

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 757-PERINTHALMANNA MAIN 679322  
 IFSC : CNRB0000757  
 MICR : 679015152

DATE: 20-05-24 11:44:52 AM

Account No : 0757214000060  
 Product Name : CANARA PRIVILEGE  
 Customer ID : 120173946  
 Customer Name : POMPI TRAVELS  
 Address : 31/919 ALANKAR BUILDING  
 1ST FLOOR OPP TO FEDERAL BANK  
 PATTAMBI ROAD PERINTHALMANNA  
 MALAPPURAM  
 KERALA  
 IN  
 679322

Nominee Reference num:  
 Nominee Name :  
 Account Title : POMPI TRAVELS  
 Joint Holder's/Authorised : PRAMOD C  
 Person's Name

Period : 01-11-2023 To 20-05-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-23	01-NOV-23	0		B/F ...	0.00	141.55	141.55
01-NOV-23	01-NOV-23	33	330563707145	UPI/CR/330563707145/ AKHIL M/HDFC/**LGVRA@OK HDFCBANK/UPI//HDF4 7E1AF72370E4ED28AA 51F4847626540/01/11/2 023 00:34:08	0.00	8,600.00	8,741.55
01-NOV-23	01-NOV-23	33	330507104639	MB-IMPS-DR/PRAMOD SOUTH IN/SIBL/**4575/ /01/11/2023 07:15:00	2,500.00	0.00	6,241.55
01-NOV-23	01-NOV-23	33	330501052958	IND*ENoorUTRIBALH ERMUMBAIN-01/11/23 07:28:07/8707	1,360.00	0.00	4,881.55
01-NOV-23	01-NOV-23	33	330502054677	IND*ENoorUTRIBALH ERMUMBAIN-01/11/23 07:32:05/8707	1,360.00	0.00	3,521.55
01-NOV-23	01-NOV-23	33	367141788810	UPI/DR/367141788810/ MOHAMMEDF/HDFC/** 574- 1@OKICICI/UPI//IC14E0 75DE23F8041559F7E7 333D05A4C18/01/11/20 23 10:46:57	2,100.00	0.00	1,421.55
01-NOV-23	01-NOV-23	33	330598790454	UPI/DR/330598790454/ RISHAD C/SBIN/**HI123@OKSB I/UPI//IC18502F50D42D A4395B8A011A73DF0B D97/01/11/2023 11:33: 41	140.00	0.00	1,281.55
01-NOV-23	01-NOV-23	33	367163689771	UPI/DR/367163689771/ NAVAS K P/SBIN/**ALLAS@OKS BI/T2010//IC121393B450 3974ABC882DFEFE0D C4B857/01/11/2023 13: 35:54	1,000.00	0.00	281.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-23	01-NOV-23	33	330516347109	UPI/CR/330516347109/ MOHAMMED /UTIB/**N1998@OKAXI S/UPI//AXI5C41049299 27481B84CF88D2E178 2239/01/11/2023 16:15: 59	0.00	6,000.00	6,281.55
01-NOV-23	01-NOV-23	33	330523119750	UPI/CR/330523119750/ VANAJA PR/PUNB/**ADEEP@O KAXIS/UPI//AXI5739BD 197315465A90C233F80 4414A00/01/11/2023 18: 26:59	0.00	5,145.00	11,426.55
01-NOV-23	01-NOV-23	33	330512310196	UPI/CR/330512310196/ SIDHEEQ P/ICIC/**BAM- 1@OKICICI/UPI//IC1E5 EDA24D9614E19816F0 20783BF57D7/01/11/20 23 19:01:02	0.00	10,000.00	21,426.55
01-NOV-23	01-NOV-23	33	367179819223	UPI/DR/367179819223/ ABHILASH /SBIN/**85350@YBL/DI ESEL ADV//ICIEAB8C4F241B E4A2E999AB98216839 B25/01/11/2023 19:19: 34	5,000.00	0.00	16,426.55
01-NOV-23	01-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/BAJAJ EMI/10109904537/01/11 /2023 07:25:17	7,200.00	0.00	9,226.55
01-NOV-23	01-NOV-23	33	330526024583	UPI/DR/330526024583/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//IC12D22609DB 92444D6A1EB8E2DEB0 B83E4/01/11/2023 19: 53:39	150.00	0.00	9,076.55
01-NOV-23	01-NOV-23	33	330520302204	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/AC/01/1 1/2023 20:16:18	8,600.00	0.00	476.55
02-NOV-23	02-NOV-23	33	330531889051	UPI/CR/330531889051/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//AXIEC6AF5CE 7F324F29B2AA15DE53 71013A/01/11/2023 21: 41:52	0.00	5,000.00	5,476.55
02-NOV-23	02-NOV-23	33	330506433712	UPI/DR/330506433712/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICIC5 96F06EA4944D95A53D B4AAB18F4D0A/01/11/ 2023 21:43:44	5,400.00	0.00	76.55
02-NOV-23	02-NOV-23	33	330642729594	UPI/CR/330642729594/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UPI//AXI2861B8D53 0CA478186135EF15499 4E7E/02/11/2023 10:22: 17	0.00	500.00	576.55
02-NOV-23	02-NOV-23	33	330665044846	UPI/DR/330665044846/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI//	350.00	0.00	226.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICI5EBBC43D7E07472 AB08FF02392BB26D1/0 2/11/2023 10:48:48			
02-NOV-23	02-NOV-23	33	330636845970	UPI/DR/330636845970/ AKSHAYA E/PYTM/**2RC9Q@PA YTM/NMMS//ICIDA06D 5A1FE9A48BD99100C0 5F22372FF/02/11/2023 13:10:25	100.00	0.00	126.55
02-NOV-23	02-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	17,500.00	17,626.55
02-NOV-23	02-NOV-23	33	367221357753	UPI/DR/367221357753/ BP PETROL/YESB/**88468 @YBL/1393//ICIDE2EF5 C54CD74D7AAE4B77A 1A2B95A9D/02/11/2023 16:13:50	200.00	0.00	17,426.55
02-NOV-23	02-NOV-23	33	330679553158	UPI/DR/330679553158/ SHAKTHI B/PYTM/**O4KRQ@PA YTM/BOOKS//ICIB7764 9F3A2694CFBA50D464 479BE7874/02/11/2023 16:17:37	95.00	0.00	17,331.55
02-NOV-23	02-NOV-23	33	330612252275	UPI/DR/330612252275/ ANIL KUMA/CNRB/**AR934 @OKAXIS/UPI//ICIEC9 BB87COEDE487B8B7A 1DD586C35717/02/11/2 023 17:15:00	2,190.00	0.00	15,141.55
02-NOV-23	02-NOV-23	33	330613224456	ETREASURYTHIRUVA NANTHAIN-02/11/23 18: 31:57/8707	360.00	0.00	14,781.55
02-NOV-23	02-NOV-23	33	367281768709	UPI/DR/367281768709/ AMEEN E V/SBIN/**OOTH@OKS BI/UPI//ICIDF943C5A85 CA4FD2A9DEF51A84D AE313/02/11/2023 18: 33:40	700.00	0.00	14,081.55
03-NOV-23	03-NOV-23	33	367292770584	UPI/DR/367292770584/ SHAJU JOHN/FDRL/**OORAN @OKHDFCBANK/PARK ING//ICIDDCB54156DD 34896A11B3E8BD82B8 FA2/02/11/2023 21:21: 05	500.00	0.00	13,581.55
03-NOV-23	03-NOV-23	33	330654884175	UPI/DR/330654884175/ ABHILASH /SBIN/**85350@YBL/DI ESEL ADV//ICIE9D9C29C667 F41D88375519E4C4D2 F61/02/11/2023 22:55: 58	3,000.00	0.00	10,581.55
03-NOV-23	03-NOV-23	33	367200078454	UPI/DR/367200078454/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI112B 2A99F1184899AC3854 C919C92AA1/02/11/202 3 23:15:13	10.00	0.00	10,571.55
03-NOV-23	03-NOV-23	33	330757884623	UPI/DR/330757884623/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICID25B D3A6EDD34E2581BA0 8FC92E90F46/03/11/20 23 00:59:38	380.00	0.00	10,191.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-NOV-23	03-NOV-23	33	330702584849	UPI/DR/330702584849/ SAJEESH E/SBIN/**JEESH@OKS BI/RENT 119//ICI63C8C7CF9FD2 43FAAAF5EFBB26ADF 320/03/11/2023 09:10: 46	9,900.00	0.00	291.55
03-NOV-23	03-NOV-23	33	367310281772	UPI/CR/367310281772/ MANOJ K/CNRB/**ANK- 1@OKICICI/UPI//ICI97E 8B33B812C4428B4A04 37B735DF970/03/11/20 23 11:11:40	0.00	5,000.00	5,291.55
03-NOV-23	03-NOV-23	33	367316789083	UPI/DR/367316789083/ SACHU VA/SBIN/**AN528@OK SBI/SALARY//ICI0493E 2B98FE74561955AB4C B1D831A67/03/11/2023 12:33:26	1,500.00	0.00	3,791.55
03-NOV-23	03-NOV-23	757	4126	CASH-BNA-0757 0757BY01- 03/11/23 16: 54:09	0.00	23,000.00	26,791.55
03-NOV-23	03-NOV-23	757	4128	CASH-BNA-0757 0757BY01- 03/11/23 16: 56:22	0.00	36,000.00	62,791.55
03-NOV-23	03-NOV-23	757	4130	CASH-BNA-0757 0757BY01- 03/11/23 16: 58:13	0.00	700.00	63,491.55
03-NOV-23	03-NOV-23	33	330719743902	MB-IMPS-DR/MOHD MUSTHAFA/FDRL/**72 95/ /03/11/2023 19:16: 11	62,413.00	0.00	1,078.55
03-NOV-23	03-NOV-23	33	330797013771	UPI/DR/330797013771/ MUHAMMED /PYTM/**42OD4@PAYT M/SA ADV//ICICDEDD77FAD 55404FBE0C1F5E0714 9D5D/03/11/2023 19:51: 05	500.00	0.00	578.55
03-NOV-23	03-NOV-23	33	330778612171	UPI/DR/330778612171/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIBC17 E6B95B9140A68F19E5 94EAF03270/03/11/202 3 20:27:51	50.00	0.00	528.55
04-NOV-23	04-NOV-23	33	330856726424	UPI/DR/330856726424/ GOOGLE IN/UTIB/**ELECT@AXI SBANK/UPI//ICI757634 5A66484B3F8C9913494 1874C26/04/11/2023 08: 26:26	253.00	0.00	275.55
04-NOV-23	04-NOV-23	33	330883505550	UPI/CR/330883505550/ APARNA J /SBIN/**AJK05@OKSBI/ UPI//SBI46BF10D41CE B4FAE9002123275F054 51/04/11/2023 12:31:00	0.00	6,000.00	6,275.55
04-NOV-23	04-NOV-23	33	330886939209	UPI/DR/330886939209/ AJAS RAH/SBIN/**997- 1@OKSBI/BHAS BABU//ICI6C484FC973 F74EA391A7F31315BE 2FDE/04/11/2023 13:50: 29	500.00	0.00	5,775.55
04-NOV-23	04-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	13,750.00	19,525.55
04-NOV-23	04-NOV-23	33	330897462743	UPI/CR/330897462743/	0.00	2,000.00	21,525.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SELVARAJ /SBIN/**PAN67@OKSBI /UPI//SBI78FB41022E8 24F3AADD799CB9D6 D93D/04/11/2023 17:33: 14			
05-NOV-23	05-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/DIESEL ADV 2010 T/10140813534/05/11/2 023 04:08:06	5,000.00	0.00	16,525.55
05-NOV-23	05-NOV-23	33	330992764813	UPI/DR/330992764813/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIFEE AED5BC85C4022AEFA D3308705485A/05/11/2 023 07:27:33	480.00	0.00	16,045.55
05-NOV-23	05-NOV-23	33	367542974484	UPI/DR/367542974484/ PUMPKIN R/PYTM/**0HXIM@PAY TM/UPI//ICID0C65F941 8AC41CBA3A11761B13 46F99/05/11/2023 09: 19:50	2,000.00	0.00	14,045.55
05-NOV-23	05-NOV-23	33	367594876123	UPI/DR/367594876123/ PUMPKIN R/PYTM/**0HXIM@PAY TM/UPI//IC1170557D524 8E454EBB12C52E80A0 F914/05/11/2023 09:20: 12	1,700.00	0.00	12,345.55
05-NOV-23	05-NOV-23	33	330947986905	UPI/DR/330947986905/ SHAJI/SIBL/**I2000@O KHDFCBANK/BALANC E//ICID43770A81A7944 C4A46A5F9A0E7D4EA 7/05/11/2023 14:40:41	2,000.00	0.00	10,345.55
05-NOV-23	05-NOV-23	33	330916123672	MB-IMPS-DR/PRAMOD SOUTH IN/SIBL/**4575/ /05/11/2023 16:19:50	3,500.00	0.00	6,845.55
06-NOV-23	06-NOV-23	33	330943699079	UPI/DR/330943699079/ MR SHAHEE/PYTM/**E6ZG I@PAYTM/FRUITS//IC18 139A42156774178847F 2EA0EB7868C7/05/11/2 023 18:57:04	110.00	0.00	6,735.55
06-NOV-23	06-NOV-23	33	330939001038	UPI/DR/330939001038/ ADHAM HAS/PYTM/**SHOQU@ PAYTM/CHICKEN//IC17 DD2995EFE3E43919F3 A2312A1CC919A/05/11/ 2023 19:01:38	160.00	0.00	6,575.55
06-NOV-23	06-NOV-23	33	367571108382	UPI/DR/367571108382/ RIYAS P/BARB/**87045@YBL/ UPI//IC16ED2E8D2EA36 4F3DB7665A157047DF 1C/05/11/2023 20:05:13	70.00	0.00	6,505.55
06-NOV-23	06-NOV-23	33	367511612366	UPI/DR/367511612366/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//IC1522DB3 C984604A0D8B968B38 3DB707EF/05/11/2023 20:09:00	75.00	0.00	6,430.55
06-NOV-23	06-NOV-23	33	330916341923	KSRTC MUMBAI IN-	200.00	0.00	6,230.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				05/11/23 22:04:52/8707			
06-NOV-23	06-NOV-23	33	367642417659	UPI/DR/367642417659/ RANJITH N/IBKL/**HEPAT@OKA XIS/LOAN REF//ICI156DD39E4040 4591932CF9C9C5B8DD D3/06/11/2023 11:39:48	5,000.00	0.00	1,230.55
06-NOV-23	06-NOV-23	33	331058440090	UPI/CR/331058440090/ MANJUSHA /SBIN/**OTP- 1@OKSBI/GHSS MUN//SBIB0331A21897 24D329A058EF91329B D78/06/11/2023 11:47: 49	0.00	15,000.00	16,230.55
06-NOV-23	06-NOV-23	33	331073529662	UPI/DR/331073529662/ BABU RAJ /SBIN/**50107@OKSBI/ UPI//ICI16A2ED297702 41BBB42BD6D4557689 A3/06/11/2023 12:44:37	3,000.00	0.00	13,230.55
06-NOV-23	06-NOV-23	33	367624027675	UPI/DR/367624027675/ CITI TOUR/PYTM/**3B63Q @PAYTM/UPI//ICI08EA B98B44314FAB979CC9 15E69215FE/06/11/202 3 13:05:03	1,055.00	0.00	12,175.55
06-NOV-23	06-NOV-23	33	367660036783	UPI/DR/367660036783/ RAJESH C/IOBA/**32489@OKSB I/SA ADV//ICI0AA57F36BD5 C41638A9E2843EECD C07C/06/11/2023 14:37: 16	3,199.00	0.00	8,976.55
06-NOV-23	06-NOV-23	33	331026539346	UPI/DR/331026539346/ SHIBU MA/SBIN/**NAZHI@OK SBI/UPI//ICIB5CC7DAE 6E50481FA0C15E70D1 E47975/06/11/2023 14: 44:10	8,000.00	0.00	976.55
06-NOV-23	06-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	19,000.00	19,976.55
06-NOV-23	06-NOV-23	33	331063839682	UPI/DR/331063839682/ SULAIMAN/DLXB/**AIM AN@OKHDFCBANK/UP I//ICIE4AA112C2F234D 12A0590D628F98DAFB /06/11/2023 17:42:54	8,000.00	0.00	11,976.55
06-NOV-23	06-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S ALARY/10154093722/0 6/11/2023 06:34:26	5,000.00	0.00	6,976.55
06-NOV-23	06-NOV-23	33	367674449203	UPI/DR/367674449203/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// ICI6D7D677155DC4FC 2BE5B6BC47290433A/0 6/11/2023 18:42:41	200.00	0.00	6,776.55
06-NOV-23	06-NOV-23	33	367692943598	UPI/DR/367692943598/ MUHAMMED /PYTM/**42OD4@PAYT M/SA ADV S//ICI93A1D33FBBBC4 D659125C2770252A410	500.00	0.00	6,276.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/06/11/2023 18:46:09			
06-NOV-23	06-NOV-23	33	367632253127	UPI/CR/367632253127/ E K MOHAM/ICIC/**LIEKM @OKICICI/UIP//ICID6E3 4C4D2532492289B4E3 8DA3BBD0EB/06/11/20 23 19:14:49	0.00	1,155.00	7,431.55
06-NOV-23	06-NOV-23	33	367625648236	UPI/DR/367625648236/I NDIAN OI/YESB/**61467@YBL/ 2393//ICIDD5BAB83B1 BA4338838CB1B76549 55E7/06/11/2023 19:57: 55	50.00	0.00	7,381.55
06-NOV-23	06-NOV-23	33	367608160359	UPI/DR/367608160359/ R S VEGET/PYTM/**078JQ @PAYTM/VEG//ICIF22F 4E50C5614C1B805035 87CF1AD23B/06/11/202 3 20:12:37	230.00	0.00	7,151.55
06-NOV-23	06-NOV-23	33	367674456656	UPI/DR/367674456656/ SHOUKATHA/IBKL/**H EKKU@OKAXIS/UIP//IC IB86A44870A2F45C3B1 97712B1E027209/06/11 /2023 20:18:50	199.00	0.00	6,952.55
07-NOV-23	07-NOV-23	33	331016386179	KSRTCUMBAIIN- 06/11/23 21:57:56/8707	198.00	0.00	6,754.55
07-NOV-23	07-NOV-23	33	367744274833	UPI/DR/367744274833/ RP0892503/BARB/**925 03@OKICICI/UIP//ICIC7 2A185F514A4CFF9879 D4E421CD1E32/07/11/2 023 09:07:32	1,000.00	0.00	5,754.55
07-NOV-23	07-NOV-23	33	367704772613	UPI/DR/367704772613/ RAJIR6213/SIBL/**R621 3@OKICICI/UIP//IC12BF 124ED7B0F4F628FF0E 60F13CB1901/07/11/20 23 10:04:14	40.00	0.00	5,714.55
07-NOV-23	07-NOV-23	33	367720665230	UPI/DR/367720665230/ MOHAMMED /SBIN/**07129@OKSBI/ 1393//IC13F2418D0D00 045C69AEEF4715CC77 21C/07/11/2023 10:15: 20	200.00	0.00	5,514.55
07-NOV-23	07-NOV-23	33	331110462507	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/SA ADV/07/11/2023 10:35: 42	750.00	0.00	4,764.55
07-NOV-23	07-NOV-23	33	331111469363	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /07/11/2023 11:01:02	1,500.00	0.00	3,264.55
07-NOV-23	07-NOV-23	33	331111481327	MB-IMPS-DR/KSFE MOOVATTUP/SIBL/**01 00/DOCUMENTAT/07/1 1/2023 11:44:35	200.00	0.00	3,064.55
07-NOV-23	07-NOV-23	33	331114525918	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /07/11/2023 14:26:22	1,000.00	0.00	2,064.55
07-NOV-23	07-NOV-23	33	331124183900	UPI/CR/331124183900/ AKHIL K/SIBL/**AKHIL@OKICI CI/UIP//IC15AD7087240 2E403CBE225FE659D5	0.00	8,200.00	10,264.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				020A/07/11/2023 15:16:25			
07-NOV-23	07-NOV-23	33	367785687071	UPI/DR/367785687071/ GOPI K/SBIN/**EAUTO@OKS BI/UPI//ICI45DAD50A5D 3146169D549F8E6B564 503/07/11/2023 15:33: 51	8,000.00	0.00	2,264.55
07-NOV-23	07-NOV-23	33	331105671278	UPI/CR/331105671278/ JISHNU C/SBIN/**58313@OKSB I/UPI//SBI43781F50E39 249D39E95D795F3155 436/07/11/2023 15:59: 07	0.00	380.00	2,644.55
07-NOV-23	07-NOV-23	33	331149783651	UPI/DR/331149783651/ PSM PETRO/PYTM/**9YP91 @PAYTM/UPI//ICI7CD3 3F2907DF4CA9A3D774 83DCB1695D/07/11/202 3 15:59:56	500.00	0.00	2,144.55
07-NOV-23	07-NOV-23	33	331155393862	UPI/DR/331155393862/ RMN. DEVAS/UBIN/**VASIA @OKICICI/UPI//ICI4DA6 82763855406AB4C3AB 75CFB272FD/07/11/202 3 17:36:09	1,000.00	0.00	1,144.55
07-NOV-23	07-NOV-23	33	331193397108	UPI/DR/331193397108/ NATIONAL /SIBL/**TTRS2@SIB/UP I//ICI7696605293404E8 199ECE6327A68A29C/ 07/11/2023 18:31:53	549.00	0.00	595.55
08-NOV-23	08-NOV-23	33	331198497067	UPI/DR/331198497067/ FASHION B/PYTM/**3KPU2@PAY TM/UPI//ICI3CA0414AD 7BE4502A29232362CD 2DA09/07/11/2023 21: 03:09	110.00	0.00	485.55
08-NOV-23	08-NOV-23	33	367840009628	UPI/DR/367840009628/ SANKARANA/CNRB/**A YANT@CNRB/UPI//ICI9 C0D12C5D99A4298B69 2B50E990970B2/08/11/ 2023 08:05:05	180.00	0.00	305.55
08-NOV-23	08-NOV-23	33	331273922108	UPI/DR/331273922108/ VISHWANAT/FDRL/**A N914@OKICICI/UPI//ICI F8C7AE9EDDF34941B 991198625788E90/08/1 1/2023 09:47:50	60.00	0.00	245.55
08-NOV-23	08-NOV-23	33	331294818361	UPI/CR/331294818361/ ABINA P K/CNRB/**NA938@OKI CICI/UPI//ICI77C0E5D5 137F47E29CFC5EE9AB 0A2445/08/11/2023 10: 15:27	0.00	15,000.00	15,245.55
08-NOV-23	08-NOV-23	33	331210691183	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /08/11/2023 10:16:56	15,000.00	0.00	245.55
08-NOV-23	08-NOV-23	33	331213626805	MOB-IMPS- CR/PRAMOD C/THE SOUTH /0329053000014575/PA Y TO	0.00	340.00	585.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ACC/9745008000/08/11/2023 13:23:58			
08-NOV-23	08-NOV-23	33	331242033747	UPI/DR/331242033747/EURONETGP/ICIC/**Y.RCH@ICICI/UPI//ICI3865CF5996524DF99D05A3AA56FC0870/08/11/2023 15:47:58	199.00	0.00	386.55
08-NOV-23	08-NOV-23	33	331251570518	UPI/CR/331251570518/AMRUTHA M/IOBA/**POMPI@OKAXIS/UPI//AXI0A5B335373F646C1B135AFF718DCC813/08/11/2023 16:54:10	0.00	2,000.00	2,386.55
08-NOV-23	08-NOV-23	33	367860529419	UPI/DR/367860529419/SUBAIR K/SIBL/**GADAN@OKSBI/UPI//ICI6B682BD8F13A45EFBD92B96AB949AFD3/08/11/2023 16:56:54	680.00	0.00	1,706.55
08-NOV-23	08-NOV-23	33	331248334953	UPI/CR/331248334953/GOPI K/SBIN/**EAUTO@OKICICI/RETURN//ICI4136A4C819954FF5BFF4A9957B0F9B7B/08/11/2023 18:32:38	0.00	8,000.00	9,706.55
08-NOV-23	08-NOV-23	33	331269251128	UPI/DR/331269251128/K R BAKES/PYTM/**UOY53@PAYTM/CAKE//ICI0049BD1616234B629570248990613BC1/08/11/2023 19:26:57	360.00	0.00	9,346.55
08-NOV-23	08-NOV-23	33	331221945012	UPI/DR/331221945012/MOHAMMED /SBIN/**07129@OKSBI/SALARY B//ICI9C815C33F8574947B8637FB413EBB4CC/08/11/2023 19:39:17	7,000.00	0.00	2,346.55
09-NOV-23	09-NOV-23	33	367916264645	UPI/DR/367916264645/FAHAD P/PYTM/**HCFP5@PAYTM/UPI//ICIA58BC14C93E940F7AAB54A1EDB9A3B16/09/11/2023 09:14:34	102.00	0.00	2,244.55
09-NOV-23	09-NOV-23	33	331313068002	UPI/DR/331313068002/K M H PET/PYTM/**PTQFP@PAYTM/UPI//ICIFEC85B9A9AF242B49F888C0965BF1C2D/09/11/2023 10:57:47	200.00	0.00	2,044.55
09-NOV-23	09-NOV-23	33	331380293343	UPI/CR/331380293343/ANVER K/BARB/**K2010@OKAXIS/GHSSALIP//AXI38DC103619264411A13B74D1B1142B6B/09/11/2023 11:04:05	0.00	10,000.00	12,044.55
09-NOV-23	09-NOV-23	33	367930161508	UPI/DR/367930161508/JAYASING /UTIB/**KA387@OKSBI/UPI//ICIBC1AAC60075C483F875148A1EE71D35E/09/11/2023 11:11:05	8,200.00	0.00	3,844.55
09-NOV-23	09-NOV-23	33	331367772617	UPI/DR/331367772617/	50.00	0.00	3,794.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MOHAMMED /YESB/**66442@YBL/U PI//ICI445A4A01F15C49 BA870256B92E58F943/ 09/11/2023 13:12:00			
09-NOV-23	09-NOV-23	33	367972180312	UPI/DR/367972180312/ SHIBU MA/SBIN/**NAZHI@OK SBI/UPI//ICI06C948C52 A704C76890C7019F7B 41E15/09/11/2023 15: 15:25	3,500.00	0.00	294.55
09-NOV-23	09-NOV-23	33	331313080181	UPI/CR/331313080181/ SULFFIKKE/CSBK/**ER ALI@OKAXIS/UPI//AXIF F52D386CBC54E93B63 8E5FFB6FFB11B/09/11/ 2023 18:58:19	0.00	40,000.00	40,294.55
09-NOV-23	09-NOV-23	33		NEFT CR- SIBLN23313375389- SIBL0000329- EDROOTS INTERNATIONAL-- /FAST/	0.00	14,254.00	54,548.55
09-NOV-23	09-NOV-23	33	331319067501	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/TI CKET /09/11/2023 19: 08:32	40,000.00	0.00	14,548.55
09-NOV-23	09-NOV-23	33	331315389423	UPI/CR/331315389423/ SULFFIKKE/CSBK/**ER ALI@OKAXIS/UPI//AXIF 55B81C107784234B6F FDAC4BB072369/09/11/ 2023 19:39:47	0.00	20,000.00	34,548.55
09-NOV-23	09-NOV-23	33	331319077771	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /09/11/2023 19:47:02	20,000.00	0.00	14,548.55
09-NOV-23	09-NOV-23	33	331317335784	UPI/CR/331317335784/ SULFFIKKE/CSBK/**ER ALI@OKAXIS/UPI//AXI8 B2D92CE996645D6AF4 5CEFEE2A485D7/09/11 /2023 20:10:19	0.00	1,900.00	16,448.55
09-NOV-23	09-NOV-23	33	331321098927	UPI/DR/331321098927/ SACHU VA/SBIN/**AN528@OK SBI/SA ADV//ICIED7F604347F3 49D6BD69A34A113019 F4/09/11/2023 20:31:37	500.00	0.00	15,948.55
09-NOV-23	09-NOV-23	757	6157	CASH-BNA-0757 0757BY01- 09/11/23 20: 39:03	0.00	28,500.00	44,448.55
09-NOV-23	09-NOV-23	757	6159	CASH-BNA-0757 0757BY01- 09/11/23 20: 40:41	0.00	6,500.00	50,948.55
09-NOV-23	09-NOV-23	33	331317498561	UPI/DR/331317498561/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SAL ARY//ICI84BEAF150BD 44DF1B07F2846D13B4 E18/09/11/2023 20:40: 52	7,000.00	0.00	43,948.55
09-NOV-23	09-NOV-23	33	331394210067	UPI/DR/331394210067/ PREJISHMP/CNRB/**M 1983@OKICICI/UPI//ICI 573751D807244CEFB1 F1591DC9C01E44/09/1	12,000.00	0.00	31,948.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1/2023 22:01:21			
10-NOV-23	10-NOV-23	33	331409215708	UPI/DR/331409215708/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//IC176F7 5496C94D4E7695EA1D 39A687D0FA/10/11/202 3 06:13:59	480.00	0.00	31,468.55
10-NOV-23	10-NOV-23	33	368038013704	UPI/DR/368038013704/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//IC1404 6443D04BB465684AB6 3126924A975/10/11/202 3 10:59:15	15,000.00	0.00	16,468.55
10-NOV-23	10-NOV-23	33	331422003331	UPI/DR/331422003331/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UPI//ICIBC FDFFE1871D4B07AE58 CECAE18F6A3B/10/11/ 2023 11:50:01	15,000.00	0.00	1,468.55
10-NOV-23	10-NOV-23	33	331402360010	UPI/CR/331402360010/ AKHIL M/HDFC/**LGVRA@OK HDFCBANK/UPI//HDF1 7482ECDF09147A780F 8785C0626813D/10/11/ 2023 13:46:40	0.00	500.00	1,968.55
10-NOV-23	10-NOV-23	33	331483927621	UPI/DR/331483927621/ MUHAMMED /PYTM/**42OD4@PAYT M/UPI//IC12BE4FB4050 6B4947B4F72E7C15B0 14BF/10/11/2023 14:16: 30	1.00	0.00	1,967.55
10-NOV-23	10-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	19,000.00	20,967.55
10-NOV-23	10-NOV-23	33	331461662324	UPI/CR/331461662324/ MUHAMMED /UBIN/**CHOLA@OKAX IS/UPI//AXI9FBEAEB02 4E4469787C0B6362C5 8D5AC/10/11/2023 19: 53:05	0.00	8,000.00	28,967.55
11-NOV-23	11-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA// 10194639608/10/11/202 3 09:53:59	10,000.00	0.00	18,967.55
11-NOV-23	11-NOV-23	33	368094965491	UPI/DR/368094965491/ VIMAL.P. B/FDRL/**B1989@OKIC ICI/UPI//IC15F0184D275 F348A7AA1B7E322F2D 4828/10/11/2023 22:01: 17	2,000.00	0.00	16,967.55
11-NOV-23	11-NOV-23	33	331422362504	MB-IMPS-DR/SINU FIROZ VALA/PUNB/**9039/ /10/11/2023 22:42:25	12,000.00	0.00	4,967.55
11-NOV-23	11-NOV-23	757	6571	CASH-BNA-0757 0757BY01- 10/11/23 23: 11:59	0.00	11,500.00	16,467.55
11-NOV-23	11-NOV-23	33	331423366053	MB-IMPS-DR/MOHD MUSTHAF/ FDRL/**72 95/ /10/11/2023 23:13: 38	15,000.00	0.00	1,467.55
11-NOV-23	11-NOV-23	757	6573	CASH-BNA-0757 0757BY01- 10/11/23 23: 16:54	0.00	3,600.00	5,067.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-NOV-23	11-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/ DIESEL ADV/10195768354/11/1 1/2023 06:37:39	3,000.00	0.00	2,067.55
11-NOV-23	11-NOV-23	33	331579367239	UPI/DR/331579367239/ RIYAS P/BARB/**87045@YBL/ UPI//IC15A838264FC87 48F58B94ECD9079294 C0/11/11/2023 08:40:14	20.00	0.00	2,047.55
11-NOV-23	11-NOV-23	33	331528679640	UPI/DR/331528679640/ ROYAL KAY/PYTM/**LCCPO@ PAYTM/TEA//ICIFD99A C8D49614141950D79A A39AC5F4D/11/11/2023 11:59:04	20.00	0.00	2,027.55
11-NOV-23	11-NOV-23	33	331558807395	UPI/CR/331558807395/ SUBIN K/CNRB/**DI6- 1@OKSBI/UPI//SBI6021 69EA16084C219FDE25 040858AD3B/11/11/202 3 14:28:07	0.00	10,000.00	12,027.55
11-NOV-23	11-NOV-23	33	368190689841	UPI/DR/368190689841/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/COR IOUR//IC15A97596AA03 349B3B19964F37786F4 CE/11/11/2023 14:48:27	40.00	0.00	11,987.55
11-NOV-23	11-NOV-23	33	331546180089	UPI/CR/331546180089/ MUHAMED M/CSBK/**AV3- 2@OKHDFCBANK/UPI// HDF245C960C1EB2432 49E67BC9532A029A7/1 11/11/2023 15:38:41	0.00	4,500.00	16,487.55
11-NOV-23	11-NOV-23	33	368160813159	UPI/DR/368160813159/ ASKERA675/HDFC/**67 5- 1@OKICICI/UPI//IC1579 44005895C4337B656C B01AF272724/11/11/20 23 17:26:46	12,138.00	0.00	4,349.55
11-NOV-23	11-NOV-23	33	368122104050	UPI/DR/368122104050/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//IC19D03 94E26B5841ADB26014 C6D5B2B54F/11/11/202 3 17:58:06	30.00	0.00	4,319.55
12-NOV-23	12-NOV-23	33	331504816571	UPI/DR/331504816571/ RAJESH C/IOBA/**32489@OKSB I/SA ADV//ICICC93B3259CE E4F1E81650A087B9A8 073/11/11/2023 19:12: 20	1,000.00	0.00	3,319.55
12-NOV-23	12-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S ALARY ADV/10201442143/11/1 1/2023 07:15:48	2,189.00	0.00	1,130.55
12-NOV-23	12-NOV-23	33	331519019992	MOB-IMPS- CR/PRAMOD C/THE	0.00	11,500.00	12,630.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SOUTH /0329053000014575/PAY TO ACC/9745008000/11/11/ 2023 19:33:43			
12-NOV-23	12-NOV-23	33	368127514002	UPI/DR/368127514002/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM TRAN//ICI15AB3379514 54E6FA082EA14BB963 4EA/11/11/2023 19:35: 39	11,500.00	0.00	1,130.55
12-NOV-23	12-NOV-23	33	368122715028	UPI/DR/368122715028/ ABOBACKER/PYTM/* *J3VHL@PAYTM/PAD// CIC67137AC844A4A96 B65B399F00615AD1/11 /11/2023 20:40:14	130.00	0.00	1,000.55
12-NOV-23	12-NOV-23	33	368215537898	UPI/DR/368215537898/ ABDUL RA/PUNB/**KOP15@O KSB/UPI//ICI3C2008E4 1E0B435EBA70F8FDA6 226BFB/12/11/2023 13: 42:52	1.00	0.00	999.55
12-NOV-23	12-NOV-23	33	331647159284	UPI/CR/331647159284/ ABDUL RA/PUNB/**KOP15@O KAXIS/UPI//AXI0BFA55 5AB0A14FE7BBBE87F ED55E0AF6/12/11/2023 13:42:54	0.00	1,500.00	2,499.55
12-NOV-23	12-NOV-23	33	331637945541	UPI/DR/331637945541/ SAJITH/UCBA/**MENO N@UCOBANK/500 X 4 //ICI70AC27F097A64A1 F8C5C837C3E3428A9/ 12/11/2023 13:44:09	2,000.00	0.00	499.55
12-NOV-23	12-NOV-23	33	331609633445	UPI/CR/331609633445/ JISHANTH M/KLGB/**NTHM2@OK SBI/UPI//SBI12D29C9 7FA848EFA0DB2E80C1 93E415/12/11/2023 17: 23:40	0.00	21,000.00	21,499.55
13-NOV-23	13-NOV-23	33	331673658996	UPI/DR/331673658996/ MANOJBASK/CNRB/**A NK-1@OKICICI/CURRY RO//ICI39611777F2234 03C8ED697A10FB7E28 1/12/11/2023 17:53:34	5,000.00	0.00	16,499.55
13-NOV-23	13-NOV-23	33	331659292771	UPI/CR/331659292771/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI1E 80F2A4FBB149D7B59B B73170D4DA42/12/11/2 023 17:54:48	0.00	1,000.00	17,499.55
13-NOV-23	13-NOV-23	33	368268147938	UPI/DR/368268147938/ RANJITH N/IBKL/**HEPAT@OKA XIS/CURRY BA//ICIA296E417CB804 233AD52579192D0A7B 3/12/11/2023 17:55:49	12,500.00	0.00	4,999.55
13-NOV-23	13-NOV-23	33	331679671459	UPI/DR/331679671459/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI5E62 C2B2B3D344B7A525B7 3E564050BF/12/11/202 3 23:03:20	330.00	0.00	4,669.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-NOV-23	13-NOV-23	33	331773974590	UPI/DR/331773974590/I NDIAN OI/YESB/**02197@YBL/ 1393//ICIE6511C745767 49DDA78E13538BFB69 D7/13/11/2023 07:14:27	200.00	0.00	4,469.55
13-NOV-23	13-NOV-23	33	331702099827	UPI/CR/331702099827/ PRAJITH P/HDFC/**TH567@OKH DFCBANK/UPI//HDF882 753723C5843959803D4 69CD9858CE/13/11/202 3 08:49:47	0.00	7,300.00	11,769.55
13-NOV-23	13-NOV-23	33	331757571827	UPI/DR/331757571827/ SAKTHI BO/UTIB/**33851@OKB IZAXIS/BOOKS//IC12B4 BC55B1C374C6AA9B3 349BD95B1C5C/13/11/2 023 09:08:31	110.00	0.00	11,659.55
13-NOV-23	13-NOV-23	33	331709736167	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/SALA RY ADV/13/11/2023 09: 54:29	650.00	0.00	11,009.55
13-NOV-23	13-NOV-23	33	331787372836	UPI/DR/331787372836/ ASHARAF K/FDRL/**KPTNI@OKH DFCBANK/UPI//IC1F31 1FA922F9476D9B76DB 42664BAEA1/13/11/202 3 10:55:43	10,000.00	0.00	1,009.55
13-NOV-23	13-NOV-23	33	331711748780	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/DIESE L ADV/13/11/2023 11: 08:50	1,000.00	0.00	9.55
13-NOV-23	13-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	68,300.00	68,309.55
13-NOV-23	13-NOV-23	33	331712177735	UPI/DR/331712177735/ SUDHEESH /SBIN/**RVELS@OKSBI /MALAMPUZ//ICICD6EA 549F6174EB3A158B03 02A152B1E/13/11/2023 12:38:02	15,250.00	0.00	53,059.55
13-NOV-23	13-NOV-23	33	368300983811	UPI/DR/368300983811/ SUDHEESH /SBIN/**RVELS@OKSBI /UPI//ICID73CB7274A04 40C3BF7802EE3F31F2 A9/13/11/2023 12:39:04	1,000.00	0.00	52,059.55
13-NOV-23	13-NOV-23	33	331780571360	UPI/DR/331780571360/ ABDUL RAS/FDRL/**SHEED@ OKHDFCBANK/UPI//ICI E183AE185D034DCCB 96AB7FF5D77882E/13/ 11/2023 12:42:25	90.00	0.00	51,969.55
13-NOV-23	13-NOV-23	33	368379178535	UPI/DR/368379178535/ 918330057/HDFC/**579 27@PAYTM/2010 REC//ICIACD4AA16F2E 84C998C77CD820CC22 138/13/11/2023 13:23: 55	3,000.00	0.00	48,969.55
13-NOV-23	13-NOV-23	33	368352679223	UPI/DR/368352679223/ JAYAPRAKA/HDFC/**A YS- 2@OKHDFCBANK/BAL ANCE//IC12158B430BF	12,880.00	0.00	36,089.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C343EFA58350B0BAB2 AEAE/13/11/2023 13:41: 02			
13-NOV-23	13-NOV-23	33	331754974714	UPI/DR/331754974714/ ABHILASH /SBIN/**85350@YBL/UP I//ICIF55E48729AB24E8 1B22EC5512E7C0191/1 3/11/2023 13:59:28	5,000.00	0.00	31,089.55
13-NOV-23	13-NOV-23	33	368382684372	UPI/DR/368382684372/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UPI//ICI72F F2DA2E5614DF58FF7E 9424021F3DD/13/11/20 23 14:17:57	7,800.00	0.00	23,289.55
13-NOV-23	13-NOV-23	33	368300987587	UPI/DR/368300987587/ MUNEERMAN/IOBA/**1 63- 1@OKICICI/MALAMPZ H//ICI993B438600364B 158EB94827E86BB785/ 13/11/2023 14:20:08	16,050.00	0.00	7,239.55
13-NOV-23	13-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	6,500.00	13,739.55
13-NOV-23	13-NOV-23	33	331746292891	UPI/CR/331746292891/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CI40E48CEA34944D96 92E4B721C26185AD/13 /11/2023 18:47:59	0.00	11,344.00	25,083.55
13-NOV-23	13-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100468067 08/AKHIL KINALIL/CANARA/DAN CE FUND/10213401147/13/ 11/2023 06:50:03	15,000.00	0.00	10,083.55
13-NOV-23	13-NOV-23	33	368320188905	UPI/DR/368320188905/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIBF1 B484995934894BB3E43 A24EB6FC5E/13/11/202 3 19:21:24	80.00	0.00	10,003.55
13-NOV-23	13-NOV-23	33	331787393185	UPI/DR/331787393185/ RAJESH C/IOBA/**32489@OKSB I//UPI//ICIC2D0978B81C A4A0A8E024F283958F F6E/13/11/2023 19:26: 21	500.00	0.00	9,503.55
13-NOV-23	13-NOV-23	33	331723795534	UPI/DR/331723795534/ MUHAMMED /FDRL/**AFA37@OKHD FCBANK/UPI//ICIE5455 06A395C452684170641 6A32E965/13/11/2023 19:33:07	480.00	0.00	9,023.55
13-NOV-23	13-NOV-23	33	331731387182	UPI/CR/331731387182/ AKHIL K/SIBL/**AKHIL@OKICI CI//UPI//ICI9C5A03F6F2 6141528C06703CDF58 F837/13/11/2023 20:25: 10	0.00	1,000.00	10,023.55
13-NOV-23	13-NOV-23	33	331720846194	MB-IMPS-DR/ABAD HOTELS IND/UTIB/**4077/HOTE L BOOK/13/11/2023 20:	10,000.00	0.00	23.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				31:08			
14-NOV-23	14-NOV-23	33	331723013313	INET-IMPS-CR/THE PATTIK/ICICI BANK/021801001503/I MPS TRANS/0000000000/13/ 11/2023 23:14:11	0.00	150,000.00	150,023.55
14-NOV-23	14-NOV-23	33	331753494346	UPI/DR/331753494346/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICIC0E50D 153AA5402D878F1A69 9F7BC583/13/11/2023 23:45:58	480.00	0.00	149,543.55
14-NOV-23	14-NOV-23	33	368478701542	UPI/DR/368478701542/ SNEHATRAV/CNRB/**T AMBI@OKICICI/UPI//ICI C3DBFCD08D4B4BD09 B18866774369E3C/14/1 1/2023 06:50:32	10,000.00	0.00	139,543.55
14-NOV-23	14-NOV-23	33	368478800837	UPI/DR/368478800837/ ASHARAF K/FDRL/**KPTNI@OKH DFCBANK/BALANCE //ICID51AF5362B024B5 1ABC2EA3CE3D86EA7/ 14/11/2023 06:59:04	2,000.00	0.00	137,543.55
14-NOV-23	14-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601140000 0400/BATTERY PALACE/CANARA/6565 BATTERY/10216189975 /14/11/2023 09:57:07	5,500.00	0.00	132,043.55
14-NOV-23	14-NOV-23	33	331809304202	UPI/DR/331809304202/ SAJEESH/PUNB/**BAL- 1@OKHDFCBANK/REF UND//ICI81688DDD82C 0436CB989905F9EE5B BC7/14/11/2023 10:30: 43	2,000.00	0.00	130,043.55
14-NOV-23	14-NOV-23	33	368446113291	UPI/DR/368446113291/ S A STORE/ICIC/**57766@ OKBIZICICI/UPI//ICIC30 90DA1D9504612A7B92 71C7C538C8B/14/11/20 23 13:58:06	65.00	0.00	129,978.55
14-NOV-23	14-NOV-23	33	331872740313	UPI/CR/331872740313/ RAVEENDRA/SBIN/**E MMAT@OKSBI/UPI//SB I741E54403F3B443C9E B5E862E542344E/14/11 /2023 14:02:40	0.00	10,500.00	140,478.55
14-NOV-23	14-NOV-23	33	368499819986	UPI/DR/368499819986/ AJAS RAH/SBIN/**997- 1@OKSBI/UPI//ICIDA0E D52F99164CDBA8082C F2581E2C10/14/11/202 3 14:24:32	500.00	0.00	139,978.55
14-NOV-23	14-NOV-23	33	331832119163	UPI/DR/331832119163/I NDIAN OI/YESB/**15741@YBL/ 1393//ICI782F16F52830 403D882E7EB31AA40E 7B/14/11/2023 14:37:08	200.00	0.00	139,778.55
14-NOV-23	14-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/7 210	8,500.00	0.00	131,278.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SERVICE/10219475656 /14/11/2023 04:23:17			
14-NOV-23	14-NOV-23	33	331816965550	MB-IMPS-DR/THE ORIENTEL IN/PUNB/**6177/6565 INSUR/14/11/2023 16: 29:49	26,148.00	0.00	105,130.55
14-NOV-23	14-NOV-23	33	331854519110	UPI/DR/331854519110/ ANIL KUMA/CNRB/**AR934 @OKHDFCBANK/WAT ER//ICI8B4AA3E3CD7D 4B488F5126A2C50F69 DE/14/11/2023 17:25:09	6,000.00	0.00	99,130.55
14-NOV-23	14-NOV-23	757	7233	CASH-BNA-0757 0757BY01- 14/11/23 18: 23:09	0.00	49,000.00	148,130.55
14-NOV-23	14-NOV-23	33	331833129548	UPI/DR/331833129548/ AMAL V//IOBA/**007- 3@OKAXIS/CDM TRAN//ICI0845D731C03 6486B9D4B2058A7595 388/14/11/2023 18:30: 36	49,000.00	0.00	99,130.55
14-NOV-23	14-NOV-23	33	368470624308	UPI/DR/368470624308/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI 78C9F7E96FB241879F DA448607A97FF8/14/1 1/2023 19:23:23	17,000.00	0.00	82,130.55
14-NOV-23	14-NOV-23	33	331814625329	THEKERALASTATEFIN ANTHRISURIN- 14/11/23 19:45:45/8707	75,000.00	0.00	7,130.55
14-NOV-23	14-NOV-23	33	368409834272	UPI/DR/368409834272/ RAJESH C//IOBA/**32489@OKSB I//UPI//ICI05F9AF8033E 24F51888A606E84F546 A2/14/11/2023 20:20:08	500.00	0.00	6,630.55
15-NOV-23	15-NOV-23	33	331855534348	UPI/DR/331855534348/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI4304 4CC339194855A0F7AB D4E6392ECF/14/11/202 3 21:59:15	300.00	0.00	6,330.55
15-NOV-23	15-NOV-23	33	368432833387	UPI/CR/368432833387/ AKHIL K/SIBL/**AKHIL@OKICI CI//UPI//ICI3A00D6C099 3347D49E2D660D8C50 5FC9/14/11/2023 22:05: 50	0.00	4,500.00	10,830.55
15-NOV-23	15-NOV-23	33	331860633357	UPI/CR/331860633357/ MANJUSHA /SBIN/**JPOTP@OKICI CI//UPI//ICI7643720B946 E4AF6A66405D577E38 283/14/11/2023 22:15: 57	0.00	4,000.00	14,830.55
15-NOV-23	15-NOV-23	33	368573955271	UPI/DR/368573955271/ RANJITH N//IBKL/**HEPAT@OKA XIS/EMI 15 B//ICI10BCB6A63C454 ED082F7CF813323AAB 3/15/11/2023 11:49:51	10,000.00	0.00	4,830.55
15-NOV-23	15-NOV-23	33	331974716395	UPI/CR/331974716395/ HRIDIKA C//HDFC/**OJA- 1@OKHDFCBANK/UPI// HDF18BF50C5E11341F	0.00	1,254.00	6,084.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6BEA9046CF17113C8/1 5/11/2023 12:55:36			
15-NOV-23	15-NOV-23	33	331976447295	UPI/CR/331976447295/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UI//AXIFD456D8A 5314424FBAD023A0E1 0DAD36/15/11/2023 14: 15:18	0.00	6,000.00	12,084.55
15-NOV-23	15-NOV-23	33	368561554143	UPI/DR/368561554143/ RASHEEDRA/CNRB/**9 3746@OKICICI/BUS RENT//IC107341829799 B4A0FA321B28207FF7 94B/15/11/2023 14:16: 30	12,000.00	0.00	84.55
16-NOV-23	16-NOV-23	33	332002262570	UPI/CR/332002262570/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UI// HDF09B2697BBF474B5 D98BCC64E877D02A3/ 16/11/2023 10:49:50	0.00	1.00	85.55
16-NOV-23	16-NOV-23	33	332015415253	UPI/CR/332015415253/ HRISHIKES/HDFC/**HI. GK@OKHDFCBANK/A NGADIPU//HDFB7F4CB E7BFC54C7C8BC4FEB 3BA85ADF2/16/11/2023 17:05:53	0.00	2,250.00	2,335.55
16-NOV-23	16-NOV-23	33		NEFT CR- SIBLN23320161596- SIBL0000329- EDROOTS INTERNATIONAL-- /FAST/	0.00	32,053.00	34,388.55
17-NOV-23	17-NOV-23	33	332187214996	UPI/DR/332187214996/ AYISHA/BARB/**OOTH A@OKAXIS/UI//ICI7D0 88965437843DAAB61A CCAE88C5643/17/11/20 23 00:30:33	210.00	0.00	34,178.55
17-NOV-23	17-NOV-23	33	332173923991	UPI/DR/332173923991/ AMRUTHA M/IOBA/**POMPI@OKH DFCBANK/UI//ICI3757 9AE673D14ABEA65F99 E512ED26E5/17/11/202 3 08:37:19	500.00	0.00	33,678.55
17-NOV-23	17-NOV-23	33	368706616306	UPI/DR/368706616306/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UI//ICI0FD 3F4EE860245B09D4AA 196D5723998/17/11/202 3 08:47:59	378.00	0.00	33,300.55
17-NOV-23	17-NOV-23	33	368716227136	UPI/DR/368716227136/ MUHAMMED /KLGB/**59237@OKHD FCBANK/UI//ICI131CF 90E99904190A13F1011 1DA7F917/17/11/2023 12:05:53	5,700.00	0.00	27,600.55
17-NOV-23	17-NOV-23	33	332120621742	UPI/DR/332120621742/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UI//ICI55 CBA72E2FA447648504 2C29F825A63C/17/11/2 023 13:44:18	25,000.00	0.00	2,600.55
17-NOV-23	17-NOV-23	33	332100824577	UPI/DR/332100824577/I	200.00	0.00	2,400.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NDIAN OI/YESB/**43844@YBL/ 1393//ICI18C0A2B1A8F C47B4B4763309240DF 1C9/17/11/2023 14:21: 18			
17-NOV-23	17-NOV-23	33	368784426697	UPI/DR/368784426697/ SREENIVAS/SBIN/**99 427@YBL/UPI//ICI6907 B3B4C5D1423588AEB9 342B9BE110/17/11/202 3 15:32:12	200.00	0.00	2,200.55
17-NOV-23	17-NOV-23	33	368749141096	UPI/DR/368749141096/ ABOBACKER/PYTM/* *J3VHL@PAYTM/MEDI CINES//ICI6849374B3F A744CC9D7B28E6E168 CACA/17/11/2023 19: 37:06	114.00	0.00	2,086.55
17-NOV-23	17-NOV-23	33	332179738740	UPI/DR/332179738740/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//ICI862 7318CE57949049C0BB 350E5B021A9/17/11/20 23 19:41:18	299.00	0.00	1,787.55
18-NOV-23	18-NOV-23	33	368728052161	UPI/DR/368728052161/ SACHU VA/SBIN/**AN528@OK SBI/SA ADV//ICIAE9EDD58235 145D6899A4161C71255 E0/17/11/2023 20:55:18	500.00	0.00	1,287.55
18-NOV-23	18-NOV-23	33	332158691269	UPI/CR/332158691269/ AKSHAY DU/HDFC/**143- 1@OKHDFCBANK/UPI// HDF09A79F1C190B429 C9999DE53B8018756/1 7/11/2023 21:16:07	0.00	13,000.00	14,287.55
18-NOV-23	18-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S HAFEER FUND/10245643697/17/ 11/2023 09:28:34	7,000.00	0.00	7,287.55
18-NOV-23	18-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/DIESEL ADV/10245954589/17/1 1/2023 10:21:16	6,000.00	0.00	1,287.55
18-NOV-23	18-NOV-23	33	368824555124	UPI/DR/368824555124/ EURONETGP/ICIC/**AS TAG@ICICI/UPI//ICI394 8B7350A03462F976A38 97E317F3DF/18/11/202 3 06:12:56	500.00	0.00	787.55
18-NOV-23	18-NOV-23	33	332201311391	ETREASURYTHIRUVA NANTHAIN-18/11/23 06: 42:49/8707	360.00	0.00	427.55
18-NOV-23	18-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	25,000.00	25,427.55
18-NOV-23	18-NOV-23	33	332267775812	UPI/CR/332267775812/ SULAIMAN/DLXB/**AIM AN@OKHDFCBANK/UP I//HDF6CEA384A38C54 6E798C2C98ED9A7752 8/18/11/2023 10:42:42	0.00	5,000.00	30,427.55
18-NOV-23	18-NOV-23	33	368826762444	UPI/CR/368826762444/	0.00	5,000.00	35,427.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICIE9F9BCD225 FD4D9E8850C146C704 9AF5/18/11/2023 10:51: 33			
18-NOV-23	18-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/7 210/10247988039/18/11 /2023 10:54:30	35,000.00	0.00	427.55
18-NOV-23	18-NOV-23	33	368801573153	UPI/CR/368801573153/ SUDHAKARA/FDRL/**A RANA@OKICICI/UPI//IC IFC8C0A295D9443BD8 3B137F4139987B9/18/1 1/2023 12:29:48	0.00	13,000.00	13,427.55
18-NOV-23	18-NOV-23	33	368812260848	UPI/DR/368812260848/ AKSHAY DU/HDFC/**143- 1@OKHDFCBANK/UPI// ICI2EF6F9E868B64FB3 9272D67C6107BE89/18 /11/2023 12:31:11	13,000.00	0.00	427.55
18-NOV-23	18-NOV-23	33	332235270281	UPI/DR/332235270281/ TECHNO WO/CNRB/**WORLD@ CNRB/PAY TO M//ICI17C80E037DAF4 3BF9E7DEA7751CFD7 0A/18/11/2023 13:23:44	10.00	0.00	417.55
18-NOV-23	18-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	10,000.00	10,417.55
18-NOV-23	18-NOV-23	33	368858973324	UPI/DR/368858973324/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICIEA42F1F2E45 14F538B95EC1C53B57 826/18/11/2023 15:05: 16	500.00	0.00	9,917.55
18-NOV-23	18-NOV-23	33	332228874730	UPI/DR/332228874730/ ABDURAHMA/KLGB/** ONY- 1@OKHDFCBANK/UPI// ICIE1E9FC89EB0F4D5 5949B7835DACE6233/1 8/11/2023 15:18:34	140.00	0.00	9,777.55
18-NOV-23	18-NOV-23	33	332271977064	UPI/DR/332271977064/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI6B68 CBC0C7B843C9B546A D4F0ECF2D9A/18/11/2 023 17:12:50	100.00	0.00	9,677.55
18-NOV-23	18-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA// 10252565592/18/11/202 3 07:32:25	3,000.00	0.00	6,677.55
18-NOV-23	18-NOV-23	33	332289091299	UPI/DR/332289091299/ SALES.LGI/KVBL/**GIT- 1@OKICICI/UPI//ICI608 DEA67701D4A25AFA30 091383A5CE1/18/11/20 23 20:04:09	5,000.00	0.00	1,677.55
19-NOV-23	19-NOV-23	33	368938791034	UPI/DR/368938791034/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICIA0A764 9E016C4F94B2444F3C	500.00	0.00	1,177.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				29793462/19/11/2023 02:11:34			
19-NOV-23	19-NOV-23	33	332378898210	UPI/DR/332378898210/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICI1653C2 F6A60C429480199ED4 42F368EB/19/11/2023 02:12:29	500.00	0.00	677.55
19-NOV-23	19-NOV-23	33	368980805028	UPI/DR/368980805028/ ABDULAZEE/CNRB/**5 52- 1@OKICICI/UPI//ICID7E E993A9013422A89B0B 208CC9A27D2/19/11/20 23 09:07:00	100.00	0.00	577.55
19-NOV-23	19-NOV-23	33	332348658636	UPI/CR/332348658636/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UPI//AXIA5E95744 EA6A483BB6FA8DFBB AF4653A/19/11/2023 10:59:54	0.00	500.00	1,077.55
19-NOV-23	19-NOV-23	33	332349690695	UPI/CR/332349690695/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//AXIBD018B6E 6DC84197B9B4620F97 7D002C/19/11/2023 11: 23:01	0.00	1,000.00	2,077.55
19-NOV-23	19-NOV-23	33	332206385677	IRCTCETICKETING122 018IN-19/11/23 11:32: 57/8707	1,948.93	0.00	128.62
19-NOV-23	19-NOV-23	33	332391389746	UPI/CR/332391389746/ GEETHA/KKBK/**68896 @YBL/PAYMENT //YBLA43A257651624D 9AB4911C4B11CCD781 /19/11/2023 11:56:19	0.00	1,909.00	2,037.62
19-NOV-23	19-NOV-23	33	332327827970	UPI/CR/332327827970/ GEETHA/KKBK/**68896 @IBL/PAYMENT //IBL699877A7BEC74A A7AF03A1A58B87CAE8 /19/11/2023 11:58:01	0.00	41.00	2,078.62
19-NOV-23	19-NOV-23	33	368951118264	UPI/DR/368951118264/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//ICID04A131D5 E60420E8AC5350FCA5 14ED3/19/11/2023 13: 18:14	1,000.00	0.00	1,078.62
19-NOV-23	19-NOV-23	33	332341021286	UPI/DR/332341021286/ ASHRAF P/PYTM/**8MC71@PAY TM/UPI//ICIBD663F90F BAA434A807EEC6317B 08973/19/11/2023 14: 08:06	50.00	0.00	1,028.62
19-NOV-23	19-NOV-23	33	368955417211	UPI/CR/368955417211/ GANESH/CNRB/**HCM YD@OKICICI/UPI//ICI5 C6E7DB5FC014D87952 CE80A5B66110D/19/11/ 2023 14:10:11	0.00	3,000.00	4,028.62
19-NOV-23	19-NOV-23	33	368992622060	UPI/DR/368992622060/I NDIAN OI/YESB/**91196@YBL/ 1393//ICI45B8A2685B1 14C50AFB9275BB2837 47D/19/11/2023 14:17:	200.00	0.00	3,828.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				44			
19-NOV-23	19-NOV-23	33	332358284448	UPI/CR/332358284448/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI5C54BBC206BD4382 B23335087070F9B9/19/ 11/2023 14:18:02	0.00	47.00	3,875.62
19-NOV-23	19-NOV-23	33	332384320747	UPI/DR/332384320747/ AMRUTHA M/IOBA/**POMPI@OKH DFCBANK/UPI//ICIC2E FF61A3FFC4FBB87114 217FA68D635/19/11/20 23 14:28:25	2,600.00	0.00	1,275.62
19-NOV-23	19-NOV-23	33	332362695533	UPI/CR/332362695533/ FESEENA S/UTIB/**THI- 2@OKAXIS/UPI//AXI4A 19618B9DD64A909F09 9F5E989AFF2C/19/11/2 023 16:26:09	0.00	5,250.00	6,525.62
19-NOV-23	19-NOV-23	33	332338018951	UPI/DR/332338018951/ VIBINBALA/SBIN/**AN1 49@OKICICI/UPI//ICIOB 817628619C4EA2B4CF E68F32E99543/19/11/2 023 17:06:49	5,000.00	0.00	1,525.62
19-NOV-23	19-NOV-23	33	332353232866	UPI/DR/332353232866/ RUCHIPRIY/PYTM/**IW 094@PAYTM/UPI//ICIO E953F690DB84C7990A 92B5E0C4FAB94/19/11/ 2023 17:40:10	306.00	0.00	1,219.62
20-NOV-23	20-NOV-23	33	368975729369	UPI/DR/368975729369/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI389D D9896224417188666BE 01040DC1A/19/11/2023 18:40:42	330.00	0.00	889.62
20-NOV-23	20-NOV-23	33	332470434800	UPI/DR/332470434800/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI2BC0 10859D7144CDBCC51 B067209CF8B/20/11/20 23 00:51:02	200.00	0.00	689.62
20-NOV-23	20-NOV-23	33	369028639286	UPI/CR/369028639286/ GANESH/CNRB/**HCM YD@OKICICI/UPI//ICI66 501034972147729F2D1 322FBA6B947/20/11/20 23 10:34:24	0.00	18,000.00	18,689.62
20-NOV-23	20-NOV-23	33	332411962981	MB-IMPS-DR/PRAMOD SOUTH IN/SIBL/**4575/ /20/11/2023 11:55:08	10,000.00	0.00	8,689.62
20-NOV-23	20-NOV-23	33	332482450875	UPI/CR/332482450875/ AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICI9FF94BD810 7C4B0193804BA6943B 5299/20/11/2023 13:02: 07	0.00	5,500.00	14,189.62
20-NOV-23	20-NOV-23	33	369050354078	UPI/DR/369050354078/ JAYENDRAN/SBIN/**R ANKP@OKSBI/LOAN REF//ICI28828786E1BA 45349D7148D9FC26C0 8C/20/11/2023 14:00:32	10,000.00	0.00	4,189.62
20-NOV-23	20-NOV-23	33	369077449177	UPI/DR/369077449177/ UNNIKRISH/ESMF/**NI 597@OKHDFCBANK/S ADV//ICIF3CB59738BE	1,000.00	0.00	3,189.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4473F9C1ACED30C0C 5AE8/20/11/2023 14:52: 14			
20-NOV-23	20-NOV-23	33	369081552545	UPI/DR/369081552545/ MANOJBASK/CNRB/**A NK- 1@OKICICI/UPI//ICI47B 434287FA74C379FB58 D3B2D4D8C90/20/11/2 023 16:58:35	500.00	0.00	2,689.62
20-NOV-23	20-NOV-23	757	8670	CASH-BNA-0757 0757BY01- 20/11/23 17: 13:36	0.00	48,500.00	51,189.62
20-NOV-23	20-NOV-23	757	8672	CASH-BNA-0757 0757BY01- 20/11/23 17: 15:26	0.00	46,500.00	97,689.62
20-NOV-23	20-NOV-23	33	369024969552	UPI/DR/369024969552/ BABU RAJ /SBIN/**50107@OKSBI/ UPI//ICIBC7BCD75DD8 F47E8A5D8C386C110E 538/20/11/2023 19:33: 07	9,000.00	0.00	88,689.62
20-NOV-23	20-NOV-23	33	332455566576	UPI/DR/332455566576/ SUDHAKARA/FDRL/**A RANA@OKHDFCBANK/ REFUND//ICI070071442 8A945358B2558395005 9F7D/20/11/2023 20:23: 09	13,000.00	0.00	75,689.62
21-NOV-23	21-NOV-23	33	332494568344	UPI/DR/332494568344/ MOHAMMED /KLGB/**SANMD@OKA XIS/UPI//ICIB8146B8B0 0E14342B587861B44A3 CB93/20/11/2023 20:52: 10	350.00	0.00	75,339.62
21-NOV-23	21-NOV-23	33	332415544095	ETREASURYTHIRUVA NANTHAIN-20/11/23 21: 06:10/8707	360.00	0.00	74,979.62
21-NOV-23	21-NOV-23	33	332422096781	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/ /20/11/2023 22:13:00	8,005.00	0.00	66,974.62
21-NOV-23	21-NOV-23	33	332406973241	UPI/DR/332406973241/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICIAD08AF 4413D2442EB87F08ED BAC96253/20/11/2023 22:45:18	330.00	0.00	66,644.62
21-NOV-23	21-NOV-23	33	332565079142	UPI/DR/332565079142/ RIYAS P/BARB/**87045@YBL/ UPI//ICI64940FF9561D4 6E59C0458FEFEF4016 6/21/11/2023 07:20:21	20.00	0.00	66,624.62
21-NOV-23	21-NOV-23	33	369122672416	UPI/DR/369122672416/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/MYSORE T//ICI807E04BCED004F F39853014E71FF0B05/ 21/11/2023 07:52:54	40,000.00	0.00	26,624.62
21-NOV-23	21-NOV-23	33	332509131349	MB-IMPS-DR/INDUS IND BANK/INDB/**7302/EC GL 1/21/11/2023 09:46: 24	9,750.00	0.00	16,874.62
21-NOV-23	21-NOV-23	33	332509131464	MB-IMPS- DR/INDUSIND	8,660.00	0.00	8,214.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHENNA/INDB/**9397/ /21/11/2023 09:47:03			
21-NOV-23	21-NOV-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	100,000.00	108,214.62
21-NOV-23	21-NOV-23	33	332514194816	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/RANT/2 1/11/2023 14:11:19	12,000.00	0.00	96,214.62
21-NOV-23	21-NOV-23	33	332554092840	UPI/DR/332554092840/ MUHAMMED /UBIN/**CHOLA@OKSB I/REFUND//IC19DD4943 8072D45729ECC422AE F8654EE/21/11/2023 16:54:06	8,000.00	0.00	88,214.62
21-NOV-23	21-NOV-23	33	332516456315	UPI/CR/332516456315/ MANEESH /SBIN/**Y81- 1@OKSBI/UPI//SBI9A9 B8FEBC4C046B09769E 20495B2628A/21/11/20 23 17:13:31	0.00	3,000.00	91,214.62
22-NOV-23	22-NOV-23	33	369140111657	UPI/DR/369140111657/ LIJU SAIM/FDRL/**MON90@ OKAXIS/UPI//IC14DCA F3EB3E3417F835B49B ED6522B6C/21/11/2023 21:25:24	12,000.00	0.00	79,214.62
22-NOV-23	22-NOV-23	33	332553010618	UPI/DR/332553010618/ AMEER TP/PYTM/**E6EUW@P AYTM/UPI//IC1AF46B20 AB62E423FAB405D8BE 254FABB/21/11/2023 21:28:14	98.00	0.00	79,116.62
22-NOV-23	22-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//102777183 13/22/11/2023 11:59:57	6,000.00	0.00	73,116.62
22-NOV-23	22-NOV-23	33	332613377511	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/NO VEMBER R/22/11/2023 13:19:24	11,000.00	0.00	62,116.62
23-NOV-23	23-NOV-23	33	369205060704	UPI/DR/369205060704/ KERALA ST/UTIB/**NLINE@AXL/ PAYMENT //IC140CC5458146F445 4A1ED174F085DEB8D/ 22/11/2023 21:09:08	295.00	0.00	61,821.62
23-NOV-23	23-NOV-23	33	369212753228	UPI/DR/369212753228/ EURONETGP/ICIC/**D BAND@ICICI/UPI//IC165 FFE90F488B4C2B8E6C 834DF2B926F7/22/11/2 023 22:56:23	721.00	0.00	61,100.62
23-NOV-23	23-NOV-23	33	332617871679	IND*BSNLMUMBAIIN- 22/11/23 23:15:33/8707	723.00	0.00	60,377.62
23-NOV-23	23-NOV-23	33	332764461996	UPI/DR/332764461996/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICICEE E113020B44812B495F7 D665FA1E74/23/11/202 3 06:03:29	480.00	0.00	59,897.62
23-NOV-23	23-NOV-23	33	332713968155	UPI/DR/332713968155/I THIHASTT/ESMF/**HA STT@OKICICI/49SEAT P//IC152EEF8A752F446	12,000.00	0.00	47,897.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9A98A08EF8F3331A21/ 23/11/2023 10:53:43			
23-NOV-23	23-NOV-23	33	332707063039	ETREASURYTHIRUVA NANTHAIN-23/11/23 13: 23:28/8707	360.00	0.00	47,537.62
23-NOV-23	23-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/T YRE/10286960541/23/1 1/2023 02:11:01	13,500.00	0.00	34,037.62
23-NOV-23	23-NOV-23	33	369393086706	UPI/DR/369393086706/ KRISHNAKR/CNRB/**4 24- 2@OKHDFCBANK/INN OVA R//ICI4D2B9101E2554C 8A8628434F5EBB3C /23/11/2023 16:36:50	3,000.00	0.00	31,037.62
23-NOV-23	23-NOV-23	757	9561	CASH-BNA-0757 0757BY01- 23/11/23 18: 21:57	0.00	27,100.00	58,137.62
23-NOV-23	23-NOV-23	757	9566	CASH-BNA-0757 0757BY01- 23/11/23 18: 25:41	0.00	7,800.00	65,937.62
23-NOV-23	23-NOV-23	33	332719654941	MB-IMPS-DR/INDUS IND BANK/INDB/**7302/EC GL/23/11/2023 19:22:57	9,750.00	0.00	56,187.62
23-NOV-23	23-NOV-23	33	332719655110	MB-IMPS- DR/INDUSIND CHENNA/INDB/**9397/ ECGL/23/11/2023 19: 23:40	8,660.00	0.00	47,527.62
24-NOV-23	24-NOV-23	33	332732598152	UPI/DR/332732598152/ BILLDESKT/ICIC/**HAR GE@ICICI/UPI//ICIFE10 FCCAB8EE45909F2C1 E2087461F3E/23/11/20 23 20:39:58	239.00	0.00	47,288.62
24-NOV-23	24-NOV-23	33	332709699440	UPI/DR/332709699440/ 918330057/HDFC/**579 27@PAYTM/UPI//ICIC7 3BF13F54994D1286F53 5969CB36E98/23/11/20 23 21:19:35	2,000.00	0.00	45,288.62
24-NOV-23	24-NOV-23	33	332771689336	UPI/DR/332771689336/ 918330057/HDFC/**579 27@PAYTM/UPI//ICIO82 283CE354849BBA213C 934E2F1BD92/23/11/20 23 21:19:58	1,000.00	0.00	44,288.62
24-NOV-23	24-NOV-23	33	332860987983	UPI/CR/332860987983/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// HDF49551DA8A2064A5 68A4E9B9B2B267CF3/ 24/11/2023 00:31:33	0.00	21,100.00	65,388.62
24-NOV-23	24-NOV-23	33	369410388507	UPI/DR/369410388507/ JIO POSTP/PYTM/**17591 @PAYTM/UPI//PYTM31 12420282001384453/24 /11/2023 01:02:01	706.82	0.00	64,681.80
24-NOV-23	24-NOV-23	33	369485897229	UPI/DR/369485897229/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIOB07 B0AAD6FF4C7FA6E5E B9E8980B2AD/24/11/20 23 03:56:58	2,000.00	0.00	62,681.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-NOV-23	24-NOV-23	33	369426300404	UPI/DR/369426300404/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICID646 E9837D7045C5ABF8A9 FB8FB217EA/24/11/202 3 03:58:31	2,000.00	0.00	60,681.80
