000	38544.47
20-FEB-2026	20-FEB-26 10:07:39 AM	NFT/MERLY MARIAM KU/IN12605124401001/ICICI BANK	C			600	39144.47
20-FEB-2026	20-FEB-26 10:40:47 AM	UPI IN/641753578185/9746316365@superyes/Mumb/4722	C			15000	54144.47
20-FEB-2026	20-FEB-26 10:48:19 AM	FT IMPS/IFI/605106731719/GOOGLEINDIADIGITALSERVICE	C			5000	59144.47
20-FEB-2026	20-FEB-26 11:55:53 AM	FT IMPS/IFO/605111679800/SCBL0036020/grp	D		30000		29144.47
20-FEB-2026	20-FEB-26 11:59:37 AM	UPI IN/605147595937/anandnair294- 1@okaxis/UP/4722	C			20000	49144.47
20-FEB-2026	20-FEB-26 12:19:48 PM	IFN/SMEFB26518b901100 SANTORIAN TOURS & TRAVELS LL	D		12000		37144.47
20-FEB-2026	20-FEB-26 12:56:34 PM	UPI IN/641758033432/rajeshrajeshk025@okicici/4722	C			50000	87144.47
20-FEB-2026	20-FEB-26 02:01:16 PM	FT IMPS/IFO/605114723662/SIBL0000412/train	D		60000		27144.47
20-FEB-2026	20-FEB-26 03:18:26 PM	FT IMPS/IFO/605115748204/SIBL0000412/train	D		10000		17144.47
20-FEB-2026	20-FEB-26 05:04:38 PM	UPI IN/641709032978/kumboltravelsuppala@okax/4722	C			17800	34944.47
20-FEB-2026	20-FEB-26 08:39:37 PM	FT IMPS/IFI/605108627458/GOOGLEINDIADIGITALSERVICE	C			50000	84944.47
21-FEB-2026	21-FEB-26 10:17:46 AM	FT IMPS/IFO/605210916562/SIBL0000412/train	D		60000		24944.47
21-FEB-2026	21-FEB-26 11:32:00 AM	CASH:SELF	C			50000	74944.47
21-FEB-2026	21-FEB-26 12:00:00 PM	UPI IN/605235800643/safwankp2003@okicici/vam/4722	C			8000	82944.47
21-FEB-2026	21-FEB-26 12:20:45 PM	FT IMPS/IFI/605210368336/GOOGLEINDIADIGITALSERVICE	C			2000	84944.47
21-FEB-2026	21-FEB-26 01:21:15 PM	FT IMPS/IFI/605210557024/GOOGLEINDIADIGITALSERVICE	C			550	85494.47
21-FEB-2026	21-FEB-26 02:06:57 PM	NFT/RAJESH T/CNRBH00112288840/CANARA	C			50000	135494.47
21-FEB-2026	21-FEB-26 02:06:57 PM	NFT/KCM APPLIANCES /HDFCH00817161265/HDFC BANK	C			150000	285494.47

21-FEB-2026	21-FEB-26 04:46:38 PM	NFT/FBBT260527245818 TRIP JACK PRIVATE LIMITED HDF	D		210000		75494.47
21-FEB-2026	21-FEB-26 04:46:59 PM	NFT/FBBT260527245838 Interglobe avi SCBL0036020 NA	D		22000		53494.47
21-FEB-2026	21-FEB-26 05:03:18 PM	UPI IN/605203023269/harikrishnan700ap-3@okic/4722	C			34700	88194.47
21-FEB-2026	21-FEB-26 05:09:27 PM	IFN/SMEFB2652c4eed00 MIDDLE EAST TRAVELS AND TOUR	D		33300		54894.47
22-FEB-2026	22-FEB-26 06:48:42 AM	CHRG/IMPS/60000/20-02-2026	D		8		54886.47
22-FEB-2026	22-FEB-26 06:48:42 AM	CHRG/IMPS/30000/20-02-2026	D		8		54878.47
22-FEB-2026	22-FEB-26 06:48:43 AM	CHRG/IMPS/10000/20-02-2026	D		6		54872.47
22-FEB-2026	22-FEB-26 01:54:18 PM	UPI IN/605346884582/safwankp2003@okicici/UPI/4722	C			4000	58872.47
22-FEB-2026	22-FEB-26 10:30:14 PM	UPI IN/641952788846/manjushavp1982@okaxis/UP/4722	C			35000	93872.47
22-FEB-2026	22-FEB-26 11:06:23 PM	UPI IN/100016181030/9744009988@sib/suni tour/4722	C			25000	118872.47