24-NOV-23	24-NOV-23	33	369418802278	UPI/DR/369418802278/ SANITHA M/SBIN/**AM259@OKS BI/UPI//ICI406FFDD26E 0944539517A1902C189 D06/24/11/2023 08:30: 01	700.00	0.00	59,981.80
24-NOV-23	24-NOV-23	33	369436711087	UPI/DR/369436711087/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICIFC 3A74F4CB3B4DE0BA1 88F4D532A8719/24/11/ 2023 11:27:32	1,000.00	0.00	58,981.80
24-NOV-23	24-NOV-23	33	332817820475	MB-IMPS-DR/VPK MOTORS TAYO/FDRL/**7594/ /24/11/2023 17:27:51	10,209.00	0.00	48,772.80
24-NOV-23	24-NOV-23	757	000000000000	INSTALLMENT PAYMENT BY XFER. 46017910001716 - MUHAMMED MANSOOR	4,000.00	0.00	44,772.80
25-NOV-23	25-NOV-23	33	369550444952	UPI/DR/369550444952/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI342D 81D7CBFF4AEA864774 8DCF0CB564/25/11/202 3 07:45:16	500.00	0.00	44,272.80
25-NOV-23	25-NOV-23	33	369546342112	UPI/DR/369546342112/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIED1 FA6BD382840EC946E9 4D9832AE100/25/11/20 23 08:36:45	200.00	0.00	44,072.80
25-NOV-23	25-NOV-23	33	332939135421	UPI/CR/332939135421/ SHAMEEM I/SBIN/**AL497@OKSBI /OK//SBI1DA6F1F42BC 84510928AE282477F08 11/25/11/2023 10:43:33	0.00	10,000.00	54,072.80
25-NOV-23	25-NOV-23	33	332936548188	UPI/DR/332936548188/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI986A 3319EE9D4A16B06363 E866255BB9/25/11/202 3 11:50:45	480.00	0.00	53,592.80
25-NOV-23	25-NOV-23	33	332936052307	UPI/DR/332936052307/ BP PETROL/YESB/**82087 @YBL/1393//ICIECCCF 9EBB7D445C58795B01 E08ADFE2C/25/11/2023 13:26:21	200.00	0.00	53,392.80
26-NOV-23	26-NOV-23	33	369553760864	UPI/DR/369553760864/ KPAMEER10/SBIN/**E R104@OKICICI/DINNE R//ICI80E962BB366542 46B4764ECF7D6B0D11 /25/11/2023 18:15:29	2,400.00	0.00	50,992.80
26-NOV-23	26-NOV-23	757	198	CASH-BNA-0757 0757BY01- 25/11/23 19: 33:34	0.00	83,000.00	133,992.80
26-NOV-23	26-NOV-23	757	200	CASH-BNA-0757 0757BY01- 25/11/23 19: 36:50	0.00	87,500.00	221,492.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-NOV-23	26-NOV-23	757	202	CASH-BNA-0757 0757BY01- 25/11/23 19: 38:52	0.00	17,000.00	238,492.80
26-NOV-23	26-NOV-23	33	369589268840	UPI/DR/369589268840/ SACHU VA/SBIN/**AN528@OK SBI/UPI//ICI47AADB35F EC14307A9EFE4EDD3 62802A/25/11/2023 21: 48:53	500.00	0.00	237,992.80
26-NOV-23	26-NOV-23	33	332923051953	MB-IMPS-DR/SINU FIROZ VALA/PUNB/**9039/TR A WAYANA/25/11/2023 23:07:48	11,650.00	0.00	226,342.80
26-NOV-23	26-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/ GOA/10305425521/25/1 1/2023 11:33:58	50,000.00	0.00	176,342.80
26-NOV-23	26-NOV-23	33	333007062141	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/LOAN REFUN/26/11/2023 07: 36:12	1,500.00	0.00	174,842.80
26-NOV-23	26-NOV-23	33	333008064102	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/CHICK ANAGL/26/11/2023 08: 06:06	100,000.00	0.00	74,842.80
26-NOV-23	26-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/B ALANCE/10308479454/ 26/11/2023 04:12:17	50,000.00	0.00	24,842.80
27-NOV-23	27-NOV-23	33	333029405753	UPI/DR/333029405753/ MUZAMMIL /BKL/**L01- 2@OKHDFCBANK/UPI// ICI696E5E15A43B4516 BEB6A780504DEB1/2 6/11/2023 23:31:55	5,000.00	0.00	19,842.80
27-NOV-23	27-NOV-23	33	369761512325	UPI/DR/369761512325/ EURONETGP/ICIC/**AS TAG@ICICI/UPI//ICIE6 C9D34E197C47DCADB 45B281D3B643A/27/11/ 2023 02:40:42	500.00	0.00	19,342.80
27-NOV-23	27-NOV-23	33	333184611477	UPI/DR/333184611477/ JAYANANDH/CNRB/**H AN91@OKSBI/LOAN//I CI3631DA3578044B99A 29E34CB93399394/27/1 1/2023 09:21:48	1,000.00	0.00	18,342.80
27-NOV-23	27-NOV-23	33	369740622430	UPI/DR/369740622430/ UNNIKRISH/SBIN/**FU NNI@OKSBI/TAX KARN//ICI54B9407D277 644EABDF9D5759DD7 49A7/27/11/2023 09:53: 54	6,000.00	0.00	12,342.80
27-NOV-23	27-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//103138089 63/27/11/2023 02:05:33	3,300.00	0.00	9,042.80
27-NOV-23	27-NOV-23	33	333111297736	UPI/CR/333111297736/ ANEES/FDRL/**012-	0.00	50,000.00	59,042.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/UPI//AXI54 D6CAA67B114633B78F D3C54E6AC875/27/11/2 023 15:02:44			
27-NOV-23	27-NOV-23	33	369702533527	UPI/CR/369702533527/ AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICIDE705CEF59 E74AF482D22CF71945 EEA8/27/11/2023 16:56: 52	0.00	4,000.00	63,042.80
27-NOV-23	27-NOV-23	33	369739336564	UPI/DR/369739336564/ MOHAMMEDA/YESB/** 44329@YBL/TEA//ICI47 A0DF9306AE49A7AD8 DCC5A63DAD3ED/27/1 1/2023 18:19:23	15.00	0.00	63,027.80
27-NOV-23	27-NOV-23	33	333130969854	UPI/CR/333130969854/ BALAKRISH/SBIN/**319 67@OKSBI/BUS//SBI AF AC1FFC8F084E45982C 39D7290564D6/27/11/2 023 20:16:11	0.00	12,000.00	75,027.80
28-NOV-23	28-NOV-23	33	369793245645	UPI/DR/369793245645/I VAR I C/UCBA/**ELS- 4@OKSBI/UPI//ICI7FAE 26EE9D674862BEB36B 2FDD1A42C5/27/11/202 3 23:26:05	14,113.00	0.00	60,914.80
28-NOV-23	28-NOV-23	33	369800350572	UPI/DR/369800350572/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIB968 80A2676E48C7B2D14F CD8AC77E34/28/11/202 3 09:45:10	200.00	0.00	60,714.80
28-NOV-23	28-NOV-23	33	369825651727	UPI/CR/369825651727/ MADHU RAJ/FDRL/**YA224@O KICICI/UPI//ICIFE21BF E0B70C456F9D47668A 14960252/28/11/2023 12:19:42	0.00	45,000.00	105,714.80
28-NOV-23	28-NOV-23	33	369823551431	UPI/DR/369823551431/ SACHU VA/SBIN/**AN528@OK SBI/BALANCE//ICI8233 9A1E4E6149DBA73CD 7147D843359/28/11/202 3 13:02:03	3,703.00	0.00	102,011.80
28-NOV-23	28-NOV-23	33	369807563962	UPI/DR/369807563962/ SACHU VA/SBIN/**AN528@OK SBI/UPI//ICI8447970E1 A094578A088664E9D6 3865E/28/11/2023 14: 29:11	1,250.00	0.00	100,761.80
29-NOV-23	29-NOV-23	33	369817381513	UPI/DR/369817381513/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICI36B216 B2649D4F90AD986830 A75C4602/28/11/2023 21:38:56	660.00	0.00	100,101.80
29-NOV-23	29-NOV-23	33	369943883041	UPI/DR/369943883041/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/DIESEL A//ICIE5B1D43D63B140 70BB478E486011F8DD/ 29/11/2023 02:26:06	5,000.00	0.00	95,101.80
29-NOV-23	29-NOV-23	33	333334190324	UPI/DR/333334190324/	2,000.00	0.00	93,101.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AMRUTHA M/IOBA/**POMPI@OKH DFCBANK/UPI//ICIODD 2E02046634DBE8C7CD 4336BB6990C/29/11/20 23 09:10:36			
29-NOV-23	29-NOV-23	33	333330096310	UPI/CR/333330096310/ FAISAL C/ICIC/**AHH35@OKICI CI/UPI//ICI9F6F109F33 EF49C7A93400390F1A BC15/29/11/2023 10:54: 24	0.00	2,500.00	95,601.80
29-NOV-23	29-NOV-23	33	333380118120	UPI/CR/333380118120/ MAHEENDRA/DLXB/** HIEVM@OKAXIS/UPI// AX15A2F0569043A406A A290577E2B799B25/29/ 11/2023 11:51:28	0.00	530.00	96,131.80
29-NOV-23	29-NOV-23	33	333369687890	UPI/DR/333369687890/ MOHAMMED /YESB/**61658@YBL/F OOD//ICI06898E9C476 84677B611F8C760A66 E03/29/11/2023 12:16: 02	20.00	0.00	96,111.80
29-NOV-23	29-NOV-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/MYSORE TRIP/10329358733/29/1 1/2023 02:04:32	80,000.00	0.00	16,111.80
29-NOV-23	29-NOV-23	33	369917300883	UPI/DR/369917300883/ MANUJINCY/HDFC/**JI NCY@OKICICI/UPI//ICI A5F91E31683D44C5AE FBE3BB506F9AD6/29/1 1/2023 15:31:35	15,000.00	0.00	1,111.80
29-NOV-23	29-NOV-23	33	333389583918	UPI/CR/333389583918/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI770D413201664F07B 439E92C65E0D7DF/29/ 11/2023 15:46:11	0.00	3.00	1,114.80
29-NOV-23	29-NOV-23	33	333390586744	UPI/CR/333390586744/ MAHEENDRA/DLXB/** HIEVM@OKAXIS/UPI// AX1727942AD10374D98 AB50E27C6B79F972/29 /11/2023 16:13:15	0.00	530.00	1,644.80
29-NOV-23	29-NOV-23	33	369921308283	UPI/DR/369921308283/ EURONETGP/ICIC/**AS TAG@ICICI/UPI//ICI765 A1B41A9214A7E9FEE3 6D01DFC2747/29/11/20 23 16:27:37	200.00	0.00	1,444.80
29-NOV-23	29-NOV-23	33	369915096494	UPI/DR/369915096494/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICI7449E91A0 96C45A3867FE35BAFC 0676A/29/11/2023 17: 04:08	60.00	0.00	1,384.80
29-NOV-23	29-NOV-23	33	333321004790	UPI/DR/333321004790/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICIB5DF6C81585 C42CE87E273D4C8B69 3F7/29/11/2023 17:18: 21	1,000.00	0.00	384.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-NOV-23	29-NOV-23	33	333392007523	UPI/DR/333392007523/ YOUSAF T/SBIN/**F1987@OKSB I/UPI//ICI2C1EE3D4E80 34F78B65F4868239400 85/29/11/2023 17:32:46	50.00	0.00	334.80
29-NOV-23	29-NOV-23	757	1238	CASH-BNA-0757 0757BY01- 29/11/23 17: 34:27	0.00	48,500.00	48,834.80
29-NOV-23	29-NOV-23	33	333319721104	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/DIESE L 656/29/11/2023 19:03: 02	1,500.00	0.00	47,334.80
29-NOV-23	29-NOV-23	33	333380313668	UPI/DR/333380313668/ OLIVE SUP/PYTM/**XSEIH@P AYTM/GROCERY//ICI5 1797EC96FAF46C9A50 E56E93CC73E69/29/11/ 2023 21:37:31	125.00	0.00	47,209.80
30-NOV-23	30-NOV-23	33	369944721185	UPI/DR/369944721185/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICI752 1F6F2BFC04F53B90B1 82F61C46DB6/29/11/20 23 21:55:42	35,000.00	0.00	12,209.80
30-NOV-23	30-NOV-23	33	369987623861	UPI/DR/369987623861/ RAMESAN /CNRB/**NVK87@OKH DFCBANK/UPI//ICID949 08BD04F5458C97CAEF 1C339BB53B/29/11/202 3 22:11:54	1,200.00	0.00	11,009.80
30-NOV-23	30-NOV-23	33	370042835170	UPI/DR/370042835170/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICI38EF50 32D8484DD589AE655B 8455A4A6/30/11/2023 08:51:53	93.00	0.00	10,916.80
30-NOV-23	30-NOV-23	33	370040646209	UPI/DR/370040646209/ BP PETROL/YESB/**44688 @YBL/1393//ICI7F19BE 29BDE6445C8AE1962F C85E7DC0/30/11/2023 14:08:02	200.00	0.00	10,716.80
30-NOV-23	30-NOV-23	33	333473849837	UPI/DR/333473849837/ MR SHAHEE/PYTM/**E6ZG I@PAYTM/UPI//ICI5AAF 7135D9654670942844C 793335C37/30/11/2023 15:16:03	100.00	0.00	10,616.80
30-NOV-23	30-NOV-23	33	370015844116	UPI/DR/370015844116/ MOHAMMED /KLGB/**L1973@OKAXI S/UPI//ICIE7671943C42 84335B22069E56B30F6 14/30/11/2023 16:15:10	30.00	0.00	10,586.80
30-NOV-23	30-NOV-23	33	333426038208	UPI/CR/333426038208/ AJITH/IBKL/**MNA94@ OKSBI/UPI//SBI60078B 31302247F394159871F 24C879E/30/11/2023 17:19:13	0.00	2,688.00	13,274.80
30-NOV-23	30-NOV-23	33	370006950224	UPI/DR/370006950224/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//ICI537 461B2CA7943E9BA59B	147.00	0.00	13,127.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				49A1EFF5089/30/11/20 23 17:43:24			
01-DEC-23	01-DEC-23	33	333416272937	ETREASURYTHIRUVA NANTHAIN-30/11/23 21: 55:44/8707	360.00	0.00	12,767.80
01-DEC-23	01-DEC-23	33	370076970699	UPI/DR/370076970699/ SNEHATRAV/CNRB/**T AMBI@OKICICI/UIP//ICI 8C6408E4364B4E0E90 6C68D86AE55948/30/1 1/2023 22:45:40	1,000.00	0.00	11,767.80
01-DEC-23	01-DEC-23	33	333595075026	UPI/DR/333595075026/ BILLDESKT/ICIC/**AST AG@ICICI/UIP//ICI88C8 1B23C10640DDADD4E BDDD788F2C4/01/12/2 023 07:52:22	1.00	0.00	11,766.80
01-DEC-23	01-DEC-23	33	333565568934	UPI/DR/333565568934/ RAMADAS P/FDRL/**MPI- 2@OKAXIS/UIP//ICI38B 9563017E9475EBBA1B F1CDF9DE49C/01/12/2 023 09:26:18	2,000.00	0.00	9,766.80
01-DEC-23	01-DEC-23	33	333564376493	UPI/DR/333564376493/ BILLDESKT/ICIC/**AST AG@ICICI/UIP//ICIEB90 C69AA73541C1ADE99 E5BB009BE2A/01/12/20 23 09:32:36	200.00	0.00	9,566.80
01-DEC-23	01-DEC-23	757	000000000000	CASH DEPOSIT PERINTHALMAN	0.00	49,000.00	58,566.80
01-DEC-23	01-DEC-23	33	333529399715	UPI/DR/333529399715/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/CL SALARY//ICI07F7529C DCB2465DB9BFF14E9 145E68F/01/12/2023 17: 30:43	2,000.00	0.00	56,566.80
01-DEC-23	01-DEC-23	33	333540702657	UPI/DR/333540702657/ MOHAMMED /KLG/**SANMD@OKA XIS/UIP//ICIFB1EBC614 AEA49759345B23CCBB 72402/01/12/2023 18: 25:03	280.00	0.00	56,286.80
01-DEC-23	01-DEC-23	33	333564851673	UPI/CR/333564851673/ RAJESH K/SBIN/**D17- 1@OKSBI/UIP//SBI33C 9A41D6D2E44BC9355D 7117627BA92/01/12/20 23 19:36:53	0.00	9,188.00	65,474.80
01-DEC-23	01-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/LOAN EMI/10351113692/01/12 /2023 08:03:21	7,200.00	0.00	58,274.80
01-DEC-23	01-DEC-23	33	333529355521	UPI/CR/333529355521/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UIP//HDF9B4 C39AA0D094D76A2F17 74CF800E47C/01/12/20 23 20:07:25	0.00	25,000.00	83,274.80
01-DEC-23	01-DEC-23	33	333529363075	UPI/CR/333529363075/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UIP//HDF3F9E	0.00	25,000.00	108,274.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5859350D4E95954C5E FD6CE583A1/01/12/202 3 20:07:46			
01-DEC-23	01-DEC-23	33	333529386243	UPI/CR/333529386243/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF05E B4D350263457592ADA 227735B2629/01/12/202 3 20:08:03	0.00	25,000.00	133,274.80
01-DEC-23	01-DEC-23	33	333581166246	UPI/CR/333581166246/ MUHAMMAD /ESFB/**AA9- 1@OKAXIS/SFI//AXI6F4 075C2001246A7ACFD4 12BA3F2D8C8/01/12/20 23 20:17:50	0.00	10,000.00	143,274.80
01-DEC-23	01-DEC-23	33	333529895662	UPI/CR/333529895662/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDFEFF 514847B84473DA842D 69DE0C3FC09/01/12/20 23 20:18:02	0.00	10,000.00	153,274.80
02-DEC-23	02-DEC-23	33	333521201003	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE /01/12/2023 21:06:36	50,000.00	0.00	103,274.80
02-DEC-23	02-DEC-23	33	333521201308	MB-IMPS-DR/INDUS IND/INDB/**382D/EMI/0 1/12/2023 21:08:00	33,000.00	0.00	70,274.80
02-DEC-23	02-DEC-23	33	333575217426	UPI/DR/333575217426/ ADWAIMAN/CNRB/** HARAN@OKICICI/SHA NTHI//IC1560686E9C6C 142F6914F5E2C5D3DD 375/01/12/2023 21:57: 27	20,000.00	0.00	50,274.80
02-DEC-23	02-DEC-23	33	333522211810	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /01/12/2023 22:03:32	17,000.00	0.00	33,274.80
02-DEC-23	02-DEC-23	33	370191017747	UPI/DR/370191017747/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI6057 2CB9D2EB496F9F38A2 FC8CE7E7C8/01/12/20 23 22:45:53	200.00	0.00	33,074.80
02-DEC-23	02-DEC-23	33	333673524361	UPI/DR/333673524361/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/DIESEL ADV//IC11D881C406722 4B0C858D354A69F329 DC/02/12/2023 04:01:37	7,000.00	0.00	26,074.80
02-DEC-23	02-DEC-23	33	333607236203	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/DIESE L ADV/02/12/2023 07: 01:34	1,000.00	0.00	25,074.80
02-DEC-23	02-DEC-23	33	333608242706	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /02/12/2023 08:05:12	8,600.00	0.00	16,474.80
02-DEC-23	02-DEC-23	33	370273834015	UPI/DR/370273834015/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICI98 BE63F0FC9F44C1B41F 196400ADF2E1/02/12/2 023 09:22:03	16,000.00	0.00	474.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-DEC-23	02-DEC-23	33	333656934127	UPI/DR/333656934127/ RIYAS P/BARB/**87045@YBL/ UPI//IC14F0EE6F69806 47E681E2CCB6EFD65 D47/02/12/2023 10:32: 48	40.00	0.00	434.80
02-DEC-23	02-DEC-23	33	333681211013	UPI/CR/333681211013/ PRAMOD P/SBIN/**HIYIL@OKSBI /TOUR BAL//SBID3777992B27 D4188AB1D2538081D2 157/02/12/2023 11:07: 22	0.00	40,000.00	40,434.80
02-DEC-23	02-DEC-23	33	333603239160	UPI/DR/333603239160/ ZULFIKER /FDRL/**KERZM@OKH DFCBANK/BALANCE//I CIEFCB7BA016FF4060 B6C142E1326BEA00/02 /12/2023 11:28:11	9,500.00	0.00	30,934.80
02-DEC-23	02-DEC-23	33	333688841277	UPI/DR/333688841277/ LATHEEF /KLGB/**CM693@OKH DFCBANK/UPI//IC12540 8DF065D646FFB4279C ED5D63D19A/02/12/202 3 12:42:37	85.00	0.00	30,849.80
02-DEC-23	02-DEC-23	33	333680735996	UPI/DR/333680735996/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//IC19C99341CE C804878903458172BB9 D54D/02/12/2023 13:03: 26	200.00	0.00	30,649.80
02-DEC-23	02-DEC-23	33	370267041439	UPI/CR/370267041439/ SHAMEEM I/SBIN/**AL497@OKICI CI/OK//ICIFB373E16BA 764619B4A94717413C EEAB/02/12/2023 13:52: 01	0.00	14,000.00	44,649.80
02-DEC-23	02-DEC-23	33	370278744183	UPI/DR/370278744183/ KERALA ST/YESB/**NLINE@YB L/PAYMENT //ICIB9F649919AAD4DF 0860D3DB29D4327DD/ 02/12/2023 15:08:20	254.00	0.00	44,395.80
02-DEC-23	02-DEC-23	33	333615346066	MB-IMPS-DR/INDUS IND/INDB/**382D/7210 EMI/02/12/2023 15:19: 44	30,000.00	0.00	14,395.80
02-DEC-23	02-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/COORHE/1 0359386860/02/12/2023 05:29:34	10,000.00	0.00	4,395.80
02-DEC-23	02-DEC-23	33	370226258063	UPI/DR/370226258063/ AKSHAYA E/PYTM/**2RC9Q@PA YTM/UPI//IC1979246A23 C09456191D6266BD4A 08272/02/12/2023 17: 42:16	2,625.00	0.00	1,770.80
02-DEC-23	02-DEC-23	33	370210149414	UPI/DR/370210149414/ AKSHAYA E/PYTM/**2RC9Q@PA	100.00	0.00	1,670.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YTM/UPI//ICI637DD628 BB89468A89D6CAA0D 148B553/02/12/2023 17: 52:28			
02-DEC-23	02-DEC-23	33	333618391677	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /02/12/2023 18:18:07	1,000.00	0.00	670.80
02-DEC-23	02-DEC-23	33	333666044365	UPI/CR/333666044365/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDFC483 91CE7F064D05A66B51 E7E3052999/02/12/202 3 19:22:34	0.00	2,000.00	2,670.80
02-DEC-23	02-DEC-23	33	333639563249	UPI/CR/333639563249/ GANESH/CNRB/**HCM YD@OKICICI/UPI//ICI93 33B0E83A3D448480CF 3910C04AE78A/02/12/2 023 19:51:09	0.00	5,000.00	7,670.80
02-DEC-23	02-DEC-23	33	333654870388	UPI/DR/333654870388/ MOHAMMED /SBIN/**IDSKY@OKSBI/ UPI//ICIFAC9CA968B2F 4DA18D0340BAB0A64 C99/02/12/2023 19:56: 01	4,000.00	0.00	3,670.80
03-DEC-23	03-DEC-23	33	370223270745	UPI/DR/370223270745/ MUJEEB RA/UBIN/**73258@YBL /UPI//ICI7324C985E9C7 4BB48F6FD8A4DFE1B CB8/02/12/2023 20:58: 41	130.00	0.00	3,540.80
03-DEC-23	03-DEC-23	33	333672764888	UPI/DR/333672764888/ MOHAMMED /PYTM/**KK1EL@PAYT M/7 UP//ICI2EAB98D28C11 43B3B58A4E217AD768 2F/02/12/2023 21:05:46	70.00	0.00	3,470.80
03-DEC-23	03-DEC-23	33	333671452291	UPI/CR/333671452291/ AKHIL M/HDFC/**LGVRA@OK HDFCBANK/UPI//HDF5 20C8FFB2F0F4995899 7B481AE8E9F76/02/12/ 2023 21:12:19	0.00	5,000.00	8,470.80
03-DEC-23	03-DEC-23	33	333674663282	UPI/CR/333674663282/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF28D6 126EF91949F19C37DA E6D01D9228/02/12/202 3 22:58:27	0.00	8,000.00	16,470.80
03-DEC-23	03-DEC-23	33	333707460499	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/DIESE L ADV/03/12/2023 07: 27:07	1,000.00	0.00	15,470.80
03-DEC-23	03-DEC-23	33	333720377872	UPI/DR/333720377872/ EURONETGP/ICIC/**O BILE@ICICI/UPI//ICI3F3 ED13617214F6794B99 F2A1FB56116/03/12/20 23 07:30:37	588.82	0.00	14,881.98
03-DEC-23	03-DEC-23	33	333710478686	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /03/12/2023 10:01:23	3,000.00	0.00	11,881.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-DEC-23	03-DEC-23	33	333713512494	MB-IMPS-DR/MANOJ JOSE K/HDFC/**5219/BALANCE UD/03/12/2023 13:03:34	11,000.00	0.00	881.98
03-DEC-23	03-DEC-23	33	333773700342	UPI/DR/333773700342/INDIAN OI/YESB/**67680@YBL/1393//ICI68E63090932A4451AE3660B403E6744F/03/12/2023 15:47:47	200.00	0.00	681.98
03-DEC-23	03-DEC-23	33	333723586472	UPI/DR/333723586472/K R BAKES/SIBL/**2464A@SIB/UPI//ICIE5663AED83B44CC2849EFF5752ADA602/03/12/2023 16:18:54	35.00	0.00	646.98
04-DEC-23	04-DEC-23	33	333829120546	UPI/DR/333829120546/BILLDESKT/ICIC/**ASTAG@ICICI/UPI//ICIB467C92010DD4CAEBBFC0ADB629FA32D/04/12/2023 05:17:25	480.00	0.00	166.98
04-DEC-23	04-DEC-23	1760	000000622681	BY CLG:CHN ACCT SEC-AXIS BANK LTD, LA RENON	0.00	7,298.00	7,464.98
04-DEC-23	04-DEC-23	33	370487322389	UPI/DR/370487322389/MUZAMMIL /IBKL/**L01-2@OKHDFCBANK/UPI//ICICEED4037AAEE48219C34D8AB438EFBC3/04/12/2023 10:14:06	40.00	0.00	7,424.98
04-DEC-23	04-DEC-23	33	333811458113	MOB-IMPS-CR/PRAMOD C/THE SOUTH /0329053000014575/PAY TO ACC/9745008000/04/12/2023 11:19:08	0.00	1,000.00	8,424.98
04-DEC-23	04-DEC-23	33	370444324635	UPI/DR/370444324635/BILLDESKT/ICIC/**HARGE@ICICI/UPI//ICI12B600EE7BE64A8D845214F3DE2AAE66/04/12/2023 11:25:07	239.00	0.00	8,185.98
04-DEC-23	04-DEC-23	33	333869526434	UPI/DR/333869526434/MANZOOR A/ESMF/**086-1@OKHDFCBANK/UPI//ICIOF4ED9569A4A4D7591B645F6EFE331CE/04/12/2023 11:48:16	40.00	0.00	8,145.98
04-DEC-23	04-DEC-23	33	370418027461	UPI/CR/370418027461/JITHESH M/CSBK/**THODI@OKICICI/BUS//ICIA1C6DF86AADB4DAB8CB4E98CE61DE37B/04/12/2023 12:00:23	0.00	2,000.00	10,145.98
04-DEC-23	04-DEC-23	33	333861964866	UPI/CR/333861964866/KUNHIMAMMU/DLXB/**UKRDN@OKAXIS/UPI//AXI7B59091E8C614510866A306EB32BA929/04/12/2023 16:48:22	0.00	5,000.00	15,145.98
04-DEC-23	04-DEC-23	33	333888853602	UPI/DR/333888853602/ANOOP.K. N/CNRB/**A21-1@OKICICI/UPI//ICIC01	1.00	0.00	15,144.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CE04537E24D2BA2AA AC6F123FD76E/04/12/2 023 17:46:40			
04-DEC-23	04-DEC-23	33	333882754051	UPI/DR/333882754051/ ANOOP.K. N/CNRB/**A21- 1@OKICICI/UPI//ICI7A2 3E58E10B94669A1F50 7D0C69D5C22/04/12/20 23 17:48:12	4,500.00	0.00	10,644.98
04-DEC-23	04-DEC-23	757	3197	CASH-BNA-0757 0757BY01- 04/12/23 19: 49:27	0.00	11,000.00	21,644.98
04-DEC-23	04-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//103767524 04/04/12/2023 08:14:22	5,000.00	0.00	16,644.98
05-DEC-23	05-DEC-23	33	370431161415	UPI/DR/370431161415/ MANUJINCY/HDFC/**JI NCY@OKICICI/UPI//ICI 996EDDAF6643486AA7 301889FD7A0731/04/12 /2023 20:46:50	14,000.00	0.00	2,644.98
05-DEC-23	05-DEC-23	33	333961773640	UPI/DR/333961773640/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI1AFE 1417AA494BAB8BFC34 513F365758/05/12/2023 08:02:53	140.00	0.00	2,504.98
05-DEC-23	05-DEC-23	757	3335	CASH-BNA-0757 0757BY01- 05/12/23 10: 55:02	0.00	16,000.00	18,504.98
05-DEC-23	05-DEC-23	33	333952969237	UPI/DR/333952969237/ VINCENT P/SBIN/**IKKAN@OKS BI/7210//ICI62BC7356E B9F4E81913E9D75576 C0E3C/05/12/2023 10: 56:43	4,200.00	0.00	14,304.98
05-DEC-23	05-DEC-23	33	370583482635	UPI/DR/370583482635/ SASIDHARA/PYTM/**6 FUJI@PAYTM/UPI//ICI6 32E6ABE1F9446A3B0F C231AA5AD6E9C/05/12 /2023 11:23:11	10.00	0.00	14,294.98
05-DEC-23	05-DEC-23	33	333952367198	UPI/CR/333952367198/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI233550C7D3B14EC8 A527D997217AC9AF/05 /12/2023 15:23:58	0.00	3.00	14,297.98
05-DEC-23	05-DEC-23	33	333968583515	UPI/DR/333968583515/ AJAS RAH/SBIN/**997- 1@OKSBI/OK//ICICF6B A558001842B091F4C08 D318EC011/05/12/2023 16:11:42	1,000.00	0.00	13,297.98
05-DEC-23	05-DEC-23	33	370513599345	UPI/CR/370513599345/ SETHU MAD/ESMF/**LIC- 2@OKAXIS/UPI//AXI7E F76749D179449A9E645 43B52165F3E/05/12/20 23 16:36:47	0.00	21,000.00	34,297.98
05-DEC-23	05-DEC-23	33	333916002480	UPI/DR/333916002480/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI4AC D525D34F541BC88726 8B64E88DCA6/05/12/20	1,000.00	0.00	33,297.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				23 20:06:50			
06-DEC-23	06-DEC-23	33	333974809206	UPI/DR/333974809206/ MOHAMMED /KLGB/**SANMD@OKA XIS/UPI//ICI98FE3F1F7 19244528E04AA8D573 F6B05/05/12/2023 22: 47:43	210.00	0.00	33,087.98
06-DEC-23	06-DEC-23	33	333952610635	UPI/DR/333952610635/ NAZARUDDI/CNRB/**D ON17@OKSBI/SHANT HI//ICI159DE2FFD6EB4 9249C0BE6876A6D820 3/05/12/2023 22:50:18	25,000.00	0.00	8,087.98
06-DEC-23	06-DEC-23	33	334009109884	UPI/CR/334009109884/ BILLDESKT/ICIC/**K- TEZ@ICICI/REVERSAL //ICIE4AA6CFEA9AA43 D8A75446544A48E473/ 06/12/2023 03:37:34	0.00	1,000.00	9,087.98
06-DEC-23	06-DEC-23	33	333906504861	IRCTCETICKETING122 018IN-06/12/23 11:53: 49/8707	437.14	0.00	8,650.84
06-DEC-23	06-DEC-23	33	334008323966	UPI/DR/334008323966/ ABDULKARE/PYTM/**O Z106@PAYTM/UPI//ICI A634F23BC2224F6E8D 14C3DEC0F9817B/06/1 2/2023 11:55:59	40.00	0.00	8,610.84
06-DEC-23	06-DEC-23	33	334094341016	UPI/CR/334094341016/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDFFF37 EC69C7874FF7885020 973C0A05AF/06/12/202 3 12:45:56	0.00	440.00	9,050.84
06-DEC-23	06-DEC-23	33	334016138051	UPI/DR/334016138051/ JAYAPRAKA/HDFC/**A YS- 2@OKHDFCBANK/UPI// ICI59521E63770C4195 AEA90FA8AC10E29D/0 6/12/2023 16:02:30	9,000.00	0.00	50.84
07-DEC-23	07-DEC-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	39,500.00	39,550.84
07-DEC-23	07-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//104015278 08/07/12/2023 03:40:58	4,000.00	0.00	35,550.84
07-DEC-23	07-DEC-23	33	334176904207	UPI/DR/334176904207/ MANUJINCY/HDFC/**JI NCY@OKICICI/BALAN CE//ICIE14FEA9C80424 EA9B77CC9DDB0A845 31/07/12/2023 17:11:29	15,090.00	0.00	20,460.84
07-DEC-23	07-DEC-23	33	334146303870	UPI/DR/334146303870/ BABU RAJA/PYTM/**MG72Z@ PAYTM/UPI//ICI657EF2 375BEB47F5953D86F9 E56055C2/07/12/2023 17:56:55	50.00	0.00	20,410.84
07-DEC-23	07-DEC-23	33	334108406206	UPI/DR/334108406206/ K R BAKES/SIBL/**2464A@ SIB/UPI//ICI21DDEED0 59534E25808366AB95 CABE09/07/12/2023 18: 36:22	116.00	0.00	20,294.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-DEC-23	07-DEC-23	33	334106504768	UPI/DR/334106504768/ RIYAS P/BARB/**87045@YBL/ UPI//ICIE90255EC5BDE 41F4A50D77669CD150 2B/07/12/2023 18:40:43	26.00	0.00	20,268.84
07-DEC-23	07-DEC-23	33	370730208890	UPI/DR/370730208890/ KISHORTRA/SIBL/**EL S01@OKICICI/UPI//ICIE 9BA8B3C97304CB1A8B 3B33643B7390A/07/12/ 2023 19:03:55	5,000.00	0.00	15,268.84
07-DEC-23	07-DEC-23	33	370767810576	UPI/DR/370767810576/ KISHORTRA/SIBL/**EL S01@OKICICI/UPI//ICIB 12A33F0C93B4AFABE9 248A468676DDC/07/12/ 2023 19:04:07	2,000.00	0.00	13,268.84
07-DEC-23	07-DEC-23	33	370794817302	UPI/DR/370794817302/ MANOJBASK/CNRB/**A NK- 1@OKICICI/UPI//ICIBB2 E1D1575004AA2B145D BD1066BF449/07/12/20 23 20:07:26	3,000.00	0.00	10,268.84
08-DEC-23	08-DEC-23	33	370799016980	UPI/DR/370799016980/ R S VEGET/PYTM/**078JQ @PAYTM/UPI//ICI7C88 C48880684E8A95BA11 0E93F2AC4F/07/12/202 3 20:33:52	36.00	0.00	10,232.84
08-DEC-23	08-DEC-23	33	370785713940	UPI/DR/370785713940/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI8095 4D605EB24F4CBC22A9 23B8C24FD0/07/12/202 3 21:20:57	500.00	0.00	9,732.84
08-DEC-23	08-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/ DIESEL 7210/10406185914/08/1 2/2023 04:09:10	2,000.00	0.00	7,732.84
08-DEC-23	08-DEC-23	33	334206484652	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/6565 DIESE/08/12/2023 06: 16:11	1,000.00	0.00	6,732.84
08-DEC-23	08-DEC-23	33	334206484724	MB-IMPS-DR/ANEES DRIVER VA/FDRL/**5340/ /08/12/2023 06:18:09	1,000.00	0.00	5,732.84
08-DEC-23	08-DEC-23	33	370882026272	UPI/DR/370882026272/ PKANEES20/FDRL/**01 2- 2@OKICICI/UPI//ICI742 A3295EE314A0B9A5A5 169662C80A3/08/12/20 23 06:23:16	1,000.00	0.00	4,732.84
08-DEC-23	08-DEC-23	33	370833393151	UPI/CR/370833393151/ MR CHEMPA/IDIB/**L1957 @OKAXIS/HARICHEM// AXI051CEE812F10419 CA0A94873002B11ED/ 08/12/2023 08:40:00	0.00	2,900.00	7,632.84
08-DEC-23	08-DEC-23	33	334228895519	UPI/CR/334228895519/ SHEFEER B/ESMF/**SHA65@OK	0.00	9,000.00	16,632.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AXIS/UPI//AXIC33A811 F940F472A9D6DE8E80 0278155/08/12/2023 09: 44:45			
08-DEC-23	08-DEC-23	33	334249530945	UPI/DR/334249530945/ MOHAMMED /KLGB/**SANMD@OKA XIS/UPI//ICI715DDC2C D8EC47E48CE58DA2A 3E4ECCE/08/12/2023 11:41:05	350.00	0.00	16,282.84
08-DEC-23	08-DEC-23	33	334216027586	UPI/DR/334216027586/ ABDULKARE/PYTM/**O Z106@PAYTM/TEA//ICI C723650B84174C9FB8 709722A25C1408/08/12 /2023 12:05:56	20.00	0.00	16,262.84
08-DEC-23	08-DEC-23	33	370841801904	UPI/CR/370841801904/ SUJITHA/IBKL/**41986 @OKAXIS/RAJESH//AX IAD1938FC10D64863B 66F2710C73E1DCB/08/ 12/2023 12:44:32	0.00	540.00	16,802.84
08-DEC-23	08-DEC-23	33	370897134802	UPI/DR/370897134802/ BYJUMON /SBIN/**N1987@OKHD FCBANK/NOVEMBER//I CIEF36A15344CD4C4F 8B419F800E739FA3/08/ 12/2023 12:52:53	3,000.00	0.00	13,802.84
08-DEC-23	08-DEC-23	33	370832142583	UPI/DR/370832142583/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICIFC0BE19D ABBE44BCA66A500CD 3289869/08/12/2023 16: 45:31	190.00	0.00	13,612.84
08-DEC-23	08-DEC-23	33	370836744407	UPI/DR/370836744407/ PKANEES20/FDRL/**01 2-2@OKICICI/DIESEL 6//ICI811686F85BF5401 7BB5D104CCFFE576D/ 08/12/2023 17:06:29	1,000.00	0.00	12,612.84
08-DEC-23	08-DEC-23	33	334201638682	UPI/DR/334201638682/ TALANT BO/PYTM/**QHTM9@P AYTM/UPI//ICI02BF227 E632843948DADE37A8 43E6F02/08/12/2023 17: 29:34	360.00	0.00	12,252.84
08-DEC-23	08-DEC-23	33	370881015106	UPI/CR/370881015106/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI87 74C53C6C1E4A8799E9 66BC8C8B3BD2/08/12/ 2023 18:02:28	0.00	2,800.00	15,052.84
08-DEC-23	08-DEC-23	33	334272746162	UPI/DR/334272746162/ MR SAJIN K/IDIB/**KAL88@OKHD FCBANK/UPI//ICI91B65 2838DB24DC0BBC5215 4FD8A0695/08/12/2023 19:20:22	5,000.00	0.00	10,052.84
09-DEC-23	09-DEC-23	33	334277345233	UPI/DR/334277345233/ C4 FAMILY/YESB/**40009 @YBL/CLOTHES//ICI38 4F1D153DCC42AC8EC 2F4795CBCE248/08/12/ 2023 20:35:08	1,320.00	0.00	8,732.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-DEC-23	09-DEC-23	33	370828247593	UPI/DR/370828247593/ MUHAMMED /PYTM/**OXCV0@PAY TM/UPI//ICIED22B92D8 3E14E699A30B7BFD4A 00B75/08/12/2023 20: 45:48	130.00	0.00	8,602.84
09-DEC-23	09-DEC-23	33	334235458014	UPI/DR/334235458014/ MR SHAHEE/PYTM/**E6ZG I@PAYTM/UPI//ICIA62B 7DF70EF545629852655 46C574380/08/12/2023 20:57:19	60.00	0.00	8,542.84
09-DEC-23	09-DEC-23	33	334363068585	UPI/DR/334363068585/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICID710 6F3B8597477B9C8CC1 D340E6ED49/09/12/202 3 06:43:10	480.00	0.00	8,062.84
09-DEC-23	09-DEC-23	33	370938861539	UPI/DR/370938861539/ ABOBACKER/PYTM/* *J3VHL@PAYTM/HIMA LAYA//ICIE0091BD902 84D56A9C93949216DE D67/09/12/2023 08:48: 14	90.00	0.00	7,972.84
09-DEC-23	09-DEC-23	33	000000000000	IMPS/334206484652/A0 1/08-DEC-23	0.00	1,000.00	8,972.84
09-DEC-23	09-DEC-23	33	000000000000	IMPS/334206484724/A0 1/08-DEC-23	0.00	1,000.00	9,972.84
09-DEC-23	09-DEC-23	33	370931978299	UPI/CR/370931978299/ ABDUL SAT/KLGB/**ATHAR@ OKICICI/GHSS PAT//ICIE699C04A7F5 4BE19175D6A480EE55 10/09/12/2023 13:46:44	0.00	30,000.00	39,972.84
09-DEC-23	09-DEC-23	33	370997985030	UPI/DR/370997985030/ ABDULKARE/PYTM/**O Z106@PAYTM/TEA//ICI 7E4C0354C21043908A 8998DDC40A7D75/09/1 2/2023 16:41:00	20.00	0.00	39,952.84
10-DEC-23	10-DEC-23	33	371075806988	UPI/DR/371075806988/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL A//ICI4276CFFFF65245 DFB97D753157FD0AE B/10/12/2023 05:25:09	2,500.00	0.00	37,452.84
10-DEC-23	10-DEC-23	33	334467605135	UPI/DR/334467605135/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIA6B2 94BEC2D648EE86DC7 38248A206AA/10/12/20 23 05:27:10	700.00	0.00	36,752.84
10-DEC-23	10-DEC-23	33	371067910254	UPI/DR/371067910254/I NDIAN OI/YESB/**91196@YBL/ 1393//ICIBD2B5BEAAB 9C4ECDAB0F469A032 BB63E/10/12/2023 08: 42:05	200.00	0.00	36,552.84
10-DEC-23	10-DEC-23	33	371051115685	UPI/DR/371051115685/ RAJESH C/IOBA/**32489@OKSB I/SA ADV//ICIE25AA07E4C6 24B3C88AF1827ED694 333/10/12/2023 09:08: 12	1,000.00	0.00	35,552.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-DEC-23	10-DEC-23	33	334450016377	UPI/DR/334450016377/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI B4BC33D34CFC4947B E71D9D72BF5BFD6/10/ 12/2023 11:05:19	70.00	0.00	35,482.84
10-DEC-23	10-DEC-23	33	371079639911	UPI/CR/371079639911/ MANOJ K/CNRB/**ANK- 1@OKICICI/UPI//ICI04A 8DECD681743CE9EE0 F2FF685EC467/10/12/2 023 18:03:59	0.00	9,000.00	44,482.84
11-DEC-23	11-DEC-23	33	371068656733	UPI/DR/371068656733/ MALABAR B/INDB/**25583@INDU S/UPI//ICICBD3141F82 3F4F2F941021F86DAF 1B51/10/12/2023 19:53: 53	65.00	0.00	44,417.84
11-DEC-23	11-DEC-23	33	371087838664	UPI/DR/371087838664/ RAZEENNIS/IBKL/**NIS AM@OKICICI/PRAVASI //ICI631F9BDF59D46E 8B772B7F78755B603/1 0/12/2023 22:54:21	2,000.00	0.00	42,417.84
11-DEC-23	11-DEC-23	33	334508047356	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/NOVEM BER R/11/12/2023 08: 09:33	12,000.00	0.00	30,417.84
11-DEC-23	11-DEC-23	33	334517153614	UPI/DR/334517153614/ LIJU SAIM/FDRL/**MON90@ OKAXIS/UPI//ICIF8796 DCD105342C28FAF448 EF14BFC04/11/12/2023 08:16:42	8,000.00	0.00	22,417.84
11-DEC-23	11-DEC-23	33	371185351194	UPI/DR/371185351194/ NDIAN OI/YESB/**43844@YBL/ 3663//ICI0FA88FFC0CC 045C5B12C0B67BFFE7 F43/11/12/2023 08:17: 30	1,000.00	0.00	21,417.84
11-DEC-23	11-DEC-23	33	371157218435	UPI/CR/371157218435/ RAMADAS P/FDRL/**MPI- 2@OKAXIS/UPI//AXICE 1CD0DDAFA34F6A808 40A4F3EBF4A7D/11/12/ 2023 14:15:21	0.00	10,000.00	31,417.84
11-DEC-23	11-DEC-23	33	334582976364	UPI/DR/334582976364/ ABDUL SAL/FDRL/**00796@YB L/BALANCE //ICIAE67E5FE859C464 2B2778169068BF5D9/1 1/12/2023 16:22:08	8,500.00	0.00	22,917.84
11-DEC-23	11-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S A ADVANCE/1043607856 8/11/12/2023 07:32:53	2,000.00	0.00	20,917.84
12-DEC-23	12-DEC-23	33	334614067357	UPI/CR/334614067357/ MOHAMMED /SBIN/**IDSKY@OKSBI/ UPI//SBI19B9BE8F78E3 4FAA9118E89F72AB98 A5/12/12/2023 09:41:43	0.00	210.00	21,127.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-DEC-23	12-DEC-23	33	371218303213	UPI/DR/371218303213/ PKANEES20/FDRL/**01 2-2@OKICICI/1393 EMI//ICI5CC7BAA11322 4223A384D762694818B A/12/12/2023 10:01:19	3,500.00	0.00	17,627.84
12-DEC-23	12-DEC-23	33	371205307399	UPI/DR/371205307399/ SACHU VA/SBIN/**AN528@OK SBI/SA ADV//ICI1DF9B4F767A 04896A78CAE2912654 981/12/12/2023 11:38: 31	500.00	0.00	17,127.84
12-DEC-23	12-DEC-23	33	334611158871	MOB-IMPS- CR/MURALEEDHA/ICIC I BANK/626501063012/BI LL PAYME/9400375551/12/ 12/2023 11:52:24	0.00	35,000.00	52,127.84
12-DEC-23	12-DEC-23	33	371213109880	UPI/DR/371213109880/ CITI TOUR/PYTM/**3B63Q @PAYTM/UPI//ICIB4EC 0BF2CAEF49C9910927 47C33E08E7/12/12/202 3 13:22:04	950.00	0.00	51,177.84
12-DEC-23	12-DEC-23	33	371269517460	UPI/CR/371269517460/ E K MOHAM/ICIC/**LIEKM @OKICICI/UPI//ICIA3D EB421559E44A1B70BD 236C5AD7675/12/12/20 23 13:27:48	0.00	1,050.00	52,227.84
12-DEC-23	12-DEC-23	33	334691236617	UPI/DR/334691236617/ CITI TOUR/PYTM/**3B63Q @PAYTM/UPI//ICIF05F 1A8FFF9A46909739F4 A1BC75629D/12/12/202 3 18:36:40	950.00	0.00	51,277.84
12-DEC-23	12-DEC-23	33	371266131303	UPI/CR/371266131303/ AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICI9C1914984F B1444D8A7B04880993 5F8C/12/12/2023 18:38: 29	0.00	500.00	51,777.84
12-DEC-23	12-DEC-23	33	334613831692	ETREASURYTHIRUVA NANTHAIN-12/12/23 18: 46:27/8707	360.00	0.00	51,417.84
12-DEC-23	12-DEC-23	33	334683439757	UPI/DR/334683439757/ FIROZ K/PUNB/**GROUP@OK HDFCBANK/ADV FOR //ICIEB1207D822724E7 4AC0370DC79708634/1 2/12/2023 18:49:23	5,000.00	0.00	46,417.84
12-DEC-23	12-DEC-23	33	371299440598	UPI/DR/371299440598/I BEE I CH/UCBA/**TH123@OK HDFCBANK/BALANCE// ICI699A53B27FB74493 9133B899B78D2EDF/12 /12/2023 19:56:12	10,000.00	0.00	36,417.84
13-DEC-23	13-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/ DIESEL ADV	25,000.00	0.00	11,417.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7210/10446494336/12/12/2023 11:35:25			
13-DEC-23	13-DEC-23	33	371320641592	UPI/DR/371320641592/EURONETGP/ICIC/**AS TAG@ICICI/UPI//ICIC2A55546E53EE4793A97951FFBBB5C056/13/12/2023 05:40:16	1,000.00	0.00	10,417.84
13-DEC-23	13-DEC-23	33	334703462925	ETREASURYTHIRUVA NANTHAIN-13/12/23 08:58:00/8707	360.00	0.00	10,057.84
13-DEC-23	13-DEC-23	33	371351751734	UPI/CR/371351751734/FAISAL C/ICIC/**AHH35@OKICICI/MOINUL HAQ//ICIS97CB6C9EA214790A397D86713555878/13/12/2023 10:11:34	0.00	2,500.00	12,557.84
13-DEC-23	13-DEC-23	33	371313375420	UPI/CR/371313375420/ANEESA MO/FDRL/**AMING@OKICICI/UPI//ICIC10395D804FA14A31AA5FFBC3D935EAF0/13/12/2023 16:18:41	0.00	3,045.00	15,602.84
13-DEC-23	13-DEC-23	33	371302402155	UPI/CR/371302402155/SALEEM KO/PUNB/**TTIL2@OKAXIS/UPI//AXI39138D5E8ECF46A59CA5072B62FCDB30/13/12/2023 17:16:59	0.00	2,000.00	17,602.84
14-DEC-23	14-DEC-23	33	334847596672	UPI/DR/334847596672/SHEFEER B/ESMF/**SHA65@OKHDFCBANK/DIESEL ADV//ICIC856939B06A64A6FBF625D9631051080/14/12/2023 06:24:16	5,000.00	0.00	12,602.84
14-DEC-23	14-DEC-23	33	371404004774	UPI/DR/371404004774/EURONETGP/ICIC/**AS TAG@ICICI/UPI//ICICF F33FD3A2D04829ADFB77A5837F9BC2/14/12/2023 08:49:19	1,000.00	0.00	11,602.84
14-DEC-23	14-DEC-23	33	334813294700	UPI/CR/334813294700/PLUS POIN/CIUB/**POINT@OKICICI/UPI//ICIC039DF9970B1141399933107F89D59C59/14/12/2023 10:12:22	0.00	10,000.00	21,602.84
14-DEC-23	14-DEC-23	33	334824313967	UPI/DR/334824313967/MUZAMMIL /IBKL/**L01-2@OKHDFCBANK/UPI//ICIB7E1EC6D7D8C43299D1B68F1124EB389/14/12/2023 12:41:29	250.00	0.00	21,352.84
14-DEC-23	14-DEC-23	33	371441721104	UPI/CR/371441721104/ABDUL BAS/SBIN/**THARA@OKICICI/UPI//ICICCEBE72D009F48C294B0005529F2C0F5/14/12/2023 15:33:05	0.00	1.00	21,353.84
14-DEC-23	14-DEC-23	33	334896018312	UPI/CR/334896018312/ABDUL BAS/SBIN/**THARA@OKICICI/BUS ADVA//ICIEEAC4DD68F	0.00	4,999.00	26,352.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AA4E1991183F92CF68 D6F5/14/12/2023 15:34: 30			
14-DEC-23	14-DEC-23	33	371467320232	UPI/DR/371467320232/ YOUSAF V/SBIN/**KKALI@OKAX IS/UPI//ICI5832518D07 C4478F9E86CE46F60B 4D5A/14/12/2023 16:00: 18	1,000.00	0.00	25,352.84
14-DEC-23	14-DEC-23	33	334892628583	UPI/CR/334892628583/ MUZAMMIL /BKL/**L01- 2@OKHDFCBANK/UPI// HDF5FE22333FA8045A 990A59A25381AD652/1 4/12/2023 16:09:17	0.00	13,850.00	39,202.84
14-DEC-23	14-DEC-23	33	334857626720	UPI/DR/334857626720/ THIHASTT/ESMF/**HA STT@OKICICI/UPI//IC16 6631C4BEDA14789800 F276FCF3B8FDF/14/12/ 2023 16:20:46	8,000.00	0.00	31,202.84
15-DEC-23	15-DEC-23	757	6510	CASH-BNA-0757 0757BY01- 14/12/23 21: 08:57	0.00	20,000.00	51,202.84
15-DEC-23	15-DEC-23	33	334877542915	UPI/DR/334877542915/ KERALA ST/YESB/**NLINE@YB L/PAYMENT //ICID8E6F9F0B8DE4A 1481826B5804858FD4/ 14/12/2023 21:38:33	200.00	0.00	51,002.84
15-DEC-23	15-DEC-23	33	334906052275	UPI/DR/334906052275/ THE ROYAL/PYTM/**98BE2 @PAYTM/TEA//ICIE57B F28BED4246B1993061 43BFC46D0C/15/12/202 3 11:32:55	80.00	0.00	50,922.84
15-DEC-23	15-DEC-23	33	334938749647	UPI/CR/334938749647/ SUDHAKARA/FDRL/**A RANA@OKICICI/UPI//IC I2ABFDE337CB840358 C6266454A86FA78/15/1 2/2023 11:44:52	0.00	19,000.00	69,922.84
15-DEC-23	15-DEC-23	33	371582062716	UPI/CR/371582062716/ ABINA P K/CNRB/**NA938@OKI CICI/UPI//IC176767D754 E5E47428E8681FF0800 D35B/15/12/2023 11:58: 36	0.00	6,000.00	75,922.84
15-DEC-23	15-DEC-23	33	334912935110	MB-IMPS-DR/KSFE MOOVATTUP/SIBL/**01 00/CHITTY/15/12/2023 12:01:42	75,000.00	0.00	922.84
15-DEC-23	15-DEC-23	33	334912941767	MB-IMPS-DR/KSFE MOOVATTUP/SIBL/**01 00/PBL DOC FE/15/12/2023 12:26:43	200.00	0.00	722.84
15-DEC-23	15-DEC-23	33	334912113140	MOB-IMPS- CR/MURALEEDHA/ICIC I BANK/626501063012/N A/9400375551/15/12/20 23 12:29:04	0.00	20,000.00	20,722.84
15-DEC-23	15-DEC-23	33	371508659733	UPI/DR/371508659733/ K P ABDUL/PYTM/**P1KJW @PAYTM/TEA//ICI4A64	20.00	0.00	20,702.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AAB20A6F45BB9C35D 1CBABC2E1EC/15/12/2 023 13:22:47			
15-DEC-23	15-DEC-23	33	334957970136	UPI/DR/334957970136/ SHANGARAM/ICIC/**L3 3- 1@OKICICI/BALANCE// IC160B7D9294B5C4F37 A6C4CD371820DF54/1 5/12/2023 14:52:10	15,000.00	0.00	5,702.84
15-DEC-23	15-DEC-23	33	371517364345	UPI/DR/371517364345/ SACHU VA/SBIN/**AN528@OK SBI/UPI//IC1117A2ED4 D8242E180E935B7671 6E00C/15/12/2023 15: 03:55	1,000.00	0.00	4,702.84
15-DEC-23	15-DEC-23	33	334977876441	UPI/CR/334977876441/ MOHAMMED /FDRL/**IKKAL@OKICI CI/UPI//ICIA95202ABFA C745EEA42FE94D325F 92D0/15/12/2023 18:22: 37	0.00	3,000.00	7,702.84
15-DEC-23	15-DEC-23	757	6823	CASH-BNA-0757 0757BY01- 15/12/23 19: 52:09	0.00	4,000.00	11,702.84
15-DEC-23	15-DEC-23	33	334938068040	UPI/CR/334938068040/ AKSHAY DU/HDFC/**143- 1@OKHDFCBANK/UPI// HDF2D1F97B53EDB4F 329B81DDCAD2C8779 4/15/12/2023 19:56:14	0.00	6,000.00	17,702.84
15-DEC-23	15-DEC-23	33	334947491139	UPI/DR/334947491139/ ABHINAND /ESMF/**ND377@OKH DFCBANK/BALANCE//I CI3754CC13451E47AC 8E7CD7B1DBF4CDC7/ 15/12/2023 20:07:10	12,000.00	0.00	5,702.84
16-DEC-23	16-DEC-23	33	371589193420	UPI/DR/371589193420/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//IC16314596 95EAD4A638FD281086 0F6E1A1/15/12/2023 21:23:59	55.00	0.00	5,647.84
16-DEC-23	16-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/ DIESEL ADV//10471939293/16/1 2/2023 06:39:10	3,000.00	0.00	2,647.84
16-DEC-23	16-DEC-23	33	335073312953	UPI/DR/335073312953/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL ADV//IC17CDF3086F48 A4B09B21B20F732010 157/16/12/2023 13:56: 21	2,000.00	0.00	647.84
16-DEC-23	16-DEC-23	33	371644509356	UPI/DR/371644509356/ FAIZEE FA/PYTM/**N4O8K@PA YTM/UPI//IC182CDC667 B56542808A19C516A5 AFE43E/16/12/2023 14: 13:03	130.00	0.00	517.84
16-DEC-23	16-DEC-23	33	335053909072	UPI/DR/335053909072/ JANASEVAN/PYTM/**V	72.00	0.00	445.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30V4@PAYTM/UPI//ICI 5D06804C4802492EBA 4EB7527F7BFD42/16/1 2/2023 16:11:41			
16-DEC-23	16-DEC-23	33	335032124744	UPI/DR/335032124744/ ASHRAF P/YESB/**76343@YBL/ BAKERY//ICI67B779784 3D94EDC93719933AFC 434B2/16/12/2023 16: 49:30	85.00	0.00	360.84
17-DEC-23	17-DEC-23	33	335019432935	UPI/DR/335019432935/I NDIAN OI/YESB/**67680@YBL/ 1393//ICI9626A3BC851 34A148B981734E788E4 0E/16/12/2023 21:18:34	100.00	0.00	260.84
17-DEC-23	17-DEC-23	33	335136059699	UPI/CR/335136059699/ RAHUL V/IBKL/**UL968@OKICI CI/UPI//ICI1C98638EEF 164FDEB0A5072C02B7 B300/17/12/2023 12:00: 16	0.00	1,700.00	1,960.84
17-DEC-23	17-DEC-23	33	371768149690	UPI/CR/371768149690/ RAHUL V/IBKL/**UL968@OKICI CI/UPI//ICIA3617159B5 BA446CABB6870AC4D FE277/17/12/2023 12: 16:58	0.00	1,500.00	3,460.84
17-DEC-23	17-DEC-23	33	335158452649	UPI/DR/335158452649/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI4876 51A0301C4C72864E45 ECFAB8006A/17/12/202 3 12:42:55	500.00	0.00	2,960.84
18-DEC-23	18-DEC-23	33	335155695657	UPI/CR/335155695657/ MANJUSHA /SBIN/**JPOTP@OKICI CI/UPI//ICID01665B232 6D4DE7AD8EFEAD3C C01A6B/17/12/2023 23: 01:13	0.00	10,250.00	13,210.84
18-DEC-23	18-DEC-23	33	371885685268	UPI/CR/371885685268/ KRISHNADAS/UTIB/**V NAIR@OKAXIS/UPI//AX I4869B287EBE24DB680 600C760CA01438/18/12 /2023 09:54:56	0.00	5,400.00	18,610.84
18-DEC-23	18-DEC-23	33	335296796979	UPI/CR/335296796979/ ADARSH O/SBIN/**28MVK@OKS BI/UPI//SBI7797CBBB4 F2E4E1C9612C78A4C D326B8/18/12/2023 10: 50:18	0.00	7,400.00	26,010.84
18-DEC-23	18-DEC-23	33	335210498502	UPI/DR/335210498502/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//ICI09F7126030 F3446396E0475E4805A AC3/18/12/2023 11:08: 14	10,000.00	0.00	16,010.84
18-DEC-23	18-DEC-23	33	371824805376	UPI/DR/371824805376/ AJAS RAH/SBIN/**997- 1@OKSBI/UPI//ICI78F9 2EF1FAA243D4BD3856 85C5F9B3C0/18/12/202 3 11:52:18	1,500.00	0.00	14,510.84
18-DEC-23	18-DEC-23	33	371807507670	UPI/DR/371807507670/ 1	6,000.00	0.00	8,510.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKSHAY DU/HDFC/**143- 1@OKHDFCBANK/REF UND//ICI9089ECD8460 24A02B346118B5561C F24/18/12/2023 12:41: 27			
18-DEC-23	18-DEC-23	33	371852511278	UPI/DR/371852511278/ EURONETGP/ICIC/**ICI TY@ICICI/UPI//ICID1DA B463D30344A48C6CCA BE1B114963/18/12/202 3 14:00:11	4,859.00	0.00	3,651.84
18-DEC-23	18-DEC-23	757	7509	CASH-BNA-0757 0757BY01- 18/12/23 16: 03:02	0.00	31,000.00	34,651.84
18-DEC-23	18-DEC-23	757	7511	CASH-BNA-0757 0757BY01- 18/12/23 16: 04:56	0.00	1,000.00	35,651.84
18-DEC-23	18-DEC-23	33	335236723921	UPI/DR/335236723921/ SUDHAKARA/FDRL/**A RANA@OKHDFCBANK/ UPI//ICI3E7DF01CCFD 446F8BE9A5118A3536 1D0/18/12/2023 17:59: 22	19,000.00	0.00	16,651.84
18-DEC-23	18-DEC-23	33	371827131799	UPI/CR/371827131799/ ADITHYA K/PUNB/**YAN11@OKI CICI/UPI//ICI253E402D FB104EF78F8926F536 E48F39/18/12/2023 19: 06:30	0.00	500.00	17,151.84
19-DEC-23	19-DEC-23	33	335283131074	UPI/DR/335283131074/ AMRUTHA M/IOBA/**POMPI@OKH DFCBANK/UPI//ICI2503 430A46074F7C870F7C 3195155EDD/18/12/202 3 22:24:03	430.00	0.00	16,721.84
19-DEC-23	19-DEC-23	33	335272540798	UPI/DR/335272540798/ AMRUTHA M/IOBA/**POMPI@OKH DFCBANK/UPI//ICIC971 3E79772543B2AEAA27 A62BE3682F/18/12/202 3 22:44:22	70.00	0.00	16,651.84
19-DEC-23	19-DEC-23	33	371956135708	UPI/DR/371956135708/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//ICI30A82 17BA8B74EEABB15B83 E1CAF44A1/19/12/2023 07:46:49	1,313.00	0.00	15,338.84
19-DEC-23	19-DEC-23	33	335398435548	UPI/DR/335398435548/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICI1A2FEE0A1D1 84A1F81BB0742D13DE 625/19/12/2023 09:02: 11	2,000.00	0.00	13,338.84
19-DEC-23	19-DEC-23	33	371963241807	UPI/DR/371963241807/ PKANEES20/FDRL/**01 2-2@OKICICI/DIESEL ADV//ICID9761005CF29 4D6A9AA022BF74242D 79/19/12/2023 11:00:26	1,000.00	0.00	12,338.84
19-DEC-23	19-DEC-23	33	335398246133	UPI/DR/335398246133/ JAHFAR SA/SIBL/**DIQUE@OK HDFCBANK/UPI//ICI4B D35383F9324E7DBC98	130.00	0.00	12,208.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C08E7522F90D/19/12/2023 11:45:42			
19-DEC-23	19-DEC-23	33	335322349748	UPI/CR/335322349748/ VIJAYAKUM/FDRL/**N NATH@OKICICI/UPI//IC I14FC7571943E447796 5CECE6B4981D4C/19/1 2/2023 13:48:44	0.00	24,500.00	36,708.84
19-DEC-23	19-DEC-23	33	335322353259	UPI/DR/335322353259/ CITI TOUR/PYTM/**3B63Q @PAYTM/CHENNAI //ICI095F65FEE2F5471 0ABD1CD2ACDB0EA85 /19/12/2023 15:22:08	860.00	0.00	35,848.84
19-DEC-23	19-DEC-23	33	335328470244	UPI/DR/335328470244/ KANALILAK/SIBL/**AKH IL@OKICICI/REFUND//I CI01D488FEC48048EC BB821615BCE8B43D/1 9/12/2023 18:35:43	6,000.00	0.00	29,848.84
19-DEC-23	19-DEC-23	33	371957174652	UPI/DR/371957174652/ SACHU VA/SBIN/**AN528@OK SBI/SACHU 20//ICI1B188916E5E14 7D4B2CDC8FF1AE473 AE/19/12/2023 19:24:34	2,500.00	0.00	27,348.84
19-DEC-23	19-DEC-23	33	335306171656	UPI/DR/335306171656/ C2 FAMILY/YESB/**71372 @YBL/DRESS//ICI7F15 8FACA70E484C8950AC 286A3294E1/19/12/202 3 20:00:28	1,300.00	0.00	26,048.84
20-DEC-23	20-DEC-23	33	371945977484	UPI/DR/371945977484/ MOUZY BAN/PYTM/**CVVBY@ PAYTM/UPI//ICIEE7670 302BEB411E922E5BC6 667E5E87/19/12/2023 21:15:00	345.00	0.00	25,703.84
20-DEC-23	20-DEC-23	33	335412876723	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/HO USE RENT/20/12/2023 12:00:31	11,000.00	0.00	14,703.84
20-DEC-23	20-DEC-23	33	335425185422	UPI/DR/335425185422/ CITI TOUR/PYTM/**3B63Q @PAYTM/PMNA CHE//ICIA81301803978 4B62B6275800648808E 9/20/12/2023 13:46:52	1,045.00	0.00	13,658.84
20-DEC-23	20-DEC-23	33	335436490085	UPI/CR/335436490085/ E K MOHAM/ICIC/**LIEKM @OKICICI/UPI//ICI44C7 D41F3AED4148A8937F E08CB11223/20/12/202 3 14:11:04	0.00	2,205.00	15,863.84
20-DEC-23	20-DEC-23	33	335422694341	UPI/DR/335422694341/ KANALILAK/SIBL/**AKH IL@OKICICI/SING FIN//ICIFAE0AB527B54 4CAA8E44DA8CDEB75 4F0/20/12/2023 14:53: 00	6,000.00	0.00	9,863.84
20-DEC-23	20-DEC-23	33	372002803623	UPI/DR/372002803623/ MANIKANDA/PUNB/**5 2393@OKSBI/UPI//ICIA 78863E1A715411B88F0	300.00	0.00	9,563.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B50BF82E0460/20/12/2 023 14:58:45			
20-DEC-23	20-DEC-23	33	335494100500	UPI/CR/335494100500/ MOHAMMED /FDRL/**A4299@OKICI CI/UIP//ICID1A2EEE3F A0142A3AF69A6E36E8 F286F/20/12/2023 15: 11:02	0.00	5,000.00	14,563.84
20-DEC-23	20-DEC-23	33	372002112460	UPI/DR/372002112460/ JAFAR SH/CNRB/**ABY- 1@OKSBI/UIP//ICICBC 5073ADEAE4C07A6D4 57A439C2A383/20/12/2 023 18:51:58	9,000.00	0.00	5,563.84
21-DEC-23	21-DEC-23	33	335422143202	MOB-IMPS- CR/MUHAMMED I/THE FEDERA/114741002053 05/POMPI TRAV/6501190298/20/1 2/2023 22:55:21	0.00	5,000.00	10,563.84
21-DEC-23	21-DEC-23	33	372163729738	UPI/DR/372163729738/ SAJANMARK/SIBL/**N MARK@OKICICI/1393 EMI//IC19182CEAAD9D 74C858ED839742061B AFC/21/12/2023 10:15: 27	3,437.00	0.00	7,126.84
21-DEC-23	21-DEC-23	33	335590633001	UPI/DR/335590633001/ AKHIL M/HDFC/**LGVRA@OK HDFCBANK/UIP//ICIDF 6AB01AB027496595896 A9868519BB5/21/12/20 23 13:12:14	3,000.00	0.00	4,126.84
21-DEC-23	21-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//105143381 64/21/12/2023 01:30:48	3,500.00	0.00	626.84
21-DEC-23	21-DEC-23	33	372165839024	UPI/DR/372165839024/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UIP//ICIC58 CFD8E8A44569B207 71F46AD18D19/21/12/2 023 18:07:16	158.00	0.00	468.84
21-DEC-23	21-DEC-23	33	335531835311	UPI/CR/335531835311/ ABDUL MUB/CNRB/**483- 1@OKSBI/UIP//SBIE0A E8799AF594628A31879 F2522BACFF/21/12/202 3 20:25:59	0.00	10,000.00	10,468.84
22-DEC-23	22-DEC-23	33	372288069780	UPI/DR/372288069780/ SHEFEER B/ESMF/**SHA65@OK SBI/DIESEL 2//IC1840B4E30EE2949 58BD5CDF263E607DD B/22/12/2023 04:06:32	5,000.00	0.00	5,468.84
22-DEC-23	22-DEC-23	33	372233069878	UPI/DR/372233069878/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UIP//IC192A674 2DDCE944EF8DE1329 8B9BE762D/22/12/2023 06:16:24	400.00	0.00	5,068.84
22-DEC-23	22-DEC-23	33	372262136420	UPI/CR/372262136420/	0.00	700.00	5,768.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHANCY NA/DLXB/**MAR- 3@OKAXIS/CHAIR RENT//AXI2D982AC4C FF1464988466E863934 61B6/22/12/2023 08:02: 16			
22-DEC-23	22-DEC-23	33	335654020670	UPI/CR/335654020670/ SUNIL BA/SBIN/**NHDFC@OK SBI/TOUR ADV//SBI7220A803D30 24510B6FC4651A50255 93/22/12/2023 14:25:58	0.00	5,000.00	10,768.84
22-DEC-23	22-DEC-23	33	372278784008	UPI/CR/372278784008/ MUHAMMED /ICIC/**FA277@OKICICI /UPI//ICI02EA4CF9F522 4B12AEBAD6F14C8088 E2/22/12/2023 16:05:49	0.00	3,000.00	13,768.84
22-DEC-23	22-DEC-23	33	372248453017	UPI/CR/372248453017/ SHEFEER B/ESMF/**SHA65@OK AXIS/UPI//AXICE9E98E 46559495B94F471A0D3 1ACF02/22/12/2023 16: 29:07	0.00	20,000.00	33,768.84
22-DEC-23	22-DEC-23	33	335678387103	UPI/CR/335678387103/ NASEERA A/KLGB/**ETHIL@OKH DFCBANK/UPI//HDFDA 583999C72444C79E48 CFD89FA25BE8/22/12/ 2023 17:34:50	0.00	3,000.00	36,768.84
22-DEC-23	22-DEC-23	33	335672499930	UPI/DR/335672499930/ V K TYRES/KLGB/**SPMNA @OKHDFCBANK/2010 SEC//ICIF6E18F4A96F3 49F4A9C7A73C2CFA06 2E/22/12/2023 20:18:41	6,800.00	0.00	29,968.84
23-DEC-23	23-DEC-23	33	335655404039	UPI/DR/335655404039/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI1801 5A77B1194211B153AA C183CF326F/22/12/202 3 22:04:29	200.00	0.00	29,768.84
23-DEC-23	23-DEC-23	33	335680412471	UPI/DR/335680412471/ EURONETGP/ICIC/**D BAND@ICICI/UPI//ICI39 38D84E00644DF9B703 F6A278C58349/22/12/2 023 22:38:47	721.00	0.00	29,047.84
23-DEC-23	23-DEC-23	33	335622493374	UPI/DR/335622493374/ FEDERAL B/FDRL/**LUPI1@FBL/ FEDERAL //FBL0000000000000000 MGSM2212231304354/ 22/12/2023 22:50:40	724.00	0.00	28,323.84
23-DEC-23	23-DEC-23	33	335796307309	UPI/DR/335796307309/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UPI//ICI2C 19CF02199242ADBAB3 811EC3B773C8/23/12/2 023 06:17:31	3,000.00	0.00	25,323.84
23-DEC-23	23-DEC-23	33	372385408808	UPI/DR/372385408808/ GOOGLE IN/UTIB/**RCHG2@AXI SBANK/UPI//ICI9CAF4	240.90	0.00	25,082.94

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F3830D41F5B564B10E 3B6C9269/23/12/2023 06:39:39			
23-DEC-23	23-DEC-23	33	335799191021	UPI/CR/335799191021/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/REWA RDED//AXI23D047B736 D94B568D76CC38E0A ACC66/23/12/2023 06: 40:10	0.00	2.00	25,084.94
23-DEC-23	23-DEC-23	33	372361007303	UPI/DR/372361007303/ M SYED AB/IBKL/**AI786@OKH DFCBANK/ADVANCE//I CI813F0264F93D43E9A 24BB6AC3A9B1456/23/ 12/2023 06:46:28	2,000.00	0.00	23,084.94
23-DEC-23	23-DEC-23	33	335798602759	UPI/DR/335798602759/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIE7E3 90136EAD34982A4A83 53E1D0ADB43/23/12/20 23 07:33:15	500.00	0.00	22,584.94
23-DEC-23	23-DEC-23	33	372321109604	UPI/DR/372321109604/ JIO POSTP/PYTM/**17591 @PAYTM/UPI//PYTM31 22322414453897249/23 /12/2023 08:50:19	706.82	0.00	21,878.12
23-DEC-23	23-DEC-23	33	372386206700	UPI/DR/372386206700/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIFF45 3202828144DCBCB6E1 64723C6235/23/12/2023 09:17:17	1,000.00	0.00	20,878.12
23-DEC-23	23-DEC-23	33	335782314293	UPI/DR/335782314293/ UNNIKRISH/INDB/**030 -1 @OKHDFCBANK/UPI//I CIFCE5D9F5FABB4B2 B9567F8D27C1E0878/2 3/12/2023 11:45:30	20.00	0.00	20,858.12
23-DEC-23	23-DEC-23	33	335723020163	UPI/DR/335723020163/ MOHAMMED /SBIN/**IDSKY@OKSBI/ UPI//ICIFF2E76213BA9 417D8153C4EFC82F68 DE/23/12/2023 12:06:00	200.00	0.00	20,658.12
23-DEC-23	23-DEC-23	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/ MARRIAGE/105301383 21/23/12/2023 12:19:16	16,000.00	0.00	4,658.12
23-DEC-23	23-DEC-23	33	372365514536	UPI/DR/372365514536/ CHAMAYAM /UTIB/**37419@OKBIZ AXIS/AMRUTHA //ICIF5A68D2CC0F8427 6B911911FBD048CBD/ 23/12/2023 13:00:42	1,470.00	0.00	3,188.12
23-DEC-23	23-DEC-23	33	372390810807	UPI/DR/372390810807/ ABDULAZEE/CNRB/**5 52- 1@OKICICI/UPI//ICIB32 29A87995F4D4A975A1 0E5C07AEA9E/23/12/20 23 13:41:45	80.00	0.00	3,108.12
23-DEC-23	23-DEC-23	33	335785991061	UPI/CR/335785991061/ AMRUTHA M/IOBA/**POMPI@OKA	0.00	1,500.00	4,608.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				XIS/UPI//AXI93BC24423 65949419AD317975113 E9A6/23/12/2023 15:15: 49			
23-DEC-23	23-DEC-23	33	335715531814	MB-IMPS-DR/THE ORIENTEL IN/PUNB/**6177/ACHA N INS /23/12/2023 15: 28:50	4,468.00	0.00	140.12
23-DEC-23	23-DEC-23	757		SMS CHARGES ON ACTUAL BASIS	203.00	0.00	-62.88
24-DEC-23	24-DEC-23	33	335706035863	UPI/CR/335706035863/ AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICI81982CFEC6 514D7A88A49EE8164B 99CC/23/12/2023 19:50: 38	0.00	500.00	437.12
24-DEC-23	24-DEC-23	33	335714115979	ETREASURYTHIRUVA NANTHAIN-23/12/23 19: 52:02/8707	360.00	0.00	77.12
24-DEC-23	24-DEC-23	33	372316545907	UPI/DR/372316545907/ NOUSHAD A/YESB/**40031@YBL/ UPI//ICID69C9CC362A8 4C2E832FB0982AF0BD 1E/23/12/2023 22:17:54	77.00	0.00	0.12
24-DEC-23	24-DEC-23	33	335826349564	UPI/CR/335826349564/ ABINA P K/CNRB/**NA938@OKI CICI/UPI//ICI338ABE28 608B4AF48EC868F72A D7BB3C/24/12/2023 03: 19:42	0.00	1,000.00	1,000.12
24-DEC-23	24-DEC-23	33	335722569346	ETREASURYTHIRUVA NANTHAIN-24/12/23 03: 43:46/8707	360.00	0.00	640.12
24-DEC-23	24-DEC-23	33	335821103062	UPI/CR/335821103062/ ALI MT/SBIN/**HAMKD@O KSBI/UPI//SBIF947567B 3F8C4846BE45EB2B89 05D3FB/24/12/2023 10: 05:39	0.00	9,500.00	10,140.12
24-DEC-23	24-DEC-23	33	335876255434	UPI/DR/335876255434/I NDIAN OI/YESB/**24247@YBL/ 6565//ICIA374B6524FF 04F63A93D45119AB6E 8E4/24/12/2023 11:12: 23	1,000.00	0.00	9,140.12
24-DEC-23	24-DEC-23	33	372478157456	UPI/DR/372478157456/ RASHEED C/SIBL/**43477@YBL/U PI//ICIFC63AA21ABD04 1E8B97B0AFED9B14C 11/24/12/2023 11:25:07	10.00	0.00	9,130.12
25-DEC-23	25-DEC-23	33	335864383555	UPI/DR/335864383555/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICI08EEAB D5F425484FA6DFDFD B5D56602F/24/12/2023 19:26:57	1,000.00	0.00	8,130.12
25-DEC-23	25-DEC-23	33	372561999364	UPI/DR/372561999364/ BILLDESKT/ICIC/**HAR GE@ICICI/UPI//ICI0E59 B4802DEB4988A597C2 4A3297B892/25/12/202 3 06:08:26	210.90	0.00	7,919.22
25-DEC-23	25-DEC-23	33	372597996275	UPI/DR/372597996275/	80.00	0.00	7,839.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKSHAY DU/FDRL/**TT143@OK SBI/CAKE//IC1998887F D33744D22ABA766197 6886502/25/12/2023 10: 35:07			
25-DEC-23	25-DEC-23	33	335805986838	IRCTCETICKETING122 018IN-25/12/23 11:05: 05/8707	513.73	0.00	7,325.49
25-DEC-23	25-DEC-23	33	335957403424	UPI/DR/335957403424/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//IC1916D 8ED324C2437D88F41F 35F735DE85/25/12/202 3 13:44:00	200.00	0.00	7,125.49
25-DEC-23	25-DEC-23	33	372570105237	UPI/DR/372570105237/ PKANEES20/FDRL/**01 2- 2@OKICICI/UPI//ICIFC3 4FD293FD94D4B8C0F1 4C9A9CF6645/25/12/20 23 16:42:07	2,500.00	0.00	4,625.49
26-DEC-23	26-DEC-23	33	336084021146	UPI/DR/336084021146/I LLIYAS/KLGB/**SPP23 @OKHDFCBANK/KSFE MYS//IC116E41251EA95 4F7F95D3BB8E18677E DB/26/12/2023 08:32:27	2,400.00	0.00	2,225.49
26-DEC-23	26-DEC-23	33	336045898416	UPI/CR/336045898416/ MUHAMMED /CNRB/**K8589@OKAX IS/UPI//AXIEC08845234 814B9DB68D265416AF 580B/26/12/2023 14:15: 11	0.00	12,000.00	14,225.49
26-DEC-23	26-DEC-23	33	372655798480	UPI/CR/372655798480/ KUNHIMAMMU/DLXB/** UKRDN@OKAXIS/MAN NARMALA//AXIF3FFC3 C365D74EE68B4ED967 019C47E1/26/12/2023 14:27:20	0.00	12,000.00	26,225.49
26-DEC-23	26-DEC-23	33	336012516009	UPI/CR/336012516009/ PRADEEP K/CNRB/**M2007@OK HDFCBANK/RENT FOR//HDF170D18329F 07457181F6BDBF5B22 9CE0/26/12/2023 14:32: 01	0.00	10,500.00	36,725.49
26-DEC-23	26-DEC-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	4,000.00	40,725.49
26-DEC-23	26-DEC-23	33	336016438235	UPI/DR/336016438235/ PRADEEPCU/CNRB/** OOGAM@OKHDFCBA NK/TRA RENT//IC17E3001FDE1 2E48C6AFFCA75471C1 D624/26/12/2023 15:29: 18	10,250.00	0.00	30,475.49
26-DEC-23	26-DEC-23	33	372633499694	UPI/CR/372633499694/ MAHAMOOD /SIBL/**OD005@OKAXI S/UPI//AXI8A0FB2864A 854D739FDFD09B9C12 8B2A/26/12/2023 15:47: 32	0.00	7,000.00	37,475.49
26-DEC-23	26-DEC-23	33	372659550889	UPI/DR/372659550889/ JAHFAR/UCBA/**EHFE R@OKSBI/UPI//ICID03 D6D60190749E78D965	1,000.00	0.00	36,475.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				708D4E34A5C/26/12/20 23 16:21:54			
26-DEC-23	26-DEC-23	757	000000000000	INSTALLMENT PAYMENT BY XFER. 46017910001716 - MUHAMMED MANSOOR	4,000.00	0.00	32,475.49
26-DEC-23	26-DEC-23	33	336007663428	UPI/CR/336007663428/ ARJUN M/IBKL/**U1947@OKS BI/UPI//SBI6BA90B32A B3D4153879230DC32B 49EEE/26/12/2023 17: 41:45	0.00	2,000.00	34,475.49
27-DEC-23	27-DEC-23	33	336076965955	UPI/DR/336076965955/ GOPI N/CNRB/**RTS- 1@OKSBI/NAVAS YRT//ICIE0C752C2BEC 54C72A1F092E409AA5 683/26/12/2023 20:39: 28	12,900.00	0.00	21,575.49
27-DEC-23	27-DEC-23	33	336015596650	ETREASURYTHIRUVA NANTHAIN-26/12/23 21: 03:31/8707	360.00	0.00	21,215.49
27-DEC-23	27-DEC-23	33	372667365306	UPI/DR/372667365306/ BP PETROL/YESB/**88468 @YBL/1393//ICI529419 21258F4486AA6EAAFB 091D6688/26/12/2023 22:26:30	200.00	0.00	21,015.49
27-DEC-23	27-DEC-23	33	372600759199	UPI/DR/372600759199/ MUJEEB RA/UBIN/**73258@YBL /UPI//ICIFC0987982C2A 4EB1B5554A631342492 9/26/12/2023 22:35:37	140.00	0.00	20,875.49
27-DEC-23	27-DEC-23	33	372601371662	UPI/DR/372601371662/ FAMILY MA/PYTM/**H952P@PA YTM/UPI//ICI387093B13 0AD4E3A8F8BABC143 4D8237/26/12/2023 22: 53:28	380.00	0.00	20,495.49
27-DEC-23	27-DEC-23	33	372718869912	UPI/DR/372718869912/ SIVAN/PYTM/**7KFSC @PAYTM/FOOD//ICIAB 28272C996E4280A4345 6C7BE10B749/27/12/20 23 10:17:41	240.00	0.00	20,255.49
27-DEC-23	27-DEC-23	33	336199167747	UPI/DR/336199167747/ PREMJI.B . /FDRL/**REMJI@OKHD FCBANK/WOOD BIN//ICI8201530411174 66A9B97B4412D14CB8 2/27/12/2023 11:04:26	11,000.00	0.00	9,255.49
27-DEC-23	27-DEC-23	33	372713474280	UPI/CR/372713474280/ ARUN P/IPOS/**892- 1@OKICICI/UPI//ICICD DC9637419C491DB73B E8CC8341C370/27/12/2 023 11:55:36	0.00	3,000.00	12,255.49
27-DEC-23	27-DEC-23	33	372774578212	UPI/DR/372774578212/ SAMEER HU/IBKL/**INMPM@OK HDFCBANK/FAMILY S//ICI2715CD38F3F345 139641E2E6C9CC313B /27/12/2023 12:44:12	7,000.00	0.00	5,255.49
27-DEC-23	27-DEC-23	33	372795883671	UPI/DR/372795883671/	500.00	0.00	4,755.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SACHU VA/SBIN/**AN528@OK SBI/UPI//ICI407A85D42 9DC41EDA3C0970F481 75941/27/12/2023 14: 24:27			
27-DEC-23	27-DEC-23	33	336120590117	UPI/DR/336120590117/ JANA NANM/SBIN/**62328@ SBI/UPI//ICI6E29669B1 CCF42249DE891EF4FB 6D568/27/12/2023 16: 44:43	38.00	0.00	4,717.49
27-DEC-23	27-DEC-23	33	336143839580	UPI/CR/336143839580/ GOKUL T/SBIN/**KU924@OKS BI/UPI//SBIDA7D39BC6 FA94597B7B0A563094 22954/27/12/2023 19: 31:45	0.00	2,000.00	6,717.49
27-DEC-23	27-DEC-23	33	372746305759	UPI/DR/372746305759/ FAHAD P/PYTM/**PH2NB@PA YTM/UPI//ICI6B69CFEF 61EC4C27AEDB928060 82589F/27/12/2023 20: 20:11	24.00	0.00	6,693.49
27-DEC-23	27-DEC-23	33	372790111715	UPI/DR/372790111715/ 994714912/BARB/**491 28@PAYTM/UPI//ICI644 C687161444CA3848EA 514895DC5AB/27/12/20 23 20:25:45	30.00	0.00	6,663.49
28-DEC-23	28-DEC-23	33	372799610002	UPI/DR/372799610002/ ABDUL RAF/DLXB/**EKN99@O KAXIS/UPI//ICI0FC48D D07E574D4C8A283C16 D15E4A04/27/12/2023 20:54:05	140.00	0.00	6,523.49
28-DEC-23	28-DEC-23	33	336230309112	UPI/DR/336230309112/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI2A6DE6E5905449 0499279BF70F7D6577/ 28/12/2023 10:06:54	108.00	0.00	6,415.49
28-DEC-23	28-DEC-23	33	336233222584	UPI/DR/336233222584/I NDIAN OI/YESB/**91196@YBL/ UPI//ICI2341F52C60014 B53BEE9C7097314F2F E/28/12/2023 13:06:48	100.00	0.00	6,315.49
28-DEC-23	28-DEC-23	33	372833869699	UPI/CR/372833869699/ DEEPAK NA/FDRL/**N7891@OK AXIS/LOAN//AXIFBACB A5E90764E3BAE7B272 0CBE64F8E/28/12/2023 13:46:55	0.00	2,000.00	8,315.49
28-DEC-23	28-DEC-23	33	336279593314	UPI/CR/336279593314/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF3CA 2E5336B5E4537A4C19 6213CB23A0D/28/12/20 23 13:47:47	0.00	1,000.00	9,315.49
28-DEC-23	28-DEC-23	33	372884516748	UPI/DR/372884516748/ JINOOP KU/FDRL/**INOOP@OK HDFCBANK/UPI//ICI67	9,000.00	0.00	315.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C2D3C4F3B14E17AAB D3E7923E651B9/28/12/ 2023 13:52:13			
28-DEC-23	28-DEC-23	33	336281152056	UPI/CR/336281152056/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDFAE1 DECAF0C89410ABA8E E7780BF7600A/28/12/2 023 14:29:36	0.00	25,000.00	25,315.49
28-DEC-23	28-DEC-23	33	336281170447	UPI/CR/336281170447/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF9A3 A3F4A22424E1AB7D23 22C32AF1D3E/28/12/20 23 14:29:52	0.00	6,000.00	31,315.49
28-DEC-23	28-DEC-23	33	372808732367	UPI/CR/372808732367/ GOPI K/SBIN/**EAUTO@OKI CICI/UPI//ICIC529632A CBC44BB782F7E4BAC 1A8A9C1/28/12/2023 14:36:36	0.00	13,900.00	45,215.49
28-DEC-23	28-DEC-23	33	336214433514	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/SF I TRAIN /28/12/2023 14: 37:54	31,000.00	0.00	14,215.49
28-DEC-23	28-DEC-23	33	336289053120	UPI/CR/336289053120/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF8AE CD1152F6746FFBF1B3 F5A9A51115B/28/12/20 23 18:00:36	0.00	11,000.00	25,215.49
28-DEC-23	28-DEC-23	33	336242231727	UPI/DR/336242231727/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI896592A9DCEF41 15A499BB44E8E2A396/ 28/12/2023 18:27:14	176.00	0.00	25,039.49
28-DEC-23	28-DEC-23	33	336218489001	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /28/12/2023 18:35:09	11,000.00	0.00	14,039.49
28-DEC-23	28-DEC-23	33	336278435849	UPI/DR/336278435849/ ROY JOSEPH/PYTM/**N9WF S@PAYTM/BOOKS//ICI 91CFC5DE7ADB411FB A1954F88D631803/28/1 2/2023 19:14:03	110.00	0.00	13,929.49
28-DEC-23	28-DEC-23	33	336203155476	UPI/DR/336203155476/ SUMAYYASBA/YESB/** 49915@YBL/CHEMME RN//ICI7C78A0DAC43D 4A138FCC0540792007 24/28/12/2023 20:31:15	300.00	0.00	13,629.49
29-DEC-23	29-DEC-23	33	372971398495	UPI/CR/372971398495/ MUHAMMED /CNRB/**A37- 1@OKAXIS/FOR 24 S//AXIBA88F259833B43 A6A3CD614114EBC622 /29/12/2023 10:06:21	0.00	2,000.00	15,629.49
29-DEC-23	29-DEC-23	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	22,000.00	37,629.49
29-DEC-23	29-DEC-23	8888		MB/0757214000060/PO MPI	5,000.00	0.00	32,629.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TRAVLELS/1100449498 58/GANESH/CANARA/ DIESEL ADV/10575267163/29/1 2/2023 10:59:58			
29-DEC-23	29-DEC-23	33	372982067812	UPI/DR/372982067812/ PUNNAKKAT/YESB/**2 7248@YBL/1393//ICIBF C2A5A8B79F4019A13A 94CD9E46FF16/29/12/2 023 11:05:26	200.00	0.00	32,429.49
29-DEC-23	29-DEC-23	33	336398964474	UPI/DR/336398964474/ YOUSAF M P/PYTM/**JBQAX@PA YTM/TEA//ICI4DCDD57 CE6E64E199EBC74BF 0B7E021D/29/12/2023 11:39:16	13.00	0.00	32,416.49
29-DEC-23	29-DEC-23	33	336393055697	UPI/CR/336393055697/ ANAGHA J /SBIN/**HAJJN@OKSBI /BUS RENT//SBIE72C13130F 494B969ADE8D5B61D EF863/29/12/2023 12: 00:49	0.00	31,000.00	63,416.49
29-DEC-23	29-DEC-23	33	336312597974	MB-IMPS-DR/INDUS IND/INDB/**382D/EMI 7210/29/12/2023 12:14: 42	33,000.00	0.00	30,416.49
29-DEC-23	29-DEC-23	33	336390364976	UPI/DR/336390364976/ M S SAMCO//ICIC/**17164@ ICICI/FOOD//ICID6B371 C3982F49D2B7745C5B 4BD0F06A/29/12/2023 13:46:11	160.00	0.00	30,256.49
29-DEC-23	29-DEC-23	33	372975269905	UPI/DR/372975269905/ MUZAMMIL /BKL/**L01- 2@OKHDFCBANK/UPI// IC13BB87ED88AA4435F AB10CA2D946D951B/2 9/12/2023 15:12:55	200.00	0.00	30,056.49
29-DEC-23	29-DEC-23	33	336306072247	UPI/DR/336306072247/ UNNIKRISH/INDB/**030 -1 @OKHDFCBANK/UPI//I CI96DECE65B8F0486D 8EE66906C1754D0E/29 /12/2023 15:42:51	20.00	0.00	30,036.49
29-DEC-23	29-DEC-23	33	372913975279	UPI/DR/372913975279/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI EF8FD9C291074681B8 45C48454767FD2/29/12 /2023 15:50:28	565.00	0.00	29,471.49
29-DEC-23	29-DEC-23	33	336363873997	UPI/DR/336363873997/ AKSHAY DU/PYTM/**MHW38@P AYTM/BAKERY//ICI479 D6A21CBFF4FCDBA21 E4B49E4A4403/29/12/2 023 17:12:12	130.00	0.00	29,341.49
29-DEC-23	29-DEC-23	33	372979379922	UPI/DR/372979379922/ ANEES VAL/FDRL/**00391@O KSBI/UPI//ICI3866CEA3 D5DF46C8A9002A9D59 B58182/29/12/2023 18: 20:22	3,500.00	0.00	25,841.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-DEC-23	29-DEC-23	33	336352784271	UPI/DR/336352784271/ PKANEES20/FDRL/**01 2-2@OKICICI/DIESEL A//ICID81CDE48B62647 338C5DBEE3EFE20CC 2/29/12/2023 18:30:36	500.00	0.00	25,341.49
30-DEC-23	30-DEC-23	33	336354711676	UPI/DR/336354711676/ FIROZ K/PUNB/**GROUP@OK HDFCBANK/20 SEAT //IC18099DFEACEA54E 5A9FD814B4D9E7AC68 /29/12/2023 22:31:36	13,800.00	0.00	11,541.49
30-DEC-23	30-DEC-23	33	336494901400	UPI/DR/336494901400/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIB93B B71AAE5847E098AEB0 641BEC839A/30/12/202 3 01:18:21	350.00	0.00	11,191.49
30-DEC-23	30-DEC-23	1760	000000667175	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), MUNICIPAL SECRETARY	0.00	13,125.00	24,316.49
30-DEC-23	30-DEC-23	33	336471008604	UPI/DR/336471008604/ PKANEES20/FDRL/**01 2-2@OKICICI/DIESEL A//ICIDAC7BF850C804 9D289D39FDCFA96CA A3/30/12/2023 08:10:30	2,000.00	0.00	22,316.49
30-DEC-23	30-DEC-23	56		REV:ATM INSUFFICIENT FUND CHARGES: 12-JAN-20 GST_PORTION	0.00	0.54	22,317.03
30-DEC-23	30-DEC-23	56		REV:ATM INSUFFICIENT FUND CHARGES: 13-JAN-20 GST_PORTION	0.00	0.54	22,317.57
30-DEC-23	30-DEC-23	33	336422967820	UPI/CR/336422967820/ NAMHAR T/SBIN/**HAR. T@OKSBI/UPI//SBI18F B1877593D4C8F91922 E2CC809B042/30/12/20 23 10:30:48	0.00	10,000.00	32,317.57
30-DEC-23	30-DEC-23	33	336446308282	UPI/DR/336446308282/ ABDUL RAF/UCBA/**27909@O KAXIS/UPI//IC19931FDE A4D3044D7AF3F68EA4 7087296/30/12/2023 10: 34:35	5,000.00	0.00	27,317.57
30-DEC-23	30-DEC-23	33	336466402618	UPI/DR/336466402618/ RAJESH C/IOBA/**32489@OKSB I/SALARY ADV//ICIEE07FF5DCBB 54E46AF8C6CA75B238 4F9/30/12/2023 10:50: 51	4,467.00	0.00	22,850.57
30-DEC-23	30-DEC-23	33	336452903430	UPI/DR/336452903430/ MANZOOR A/ESMF/**086- 1@OKHDFCBANK/UPI// IC13BA7D7BAD42A423 DBD615080CCEFD3ED /30/12/2023 12:24:26	10.00	0.00	22,840.57
30-DEC-23	30-DEC-23	33	373012309752	UPI/DR/373012309752/ MOHAMMED /KLG B/**SANMD@OKA XIS/UPI//ICIE88D8D959	490.00	0.00	22,350.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				841422A90A829C36484 5C12/30/12/2023 13:01: 50			
30-DEC-23	30-DEC-23	1912	000000000000	REFUND/29122023 IRCTC ETICKETING	0.00	425.28	22,775.85
30-DEC-23	30-DEC-23	33	373019515124	UPI/DR/373019515124/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//ICI3DF 1F2731D0C40C8BAEF E2A82231F5DE/30/12/2 023 14:10:57	148.90	0.00	22,626.95
30-DEC-23	30-DEC-23	33	373089212734	UPI/DR/373089212734/ DEEPAKNAR/FDRL/**N 7891@OKICICI/UPI//ICI 7FBE1F57371146CC86 AEE45724831DEB/30/1 2/2023 14:30:49	2,000.00	0.00	20,626.95
30-DEC-23	30-DEC-23	1760	000000667175	:GEFU CHQ RETURN - CHEQUE IRREGULARILY DRAWN AMT DIFF	13,125.00	0.00	7,501.95
30-DEC-23	30-DEC-23	33	373001619634	UPI/CR/373001619634/ SIMRA/PUNB/**MRA19 @OKICICI/UPI//ICI6700 9223379B4AE8BC573C 105ED8B66D/30/12/202 3 16:54:44	0.00	4,000.00	11,501.95
30-DEC-23	30-DEC-23	757	128	CASH-BNA-0757 0757BY01- 30/12/23 17: 41:56	0.00	23,000.00	34,501.95
30-DEC-23	30-DEC-23	33	336446436797	UPI/DR/336446436797/ SACHU VA/SBIN/**AN528@OK SBI/SA ADV//ICI14DD4ABE774 3418C8D6B5F52BCD24 829/30/12/2023 21:13: 36	500.00	0.00	34,001.95
30-DEC-23	30-DEC-23	33	373005870085	UPI/CR/373005870085/ AMAL V/IOBA/**007- 3@OKAXIS/UPI//AXI16 3DB317FE604580AFF3 77D42325ACD2/30/12/2 023 21:51:20	0.00	6,500.00	40,501.95
30-DEC-23	30-DEC-23	33	336426045121	UPI/DR/336426045121/ UNNIPONNU/ICIC/**U6 685@OKICICI/SBI CONF//ICI6754C6CCBE 3C47FDA05558CDD312 9C71/30/12/2023 21:53: 39	10,000.00	0.00	30,501.95
30-DEC-23	30-DEC-23	33	336421953330	MB-IMPS-DR/INDUS IND/INDB/**382D/EMI BALANC/30/12/2023 21: 54:55	30,000.00	0.00	501.95
30-DEC-23	30-DEC-23	33	336455732760	UPI/CR/336455732760/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//SBI059CF4D3 4AB34840949F74F8AE FEB1F9/30/12/2023 22: 01:11	0.00	3,000.00	3,501.95
30-DEC-23	30-DEC-23	757		OW CHQ RTN CHGS N (CA OTH THAN IND)	300.00	0.00	3,201.95
31-DEC-23	31-DEC-23	33	373084944554	UPI/CR/373084944554/ NASIM P/UBIN/**MPMKD@OKI CICI/NASIM//ICI42B35B 5E142948768543657BC AE3B75D/30/12/2023 22:38:10	0.00	10,000.00	13,201.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-DEC-23	31-DEC-23	33	336401638388	UPI/DR/336401638388/ EURONETGP/ICIC/**O BILE@ICICI/UPI//ICI105 416849D904218BF78E1 C7A867172D/30/12/202 3 23:04:54	588.82	0.00	12,613.13
31-DEC-23	31-DEC-23	33	336441646134	UPI/DR/336441646134/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI7617 C1602D0448018907A7 C63A5BF599/30/12/202 3 23:07:31	320.00	0.00	12,293.13
31-DEC-23	31-DEC-23	33	336509102182	MOB-IMPS- CR/NEELIMA/THE FEDERA/170501000558 92/LL/9061148554/31/1 2/2023 09:15:46	0.00	74,500.00	86,793.13
31-DEC-23	31-DEC-23	33	336510002607	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /31/12/2023 10:59:08	1,300.00	0.00	85,493.13
31-DEC-23	31-DEC-23	33	336512025092	MB-IMPS- DR/SAJIN/FDRL/**8539/ 5000 15000/31/12/2023 12:50:59	15,000.00	0.00	70,493.13
31-DEC-23	31-DEC-23	33	336578579222	UPI/CR/336578579222/ DEEPA PR/SBIN/**AIR13@OKS BI/UPI//SBI303DE6DEE 4A640B0AF5FA286A73 FEB79/31/12/2023 16: 09:17	0.00	3,637.00	74,130.13
31-DEC-23	31-DEC-23	757		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	72,950.13
31-DEC-23	31-DEC-23	757		FOLIO AMT FIXED FOR CA	738.00	0.00	72,212.13
31-DEC-23	31-DEC-23	757		CASA DEBIT INTEREST CAPITALIZED	1.00	0.00	72,211.13
01-JAN-24	01-JAN-24	33	373168684613	UPI/DR/373168684613/ ADHAM HAS/PYTM/**SHOQU@ PAYTM/UPI//ICI36C726 9D148F42EDAA945070 853697EA/31/12/2023 18:21:54	250.00	0.00	71,961.13
01-JAN-24	01-JAN-24	33	336554967600	UPI/DR/336554967600/ RIYAS P/PYTM/**RCX6D@PA YTM/UPI//ICIF06727675 D1549A4962443C77A8 89C2D/31/12/2023 18: 24:44	90.00	0.00	71,871.13
01-JAN-24	01-JAN-24	33	373127974274	UPI/DR/373127974274/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICI85D77D 9346CB4BD7A7C965C F691217FE/31/12/2023 18:29:39	110.00	0.00	71,761.13
01-JAN-24	01-JAN-24	33	373142461715	UPI/DR/373142461715/ BP PETROL/YESB/**44688 @YBL/1393//ICIF7C48B AA5DA0481DA40DFE1 D8188DEC0/31/12/2023 18:32:53	100.00	0.00	71,661.13
01-JAN-24	01-JAN-24	33	336584873119	UPI/DR/336584873119/ PKANEES20/FDRL/**01 2-2@OKICICI/6565	1,000.00	0.00	70,661.13