23-FEB-2026	23-FEB-26 06:40:41 AM	CHRG/IMPS/60000/21-02-2026	D		8		118864.47
23-FEB-2026	23-FEB-26 09:46:17 AM	NFT/FBBT260547339617 AKBAR ONLINE BOOKING CO.PVT L	D		100000		18864.47
23-FEB-2026	23-FEB-26 10:07:41 AM	FT IMPS/IFI/605416377648/GOOGLEINDIADIGITALSERVICES	C			50000	68864.47
23-FEB-2026	23-FEB-26 12:05:31 PM	FT IMPS/IFI/605416737797/GOOGLEINDIADIGITALSERVICES	C			10570	79434.47
23-FEB-2026	23-FEB-26 12:34:07 PM	FT IMPS/IFI/605416836146/GOOGLEINDIADIGITALSERVICES	C			5600	85034.47
23-FEB-2026	23-FEB-26 12:39:49 PM	UPI IN/605483632479/jaleelctkunhuty@oksbi/UP/4722	C			11000	96034.47
23-FEB-2026	23-FEB-26 01:38:59 PM	IFN/SMEFB2654ad82b900 7TH SKY TRAVEL THINGS PRIVATE	D		50000		46034.47
23-FEB-2026	23-FEB-26 01:39:25 PM	NFT/FBBT260547371242 EAZZY HOLIDAYS AND TRAVELS LL	D		2150		43884.47
23-FEB-2026	23-FEB-26 01:39:49 PM	NFT/FBBT260547371261 askarali Pc SBIN0070311 NATUR	D		31303		12581.47
23-FEB-2026	23-FEB-26 03:29:37 PM	UPI IN/605488113664/mariyam.1597@waaxis/UPI/4722	C			10200	22781.47
23-FEB-2026	23-FEB-26 05:00:49 PM	FT IMPS/IFO/605417557516/ICIC0000104/tkt	D		15000		7781.47
23-FEB-2026	23-FEB-26 09:08:44 PM	FT IMPS/IFI/605418599678/GOOGLEINDIADIGITALSERVICES	C			12800	20581.47
23-FEB-2026	23-FEB-26 09:16:50 PM	UPI IN/605480410901/safwankp2003@okicici/clo/4722	C			12560	33141.47
23-FEB-2026	23-FEB-26 10:37:21 PM	MB FTB/260544258368/MUHAMMED ISHAM/	C			37000	70141.47
24-FEB-2026	24-FEB-26 08:52:18 AM	UPI IN/605527184241/nusheejakallingal-2@oksbi/4722	C			5000	75141.47
24-FEB-2026	24-FEB-26 11:30:54 AM	UPI IN/224484871539/8606200985-4@ybl/Tiket/4722	C			1100	76241.47
24-FEB-2026	24-FEB-26 12:20:59 PM	UPI IN/605554385607/mohammed.e.2@superyes/Pa/4722	C			27600	103841.47
24-FEB-2026	24-FEB-26 12:23:58 PM	UPI IN/494300716826/ummuhanan@ybl/Ticket2402/4722	C			25290	129131.47
24-FEB-2026	24-FEB-26	NFT/FBBT260557451252 AIRGUIDE TRAVEL AND	D		26000		103131.47

	02:36:21 PM	TOURS HDF				
24-FEB-2026	24-FEB-26 02:36:44 PM	IFN/SMEFB26558ba0f800 Perfect Tvm 10300200055723	D		9010	94121.47
24-FEB-2026	24-FEB-26 02:50:38 PM	UPI IN/235393340508/daddycassy@axl/Payment f/4722	C		15000	109121.47
24-FEB-2026	24-FEB-26 02:56:15 PM	FT IMPS/IFI/605520712916/GOOGLEINDIADIGITALSE RVICE	C		10650	119771.47
24-FEB-2026	24-FEB-26 03:42:20 PM	UPI IN/642165026521/raseenaneyas52@okaxis/UP/0000	C		10000	129771.47
24-FEB-2026	24-FEB-26 04:50:32 PM	IFN/SMEFB2655b1922d00 ALHIND TRAVEL PORTAL LLP 130	D		100000	29771.47
24-FEB-2026	24-FEB-26 05:05:09 PM	IFN/SMEFB26553258b500 7TH SKY TRAVEL THINGS PRIVAT	D		26712	3059.47
25-FEB-2026	25-FEB-26 06:15:30 AM	CHRG/IMPS/15000/23-02-2026	D		6	3053.47
25-FEB-2026	25-FEB-26 09:02:37 AM	FT IMPS/IFI/605623114231/GOOGLEINDIADIGITALSE RVICE	C		3000	6053.47