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DIE//ICI56222958B75A4 23281EE8AE729989989 /31/12/2023 19:49:00			
01-JAN-24	01-JAN-24	33	336591339372	UPI/CR/336591339372/ FAHAD ABD/SBIN/**DC768@O KSB/UPI//SBIC9E6515 32AA74399A50D6EE5F 5D5906E/31/12/2023 19:56:10	0.00	1,732.00	72,393.13
01-JAN-24	01-JAN-24	33	336598276011	UPI/DR/336598276011/ FAIRUS A K/PYTM/**8ZEEZ@PAY TM/UPI//ICI6F1C63679 E174F81B420E0F86D5 0E363/31/12/2023 20: 10:17	500.00	0.00	71,893.13
01-JAN-24	01-JAN-24	33	336516469438	ETREASURYTHIRUVA NANTHAIN-31/12/23 22: 00:47/8707	360.00	0.00	71,533.13
01-JAN-24	01-JAN-24	33	436733482434	UPI/DR/436733482434/ BYJUMON /SBIN/**N1987@OKHD FCBANK/DECEMBER//I CI3DD6D69F3527474E 87473B34ED6C5107/01 /01/2024 01:51:19	3,000.00	0.00	68,533.13
01-JAN-24	01-JAN-24	33	400161189099	UPI/DR/400161189099/ PKANEES20/FDRL/**01 2-2@OKICICI/DIESEL A//ICI0348FEB2E60949 5897585C2E6B0AA51E/ 01/01/2024 08:26:43	5,000.00	0.00	63,533.13
01-JAN-24	01-JAN-24	33	400103524372	UPI/CR/400103524372/ NAMHAR T/SBIN/**HAR. T@OKSBI/UPI//SBIFEA DFD77671C484FB8C60 FDAC50A6DF9/01/01/2 024 09:42:33	0.00	8,000.00	71,533.13
01-JAN-24	01-JAN-24	33	436753192923	UPI/DR/436753192923/I NDIAN OI/YESB/**02197@YBL/ 1393//ICICC5883BD5D B340BABD3A9C471187 5D38/01/01/2024 10:00: 39	200.00	0.00	71,333.13
01-JAN-24	01-JAN-24	33	436792720251	UPI/CR/436792720251/ GOHIL SUB/DBSS/**NHR- 1@OKAXIS/UPI//AXI4B AFD1D5A4CE4CBF959 0C0496154168C/01/01/ 2024 10:53:31	0.00	5,000.00	76,333.13
01-JAN-24	01-JAN-24	33	400124105266	UPI/CR/400124105266/ ABDUL VAH/CNRB/**VAHID@ OKHDFCBANK/UPI//HD FAF962C22E3244D059 7895DB7EB1898C8/01/ 01/2024 12:11:22	0.00	2,000.00	78,333.13
01-JAN-24	01-JAN-24	33	400130603277	UPI/DR/400130603277/ KANALILAK/SIBL/**AKH IL@OKICICI/MOBILE//I CI0090C51A258C4095A A46201658086468/01/0 1/2024 13:13:57	2,375.00	0.00	75,958.13
01-JAN-24	01-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH	6,000.00	0.00	69,958.13

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/CANARA/CDM CASH/10601761802/01/ 01/2024 01:21:46			
01-JAN-24	01-JAN-24	33	400114225360	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/AC EMI/01/01/2024 14:58: 31	8,600.00	0.00	61,358.13
01-JAN-24	01-JAN-24	33	436737605312	UPI/DR/436737605312/ SANAL K G/SBIN/**THAN1@OKS BI/CDM//ICID7AC53A5A 9F24D0A8CBD067BA17 1585A/01/01/2024 16: 33:31	3,000.00	0.00	58,358.13
01-JAN-24	01-JAN-24	33	400179713855	UPI/DR/400179713855/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UPI//ICIA9 8D63C6A6BB41EABE4 38E74F979531B/01/01/ 2024 19:26:57	23,000.00	0.00	35,358.13
02-JAN-24	02-JAN-24	33	400140221409	UPI/DR/400140221409/ AMAL V/IOBA/**007- 3@OKAXIS/UPI//ICI736 2FB5499A24107891B84 D4E64EB287/01/01/202 4 20:01:42	6,500.00	0.00	28,858.13
02-JAN-24	02-JAN-24	33	400147805691	UPI/CR/400147805691/ SANTHOSH /HDFC/**THOSH@OKH DFCBANK/SANTHOSH/ /HDF2E0E4D52F2C249 E684B680C612F6EBF3/ 01/01/2024 21:13:56	0.00	2,000.00	30,858.13
02-JAN-24	02-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100468067 08/AKHIL KINALIL/CANARA/DAR SANA/10606616976/01/ 01/2024 10:37:57	25,000.00	0.00	5,858.13
02-JAN-24	02-JAN-24	33	400123319854	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /01/01/2024 23:39:56	300.00	0.00	5,558.13
02-JAN-24	02-JAN-24	33	400202228055	IND*ENoorUTRIBALH ERMUMBAIIN-02/01/24 08:29:02/8707	760.00	0.00	4,798.13
02-JAN-24	02-JAN-24	33	400204925804	UPI/DR/400204925804/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICI7F5F01BDBA9 343D4A35EC7115C067 656/02/01/2024 10:04: 17	500.00	0.00	4,298.13
02-JAN-24	02-JAN-24	33	436896636583	UPI/DR/436896636583/ ABBAS/PYTM/**47V7I @PAYTM/UPI//ICI7B0D 85BDB33548E19C3990 F9158D8A58/02/01/202 4 11:42:05	250.00	0.00	4,048.13
02-JAN-24	02-JAN-24	33	400284834126	UPI/DR/400284834126/ PKANEES20/FDRL/**01 2- 2@OKICICI/UPI//ICI40F 25B5795B847F9823F10 A11E7E28BA/02/01/202 4 11:43:38	3,000.00	0.00	1,048.13
03-JAN-24	03-JAN-24	33	436885468947	UPI/DR/436885468947/ FAHAD	56.00	0.00	992.13