25-FEB-2026	25-FEB-26 01:00:38 PM	UPI IN/605692314263/jashishaji2-1@okaxis/UPI/4722	C		2000	8053.47
25-FEB-2026	25-FEB-26 01:01:03 PM	UPI IN/605630402005/jashishaji2-1@okaxis/UPI/4722	C		2000	10053.47
25-FEB-2026	25-FEB-26 01:01:28 PM	UPI IN/642265398565/jashishaji2-1@okaxis/UPI/4722	C		1000	11053.47
25-FEB-2026	25-FEB-26 06:09:34 PM	UPI IN/605620687359/nusheejakallingal@oksbi//4722	C		4000	15053.47
25-FEB-2026	25-FEB-26 07:00:17 PM	UPI IN/605624923963/nusheejakallingal@oksbi//4722	C		36000	51053.47
26-FEB-2026	26-FEB-26 12:01:19 PM	UPI IN/605735984215/mohammadmashood68@okaxis/0000	C		10000	61053.47
26-FEB-2026	26-FEB-26 01:14:02 PM	IFN/SMEFB2657c978a800 MIDDLE EAST TRAVELS AND TOUR	D		10200	50853.47
26-FEB-2026	26-FEB-26 01:57:45 PM	FT IMPS/IFI/605727479099/GOOGLEINDIADIGITALSE RVICE	C		50000	100853.47
26-FEB-2026	26-FEB-26 07:35:29 PM	FT IMPS/IFI/605728588211/GOOGLEINDIADIGITALSE RVICE	C		10000	110853.47
26-FEB-2026	26-FEB-26 08:10:41 PM	UPI IN/642363352013/bijuprasad2@okaxis/UPI/4722	C		10000	120853.47
27-FEB-2026	27-FEB-26 02:41:52 AM	NFT/KCM APPLIANCES /HDFCH00826750331/HDFC BANK	C		75600	196453.47
27-FEB-2026	27-FEB-26 12:24:27 PM	UPI IN/828201459026/9633608658@ybl/Payment f/0000	C		27080	223533.47
27-FEB-2026	27-FEB-26 01:57:05 PM	FT IMPS/IFO/605813872306/SIBL0000412/train	D		10000	213533.47
27-FEB-2026	27-FEB-26 02:53:57 PM	FT IMPS/IFI/605814110490/MOHAMMED SHAMSHEER URUNIK	C		14875	228408.47
27-FEB-2026	27-FEB-26 02:57:26 PM	MB FTB/260585694512/MOHAMMED SHAMSHEER U/	C		14875	243283.47
27-FEB-2026	27-FEB-26 05:23:02 PM	UPI IN/153265652705/ummuhanan@ybl/Ticket 270/4722	C		26000	269283.47
28-FEB-2026	28-FEB-26 01:21:55 PM	FT IMPS/IFI/605934572152/GOOGLEINDIADIGITALSE RVICE	C		45400	314683.47
28-FEB-2026	28-FEB-26 01:35:11 PM	IFN/SMEFB2659a62d8600 GO KITE TRAVELS AND TOURS LL	D		41950	272733.47
28-FEB-2026	28-FEB-26 02:18:51 PM	UPI IN/398083551981/9020404017@ptyes/Sent us/0000	C		21300	294033.47
28-FEB-2026	28-FEB-26	IFN/SMEFB26599e6ee800 ALHIND TRAVEL	D		100000	194033.47

	04:47:58 PM	PORTAL LLP 130					
28-FEB-2026	28-FEB-26 05:45:14 PM	UPI IN/119291782662/nusheejakallingal@okhdfc/4722	C			10000	204033.47
01-MAR-2026	01-MAR-26 09:02:40 AM	CHRG/IMPS/10000/27-02-2026	D		6		204027.47
01-MAR-2026	01-MAR-26 10:08:36 AM	UPI IN/642670575570/raseenaneyas52@okaxis/UP/0000	C			20000	224027.47
01-MAR-2026	01-MAR-26 07:09:19 PM	FT IMPS/IFI/606019338414/HAMEED ZEESHAN C V K/Tour	C			10000	234027.47
02-MAR-2026	02-MAR-26 09:56:51 AM	FT IMPS/IFI/606141016999/GOOGLEINDIADIGITALSE RVICE	C			6200	240227.47
02-MAR-2026	02-MAR-26 10:15:11 AM	FT IMPS/IFI/606141069803/GOOGLEINDIADIGITALSE RVICE	C			2170	242397.47