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/PYTM/**M7367@PAY TM/UPI//ICIDB5880466 7C64F44AFCD2D325B E0C365/02/01/2024 20: 38:41			
03-JAN-24	03-JAN-24	33	436878370852	UPI/DR/436878370852/ R S VEGET/PYTM/**078JQ @PAYTM/VEG//ICIAD5 09FF8AE2943429D04E 13C44A8ACA4/02/01/20 24 20:46:42	64.00	0.00	928.13
03-JAN-24	03-JAN-24	33	400253568005	UPI/CR/400253568005/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CIA6D1985D409E4A20 842B79FC224B648D/02 /01/2024 22:36:57	0.00	7,250.00	8,178.13
03-JAN-24	03-JAN-24	33	436812468487	UPI/DR/436812468487/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI9F18 120091E1473ABFA2B5 795377CB49/02/01/202 4 22:38:50	1,250.00	0.00	6,928.13
03-JAN-24	03-JAN-24	33	400390671802	UPI/DR/400390671802/ BP PETROL/YESB/**99730 @YBL/1393//IC12C4795 BAEA054D0BBDC A5F4 AEDCB9135/03/01/2024 08:42:11	200.00	0.00	6,728.13
03-JAN-24	03-JAN-24	33	400204517855	IRCTCETICKETING122 018IN-03/01/24 10:02: 58/8707	1,032.22	0.00	5,695.91
03-JAN-24	03-JAN-24	33	400381975240	UPI/CR/400381975240/ RAJMOHAN . /FDRL/**SHBG1@OKS BI/UPI//SBI896B8F1101 5C4656A151AE15FD3D FF91/03/01/2024 10:08: 42	0.00	1,130.00	6,825.91
03-JAN-24	03-JAN-24	33	400315780903	UPI/DR/400315780903/ FAISAL MO/IBKL/**86969@YBL /NEW YEAR//ICIF15A70FBE3 214C888F41FB02F8624 F7C/03/01/2024 11:25: 25	150.00	0.00	6,675.91
03-JAN-24	03-JAN-24	33	400366000025	UPI/CR/400366000025/ MUBARAK C/IBKL/**ARAK1@OKA XIS/UPI//AXI357D103C 1BB3461D97F2129D9E A74EF5/03/01/2024 11: 35:03	0.00	8,000.00	14,675.91
03-JAN-24	03-JAN-24	33	400394145091	UPI/CR/400394145091/ NAMHAR T/SBIN/**HAR. T@OKSBI/UPI//SBIBA9 7E7A395B24733B47D8 F101B7A3E3C/03/01/20 24 14:34:55	0.00	8,000.00	22,675.91
03-JAN-24	03-JAN-24	33	400305637789	UPI/CR/400305637789/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// HDFC9F120F79969486 9BC5BB2097DF5798B/ 03/01/2024 14:35:39	0.00	6,500.00	29,175.91
03-JAN-24	03-JAN-24	33	400319292647	UPI/DR/400319292647/	1,000.00	0.00	28,175.91

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PKANEES20/FDRL/**01 2- 2@OKICICI/UPI//ICI3B9 1B96A4CBC41239C6C C8E1854BF4DC/03/01/ 2024 15:56:11			
03-JAN-24	03-JAN-24	33	400304808039	UPI/CR/400304808039/ NAMHAR T/SBIN/**HAR. T@OKSBI/UPI//SBIFBC 88B4E608C46D684C5E 20B55126EE8/03/01/20 24 18:21:02	0.00	7,000.00	35,175.91
04-JAN-24	04-JAN-24	33	400365628677	UPI/CR/400365628677/ HARIMON K/IBKL/**HARI7@OKAX IS/UPI//AXIE812AB4571 7D4FCA9DF244EE79F6 1369/03/01/2024 21:37: 28	0.00	20,000.00	55,175.91
04-JAN-24	04-JAN-24	33	400380101583	UPI/CR/400380101583/ HARIMON K/IBKL/**HARI7@OKICI CI/UPI//ICI2F39043058 C84EDC9AEB748DD83 F52F8/03/01/2024 21: 38:40	0.00	19,000.00	74,175.91
04-JAN-24	04-JAN-24	33	400321753442	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /03/01/2024 21:40:40	38,000.00	0.00	36,175.91
04-JAN-24	04-JAN-24	33	436915309087	UPI/DR/436915309087/ JANASEVAN/PYTM/**V 30V4@PAYTM/UPI//ICI 85C62269D05043159A7 0BB7175A3EFD0/03/01/ 2024 22:13:13	72.00	0.00	36,103.91
04-JAN-24	04-JAN-24	33	437053303794	UPI/DR/437053303794/ P K V TRA/PYTM/**RRU03@ PAYTM/RANJU CAR//ICI56A6F169A3F8 4CD79978A24B4A885A EB/04/01/2024 01:12:14	3,829.00	0.00	32,274.91
04-JAN-24	04-JAN-24	33	437058212472	UPI/DR/437058212472/ AZHARSHA A/FDRL/**A1525@OKS BI/UPI//ICI24B31D7331 304CEC91A644E0CA87 7614/04/01/2024 07:26: 01	4,000.00	0.00	28,274.91
04-JAN-24	04-JAN-24	33	400458414319	UPI/DR/400458414319/ CHICZ/PYTM/**MD18Q @PAYTM/FOOD//ICIA8 14153AD7F54B1283F8 C00CAFCE103D/04/01/ 2024 09:45:47	64.00	0.00	28,210.91
04-JAN-24	04-JAN-24	33	400304139359	IRCTCETICKETING122 018IN-04/01/24 10:08: 37/8707	1,032.22	0.00	27,178.69
04-JAN-24	04-JAN-24	33	400486819529	UPI/DR/400486819529/ CHICZ/PYTM/**MD18Q @PAYTM/FOOD//ICI2B 0BE8FF433E4AA195D1 E342BD654BBC/04/01/ 2024 10:27:15	138.00	0.00	27,040.69
04-JAN-24	04-JAN-24	33	437094529234	UPI/DR/437094529234/ MR. HARIK/BDBL/**208- 1@OKHDFCBANK/PO MPI	1,140.00	0.00	25,900.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TR//ICIE796A550F7C34 43E9F68D3ABEA54572 7/04/01/2024 13:06:24			
04-JAN-24	04-JAN-24	33	400468331640	UPI/CR/400468331640/ E K MOHAM/ICIC/**LIEKM @OKICICI/UIP//ICIEFC 42CEA3D17432DBE74 CCA67A92CB0A/04/01/ 2024 13:12:25	0.00	1,260.00	27,160.69
04-JAN-24	04-JAN-24	33	437015244505	UPI/CR/437015244505/ ANEES/FDRL/**012- 1@OKAXIS/UIP//AXI7F 8D5D18EBCC4D1096C F4B546D22B042/04/01/ 2024 13:26:27	0.00	8,000.00	35,160.69
04-JAN-24	04-JAN-24	33	437076036128	UPI/CR/437076036128/ SUDHAKARA/FDRL/**A RANA@OKICICI/UIP//IC I903AB084FF1E40D7A3 881049FE3EE2D5/04/0 1/2024 13:33:37	0.00	8,000.00	43,160.69
04-JAN-24	04-JAN-24	33	400436370921	UPI/CR/400436370921/ SHEFEER B/CNRB/**83934@CNR B/ //CANITUXNSVS3E2XF 7RKBKZKX541SHPXD WLD/04/01/2024 15:53: 22	0.00	15,000.00	58,160.69
04-JAN-24	04-JAN-24	33	400445374198	UPI/CR/400445374198/ RAJMOHAN/FDRL/**SH BG1@OKHDFCBANK/U PI//HDFDD9F55A2A665 43AB99540C2B6672A8 5E/04/01/2024 16:37:51	0.00	1,130.00	59,290.69
04-JAN-24	04-JAN-24	33	400441708248	UPI/CR/400441708248/ MUHAMMAD /FDRL/**ATHIL@OKSBI /ADVANCE //SBI2D62B0A2C26943 F48CB2CAED0C7C1B8 5/04/01/2024 17:50:43	0.00	3,000.00	62,290.69
04-JAN-24	04-JAN-24	33	400437551900	UPI/CR/400437551900/ MAHESH M K/HDFC/**HAM- 3@OKICICI/UIP//ICI4A8 BFA2DCEEA4413A807 29C126E5E4BA/04/01/2 024 18:33:03	0.00	3,000.00	65,290.69
04-JAN-24	04-JAN-24	33	437022441734	UPI/DR/437022441734/ MOHAMMED /SBIN/**IDSKY@OKHD FCBANK/SALARY//ICI7 3B8FF920AE543009DF 71F7521679635/04/01/2 024 18:40:43	9,000.00	0.00	56,290.69
05-JAN-24	05-JAN-24	33	437001852788	UPI/DR/437001852788/ HOTEL AKS/HDFC/**91280@H DFCBANK/UIP//ICIAE91 538E992C4DA29C9106 5AE43041B4/04/01/202 4 23:30:12	673.00	0.00	55,617.69
05-JAN-24	05-JAN-24	33	437115050987	UPI/DR/437115050987/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UIP//ICIBD 4C4090F244486E9567F 9316B22A70B/05/01/20 24 05:25:07	1,000.00	0.00	54,617.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JAN-24	05-JAN-24	33	437144167588	UPI/DR/437144167588/ SATHEESH /FDRL/**SH630@OKSB I/UPI//ICI7564A9E0AC2 04DDC8AA19E3AF6313 074/05/01/2024 10:01: 40	33,000.00	0.00	21,617.69
05-JAN-24	05-JAN-24	33	437141168056	UPI/DR/437141168056/ MOHAMMED /KLG B/**SANMD@OKA XIS/WATER//ICI9D8383 BF15C14FB0995D4A93 9338A97E/05/01/2024 10:23:13	210.00	0.00	21,407.69
05-JAN-24	05-JAN-24	33	400514864219	UPI/DR/400514864219/ LATHEEFTH/PUNB/**M BATH@OKICICI/TRIP BAL//ICI6FDE8D53AF4 047E0B2FB EED4A2490 3D1/05/01/2024 11:31: 00	21,000.00	0.00	407.69
05-JAN-24	05-JAN-24	33	400572720605	UPI/CR/400572720605/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF42A9 112EE6544D3BB38122 091FAAA301/05/01/202 4 12:18:53	0.00	20,000.00	20,407.69
05-JAN-24	05-JAN-24	33	400572727591	UPI/CR/400572727591/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF31C F98D222DC48FE8D480 7C1A8FC065A/05/01/20 24 12:19:13	0.00	20,000.00	40,407.69
05-JAN-24	05-JAN-24	33	400512066627	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /05/01/2024 12:23:35	39,000.00	0.00	1,407.69
05-JAN-24	05-JAN-24	33	400574956177	UPI/CR/400574956177/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF9D8 AC9760A7B4D5A96253 87E4E307F0D/05/01/20 24 13:13:52	0.00	10,000.00	11,407.69
05-JAN-24	05-JAN-24	33	400513080717	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /05/01/2024 13:14:54	10,000.00	0.00	1,407.69
05-JAN-24	05-JAN-24	33	437195087344	UPI/DR/437195087344/ MUHAMMED /PYTM/**8XMDZ@PAY TM/UPI//ICIC9140DB4C 9B34B12AA39ACA72A BDCB04/05/01/2024 16: 33:08	60.00	0.00	1,347.69
05-JAN-24	05-JAN-24	33	400541493998	UPI/CR/400541493998/ ANIL KUMA/CNRB/**AR934 @OKAXIS/UPI//AXI088 4CDA5811D4089B54F5 500C6069FD0/05/01/20 24 16:58:43	0.00	3,600.00	4,947.69
05-JAN-24	05-JAN-24	33	400517139632	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /05/01/2024 17:07:06	2,815.00	0.00	2,132.69
05-JAN-24	05-JAN-24	33	437100480710	UPI/DR/437100480710/ ABDURAHIM/SBIN/**IR 888@OKHDFCBANK/U	50.00	0.00	2,082.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PI//ICI114F5E38A79574D 7986D443B017EE251A/ 05/01/2024 17:42:05			
05-JAN-24	05-JAN-24	33	400555198282	UPI/CR/400555198282/ AYSHA THA/FDRL/**EEM02@O KAXIS/BILL//AXIE17648 6D0D5748C985EB9124 5DAF7D6B/05/01/2024 17:58:58	0.00	2,815.00	4,897.69
05-JAN-24	05-JAN-24	33	400581979882	UPI/DR/400581979882/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI479A D88A0C194CEEB53377 7B8E460FE6/05/01/202 4 18:04:05	320.00	0.00	4,577.69
05-JAN-24	05-JAN-24	33	400543984363	UPI/DR/400543984363/ RP0892503/BARB/**925 03@OKICICI/UPI//ICI77 C01314831B443284570 2534FC38BE1/05/01/20 24 19:07:06	700.00	0.00	3,877.69
05-JAN-24	05-JAN-24	33	400514821119	ETREASURYTHIRUVA NANTHAIN-05/01/24 20: 06:16/8707	360.00	0.00	3,517.69
06-JAN-24	06-JAN-24	33	437150202024	UPI/DR/437150202024/ SHAHIR V/KLGB/**39559@YBL/ UPI//ICI37B43E27C728 4D3BACDC708E60CEB A1A/05/01/2024 21:04: 39	40.00	0.00	3,477.69
06-JAN-24	06-JAN-24	33	437176200297	UPI/DR/437176200297/ MUHAMMED /FDRL/**AR000@OKHD FCBANK/UPI//ICIC6A38 47213624D40B3CEF01 05FDOA08B/05/01/2024 21:55:23	100.00	0.00	3,377.69
06-JAN-24	06-JAN-24	33	437268100061	UPI/DR/437268100061/ GOOGLE IN/UTIB/**FASTG@AXI SBANK/UPI//ICI2FE782 45FF87449BA401A0197 C0FEDE6/06/01/2024 07:19:59	1,000.00	0.00	2,377.69
06-JAN-24	06-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	31,500.00	33,877.69
06-JAN-24	06-JAN-24	33	400666412360	UPI/CR/400666412360/ VISWANATH/FDRL/**A N914@OKICICI/UPI//ICI 51D81D87D67F4F25A9 D9034DCDF4D1E7/06/0 1/2024 11:26:45	0.00	1,753.00	35,630.69
06-JAN-24	06-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/TRANSFER FOR JINESH/10649978105/0 6/01/2024 11:55:49	25,000.00	0.00	10,630.69
06-JAN-24	06-JAN-24	33	400612285193	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/RL Y TICKET/06/01/2024 12:17:45	6,000.00	0.00	4,630.69
06-JAN-24	06-JAN-24	33		NEFT CR- FBBT240063643765- FDRL0009993-JITHA WOOD INDUSTRIES--	0.00	25,000.00	29,630.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/FAST/			
06-JAN-24	06-JAN-24	33	400673110464	UPI/DR/400673110464/ MANZOOR A/ESMF/**086- 1@OKHDFCBANK/UPI// IC1141CC2069FFF44BE A60E89AC712B3CC7/0 6/01/2024 13:00:15	40.00	0.00	29,590.69
06-JAN-24	06-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/GANESH HOSPITAL TRANSFER/106512537 69/06/01/2024 01:44:	25,000.00	0.00	4,590.69
06-JAN-24	06-JAN-24	33	400608017042	UPI/CR/400608017042/ GOKUL T/SBIN/**KU924@OKS BI/UPI//SBI6D33669C06 BC4EC6BA7383B2CEE 23690/06/01/2024 14: 21:18	0.00	26,000.00	30,590.69
06-JAN-24	06-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//106517564 14/06/01/2024 02:31:53	25,000.00	0.00	5,590.69
06-JAN-24	06-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	15,000.00	20,590.69
06-JAN-24	06-JAN-24	33	400620924821	UPI/DR/400620924821/ K M H PET/PYTM/**F579X@P AYTM/1393//IC10069B0 71C655436FBC52342B C232EAE7/06/01/2024 16:05:59	200.00	0.00	20,390.69
06-JAN-24	06-JAN-24	33	400679324145	UPI/DR/400679324145/ SACHU VA/SBIN/**AN528@OK SBI/UPI//ICIC73FE30BD 987499496FAEE632A7 576FD/06/01/2024 16: 22:47	500.00	0.00	19,890.69
06-JAN-24	06-JAN-24	33	400612340876	ETREASURYTHIRUVA NANTHAIN-06/01/24 17: 42:53/8707	360.00	0.00	19,530.69
06-JAN-24	06-JAN-24	33	400617373636	MB-IMPS-DR/INDUS IND BANK/INDB/**7302/EC GL EMI/06/01/2024 17: 55:29	9,750.00	0.00	9,780.69
06-JAN-24	06-JAN-24	33	400617373975	MB-IMPS- DR/INDUSIND CHENNA/INDB/**9397/ /06/01/2024 17:56:50	8,660.00	0.00	1,120.69
06-JAN-24	06-JAN-24	33	400612373394	ETREASURYTHIRUVA NANTHAIN-06/01/24 17: 59:09/8707	360.00	0.00	760.69
07-JAN-24	07-JAN-24	33	437294451025	UPI/DR/437294451025/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIBB5 C5D5765BD4DE4A3855 F94F0B558FD/06/01/20 24 22:48:09	760.00	0.00	0.69
07-JAN-24	07-JAN-24	33	400719956047	UPI/CR/400719956047/ SHEFEER B/ESMF/**SHA65@OK AXIS/UPI//AXICF0968E 36B7647ABAD3CD8F7	0.00	500.00	500.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D88EA7F8/07/01/2024 04:54:19			
07-JAN-24	07-JAN-24	33	437362150322	UPI/DR/437362150322/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIE72E EBBA00724465ABA6F0 199AE9D049/07/01/202 4 04:54:59	340.00	0.00	160.69
07-JAN-24	07-JAN-24	33	437335657625	UPI/CR/437335657625/ PLUS POIN/CIUB/**POINT@O KICICI/UPI//ICIC70D6D 49956C4C628D52A527 F44EAD6A/07/01/2024 10:12:07	0.00	20,000.00	20,160.69
07-JAN-24	07-JAN-24	33	437365067715	UPI/DR/437365067715/ RIYAS P/PYTM/**RCX6D@PA YTM/UPI//ICI6993507A D57443D197E8CE87A3 B6DA8E/07/01/2024 11: 34:27	56.00	0.00	20,104.69
07-JAN-24	07-JAN-24	33	400799157931	UPI/DR/400799157931/ ADHAM HAS/PYTM/**SHOQU@ PAYTM/CHICKEN//ICI4 72BABDB83D34533AF A5F6C1BBDE20F7/07/0 1/2024 11:40:40	158.00	0.00	19,946.69
07-JAN-24	07-JAN-24	33	400751920548	UPI/CR/400751920548/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF6035 AB1E0FD14D2C9DCFB 033E009D52A/07/01/20 24 13:34:28	0.00	10,000.00	29,946.69
07-JAN-24	07-JAN-24	33	437310866224	UPI/DR/437310866224/ MR SHAHEE/PYTM/**QPQ MJ@PAYTM/UPI//ICI66 0CEA313B274E0B8962 393C7DBCFF6B/07/01/ 2024 14:53:18	260.00	0.00	29,686.69
07-JAN-24	07-JAN-24	33	437326080609	UPI/DR/437326080609/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI8A47 6DBC28642DA865859 F8D9A7A1D9/07/01/202 4 16:34:55	750.00	0.00	28,936.69
07-JAN-24	07-JAN-24	33	437326678578	UPI/DR/437326678578/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SA DECEM//ICI111624AEE 733466CAAAA47C3AE BBB215/07/01/2024 16: 40:38	11,000.00	0.00	17,936.69
07-JAN-24	07-JAN-24	33	400736878714	UPI/CR/400736878714/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXIBB 4C7DD2E60442F6BEB5 D292072BE9E6/07/01/2 024 17:21:03	0.00	2,800.00	20,736.69
07-JAN-24	07-JAN-24	33	400714177731	UPI/DR/400714177731/ MR SUBIN /MAHB/**NSUJI@OKAX IS/UPI//ICIA80EE4DE1E 7F4B7EB75537AE35B9 D65B/07/01/2024 18:00: 52	10,363.00	0.00	10,373.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JAN-24	07-JAN-24	33	400790676531	UPI/DR/400790676531/ RAJESH C/IOBA/**32489@OKSB I/UPI//IC13E46E604D27 549FC803E8859D6B7A 484/07/01/2024 18:03: 29	2,250.00	0.00	8,123.69
08-JAN-24	08-JAN-24	33	437352780256	UPI/DR/437352780256/ VALIYAPAR/IBKL/**UL9 68@OKICICI/UPI//IC1B 9EECC54DD846F59145 8F58C1000B1F/07/01/2 024 18:42:35	50.00	0.00	8,073.69
08-JAN-24	08-JAN-24	33	400709081311	UPI/DR/400709081311/ MR SHAHEE/PYTM/**Q9JN X@PAYTM/UPI//ICIC3F E504A1AD84C1E805BF ADF0EAF2351/07/01/20 24 18:46:31	45.00	0.00	8,028.69
08-JAN-24	08-JAN-24	33	400714435052	ETREASURYTHIRUVA NANTHAIN-07/01/24 19: 45:53/8707	360.00	0.00	7,668.69
08-JAN-24	08-JAN-24	33	400770421984	UPI/CR/400770421984/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF48E4 1F3C2F5645E89D9B8C 1CE64C470D/07/01/202 4 20:45:16	0.00	20,000.00	27,668.69
08-JAN-24	08-JAN-24	33	400770437058	UPI/CR/400770437058/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDFEBB 735090B23448790E7C3 BB552A38C8/07/01/202 4 20:45:37	0.00	10,000.00	37,668.69
08-JAN-24	08-JAN-24	33	400721593901	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE/07/01/2024 21:38:00	10,000.00	0.00	27,668.69
08-JAN-24	08-JAN-24	33	400877223384	UPI/CR/400877223384/ SHIYA MAR/SIBL/**RY878@O KSBI/UPI//SBI2EB20C8 D75024F48833EE954B 1BB99DC/08/01/2024 10:49:27	0.00	5,060.00	32,728.69
08-JAN-24	08-JAN-24	33	437428403971	UPI/DR/437428403971/ ANEESH VP/KLGB/**NU308@OK AXIS/UPI//ICIF8493DD1 025043D29A0EAA1E9A F0ACE6/08/01/2024 11: 02:28	2,000.00	0.00	30,728.69
08-JAN-24	08-JAN-24	33	437477398232	UPI/DR/437477398232/ RAMADAS P/SBIN/**MADAS@OKS BI/DR SEETHI//ICID43B26D56 33D490595E612E2826 A0A81/08/01/2024 11: 37:20	3,300.00	0.00	27,428.69
08-JAN-24	08-JAN-24	33	400878253422	UPI/CR/400878253422/ A.M. IRF/SBIN/**FAL- 1@OKSBI/POMPI CC//SBI1F1674539B0A 424080C5A872EEC2D1 E4/08/01/2024 11:46:01	0.00	14,000.00	41,428.69
08-JAN-24	08-JAN-24	33	437416401048	UPI/DR/437416401048/	15,000.00	0.00	26,428.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MUHAMMED /FDRL/**023- 1@OKSBI/ADV DELH//ICID4F81BB4B0 104C5493F6AD9D12CE 3AD0/08/01/2024 11:58: 54			
08-JAN-24	08-JAN-24	33	400815305165	UPI/CR/400815305165/ SHEFEER B/ESMF/**SHA65@OK AXIS/UPI//AXIDFD6D4E BB5654467804472BCA 49A8AB3/08/01/2024 12:05:49	0.00	8,945.00	35,373.69
08-JAN-24	08-JAN-24	33	400813312264	UPI/CR/400813312264/ VISWANATH/FDRL/**A N914@OKICICI/UPI//ICI 2BD3D01259F6490DAF 66513F67F3D52F/08/01 /2024 12:18:07	0.00	4,410.00	39,783.69
08-JAN-24	08-JAN-24	33	400886215388	UPI/CR/400886215388/ SHAJI/SIBL/**12000@O KHDFCBANK/2000 OLD//HDF59CDD08830 3A43ECA61DA853DD3 F4826/08/01/2024 12: 42:45	0.00	14,000.00	53,783.69
08-JAN-24	08-JAN-24	33	400855411967	UPI/DR/400855411967/ CITI TOUR/PYTM/**3B63Q @PAYTM/CHENNAI //ICI11CEBECC9786465 ABB256D4D4383B008/ 08/01/2024 12:49:09	2,000.00	0.00	51,783.69
08-JAN-24	08-JAN-24	33	437478808020	UPI/DR/437478808020/ CITI TOUR/PYTM/**3B63Q @PAYTM/CHENNAI //ICID475713D2DF6479 A9D5076364AF2DFAC/ 08/01/2024 12:49:50	1,990.00	0.00	49,793.69
08-JAN-24	08-JAN-24	33	437400919563	UPI/DR/437400919563/ ABDUL RAF/UCBA/**27909@O KAXIS/UPI//ICIC0FFDB 4821194091A35503DD4 86326F1/08/01/2024 13: 16:04	14,900.00	0.00	34,893.69
08-JAN-24	08-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/3980101001 595/NITIN CHAUDARI/CANARA/A DVANCE FOR 45 SEAT BUS/10668717008/08/0 1/2024 01:4	10,000.00	0.00	24,893.69
08-JAN-24	08-JAN-24	33	400818510656	UPI/DR/400818510656/ ABDULKARE/PYTM/**Y 55Y4@PAYTM/TEA//ICI D2D497147E2746B086 F339C2755DEEF9/08/0 1/2024 14:53:15	20.00	0.00	24,873.69
08-JAN-24	08-JAN-24	33	400886280081	UPI/CR/400886280081/ PRAKASH /SBIN/**SHC34@OKSBI /UPI//SBI1183210DE6A A4A778286DBE85DE0A F28/08/01/2024 15:15: 04	0.00	12,830.00	37,703.69
08-JAN-24	08-JAN-24	33	400864319260	UPI/DR/400864319260/ VAISHAGVE/KLGB/**N	9,500.00	0.00	28,203.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOOR@OKICICI/FOR AKHI//IC19FF4B735FE4 E4B93BB1DB0CE66744 FCD/08/01/2024 15:22: 26			
08-JAN-24	08-JAN-24	33	437491015421	UPI/DR/437491015421/ SAJANMARK/SIBL/**N MARK@OKICICI/UPI//I CIC60BC190A7824EA5 A32C91CC40C53529/0 8/01/2024 15:58:38	3,437.00	0.00	24,766.69
08-JAN-24	08-JAN-24	33	400841318970	UPI/DR/400841318970/ RESHNUPAR/FDRL/**L 1518@OKICICI/UPI//ICI 66AEFBC6F9C34ACDB BF0E468FEEE62BA/08/ 01/2024 16:02:09	12,850.00	0.00	11,916.69
08-JAN-24	08-JAN-24	33		NEFT CR- SBIN224008179483- SBIN0070198- SECRETARY PERINTHALMANNA-- /ATTN/NEFT	0.00	13,125.00	25,041.69
08-JAN-24	08-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	40,000.00	65,041.69
08-JAN-24	08-JAN-24	33	400886218387	UPI/DR/400886218387/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI 1EDB08439F9246D391 EA997FF7E5857D/08/0 1/2024 16:29:59	95.00	0.00	64,946.69
08-JAN-24	08-JAN-24	33	400880914743	UPI/DR/400880914743/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI B55A596F353943CCBF B860B5E6DA7DAC/08/ 01/2024 16:30:46	75.00	0.00	64,871.69
08-JAN-24	08-JAN-24	33	400883225102	UPI/DR/400883225102/ SUNIL M/IOBA/**LPAEW@OK HDFCBANK/N2010 ST//IC128BD061829634 6AC97DFEE8D949C6D B1/08/01/2024 16:56:58	9,000.00	0.00	55,871.69
08-JAN-24	08-JAN-24	33	400871431401	UPI/DR/400871431401/ JAYPAL S/IOBA/**98005@AXL/ UPI//IC1506CBC23B3F9 4F3D83CD31F358DCF B02/08/01/2024 18:09: 19	8,000.00	0.00	47,871.69
09-JAN-24	09-JAN-24	33	400866233881	UPI/DR/400866233881/ BISMI HYP/JIOP/**30- 01@JIOPAY/T0BV1060/ /IC12FDDD430C1EC444 2AF31712ED807F660/0 8/01/2024 20:49:17	544.26	0.00	47,327.43
09-JAN-24	09-JAN-24	33	400811730003	UPI/DR/400811730003/ FAHAD P/PYTM/**PH2NB@PA YTM/UPI//ICID79EEDF B41F449FA96D46C777 F936FF6/08/01/2024 20: 55:34	48.00	0.00	47,279.43
09-JAN-24	09-JAN-24	33	437569637633	UPI/DR/437569637633/ MARIYUMMA/CNRB/** D0852@OKAXIS/UPI//I CICD347B6016DB4A60 B1E405021874BC75/09 /01/2024 07:14:43	1,120.00	0.00	46,159.43
09-JAN-24	09-JAN-24	33	400923363769	UPI/CR/400923363769/	0.00	2,000.00	48,159.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKHILESH /HDFC/**SH991@OKH DFCBANK/AKHILESH// HDF9E5B7C83F637489 389659013E1811846/09 /01/2024 12:43:07			
09-JAN-24	09-JAN-24	33	400996062178	UPI/CR/400996062178/ MOHAMED J/FDRL/**SEJBK@OKI CICI/UPI//IC195A8EB79 1CBB4C0692DB005484 5F2BB4/09/01/2024 12: 53:18	0.00	5,000.00	53,159.43
09-JAN-24	09-JAN-24	33	437599567555	UPI/DR/437599567555/ MUHAMMED /CNRB/**49023@OKHD FCBANK/ADVANCE //IC18A94B5CCA147487 581E87F40B657E5FD/0 9/01/2024 13:54:32	10,000.00	0.00	43,159.43
09-JAN-24	09-JAN-24	33	400940462733	UPI/DR/400940462733/ JAYAPRAKA/HDFC/**A YS- 2@OKHDFCBANK/UPI// IC14AE71BC041C0489B 9FAD47563151CAA4/09 /01/2024 14:12:29	14,000.00	0.00	29,159.43
09-JAN-24	09-JAN-24	33	437591069394	UPI/DR/437591069394/ CITI TOUR/PYTM/**3B63Q @PAYTM/UPI//ICIBAE1 EDAE7B274579AC48D B47B814D23C/09/01/20 24 17:50:47	2,000.00	0.00	27,159.43
09-JAN-24	09-JAN-24	33	437539474226	UPI/DR/437539474226/ CITI TOUR/PYTM/**3B63Q @PAYTM/UPI//IC18F04 9B0EE97044BCA21039 DAC305584F/09/01/202 4 17:51:05	660.00	0.00	26,499.43
09-JAN-24	09-JAN-24	33	437595872361	UPI/DR/437595872361/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//IC194 CF21BCC0304573BFA5 EBB3FB0C986D/09/01/ 2024 17:54:30	3,500.00	0.00	22,999.43
09-JAN-24	09-JAN-24	33	437592772388	UPI/CR/437592772388/ SABNA PE/CNRB/**072- 1@OKICICI/UPI//ICID62 AE905CAF744929C4C7 A03BCEA4389/09/01/20 24 18:35:45	0.00	2,940.00	25,939.43
10-JAN-24	10-JAN-24	33	400920028753	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/RENT/0 9/01/2024 20:38:53	12,000.00	0.00	13,939.43
10-JAN-24	10-JAN-24	33	437699297618	UPI/DR/437699297618/ AJAS RAH/SBIN/**997- 1@OKSBI/UPI//IC15302 27AD82BC4E6FB68F1B C19CC069FD/10/01/202 4 11:08:58	1,000.00	0.00	12,939.43
10-JAN-24	10-JAN-24	33	400906590380	ASIMUSTSEENIC12430 54000IN-10/01/24 11: 43:17/8707	403.57	0.00	12,535.86
10-JAN-24	10-JAN-24	33	401006771313	WWWASIMUSTSEENIC INGURGAONIN- 10/01/24 12:26:29/8707	403.57	0.00	12,132.29
10-JAN-24	10-JAN-24	33	40100776743	WWWASIMUSTSEENIC	403.57	0.00	11,728.72

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INGURGAONIN- 10/01/24 12:30:34/8707			
10-JAN-24	10-JAN-24	33	400907178054	ARCHAEOLOGICALSU RVEY110011IN- 10/01/24 12:34:07/8707	403.57	0.00	11,325.15
10-JAN-24	10-JAN-24	33	400907609624	ARCHAEOLOGICALSU RVEY110011IN- 10/01/24 12:37:25/8707	403.57	0.00	10,921.58
10-JAN-24	10-JAN-24	33	400907464484	ARCHAEOLOGICALSU RVEY110011IN- 10/01/24 12:43:43/8707	403.57	0.00	10,518.01
10-JAN-24	10-JAN-24	33	401007795487	WWWASIMUSTSEENIC INGURGAONIN- 10/01/24 12:46:00/8707	403.57	0.00	10,114.44
10-JAN-24	10-JAN-24	33	400907478276	ARCHAEOLOGICALSU RVEY110011IN- 10/01/24 12:48:11/8707	403.57	0.00	9,710.87
10-JAN-24	10-JAN-24	33	400907370239	ARCHAEOLOGICALSU RVEY110011IN- 10/01/24 13:20:41/8707	161.43	0.00	9,549.44
10-JAN-24	10-JAN-24	33	437670107659	UPI/DR/437670107659/ RAJESH C/IOBA/**32489@OKSB I/SA ADV//ICI68E9574C43F5 456BAB47375E2B1EF7 45/10/01/2024 15:26:41	1,000.00	0.00	8,549.44
10-JAN-24	10-JAN-24	33	401010009879	WWWASIMUSTSEENIC INGURGAONIN- 10/01/24 16:02:24/8707	161.43	0.00	8,388.01
11-JAN-24	11-JAN-24	33	401098233615	UPI/DR/401098233615/ AD HYPER /HDFC/**42143@HDFC BANK/GROCERY//ICI9 CB8DBDF70594197966 2931C9FD74B9E/10/01/ 2024 20:34:04	181.00	0.00	8,207.01
11-JAN-24	11-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA//106967129 16/11/01/2024 05:04:47	4,000.00	0.00	4,207.01
11-JAN-24	11-JAN-24	33	401164053427	UPI/DR/401164053427/ SASIDHARA/PYTM/**6 FUJI@PAYTM/UPI//ICI3 8F7E249F9814C2BB0F A418ECB0513EB/11/01/ 2024 08:19:59	150.00	0.00	4,057.01
11-JAN-24	11-JAN-24	757	000000000000	CASH DEPOSIT PERINTHALMAN	0.00	50,000.00	54,057.01
11-JAN-24	11-JAN-24	33	437754951450	UPI/DR/437754951450/ SACHU VA/SBIN/**AN528@OK SBI/UPI//ICI2ACBEEEF AABD46EF819031EC2 B1DBB03/11/01/2024 12:25:41	4,000.00	0.00	50,057.01
11-JAN-24	11-JAN-24	33	437744160438	UPI/DR/437744160438/ SHANGARAM/ICIC/**L3 3- 1@OKICICI/UPI//ICIF39 D94B63C1A4259BB126 BB372EB07F3/11/01/20 24 14:12:30	18,400.00	0.00	31,657.01
11-JAN-24	11-JAN-24	33	437750569511	UPI/DR/437750569511/ S A STORE/ICIC/**57766@ OKBIZICICI/UPI//ICI396 7E2717F20468FB8E6B D08E527693F/11/01/20	65.00	0.00	31,592.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				24 16:16:18			
11-JAN-24	11-JAN-24	33	437703357460	UPI/DR/437703357460/ VYSAKHPMN/FDRL/**H PMNA@OKICICI/UIP/I CIB32A3AB0B5DC416D A452E3CDB4797079/11 /01/2024 16:28:47	1,000.00	0.00	30,592.01
11-JAN-24	11-JAN-24	33	437749367131	UPI/DR/437749367131/ BILLDESKT/ICIC/**AST AG@ICICI/UIP//ICI12D8 1FAC64BD48C9AB58C E5C011294DA/11/01/20 24 16:29:41	350.00	0.00	30,242.01
11-JAN-24	11-JAN-24	33	401133369509	UPI/CR/401133369509/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UIP//A XI8D24661B9F254A679 D1F917C8813FF1B/11/ 01/2024 16:30:51	0.00	13.00	30,255.01
11-JAN-24	11-JAN-24	33	401110077387	UPI/CR/401110077387/ JYOTHI VA/HDFC/**THI- 1@OKHDFCBANK/SS BILLS//HDFC4C9D8B97 BF146E091C2BB3A67C 62887/11/01/2024 17: 01:55	0.00	9,105.00	39,360.01
11-JAN-24	11-JAN-24	33		NEFT CR- FDRLH24011467778- FDRL0001001- SIGNORAH HEALTH CARE--/FAST/	0.00	8,246.00	47,606.01
11-JAN-24	11-JAN-24	33	437798976366	UPI/DR/437798976366/ MANZOOR A/ESMF/**086- 1@OKHDFCBANK/UIP// IC1E4A69815A3F402B 8DFB2E17E0F18350/11 /01/2024 19:12:58	20.00	0.00	47,586.01
11-JAN-24	11-JAN-24	33	437721383468	UPI/DR/437721383468/ MUHAMMED /CNRB/**49023@OKHD FCBANK/UIP//ICI64D86 4515C724708AABA9FD 9DB207505/11/01/2024 19:25:00	33,000.00	0.00	14,586.01
12-JAN-24	12-JAN-24	33	437777979761	UPI/DR/437777979761/ JITIN M R/FDRL/**TINMR@OKA XIS/UIP//ICI95EA71B6B D6E46FD8DFCF4AB74 E648A6/11/01/2024 21: 57:42	100.00	0.00	14,486.01
12-JAN-24	12-JAN-24	33	401134281584	UPI/DR/401134281584/ BP PETROL/YESB/**88468 @YBL/1393//ICIACBDC 274FC1749A2BAD2576 D7AF0CCAE/11/01/202 4 22:05:00	150.00	0.00	14,336.01
12-JAN-24	12-JAN-24	33	401243688001	UPI/DR/401243688001/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICI45BD3C E685664B39A53D7227 956EEA76/12/01/2024 07:15:19	40.00	0.00	14,296.01
12-JAN-24	12-JAN-24	33	437898098190	UPI/DR/437898098190/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/TEA//ICI9C6	80.00	0.00	14,216.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DCC0E08E04E5D8F25 494B9084D485/12/01/2 024 11:17:04			
12-JAN-24	12-JAN-24	33	401205126221	ETREASURYTHIRUVA NANTHAIN-12/01/24 11: 22:25/8707	360.00	0.00	13,856.01
12-JAN-24	12-JAN-24	33	401217496239	UPI/CR/401217496239/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CIB13CAE0217B34C8F 86148A597A14D1D6/12 /01/2024 12:32:12	0.00	2,000.00	15,856.01
12-JAN-24	12-JAN-24	33	401246804432	UPI/CR/401246804432/ KRISHNADA/UCBA/**R KG- 1@OKHDFCBANK/UPI// HDF2931ECE8219747C 097C48897A6BC0103/1 2/01/2024 16:34:31	0.00	8,500.00	24,356.01
12-JAN-24	12-JAN-24	33	401207519314	UPI/DR/401207519314/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI203D59EDB3124 DA1A606AFBDD091EA 7C/12/01/2024 18:25:44	170.00	0.00	24,186.01
12-JAN-24	12-JAN-24	33	437810114700	UPI/DR/437810114700/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UPI//ICIA1 5217B2444D4ED9A5B0 433E1B0C166B/12/01/2 024 18:37:10	2,000.00	0.00	22,186.01
12-JAN-24	12-JAN-24	33	401230921105	UPI/DR/401230921105/ SEVEN DAY/PYTM/**Q2481@P AYTM/GROCERY//ICI4 4680E6556EB4FFAA27 05722227B3B68/12/01/ 2024 18:47:05	309.00	0.00	21,877.01
12-JAN-24	12-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/3980101001 595/NITIN CHAUDARI/CANARA/B US RENT/10712658897/12/ 01/2024 07:27:40	20,000.00	0.00	1,877.01
12-JAN-24	12-JAN-24	33	401274399663	UPI/CR/401274399663/ RAMAKRISH/CNRB/**S HNAN@OKAXIS/UPI//A XI1ABBB5AC923A490B 99D1027D742BB723/12 /01/2024 19:41:36	0.00	11,500.00	13,377.01
12-JAN-24	12-JAN-24	33	437803237372	UPI/CR/437803237372/ VYSAKH V K/FDRL/**HPMNA@OKI CICI/UPI//ICIF359B524F 7A64D74BC4A469B4A0 CC254/12/01/2024 20: 54:23	0.00	1,000.00	14,377.01
12-JAN-24	12-JAN-24	33	401284625769	UPI/DR/401284625769/ FAHAD P/PYTM/**M7367@PAY TM/UPI//ICIC2EDBF2A BB484D1691EF3A7BE1 8ABF1D/12/01/2024 21: 19:50	48.00	0.00	14,329.01
13-JAN-24	13-JAN-24	33	437976636508	UPI/DR/437976636508/ JEHFERMUH/UCBA/** MED09@OKICICI/UPI//I	1,000.00	0.00	13,329.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CI8AD9AD78F7414BB5 93C5753B99140C19/13/ 01/2024 12:17:49			
13-JAN-24	13-JAN-24	33	401313058303	MOB-IMPS- CR/PRAMOD C/THE SOUTH /0329053000014575/PAY TO ACC/9745008000/13/01/ 2024 13:57:00	0.00	9,000.00	22,329.01
13-JAN-24	13-JAN-24	33	437970046281	UPI/DR/437970046281/ KANALILAK/SIBL/**AKH IL@OKICICI/UI//IC135 E1613E27CD49058C3F DA9E11E29E30/13/01/2 024 13:59:00	9,000.00	0.00	13,329.01
13-JAN-24	13-JAN-24	33	401323266364	UPI/DR/401323266364/ EURONETGP/ICIC/**AS TAG@ICICI/UI//ICIE26 A118F1B544B189C968 385FD7949B4/13/01/20 24 18:21:32	500.00	0.00	12,829.01
14-JAN-24	14-JAN-24	33	437989765252	UPI/DR/437989765252/ MURALIDHA/PYTM/**8 C3KC@PAYTM/TEA//IC I1148649FD1794015AF DDE45CEE87565C/13/0 1/2024 19:14:20	40.00	0.00	12,789.01
14-JAN-24	14-JAN-24	33	401401951493	UPI/CR/401401951493/ P SHINI/SBIN/**I2004@O KSBI/UI//SBI279B6257 CB2A4578ABAE1CB92 499677F/14/01/2024 10: 02:55	0.00	4,000.00	16,789.01
14-JAN-24	14-JAN-24	33	438014600991	UPI/DR/438014600991/ BILLDESKT/ICIC/**HAR GE@ICICI/UI//IC1980A 29E86F7B441C8BF824 E6A17C9DBB/14/01/20 24 17:33:45	300.90	0.00	16,488.11
15-JAN-24	15-JAN-24	33	438089125423	UPI/DR/438089125423/ ANILKUMAR/ICIC/**LK2 26@OKAXIS/ANIL RAJ//IC17E100378656A 403CBAD178D33CFB9 C7C/14/01/2024 22:32: 24	4,000.00	0.00	12,488.11
15-JAN-24	15-JAN-24	33	401493524430	UPI/CR/401493524430/ ANILKUMAR/ICIC/**LK2 26@OKICICI/REFUND// ICIB00329B10F43470D BD4F22F7FFFCB9D/1 4/01/2024 22:36:50	0.00	400.00	12,888.11
15-JAN-24	15-JAN-24	33	401580321841	UPI/DR/401580321841/ ABDUL RAF/PYTM/**QG5SE@ PAYTM/SHAVING //ICIB4F65B3C15214F4 1B9A913EC622434A1/1 5/01/2024 08:42:36	40.00	0.00	12,848.11
15-JAN-24	15-JAN-24	33	401529728577	UPI/CR/401529728577/ AKHIL K/SIBL/**AKHIL@OKICI CI/UI//ICID7497B0AB8 6B4DD28087F55303DA E24B/15/01/2024 10:55: 24	0.00	5,000.00	17,848.11
15-JAN-24	15-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	24,800.00	42,648.11
15-JAN-24	15-JAN-24	33	438135292728	UPI/CR/438135292728/	0.00	2,000.00	44,648.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JITIN M R/FDRL/**TINMR@OKA XIS/DILEEP K//AXI9FD3F5F3FAD94 4B3A35DE82563532E8 8/15/01/2024 11:32:37			
15-JAN-24	15-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	36,500.00	81,148.11
15-JAN-24	15-JAN-24	33	401506459037	THEKERALASTATEFIN ANTHRISURIN- 15/01/24 12:29:02/8707	75,000.00	0.00	6,148.11
15-JAN-24	15-JAN-24	33	438148140862	UPI/DR/438148140862/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI94AE 70434E854412A68A13F 01407A5E2/15/01/2024 14:17:02	500.00	0.00	5,648.11
15-JAN-24	15-JAN-24	33		NEFT CR- N015242835818874- HDFC0000001-GULF OWN MOBILES--STAFF TOUR BUS ADV	0.00	25,000.00	30,648.11
15-JAN-24	15-JAN-24	33	438141646393	UPI/DR/438141646393/ RANJITH N/IBKL/**HEPAT@OKA XIS/EMI 17 B//ICI6188635CE20A44 DBB8B50154FEE96F2C /15/01/2024 15:49:14	10,000.00	0.00	20,648.11
15-JAN-24	15-JAN-24	33	401531749514	UPI/DR/401531749514/ MR ISMAYI/IDIB/**LVIVA@ OKAXIS/UPI//ICI78257E 6016154E2AAC419FF6 52AD6BC9/15/01/2024 16:25:35	434.00	0.00	20,214.11
15-JAN-24	15-JAN-24	33	438141453322	UPI/DR/438141453322/ ANWAR HUS/PYTM/**ZTGK4@ PAYTM/GROCERY//ICI 47C5DDDB74EA47EBB 64986A373619409/15/0 1/2024 16:30:45	212.00	0.00	20,002.11
15-JAN-24	15-JAN-24	33	401526841911	UPI/DR/401526841911/ REJIVATHA/FDRL/**CH ARA@OKICICI/CAR OTTA//ICI46261700635 341478EA458EF796B5 BFA/15/01/2024 18:06: 21	1,900.00	0.00	18,102.11
16-JAN-24	16-JAN-24	33	438110463410	UPI/DR/438110463410/ MR SAJIN K/IDIB/**KAL88@OKHD FCBANK/UPI//ICIEB9FE C04F9674D4695328FA F304337C0/15/01/2024 23:49:34	10,000.00	0.00	8,102.11
16-JAN-24	16-JAN-24	33	438273572246	UPI/DR/438273572246/ MOHAMMED /SBIN/**IDSKY@OKSBI/ UPI//ICIBC15123D6C5D 4178ABC005BCCBDD A86/16/01/2024 10:51: 27	1,000.00	0.00	7,102.11
16-JAN-24	16-JAN-24	33	401661993421	UPI/DR/401661993421/ MUHAMMED /PYTM/**42OD4@PAYT M/SA ADV//ICIB9C2F2D4F40 A4BD1B6EAD359C494 9012/16/01/2024 15:52:	1,000.00	0.00	6,102.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				15			
16-JAN-24	16-JAN-24	33	438257890157	UPI/DR/438257890157/ MUHAMMED /SBIN/**84385@YBL/PA RU//ICIB674F399D76D4 1A998EFFAFC881AEA7 F/16/01/2024 17:15:11	150.00	0.00	5,952.11
16-JAN-24	16-JAN-24	33	438283389258	UPI/DR/438283389258/ PRAVIN K/CNRB/**AVINK@OKS BI/ENKIT LOAN//ICI64A04C5661 E14947A5F91BB4CEC6 2617/16/01/2024 18:58: 59	200.00	0.00	5,752.11
17-JAN-24	17-JAN-24	33	438243003124	UPI/DR/438243003124/ ABUL SALA/CNRB/**367- 1@OKAXIS/UPI//ICI5FA 47E074BAD4E4599A57 9A1C81DD6A5/16/01/20 24 20:58:52	396.00	0.00	5,356.11
17-JAN-24	17-JAN-24	33	401711102287	UPI/DR/401711102287/ RIYAS P/PYTM/**RCX6D@PA YTM/GROCERY//ICI8D BA5B42961842F198368 6EDD911EC0D/17/01/2 024 08:10:05	40.00	0.00	5,316.11
17-JAN-24	17-JAN-24	33	401766104407	UPI/DR/401766104407/ SUDHEESH C/FDRL/**I8033@OKAX IS/CDM TRAN//ICI4F7E242D73 A64D7195C5CFFAD9D 5104B/17/01/2024 09: 04:54	2,000.00	0.00	3,316.11
17-JAN-24	17-JAN-24	33	401704133494	PAYUPAYMENTSPVTL TDGURGAONIN- 17/01/24 09:43:00/8707	650.00	0.00	2,666.11
17-JAN-24	17-JAN-24	33	438359619082	UPI/DR/438359619082/ MOHAMMED /KLGB/**SANMD@OKA XIS/UPI//ICID67A68E17 7CC4DFF85BD9A47999 16836/17/01/2024 12: 16:44	560.00	0.00	2,106.11
17-JAN-24	17-JAN-24	33	401774308796	UPI/DR/401774308796/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI 8267047806E84DB1BB EA3B4DEE636C68/17/0 1/2024 12:31:30	50.00	0.00	2,056.11
17-JAN-24	17-JAN-24	33	438351777607	UPI/CR/438351777607/ HEEVA M/UTIB/**KKV- 2@OKAXIS/UPI//AXI2A 184AF3EB02471F9E59 D220B044426F/17/01/2 024 15:13:47	0.00	38,000.00	40,056.11
17-JAN-24	17-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	13,500.00	53,556.11
17-JAN-24	17-JAN-24	33	401715516856	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /17/01/2024 15:39:28	31,000.00	0.00	22,556.11
17-JAN-24	17-JAN-24	33	438308333739	UPI/DR/438308333739/ SEVEN DAY/PYTM/**XPU6Z@ PAYTM/UPI//ICIE2C002 97C7444728B2610ECB 040327E1/17/01/2024	55.00	0.00	22,501.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				18:57:47			
17-JAN-24	17-JAN-24	33	438311834561	UPI/DR/438311834561/ FAISALCFA/ESMF/**AL 698@OKICICI/FISH//ICI 10BFFC40FB914D469C 8C65C4FD07F607/17/0 1/2024 19:09:32	240.00	0.00	22,261.11
18-JAN-24	18-JAN-24	33	401716936460	UPI/DR/401716936460/ MANOJBASK/CNRB/**A NK- 1@OKICICI/UPI//ICIC4B AB52396A44AA68C3FB EF393E250BF/17/01/20 24 20:42:30	4,000.00	0.00	18,261.11
18-JAN-24	18-JAN-24	33	401716920487	KSRTCUMUMBAIIN- 17/01/24 21:50:43/8707	295.00	0.00	17,966.11
18-JAN-24	18-JAN-24	33	401716303200	ETREASURYTHIRUVA NANTHAIN-17/01/24 22: 05:31/8707	500.00	0.00	17,466.11
18-JAN-24	18-JAN-24	33	401716311242	ETREASURYTHIRUVA NANTHAIN-17/01/24 22: 13:46/8707	3,465.00	0.00	14,001.11
18-JAN-24	18-JAN-24	33	401722594158	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/JAN 24 REN/17/01/2024 22: 30:49	11,000.00	0.00	3,001.11
18-JAN-24	18-JAN-24	33	401836949623	UPI/CR/401836949623/ SABNA PE/CNRB/**072- 1@OKICICI/UPI//ICICC 3D995B0CB04BDEB44 4539F22777095/18/01/2 024 08:59:33	0.00	1,575.00	4,576.11
18-JAN-24	18-JAN-24	33	438416254339	UPI/DR/438416254339/ CITI TOUR/PYTM/**3B63Q @PAYTM/MPM CHEN//ICIAA80DC056C 414F08A2A89DAF9CE9 501F/18/01/2024 08:59: 49	1,425.00	0.00	3,151.11
18-JAN-24	18-JAN-24	33	401837791432	UPI/CR/401837791432/ SHEFEER B/CNRB/**83934@CNR B/- //CANTXEECQWC8AIX 9M536R28SFISN9PA2S FK/18/01/2024 12:44:58	0.00	2,720.00	5,871.11
18-JAN-24	18-JAN-24	33	401813672584	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /18/01/2024 13:04:21	4,500.00	0.00	1,371.11
18-JAN-24	18-JAN-24	33	401837844998	UPI/CR/401837844998/ SHEFEER B/CNRB/**83934@CNR B/- //CANZLK01AY74GQAT 2HA1HG2IXYLLKM4RN ZN/18/01/2024 19:14:03	0.00	8,000.00	9,371.11
18-JAN-24	18-JAN-24	33	438446877267	UPI/DR/438446877267/ SUDHAKARA/PYTM/**K T131@PAYTM/CURRI BA//ICIT12DA518FEF84 CE4BFB776E455E0A3 DC/18/01/2024 19:55:59	1,500.00	0.00	7,871.11
18-JAN-24	18-JAN-24	33	438402377981	UPI/DR/438402377981/ JITIN M R/FDRL/**TINMR@OKA XIS/ANUSMARA//IC186 FCCBF70CB541BEB3A 7DF5E968AA581/18/01/	300.00	0.00	7,571.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2024 20:41:10			
19-JAN-24	19-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	9,800.00	17,371.11
19-JAN-24	19-JAN-24	33	438561719425	UPI/CR/438561719425/SUDHAKARA/FDRL/**ARANA@OKICICI/UPI//IC15AB6A6ABE7F248CBB CDBC056B79B5E69/19/01/2024 17:45:51	0.00	36,000.00	53,371.11
19-JAN-24	19-JAN-24	33	401912631768	ETREASURYTHIRUVA NANTHAIN-19/01/24 17:49:54/8707	48,510.00	0.00	4,861.11
19-JAN-24	19-JAN-24	33		NEFT CR-N019242842280758-HDFC0000001-GULF OWN MOBILES--STAFF TOUR BALANCE	0.00	31,540.00	36,401.11
19-JAN-24	19-JAN-24	33	401912658157	ETREASURYTHIRUVA NANTHAIN-19/01/24 18:06:30/8707	360.00	0.00	36,041.11
19-JAN-24	19-JAN-24	33	401916913555	UPI/DR/401916913555/SUDHAKARA/FDRL/**ARANA@OKHDFCBANK/UPI//IC15EF75EE3CEB4E3AB12E6F1879242D DE/19/01/2024 18:11:19	31,000.00	0.00	5,041.11
19-JAN-24	19-JAN-24	33	438538118992	UPI/DR/438538118992/RAMADAS C/UBIN/**AN595@OKSBI/UPI//IC179EF53136A FD43B68D0647ADC4D EC776/19/01/2024 18:35:15	1,000.00	0.00	4,041.11
19-JAN-24	19-JAN-24	33	401974715371	UPI/DR/401974715371/RAJESH C/IOBA/**32489@OKSBI/UPI//IC16D882CC0B9D D49508C91B5665A78D DEA/19/01/2024 19:12:50	2,500.00	0.00	1,541.11
19-JAN-24	19-JAN-24	33	401994330549	UPI/DR/401994330549/NDIAN OI/YESB/**15741@YBL/1393//IC1737E1A8EF49240C1BAB6C1D463BC8C8F/19/01/2024 20:13:22	100.00	0.00	1,441.11
20-JAN-24	20-JAN-24	33	401905030044	UPI/DR/401905030044/SEVEN DAY/PYTM/**8BVCW@PAYTM/UPI//IC1A2B8DB4D6FC84D0AB94921B2F6A8DF6E/19/01/2024 21:39:07	333.00	0.00	1,108.11
20-JAN-24	20-JAN-24	33	438509231111	UPI/DR/438509231111/GOOGLE IN/UTIB/**FASTG@AXISBANK/UPI//IC1CF1D40303F7E4D5C8A977A6AE89F55AD/19/01/2024 21:47:57	100.00	0.00	1,008.11
20-JAN-24	20-JAN-24	33	438669440334	UPI/DR/438669440334/MOIDEEN K/CSBK/**H1976@OKHDFCBANK/UPI//IC1192E7BF3047B465C915FADAACA283669/20/01/2024 11:35:16	20.00	0.00	988.11
20-JAN-24	20-JAN-24	33	402036856093	UPI/DR/402036856093/GOOGLE IN/UTIB/**FASTG@AXI	460.00	0.00	528.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBANK/UPI//ICI4C4858 858D0B4634BCDA392C 7FD86F40/20/01/2024 17:29:49			
20-JAN-24	20-JAN-24	33	402012437562	ETREASURYTHIRUVA NANTHAIN-20/01/24 18: 25:32/8707	360.00	0.00	168.11
20-JAN-24	20-JAN-24	33	438645416703	UPI/CR/438645416703/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UPI//AXI4A4DC1C7 B38548FAB7DA13CC8 E3CF382/20/01/2024 21:32:39	0.00	200.00	368.11
21-JAN-24	21-JAN-24	33	438669073836	UPI/DR/438669073836/ ABDUL AZE/PYTM/**32D76@P AYTM/FOOD//ICI94CEB 478C66D423C80CE54A 904AEA197/20/01/2024 21:58:33	120.00	0.00	248.11
21-JAN-24	21-JAN-24	33	438774687131	UPI/DR/438774687131/ ADHAM HAS/PYTM/**SHOQU@ PAYTM/UPI//ICIEF8289 C12D5844FD916335E2 512CBBBC/21/01/2024 07:38:51	208.00	0.00	40.11
21-JAN-24	21-JAN-24	33	402186478246	UPI/CR/402186478246/ ABINA P K/CNRB/**NA938@OKI CICI/UPI//ICI2F76E623 E7D84ADCA095A88D5 7B8B81F/21/01/2024 08:39:54	0.00	5,000.00	5,040.11
21-JAN-24	21-JAN-24	33	438733284127	UPI/DR/438733284127/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICI2A3 E0D3993104DAAB7BC FB61C1B4C4B4/21/01/2 024 08:44:19	3,000.00	0.00	2,040.11
22-JAN-24	22-JAN-24	33	402120812251	MOB-IMPS- CR/SREEVALSAN/ICICI BANK/026201525014/G LADSTONE /8907308523/21/01/202 4 20:44:04	0.00	11,293.00	13,333.11
22-JAN-24	22-JAN-24	33	438787722801	UPI/DR/438787722801/ PTP FUELS/PYTM/**XFRNF @PAYTM/RANJU CA//ICI496CDF416D684 755B67BB2739E2AFCF C/21/01/2024 20:52:57	1,000.00	0.00	12,333.11
22-JAN-24	22-JAN-24	33	402224220688	UPI/DR/402224220688/ BP PETROL/YESB/**88468 @YBL/1393//ICI747BBE 9C67D74AE489CD997 CEEA907E7/22/01/2024 08:45:12	100.00	0.00	12,233.11
22-JAN-24	22-JAN-24	33	402293587053	UPI/CR/402293587053/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// HDF4C5631BE1E440 EDAA2A71D13129E2F C/22/01/2024 11:33:00	0.00	10,000.00	22,233.11
22-JAN-24	22-JAN-24	33	402211379667	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/	10,000.00	0.00	12,233.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/22/01/2024 11:44:43			
22-JAN-24	22-JAN-24	33	402294329872	UPI/CR/402294329872/ PRADEEP K/CNRB/**M2007@OK HDFCBANK/MALAKKA P//HDF37A7FCA1AF87 4F8C925A9F6ED803E2 91/22/01/2024 11:54:11	0.00	16,500.00	28,733.11
22-JAN-24	22-JAN-24	33	402288467400	UPI/CR/402288467400/ SASI SASI/SBIN/**12345@O KSB/UPI//SBI3C3DF90 AE78B4330B8EC18946 0CDD5DE/22/01/2024 12:09:19	0.00	3,000.00	31,733.11
22-JAN-24	22-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/3980101001 595/NITIN CHAUDARI/CANARA/B ALANCE OF DELHI TRIP/10784265260/22/0 1/2024 12:22:	15,000.00	0.00	16,733.11
22-JAN-24	22-JAN-24	33	438818527364	UPI/DR/438818527364/ ALIMANSOO/ESMF/**9 9033@OKICICI/UPI//ICI 137E3600D4BA432995 8338B0C75392E0/22/01 /2024 12:30:57	30.00	0.00	16,703.11
22-JAN-24	22-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	10,500.00	27,203.11
22-JAN-24	22-JAN-24	33	402261243921	UPI/DR/402261243921/ VYSAKHPMN/FDRL/**H PMNA@OKICICI/UPI//I CI19564EB8D6F44249B 5F2222D16F9C03E/22/ 01/2024 15:01:53	500.00	0.00	26,703.11
22-JAN-24	22-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/0855101065 123/NAVAS VALLANCHIRA/CANAR A/230005060/10785375 507/22/01/2024 03:09: 10	17,940.00	0.00	8,763.11
22-JAN-24	22-JAN-24	33	402244246346	UPI/DR/402244246346/ RIYAS P/BARB/**87045@YBL/ UPI//ICI5B4149F95BC2 4598A37C401DFF2B20 4E/22/01/2024 16:17:47	70.00	0.00	8,693.11
22-JAN-24	22-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/0855101065 123/NAVAS VALLANCHIRA/CANAR A/BALANCE/107863376 60/22/01/2024 05:16:23	2,000.00	0.00	6,693.11
22-JAN-24	22-JAN-24	33	438838048413	UPI/DR/438838048413/ GETEPAY/ICIC/**10910 @ICICI/UPI//ICI45AA4E 829CD34B4482C0F5D1 CEC2258A/22/01/2024 19:28:58	30.00	0.00	6,663.11
23-JAN-24	23-JAN-24	33	402255459288	UPI/CR/402255459288/ AKHIL K/ICIC/**AKHIL@OKICI CI/BUS ADVA//ICI3A2E46D710 5E4ABB8FBB7F0AD57 41CED/22/01/2024 21:	0.00	10,000.00	16,663.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				34:30			
23-JAN-24	23-JAN-24	33	402248449588	UPI/DR/402248449588/ R S VEGET/PYTM/**078JQ @PAYTM/UPI//ICI80E5 A93C5D17428992D00C 9DDC77B7EB/22/01/20 24 21:38:00	46.00	0.00	16,617.11
23-JAN-24	23-JAN-24	33	402218154313	UPI/DR/402218154313/ YOONUSE/ESMF/**DP A- 1@OKAXIS/UPI//ICIE7E 0EE54A64D4C6499ED C8ED216D4D8D/22/01/ 2024 21:53:28	14,750.00	0.00	1,867.11
23-JAN-24	23-JAN-24	33	402260961983	UPI/DR/402260961983/ HARI P K/BARB/**383- 1@OKAXIS/ADV//ICI50 C7438F5AC74C0BB766 C94A12E710F7/22/01/2 024 22:17:56	1,500.00	0.00	367.11
23-JAN-24	23-JAN-24	33	402312168728	UPI/CR/402312168728/ VYSAKH V K/FDRL/**HPMNA@OKI CICI/UPI//ICIDC5A8AB8 E7F344CFB4FBBADAE DBEAD8E/23/01/2024 10:52:18	0.00	500.00	867.11
23-JAN-24	23-JAN-24	33		NEFT CR- HS92402330562128- ICIC0SF0002- SHANAVASP-- NEFT//DRSHANAVAS/P OMPITRAVE/CNRB000	0.00	11,450.00	12,317.11
23-JAN-24	23-JAN-24	33	438951367469	UPI/CR/438951367469/ SAJAD K T/FDRL/**AJU93@OKIC ICI/UPI//ICI63B72B0027 EC4AD3BC23F2C8E5B 673B3/23/01/2024 11: 53:09	0.00	24,000.00	36,317.11
23-JAN-24	23-JAN-24	33	402347873668	UPI/DR/402347873668/ KANALILAK/SIBL/**AKH IL@OKICICI/LOAN REF//ICIC0D0619FECE A48AE9140C6578C8E3 980/23/01/2024 14:35: 18	10,000.00	0.00	26,317.11
23-JAN-24	23-JAN-24	33	402363972463	UPI/DR/402363972463/ SUNITHA C/CNRB/**THA36@OK AXIS/UPI//ICIE1002FE1 7B75412884E371FF8D B5B3A2/23/01/2024 16: 14:52	6,270.00	0.00	20,047.11
23-JAN-24	23-JAN-24	33	402300986776	UPI/DR/402300986776/ RIYAS P/BARB/**87045@YBL/ UPI//ICI077FE82DC349 4FFAA3CB47AC0A7F2 FC8/23/01/2024 16:30: 04	40.00	0.00	20,007.11
23-JAN-24	23-JAN-24	33	438925080781	UPI/DR/438925080781/ ALIMANSOO/ESMF/**9 9033@OKICICI/UPI//ICI 4A8641086A924B68907 825CC5017D4FD/23/01/ 2024 16:36:41	40.00	0.00	19,967.11
23-JAN-24	23-JAN-24	33	402347291252	UPI/DR/402347291252/ SEVEN DAY/PYTM/**XPU6Z@	955.00	0.00	19,012.11