02-MAR-2026	02-MAR-26 10:50:31 AM	MB FTB/260614844377/MUHAMMED ISHAM/	C			50000	292397.47
02-MAR-2026	02-MAR-26 11:19:23 AM	FT IMPS/IFI/606141272156/GOOGLEINDIADIGITALSE RVICE	C			4000	296397.47
02-MAR-2026	02-MAR-26 11:58:54 AM	IFN/SMEFB266174b51400 7TH SKY TRAVEL THINGS PRIVAT	D		111077		185320.47
02-MAR-2026	02-MAR-26 11:59:47 AM	IFN/SMEFB26613b33e000 Skyhind 13060200035128	D		10000		175320.47
03-MAR-2026	03-MAR-26 03:26:50 PM	FT IMPS/IFO/606215567878/HDFC0004306/salary and al	D		53000		122320.47
03-MAR-2026	03-MAR-26 04:03:25 PM	FT IMPS/IFI/606245859969/GOOGLEINDIADIGITALSE RVICE	C			6330	128650.47
03-MAR-2026	03-MAR-26 04:22:22 PM	MB FTB/260620518438/ADHEESH /	C			50000	178650.47
03-MAR-2026	03-MAR-26 08:04:22 PM	UPI IN/642896475136/jimjishkn-1@okicici/UPI/4722	C			13000	191650.47
04-MAR-2026	04-MAR-26 11:04:34 AM	MB FTB/260633025063/M V MUHAMMED/	C			26900	218550.47
04-MAR-2026	04-MAR-26 12:49:40 PM	FT IMPS/IFO/606312938884/SIBL0000412/train	D		25000		193550.47
04-MAR-2026	04-MAR-26 12:50:36 PM	FT IMPS/IFI/606312819431/INWARD REM- CROSS BO/IMPS	C			10000	203550.47
04-MAR-2026	04-MAR-26 03:46:05 PM	FT IMPS/IFI/606349086993/GOOGLEINDIADIGITALSE RVICE	C			18800	222350.47
04-MAR-2026	04-MAR-26 04:40:28 PM	NFT/FBBT260638131797 THASLEENA V KLGB0040175 NATUR	D		13000		209350.47
04-MAR-2026	04-MAR-26 04:40:51 PM	NFT/FBBT260638131819 FARHA K SBIN0007044 NATURE HO	D		13000		196350.47
04-MAR-2026	04-MAR-26 04:41:22 PM	UPIOUT/606316011986/9495063222@hdfcbank/Dues/ 0000	D		40980		155370.47
04-MAR-2026	04-MAR-26 04:41:54 PM	NFT/FBBT260638131873 AMJAD T C KLGB0040113 NATURE	D		3000		152370.47
04-MAR-2026	04-MAR-26 05:10:56 PM	FT IMPS/IFO/606317146503/ICIC0000104/tkt	D		100000		52370.47
04-MAR-2026	04-MAR-26 05:28:11 PM	UPI IN/606333342195/teamjad@okicici/UPI/4722	C			2400	54770.47
04-MAR-2026	04-MAR-26 06:09:09 PM	NFT/KCM APPLIANCES /HDFCH00841506289/HDFC BANK	C			144000	198770.47
05-MAR-2026	05-MAR-26 05:50:51 AM	CHRG/IMPS/53000/03-03-2026	D		8		198762.47
05-MAR-2026	05-MAR-26 10:29:16 AM	FT IMPS/IFO/606410371411/SIBL0000412/train	D		100000		98762.47
05-MAR-	05-MAR-26	NFT/EYAS	C			21400	120162.47

2026	11:39:06 AM	MADATHINGA/SIBLN26064137098/SOUTH INDI					
05-MAR-2026	05-MAR-26 11:47:16 AM	NFT/FBBT260648199331 BESTASIA ONLINE PRIVATE LIMIT	D		39796		80366.47
05-MAR-2026	05-MAR-26 12:09:24 PM	NFT/INSELBERG HOSPI/IN42606456226216/ICICI BANK	C			19650	100016.47
05-MAR-2026	05-MAR-26 12:28:01 PM	FT IMPS/IFO/606412428075/PUNB0400400/ADVANCE PAYME	D		3000		97016.47
05-MAR-2026	05-MAR-26 03:20:49 PM	FT IMPS/IFI/606452239382/GOOGLEINDIADIGITALSE RVICE	C			63500	160516.47
05-MAR-2026	05-MAR-26 03:39:03 PM	NFT/FBBT260648218606 askarali Pc SBIN0070311 NATUR	D		76200		84316.47
05-MAR-2026	05-MAR-26 10:36:10 PM	UPI IN/606460576117/kpshaji83@oksbi/UPI/4722	C			40000	124316.47
06-MAR-2026	06-MAR-26 05:58:27 AM	CHRG/IMPS/25000/04-03-2026	D		6		124310.47
06-MAR-2026	06-MAR-26 05:58:27 AM	CHRG/IMPS/100000/04-03-2026	D		8		124302.47
06-MAR-2026	06-MAR-26 12:35:18 PM	UPIOUT/606512006894/eazzy@sbi/umra visa/4722	D		14000		110302.47
06-MAR-2026	06-MAR-26 04:53:11 PM	UPI IN/643100973801/9895989918- 1@yescred/Pai/4722	C			60000	170302.47
07-MAR-2026	07-MAR-26 06:51:20 AM	CHRG/IMPS/3000/05-03-2026	D		5.9		170296.57
07-MAR-2026	07-MAR-26 06:51:21 AM	CHRG/IMPS/100000/05-03-2026	D		8		170288.57
07-MAR-2026	07-MAR-26 10:56:27 AM	UPI IN/752185933005/9895400334@axl/Payment f/0000	C			1	170289.57
07-MAR-2026	07-MAR-26 11:06:05 AM	UPI IN/070047052550/9895400334@axl/Payment f/0000	C			14900	185189.57
07-MAR-2026	07-MAR-26 11:39:05 AM	IFN/SMEFB26659a4e6000 7TH SKY TRAVEL THINGS PRIVAT	D		26974		158215.57
07-MAR-2026	07-MAR-26 12:17:25 PM	FT IMPS/IFI/606658658369/GOOGLEINDIADIGITALSE RVICE	C			38000	196215.57
07-MAR-2026	07-MAR-26 01:59:32 PM	NFT/FBBT260668403555 BESTASIA ONLINE PRIVATE LIMIT	D		89347		106868.57
07-MAR-2026	07-MAR-26 04:20:27 PM	FT IMPS/IFI/606659401700/GOOGLEINDIADIGITALSE RVICE	C			25000	131868.57
07-MAR-2026	07-MAR-26 05:00:21 PM	FT IMPS/IFO/606617319363/MAHB0000408/anees room ad	D		5000		126868.57
08-MAR-2026	08-MAR-26 10:21:51 AM	UPI IN/606788378263/dilkarvkd@oksbi/UPI/4722	C			465	127333.57
08-MAR-2026	08-MAR-26 02:09:13 PM	FN/FLYKITE HOLIDAYS AND TRAVELS/4681901	C			25000	152333.57
09-MAR-2026	09-MAR-26 06:05:58 AM	CHRG/IMPS/5000/07-03-2026	D		5.9		152327.67
09-MAR-2026	09-MAR-26 10:11:04 AM	FT IMPS/IFO/606810697429/HDFC0004306/cc	D		11250		141077.67
09-MAR-2026	09-MAR-26 11:36:28 AM	NFT/FBBT260688548477 AIRGUIDE TRAVEL AND TOURS HDF	D		17500		123577.67
09-MAR-2026	09-MAR-26 11:36:49 AM	FT IMPS/IFO/606811730791/SIBL0000412/train	D		25000		98577.67
09-MAR-2026	09-MAR-26 12:56:43 PM	FT IMPS/IFI/606865351143/GOOGLEINDIADIGITALSE RVICE	C			1980	100557.67
09-MAR-2026	09-MAR-26 03:37:06 PM	NFT/KSINC/DLXBH00017082958/DHANALAKSH	C			735	101292.67
09-MAR-	09-MAR-26	UPI IN/643440799935/suluali2000-4@okaxis/UPI/4722	C			15500	116792.67

2026	04:23:58 PM						
09-MAR-2026	09-MAR-26 05:30:28 PM	UPI IN/606871713246/sahalkm9@okicici/UPI/0000	C			8000	124792.67
10-MAR-2026	10-MAR-26 11:34:47 AM	UPI IN/606914830242/hassanpurath@oksbi/UPI/4722	C			240	125032.67
10-MAR-2026	10-MAR-26 11:46:51 AM	IMPS/IFI/606968714928/GOOGLEINDIADIGITALSERVICE	C			26800	151832.67
10-MAR-2026	10-MAR-26 12:47:55 PM	IMPS/IFI/606968915212/GOOGLEINDIADIGITALSERVICE	C			30000	181832.67
		GRAND TOTAL				7176564.3	7102212.0

### 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\*\*\*