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYTM/GROCERY//ICI 802ED3841E594DD394 F829C97E02AF21/23/0 1/2024 19:19:12			
23-JAN-24	23-JAN-24	33	438924889855	UPI/DR/438924889855/ ABBAS/PYTM/**47V7I @PAYTM/FISH//ICI09F 7CC0A915748E2B82E0 EECF33B26E/23/01/2 024 19:31:14	140.00	0.00	18,872.11
23-JAN-24	23-JAN-24	33	438959693394	UPI/DR/438959693394/ JUICE WOR/YESB/**24290@Y BL/POROTTA//ICI8901 CF218D2D4510A4EE34 6180194168/23/01/2024 19:36:46	96.00	0.00	18,776.11
23-JAN-24	23-JAN-24	33	402314778611	KSRTCUMBAIIN- 23/01/24 19:54:07/8707	748.00	0.00	18,028.11
23-JAN-24	23-JAN-24	33	402346015313	UPI/CR/402346015313/ ANIL KUMA/CNRB/**NS852 @OKSBI/UPI//SBI912E 48B6A14640BBAC1D16 E32EEE8373/23/01/202 4 20:02:10	0.00	850.00	18,878.11
23-JAN-24	23-JAN-24	33	402399490257	UPI/DR/402399490257/ MUHAMMED /KLG B/**59237@OKHD FCBANK/7210 TYR//ICIE3CBCB94B97 A4676BA4497B64E6C9 202/23/01/2024 20:05: 48	5,500.00	0.00	13,378.11
23-JAN-24	23-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/SA ADV/10795490268/23/0 1/2024 08:12:02	3,000.00	0.00	10,378.11
24-JAN-24	24-JAN-24	33	438917989227	UPI/CR/438917989227/ ANEESA MO/FDRL/**AMING@O KICICI/UPI//ICI8ABD34 DE93AA4D1A9D69845 D54BE0869/23/01/2024 21:05:06	0.00	1,099.00	11,477.11
24-JAN-24	24-JAN-24	33	438961906110	UPI/DR/438961906110/ JIO POSTP/PYTM/**17591 @PAYTM/UPI//PYTM40 12325916395718657/23 /01/2024 21:33:43	706.82	0.00	10,770.29
24-JAN-24	24-JAN-24	33	438953696778	UPI/DR/438953696778/ EURONETGP/ICIC/**D BAND@ICICI/UPI//ICI8 CFA96AA66864413BFD 0E4EB802EAAF8/23/01/ 2024 21:34:55	721.00	0.00	10,049.29
24-JAN-24	24-JAN-24	33	402377545447	UPI/CR/402377545447/ EURONETGP/ICIC/**T GPAY@ICICI/REFUND- R//ICI6597AC354A0A43 58AF4571CC4416FEE0 /23/01/2024 22:04:49	0.00	721.00	10,770.29
24-JAN-24	24-JAN-24	33	439050215008	UPI/DR/439050215008/ BP PETROL/YESB/**99730 @YBL/1393//ICI1BBE39 8DCE2E4096980604AA	200.00	0.00	10,570.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DA57B8E8/24/01/2024 14:20:46			
24-JAN-24	24-JAN-24	33	439097418759	UPI/DR/439097418759/ MODERN240/FDRL/**N 2400@FBL/UPI//ICIF1C D65A51A3345D88405D 2C894408E4B/24/01/20 24 14:26:05	136.00	0.00	10,434.29
24-JAN-24	24-JAN-24	33	402417823762	UPI/DR/402417823762/ HARITHA K/HDFC/**19039@HDF CBANK/UPI//IC1709C1B A41E4049DE901E8A8C A1B78BBE/24/01/2024 15:23:16	50.00	0.00	10,384.29
24-JAN-24	24-JAN-24	33	402473326808	UPI/CR/402473326808/ AJUMAL SH/FDRL/**2112A@OK HDFCBANK/UPI//HDFD 31B82BFCA714E849FA DA2A6C5E8A43E/24/01 /2024 16:18:01	0.00	200.00	10,584.29
24-JAN-24	24-JAN-24	33	439019516540	UPI/DR/439019516540/ MODERN240/FDRL/**N 2400@FBL/UPI//ICIFD4 B34673AB6450C8CFF3 74290C644E4/24/01/20 24 16:41:50	270.00	0.00	10,314.29
24-JAN-24	24-JAN-24	33	402411307152	UPI/DR/402411307152/ PRAMOD K/FDRL/**DK481@OKA XIS/UPI//ICID4D267B9C 86E435E8F676ECA680 040D4/24/01/2024 17: 03:32	100.00	0.00	10,214.29
24-JAN-24	24-JAN-24	33	402455922725	UPI/DR/402455922725/ ABDULKARE/PYTM/**O Z106@PAYTM/TEA//ICI E1ED894B15404B0BAD 1686A9047B357B/24/01 /2024 18:42:47	20.00	0.00	10,194.29
25-JAN-24	25-JAN-24	33	439123243737	UPI/DR/439123243737/ EURONETGP/ICIC/**D BAND@ICICI/UPI//IC199 583CB2636447CE8F1B AAA15911F832/25/01/2 024 08:34:00	721.00	0.00	9,473.29
25-JAN-24	25-JAN-24	33	402509945116	UPI/DR/402509945116/I SMAILPP1/IDIB/**P197 9@OKICICI/UPI//IC13D2 31922A7974DFDAE660 8EEE7882652/25/01/20 24 09:26:34	3,600.00	0.00	5,873.29
25-JAN-24	25-JAN-24	33	402509948521	UPI/DR/402509948521/ MUHAMMED /PYTM/**42OD4@PAYT M/SA ADV S//IC187AE95DF1FFB4 CE7AA881022F7DB1E3 0/25/01/2024 11:08:35	500.00	0.00	5,373.29
25-JAN-24	25-JAN-24	33	402598368273	UPI/CR/402598368273/ SUMAYYABE/FDRL/**M SUMI@OKHDFCBANK/ UPI//HDFDCE4C69FFE 664BC1A3964BEACDE 43F9B/25/01/2024 11: 36:49	0.00	5,000.00	10,373.29
25-JAN-24	25-JAN-24	33	402526443183	UPI/DR/402526443183/ ALIMANSOO/ESMF/**9 9033@OKICICI/UPI//ICI 95377059E72D41D7988	20.00	0.00	10,353.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8ACBF5E6CDA70/25/01/2024 11:42:04			
25-JAN-24	25-JAN-24	33	402560350643	UPI/DR/402560350643/ BILLDESKT/ICIC/**HAR GE@ICICI/UPI//IC12572 74879A774E838EDA3D E44EE9316D/25/01/202 4 11:51:55	300.90	0.00	10,052.39
25-JAN-24	25-JAN-24	33	402539048699	UPI/DR/402539048699/ SAYADELA5/ESMF/**L A577@OKICICI/NELLY AM//IC1180E4E5E093F4 AAFA92B1BD038E98C EF/25/01/2024 12:12:21	6,700.00	0.00	3,352.39
25-JAN-24	25-JAN-24	33	402574873677	UPI/CR/402574873677/ ANOOP PAN/HDFC/**ISWAM@ OKAXIS/ANOOP//AXIF0 6245E167AF43B7ABCC 53535FBBC98C/25/01/2 024 12:17:27	0.00	17,000.00	20,352.39
25-JAN-24	25-JAN-24	33	402513983480	MB-IMPS-DR/ABDUL RAFEEQ/FDRL/**2170/ BGR TRIP /25/01/2024 13:44:32	16,250.00	0.00	4,102.39
25-JAN-24	25-JAN-24	33	439110341787	UPI/DR/439110341787/ JAKILS BR/PYTM/**QT170@P AYTM/LUNCH//ICICD53 4D67F7F94604BD0E7C 0A0F56D0BB/25/01/202 4 14:30:03	336.00	0.00	3,766.39
25-JAN-24	25-JAN-24	33	439180553688	UPI/DR/439180553688/ SHAKTHI B/PYTM/**O4KRQ@PA YTM/BOOKS//IC11519F ED3C2C740148922AB2 5A58A61A5/25/01/2024 16:12:30	180.00	0.00	3,586.39
25-JAN-24	25-JAN-24	33	439119361278	UPI/CR/439119361278/ MAHESH M K/HDFC/**HAM- 3@OKICICI/UPI//ICIC4A 86DDB34BA46E6B2C5 E9EEBB252AF5/25/01/2 024 16:58:08	0.00	10,500.00	14,086.39
25-JAN-24	25-JAN-24	33	402517040656	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /25/01/2024 17:50:24	1,000.00	0.00	13,086.39
25-JAN-24	25-JAN-24	33	402512106093	KSRTC MUMBAIIN- 25/01/24 17:55:40/8707	1,015.00	0.00	12,071.39
25-JAN-24	25-JAN-24	33	439183388971	UPI/CR/439183388971/ SHEFEER B/ESMF/**SHA65@OK AXIS/UPI//AXID371D17 DF6A14C78BB7314E5C 9C4674A/25/01/2024 17:57:23	0.00	1,140.00	13,211.39
25-JAN-24	25-JAN-24	757	000000000000	INSTALLMENT PAYMENT BY XFER. 46017910001716 - MUHAMMED MANSOOR	3,500.00	0.00	9,711.39
25-JAN-24	25-JAN-24	33	439175491164	UPI/CR/439175491164/ SHEFEER B/ESMF/**SHA65@OK AXIS/UPI//AXI49934093 50E74732819F84CD26 80AAC8/25/01/2024 18: 44:55	0.00	570.00	10,281.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JAN-24	25-JAN-24	33	439184373356	UPI/DR/439184373356/ VYSAKHPMN/FDRL/**H PMNA@OKICICI/CDM CASH//IC14CF17653072 8471A9945AE724026D 003/25/01/2024 19:05: 00	8,000.00	0.00	2,281.39
25-JAN-24	25-JAN-24	33	439197178666	UPI/DR/439197178666/ K R BAKES/SIBL/**2464A@ SIB/UPI//IC16186673F86 4048229AB8FCF57099 7B15/25/01/2024 20:41: 39	360.00	0.00	1,921.39
26-JAN-24	26-JAN-24	33	402638441314	UPI/CR/402638441314/ AYOOB K T/CNRB/**YOOBS@OK SBI/UPI//SBI99A8C9CB 5B494D8286CA9FD990 530659/26/01/2024 10: 17:13	0.00	3,000.00	4,921.39
26-JAN-24	26-JAN-24	33	402612387024	UPI/DR/402612387024/ UDAYAN121/SBIN/**12 12A@OKICICI/AUTO CHA//ICIE738370056AE 48C39261528C62D961 85/26/01/2024 12:48:18	350.00	0.00	4,571.39
26-JAN-24	26-JAN-24	757	5311	CASH-BNA-0757 0757BY01- 26/01/24 17: 38:45	0.00	25,900.00	30,471.39
26-JAN-24	26-JAN-24	33	402617206983	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /26/01/2024 17:56:43	25,000.00	0.00	5,471.39
27-JAN-24	27-JAN-24	33	439238604790	UPI/DR/439238604790/ KPB FRESH/PYTM/**UCR3L @PAYTM/UPI//IC161256 0CD89EE40DCB5A454 4725E74876/26/01/2024 19:02:08	263.00	0.00	5,208.39
27-JAN-24	27-JAN-24	33	402620806144	UPI/DR/402620806144/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//IC1ACD50 CF3E5AD4FC082AE8C 86A2D99E1C/26/01/202 4 19:08:56	90.00	0.00	5,118.39
27-JAN-24	27-JAN-24	33	439282029510	UPI/CR/439282029510/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI29 568ECA0FB24011AB3A 14CB1E7FCCD8/26/01/ 2024 20:05:06	0.00	500.00	5,618.39
27-JAN-24	27-JAN-24	33	439310909027	UPI/DR/439310909027/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICICE7981 F0646C4009A696C68D 8F1C3E3B/27/01/2024 08:23:30	60.00	0.00	5,558.39
27-JAN-24	27-JAN-24	33	402703684981	KSRTCUMBAIIN- 27/01/24 08:56:07/8707	254.00	0.00	5,304.39
27-JAN-24	27-JAN-24	33	402766012466	UPI/CR/402766012466/ MEGHA MUR/HDFC/**ALI28@O KHDFCBANK/UPI//HDF D0B530AF7ADE45B28 BC8CC9CD600C736/27 /01/2024 09:16:18	0.00	2,000.00	7,304.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JAN-24	27-JAN-24	33	439396544543	UPI/CR/439396544543/ SUDHEER B/FDRL/**R. BBK@OKAXIS/UPI//AXI 2577713F8DAE4504BD 9A9EDA009CE314/27/0 1/2024 09:45:44	0.00	7,000.00	14,304.39
27-JAN-24	27-JAN-24	33	402605583853	IRCTC1204770770IN- 27/01/24 11:05:21/8707	415.00	0.00	13,889.39
27-JAN-24	27-JAN-24	33	402766718124	UPI/DR/402766718124/ OLIVE SUP/PYTM/**F62YB@P AYTM/UPI//IC19A36A15 F93DD4DF7A6A4FEAE 0CD4571B/27/01/2024 11:30:35	313.00	0.00	13,576.39
27-JAN-24	27-JAN-24	33	402795732600	UPI/DR/402795732600/ K M H PET/PYTM/**NT623@P AYTM/1393//IC15E7887 F3A5C548C3939407D2 F3C70218/27/01/2024 13:04:09	150.00	0.00	13,426.39
27-JAN-24	27-JAN-24	33	439376840331	UPI/CR/439376840331/ RAHUL V/IBKL/**UL968@OKICI CI/UPI//IC10FF46A725D 7C4A92924715C99132 FA70/27/01/2024 13:48: 15	0.00	1,500.00	14,926.39
27-JAN-24	27-JAN-24	33	402605583853	REVERSAL: IRCTC1204770770IN- 27/01/24 13:49:11/8707	-415.00	0.00	15,341.39
27-JAN-24	27-JAN-24	33	439304430965	UPI/DR/439304430965/ FASHION B/PYTM/**4FQ2X@PAY TM/UPI//IC18037D0DFA 99E46D28A756661B11 9ABC2/27/01/2024 14: 01:49	70.00	0.00	15,271.39
27-JAN-24	27-JAN-24	33	402767634286	UPI/DR/402767634286/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIC9 CCA06E2EDC4E5EA60 3C4FAF718AB1A/27/01/ 2024 16:11:53	1,000.00	0.00	14,271.39
28-JAN-24	28-JAN-24	757	5638	CASH-BNA-0757 0757BY01- 27/01/24 17: 25:56	0.00	8,000.00	22,271.39
28-JAN-24	28-JAN-24	33	402774738553	UPI/DR/402774738553/ ABDULKARE/PYTM/**O Z106@PAYTM/TEA//ICI F3ECB975BD9F486993 E0172B1D386A8A/27/0 1/2024 17:47:20	20.00	0.00	22,251.39
28-JAN-24	28-JAN-24	33	402715690178	ETREASURYTHIRUVA NANTHAIN-27/01/24 21: 04:57/8707	360.00	0.00	21,891.39
28-JAN-24	28-JAN-24	33	439348861798	UPI/DR/439348861798/ SEVEN DAY/PYTM/**Q2481@P AYTM/UPI//IC105BB529 CAC124A6BAA5F239C A6F3AF6D/27/01/2024 21:19:50	29.00	0.00	21,862.39
28-JAN-24	28-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/DIESEL ADV//10826492913/28/0 1/2024 08:04:36	3,000.00	0.00	18,862.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JAN-24	28-JAN-24	33	402874766291	UPI/DR/402874766291/ GOOGLE IN/UTIB/**RCHRG@OK PAYAXIS/UPI//ICIBCC3 FE59E9A64E0DBCBCD 4E54F0870B1/28/01/20 24 11:25:43	240.90	0.00	18,621.49
28-JAN-24	28-JAN-24	33	439444178308	UPI/DR/439444178308/ K R BAKES/SIBL/**2464A@ SIB/UPI//IC184A143EC6 8C34C658A45B58B847 18919/28/01/2024 13: 42:35	90.00	0.00	18,531.49
29-JAN-24	29-JAN-24	33	402873182372	UPI/DR/402873182372/ ANEES/FDRL/**012- 1@OKAXIS/6565 DIE//IC1812AC46850124 09CBEAC37E761DE9E 42/28/01/2024 19:49:20	1,500.00	0.00	17,031.49
29-JAN-24	29-JAN-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/DIESEL ADV/10830627195/28/0 1/2024 08:49:35	4,000.00	0.00	13,031.49
29-JAN-24	29-JAN-24	33	439572896028	UPI/DR/439572896028/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//ICIF5ECB 40A8F8049A598E72765 F0EF7615/29/01/2024 07:38:59	588.82	0.00	12,442.67
29-JAN-24	29-JAN-24	33	402957412550	UPI/DR/402957412550/ AMBAREESH/CNRB/** ESH90@OKAXIS/UPI//I CI39B7A87BB1CE4B25 897AA970C7E4E957/29 /01/2024 12:23:47	100.00	0.00	12,342.67
29-JAN-24	29-JAN-24	33	402960010622	UPI/DR/402960010622/ VENUGOPAL/PYTM/**B 7HOD@PAYTM/FOOD// ICICD5CDC126380417 B9814BF969D32C13D/ 29/01/2024 12:41:34	80.00	0.00	12,262.67
29-JAN-24	29-JAN-24	33	439522227660	UPI/CR/439522227660/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CICA592FDD33364350 A11C3F1E6CDC6006/2 9/01/2024 14:58:27	0.00	11,500.00	23,762.67
29-JAN-24	29-JAN-24	33	402928619287	UPI/DR/402928619287/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// ICID61236AE4F2E4E4C AB86727F1AA46625/29 /01/2024 16:15:12	100.00	0.00	23,662.67
29-JAN-24	29-JAN-24	33	439556118072	UPI/DR/439556118072/ JISHARAJ8/BARB/**AJ 884@OKICICI/UPI//ICIF DAA2E3C69BB4128832 D5169FECC3FE5/29/01 /2024 16:44:59	723.00	0.00	22,939.67
30-JAN-24	30-JAN-24	33	403080658941	UPI/DR/403080658941/ ABDULAZEE/CNRB/**5 52- 1@OKICICI/UPI//IC1864 1B648D6DE4CFF9D1D 958D70EAB7F2/30/01/2 024 09:54:02	180.00	0.00	22,759.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-24	30-JAN-24	33	439650552077	UPI/DR/439650552077/ SHIHABUDH/YESB/**34 691@YBL/TEA//ICI3DC 896F4B5C94E6EA8E5B 8A28E1CB7C8/30/01/20 24 10:43:07	30.00	0.00	22,729.67
30-JAN-24	30-JAN-24	33	403084526182	UPI/CR/403084526182/ AJUMAL SH/FDRL/**2112A@OK HDFCBANK/UPI//HDFD AB33226586F40B19AF B9E876A96F1E2/30/01/ 2024 13:34:18	0.00	200.00	22,929.67
30-JAN-24	30-JAN-24	33	403089493061	UPI/CR/403089493061/ U SULFIQU/HDFC/**QUA RU@OKHDFCBANK/P OMPI TR//HDF5B125658218F 4A0E92F2212CF538BA 9F/30/01/2024 15:48:52	0.00	8,300.00	31,229.67
30-JAN-24	30-JAN-24	33	439668059770	UPI/DR/439668059770/ K R BAKES/PYTM/**1FFBA @PAYTM/TEA//ICI39BE 4A1B1E6449B7A1852D 8D02E1F2F1/30/01/202 4 16:25:11	82.00	0.00	31,147.67
31-JAN-24	31-JAN-24	33	403190883692	UPI/DR/403190883692/ SURESH C/PYTM/**GVGW1@PA YTM/B FAST//ICI642200B1997 442B5BD386562D50CC 3FF/31/01/2024 10:59: 52	80.00	0.00	31,067.67
31-JAN-24	31-JAN-24	33	403187289342	UPI/DR/403187289342/ AMBAREESH/CNRB/** ESH90@OKAXIS/UPI//I CICD22E70E21F345BE A37405F88324A9BD/31 /01/2024 11:34:48	500.00	0.00	30,567.67
31-JAN-24	31-JAN-24	33	403198195895	UPI/CR/403198195895/ MURALEEDH/URBN/** YAL- 1@OKICICI/UPI//ICI087 9C4C37C7940578ECE0 9CC1E95F569/31/01/20 24 11:48:06	0.00	8,500.00	39,067.67
31-JAN-24	31-JAN-24	33	439791299063	UPI/DR/439791299063/ SHEFEER B/ESMF/**SHA65@OK HDFCBANK/UPI//ICI620 7B81D763D49B689044 C8BCE70C307/31/01/20 24 11:50:03	38,000.00	0.00	1,067.67
31-JAN-24	31-JAN-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	91,500.00	92,567.67
31-JAN-24	31-JAN-24	33	403112055928	MB-IMPS-DR/INDUS IND/INDB/**382D/EMI/3 1/01/2024 12:31:15	63,000.00	0.00	29,567.67
31-JAN-24	31-JAN-24	33	439795501855	UPI/DR/439795501855/ ALANKAR S/UTIB/**11272@OKBI ZAXIS/CEMENT//ICI132 A93EBEB71475C99AB8 7364ABA5888/31/01/20 24 12:58:59	30.00	0.00	29,537.67
31-JAN-24	31-JAN-24	33	403143593637	UPI/DR/403143593637/ BYJUMON /SBIN/**N1987@OKAXI	3,000.00	0.00	26,537.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/UPI//IC102DE2856F11 14C16B3754D269AA4C AB3/31/01/2024 13:01: 50			
31-JAN-24	31-JAN-24	33	403124401159	UPI/DR/403124401159/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/1393 PET//ICI43665BA03E56 471BA43358EC971E49 70/31/01/2024 14:06:53	200.00	0.00	26,337.67
31-JAN-24	31-JAN-24	33	403107503357	UPI/DR/403107503357/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SAA DV//ICI2F41D7EC05304 A91B2E2F44673E9844 4/31/01/2024 14:14:22	1,000.00	0.00	25,337.67
31-JAN-24	31-JAN-24	33	439756399581	UPI/DR/439756399581/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UPI//ICIDE76CE61F 9B34141AABB48E32B1 6073E/31/01/2024 14: 15:41	300.00	0.00	25,037.67
31-JAN-24	31-JAN-24	33	403190396926	UPI/DR/403190396926/ SURESH M M/SIBL/**ATH22@OKS BI/UPI//ICIEEC95EED6 C764C04A339AF963A5 83708/31/01/2024 14: 26:51	5,000.00	0.00	20,037.67
31-JAN-24	31-JAN-24	33	439728603106	UPI/DR/439728603106/ VYSAKHPMN/FDRL/**H PMNA@OKICICI/ISMAI L R//ICIDA889D31162D48 B2A1EF159E6CA4ABF D/31/01/2024 16:06:05	1,620.00	0.00	18,417.67
31-JAN-24	31-JAN-24	33	439772904563	UPI/DR/439772904563/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIF917 7CB332B6469A9DB383 B8F59DF2F8/31/01/202 4 16:33:22	20.00	0.00	18,397.67
31-JAN-24	31-JAN-24	33	403149603570	UPI/DR/403149603570/ ANIL KUMA/CNRB/**AR934 @OKAXIS/WATER//ICI2 DFC022D401948BC9FB 12253D16D6B75/31/01/ 2024 18:23:05	1,300.00	0.00	17,097.67
31-JAN-24	31-JAN-24	33	439713911814	UPI/DR/439713911814/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SA ADV//ICIF5E434670F8A 402D8D4D407639F5E6 36/31/01/2024 18:30:44	500.00	0.00	16,597.67
31-JAN-24	31-JAN-24	33	403198817852	UPI/DR/403198817852/ RASHEED/PYTM/**VXL SR@PAYTM/FISH//IC10 5EDA745D2784660891 050328E20D1FD/31/01/ 2024 19:14:42	310.00	0.00	16,287.67
01-FEB-24	31-JAN-24	33		NEFT CR- N031242857912393- HDFC0000001-GULF OWN MOBILES--STAFF TOUR BALANCE	0.00	52,000.00	68,287.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-24	01-FEB-24	33	403193617782	UPI/DR/403193617782/ AJ VEGITA/HDFC/**97136 @HDFCBANK/VEGETA BLE//ICIC4463D0A7B93 438C8931A3C1712DE7 46/31/01/2024 19:26:06	200.00	0.00	68,087.67
01-FEB-24	01-FEB-24	33	403165809481	UPI/DR/403165809481/ JAHFAR/UCBA/**MED0 9@OKSBI/7210//ICICD1 75F19E0E9430FB56375 081FE45179/31/01/2024 19:42:45	500.00	0.00	67,587.67
01-FEB-24	01-FEB-24	33	403146718404	UPI/DR/403146718404/ MOHAMED J/FDRL/**SEJBK@OKA XIS/REFUND//IC13F957 8140B744C21A893B34 375CEEDE8/31/01/2024 19:49:52	5,000.00	0.00	62,587.67
01-FEB-24	01-FEB-24	33	403257184107	UPI/DR/403257184107/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/TEA//HDF0C 9BB82819B04C9A867A 7509ADCE8ADD/01/02/ 2024 11:33:06	50.00	0.00	62,537.67
01-FEB-24	01-FEB-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/7210 WORK/10862500118/01 /02/2024 11:56:14	500.00	0.00	62,037.67
01-FEB-24	01-FEB-24	33	439892549817	UPI/CR/439892549817/ BIJESH P/CSBK/**SHNAN@OKI CICI/UPI//ICICBBCB3C B16D94D68B5C448D63 B33B5E2/01/02/2024 13:35:07	0.00	11,500.00	73,537.67
01-FEB-24	01-FEB-24	33	403262044945	UPI/CR/403262044945/ ABINA P K/CNRB/**NA938@OKI CICI/UPI//ICIC91A884E A1A94454BEB7BD0609 4C7253/01/02/2024 15: 32:50	0.00	20,000.00	93,537.67
01-FEB-24	01-FEB-24	33	439847147613	UPI/DR/439847147613/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM TRAN//ICIA3D20E3178 1640DC8E4EC2320A01 6CE6/01/02/2024 15:34: 21	20,000.00	0.00	73,537.67
01-FEB-24	01-FEB-24	33	439861841827	UPI/DR/439861841827/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICI491962E1B151 48289D2AA3722C0348 24/01/02/2024 15:36:21	2,364.00	0.00	71,173.67
01-FEB-24	01-FEB-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/7200 LOAN 3557 SALARY/10865439618/ 01/02/2024 03:39:48	10,557.00	0.00	60,616.67
01-FEB-24	01-FEB-24	8888		MB/0757214000060/PO MPI	3,375.00	0.00	57,241.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TRAVLELS/4601220004 1040/AMBARISH K/CANARA/2375 EMI 1000 POLY/10865820897/01/ 02/2024 04:09:44			
01-FEB-24	01-FEB-24	33	403217382105	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /01/02/2024 17:13:17	1,000.00	0.00	56,241.67
01-FEB-24	01-FEB-24	33	439898954530	UPI/CR/439898954530/ VAISHNAV K/UBIN/**NAV- 1@OKAXIS/UPI//AXI58 8987492CAD4C03B5E4 BE05B0281EDC/01/02/ 2024 17:24:33	0.00	995.00	57,236.67
01-FEB-24	01-FEB-24	33	439866558415	UPI/DR/439866558415/ BABU RAJA/PYTM/**MG72Z@ PAYTM/COURIER//ICIE 1EBD93D81C249248CF 2C0C8FDCB559C/01/02 /2024 18:29:14	50.00	0.00	57,186.67
01-FEB-24	01-FEB-24	33	403242549511	UPI/DR/403242549511/ ANTONIS R/PYTM/**5DPYW@PA YTM/UPI//ICI293EB530 41D344C6BF80D1E6C3 B56945/01/02/2024 18: 34:45	130.00	0.00	57,056.67
01-FEB-24	01-FEB-24	33	403218408608	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/AC EMI/01/02/2024 18:49: 52	9,000.00	0.00	48,056.67
01-FEB-24	01-FEB-24	33	403208760497	UPI/DR/403208760497/ RAJEEV/CNRB/**NKAT H@OKAXIS/UPI//ICI3F1 155F754874C589D1D1 566B43BEF6C/01/02/20 24 19:06:20	700.00	0.00	47,356.67
02-FEB-24	02-FEB-24	33	403281868646	UPI/DR/403281868646/ ABDUL RAF/DLXB/**EKN99@O KAXIS/MOSQUITO//ICI 55510C167D1348E481 CFCDC A2BBBF955/01/ 02/2024 20:55:52	200.00	0.00	47,156.67
02-FEB-24	02-FEB-24	33	403246773095	UPI/DR/403246773095/I BRAHIM /YESB/**80909@YBL/F OOD//ICIB85960C9A1C 4429F865382462C02B C94/01/02/2024 21:49: 48	20.00	0.00	47,136.67
02-FEB-24	02-FEB-24	33	439940979192	UPI/DR/439940979192/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI A6549C841218457CA9 8E7D110C96B737/02/0 2/2024 09:50:01	600.00	0.00	46,536.67
02-FEB-24	02-FEB-24	33	403313563614	MB-IMPS-DR/ASWIN PV/HDFC/**8191/FOR GST FA/02/02/2024 13: 03:50	10,000.00	0.00	36,536.67
02-FEB-24	02-FEB-24	33	439955801095	UPI/DR/439955801095/ ANEES/FDRL/**012- 1@OKAXIS/6565 DIE//ICID0D21317F8EF 4BF5863AC3CAEB714F	1,000.00	0.00	35,536.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EC/02/02/2024 14:20:59			
02-FEB-24	02-FEB-24	33	403308519189	UPI/CR/403308519189/ SHIJESH P/FDRL/**SHIJU@OKH DFCBANK/UPI//HDF0E 348A5F8A7244A48B88 429E1E3380AA/02/02/2 024 15:25:55	0.00	1,000.00	36,536.67
02-FEB-24	02-FEB-24	33	439937205424	UPI/DR/439937205424/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIA75 CBFBDC9846AA917D 23293EBBAD7B/02/02/2 024 15:47:35	40.00	0.00	36,496.67
02-FEB-24	02-FEB-24	33	439988105355	UPI/DR/439988105355/ MOHAMMED /SBIN/**IDSKY@OKSBI/ SA BALANCE//IC11942D00 8AB504FCB90DAFBCC A514969D/02/02/2024 18:29:28	5,500.00	0.00	30,996.67
03-FEB-24	03-FEB-24	33	403303929869	UPI/DR/403303929869/ NDIAN OI/YESB/**51826@YBL/ 1393//IC12E0C5ED97C4 349618954E5724EB511 01/02/02/2024 21:50:44	200.00	0.00	30,796.67
03-FEB-24	03-FEB-24	33	439913324832	UPI/DR/439913324832/ NHD PERIT/PYTM/**4JOXJ @PAYTM/FOOD//IC120 C96C1AC10346E0B4B B8D2C8852A7EC/02/02 /2024 22:37:45	380.00	0.00	30,416.67
03-FEB-24	03-FEB-24	33	440088324441	UPI/DR/440088324441/ RAJESH C/IOBA/**32489@OKSB I/DIESEL A//ICIB31EF790156E4B 538FEAC7A346927158/ 03/02/2024 06:33:22	4,000.00	0.00	26,416.67
03-FEB-24	03-FEB-24	33	403411765127	MB-IMPS-DR/FLYHIND TOUR AN/FDRL/**5241/VISA SASIK/03/02/2024 11: 23:24	9,360.00	0.00	17,056.67
03-FEB-24	03-FEB-24	33	403411774243	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /03/02/2024 11:54:57	15,000.00	0.00	2,056.67
03-FEB-24	03-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	7,500.00	9,556.67
03-FEB-24	03-FEB-24	33	403434841339	UPI/DR/403434841339/ ABBAS/PYTM/**47V7I @PAYTM/FISH//IC19E4 36B47A2014710BAD91 F42D90EEB84/03/02/20 24 13:35:48	200.00	0.00	9,356.67
03-FEB-24	03-FEB-24	33	403438841121	UPI/DR/403438841121/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL A//ICIE6E811D7AB6D4 F41BDCB9067EA7CB0 BE/03/02/2024 14:46:32	2,000.00	0.00	7,356.67
03-FEB-24	03-FEB-24	33	403422148519	UPI/DR/403422148519/ BILLDESKT//ICIC/**AST AG@ICICI/UPI//IC10BB4 37F5F4BD4AA8BA5595 E9C0337710/03/02/202	500.00	0.00	6,856.67

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 14:47:35			
03-FEB-24	03-FEB-24	33	403452747224	UPI/CR/403452747224/ BALACHAND/SBIN/**B6 589@OKSBI/UPI//SBI06 2B641E381A4080B9A6 A09520FC7C05/03/02/2 024 16:20:12	0.00	5,000.00	11,856.67
03-FEB-24	03-FEB-24	33	440092156569	UPI/DR/440092156569/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIAF7 D8F73E23A4AD0A4425 BA40A91D95E/03/02/20 24 16:38:56	20.00	0.00	11,836.67
03-FEB-24	03-FEB-24	33	403411745887	ETREASURYTHIRUVA NANTHAIN-03/02/24 17: 13:40/8707	360.00	0.00	11,476.67
03-FEB-24	03-FEB-24	33	440014655634	UPI/CR/440014655634/ BABU E D/SBIN/**J2014@OKICI CI/KSFE PMNA//ICI27407B7696 E24C16A1642849D7FD 9436/03/02/2024 19:22: 33	0.00	5,000.00	16,476.67
03-FEB-24	03-FEB-24	33	403421458222	UPI/DR/403421458222/ MANIKANDA/ICIC/**407 85@ICICI/UPI//ICI8FF9 30092FED41C0B66297 0BEBDA5990/03/02/202 4 20:28:02	200.00	0.00	16,276.67
04-FEB-24	04-FEB-24	33	403405566202	UPI/DR/403405566202/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICI2C6571 37C9884CC4935AC92E 249FA06F/03/02/2024 22:12:26	64.00	0.00	16,212.67
04-FEB-24	04-FEB-24	33	440112182927	UPI/DR/440112182927/ SEVEN DAY/PYTM/**XPU6Z@ PAYTM/HARPIC//ICI9D FAB058B434417098B0 E34E2F1478D5/04/02/2 024 10:22:30	448.00	0.00	15,764.67
04-FEB-24	04-FEB-24	33	440163571106	UPI/DR/440163571106/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//ICI756 59F1A2039490F9B672B EA81EAE1B6/04/02/202 4 11:33:18	148.90	0.00	15,615.77
04-FEB-24	04-FEB-24	33	440181489502	UPI/DR/440181489502/ SAMEER HU/IBKL/**INMPM@OK AXIS/UPI//ICIE90B73E5 CA1F4B9891EB494AA9 D71713/04/02/2024 12: 26:00	3,320.00	0.00	12,295.77
05-FEB-24	05-FEB-24	33	440150113937	UPI/DR/440150113937/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICI3663B9ED5 AAF406FA2AAD6F820 C46152/04/02/2024 18: 33:12	80.00	0.00	12,215.77
05-FEB-24	05-FEB-24	33	440114006546	UPI/DR/440114006546/ SAJANMARK/SIBL/**N MARK@OKICICI/EMI 1393//ICIFDECDB3A11 0647C1A842090BCD65 325C/04/02/2024 20:33:	3,637.00	0.00	8,578.77

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				05			
05-FEB-24	05-FEB-24	33	440138709136	UPI/DR/440138709136/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM CASH//ICI4E604EE96E 194A868BB64C00786D 3351/04/02/2024 21:12: 23	2,000.00	0.00	6,578.77
05-FEB-24	05-FEB-24	33	403556800373	UPI/CR/403556800373/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI5A C94EFF85CB4064A74C 245D2BEC79B8/04/02/2 024 21:13:30	0.00	500.00	7,078.77
05-FEB-24	05-FEB-24	33	403509500811	UPI/CR/403509500811/ SHIJESH P/FDRL/**SHIJU@OKH DFCBANK/UPI//HDF2D 6D9631C2A049C5889D 251B10AB664C/04/02/2 024 22:01:44	0.00	500.00	7,578.77
05-FEB-24	05-FEB-24	33	440291225120	UPI/DR/440291225120/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL A//ICI87362E043C5F4F C28B91F1847F0AE06E/ 05/02/2024 06:45:23	1,000.00	0.00	6,578.77
05-FEB-24	05-FEB-24	33	440215114480	UPI/CR/440215114480/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CIA22612316AFB4647B 4960D7F14FF4FC5/05/ 02/2024 10:14:25	0.00	1,488.00	8,066.77
05-FEB-24	05-FEB-24	33	440249421126	UPI/DR/440249421126/ AJMAL FAH/FDRL/**D2255@O KHDFCBANK/KIRAN LU//ICI3035D2A1832D4 DE8907DB3D3D528B5 AC/05/02/2024 10:23:35	1,400.00	0.00	6,666.77
05-FEB-24	05-FEB-24	33	440261630706	UPI/DR/440261630706/I SMAILPP1/IDIB/**P197 9@OKICICI/BALANCE //ICI10E7150B5D7844A 3B569FB65FFA979D1/0 5/02/2024 12:20:43	2,000.00	0.00	4,666.77
05-FEB-24	05-FEB-24	33	440265127953	UPI/CR/440265127953/ ANEESA MO/FDRL/**AMING@O KICICI/UPI//ICI83D0494 D971D47DF903CEAD5 6F1EFAB9/05/02/2024 13:11:24	0.00	2,520.00	7,186.77
05-FEB-24	05-FEB-24	33	440208545312	UPI/DR/440208545312/ CITI TOUR/PYTM/**3B63Q @PAYTM/MPM CHEN//ICI14F9B357F80 7486B949BCE169021E 9CC/05/02/2024 14:14: 33	1,520.00	0.00	5,666.77
05-FEB-24	05-FEB-24	33	440220935695	UPI/CR/440220935695/ SABNA PE/CNRB/**072- 1@OKICICI/UPI//ICIF3D 9FCBF02C647A3990C8 D89A0F73477/05/02/20 24 14:44:57	0.00	1,680.00	7,346.77
05-FEB-24	05-FEB-24	33	440249835860	UPI/DR/440249835860/ ANEES/FDRL/**012-	500.00	0.00	6,846.77

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/SA ADV//IC1602C50DDBFF C4822B78B9E2ED70D6 D7D/05/02/2024 15:06: 06			
05-FEB-24	05-FEB-24	33	440228146120	UPI/DR/440228146120/ MR SAJIN K/IDIB/**KAL88@OKHD FCBANK/ADV//ICIF9DE AC8065CE4EC6AB2D5 BC992DBC9A2/05/02/2 024 17:43:37	3,000.00	0.00	3,846.77
05-FEB-24	05-FEB-24	33	403678848385	UPI/DR/403678848385/ MOHAMMED /KLGB/**SANMD@OKA XIS/7 X 70//IC192BC870D617E4 C1BA5B4F67B2D60704 B/05/02/2024 18:00:41	490.00	0.00	3,356.77
05-FEB-24	05-FEB-24	33	440201360845	UPI/DR/440201360845/ AMRUTHA M/IOBA/**POMPI@OKA XIS/URGENT C//IC16A95AA5645DB42 47AA214C679F1F503E/ 05/02/2024 19:18:37	2,000.00	0.00	1,356.77
05-FEB-24	05-FEB-24	33	440277741788	UPI/CR/440277741788/ BABU E D/SBIN/**J2014@OKAX IS/UPI//AXIADAD24928 50440839FE059FF3517 82D0/05/02/2024 20:18: 51	0.00	9,940.00	11,296.77
05-FEB-24	05-FEB-24	33	403642362382	UPI/DR/403642362382/ SURESHMAN/SIBL/**H 22- 1@OKICICI/UPI//ICIB06 426405E264241B4D388 8A2D0983F6/05/02/202 4 20:32:19	8,750.00	0.00	2,546.77
06-FEB-24	06-FEB-24	33	440264370716	UPI/DR/440264370716/ SEVEN DAY/PYTM/**XPU6Z@ PAYTM/UPI//IC15C07D1 92F01644008837D555B B93C1CF/05/02/2024 22:02:12	411.00	0.00	2,135.77
06-FEB-24	06-FEB-24	33	403794772335	UPI/DR/403794772335/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//IC14DD 6BC87BBEA4F7593F65 3B8D34ABC96/06/02/20 24 06:42:50	750.00	0.00	1,385.77
06-FEB-24	06-FEB-24	33	403768691078	UPI/DR/403768691078/ NDIAN OI/YESB/**04117@YBL/ 1393//ICID6D79BB74C4 549E882ABB5C835FD3 463/06/02/2024 08:40: 23	200.00	0.00	1,185.77
06-FEB-24	06-FEB-24	33	403773682464	UPI/DR/403773682464/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// IC12D10E662CA4B4BB FAB6B7FBD13C60065/ 06/02/2024 10:23:35	1,000.00	0.00	185.77
06-FEB-24	06-FEB-24	33	403722884756	UPI/CR/403722884756/ PLUS POIN/CIUB/**POINT@O KICICI/ADV FEB	0.00	30,000.00	30,185.77

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//ICI8D8427993F374E5 3884226ACA80DED8A/ 06/02/2024 12:53:56			
06-FEB-24	06-FEB-24	33	440365381247	UPI/DR/440365381247/ GOOGLE IN/UTIB/**RCHRG@OK PAYAXIS/UPI//ICIB2A6 BE6149DF4AE495E683 F4DB331F66/06/02/202 4 13:42:10	1,800.90	0.00	28,384.87
06-FEB-24	06-FEB-24	33	440343688185	UPI/DR/440343688185/ SHEEJA AN/FDRL/**23456@OK AXIS/MUNNAR B//ICI9F062BA084AB4F 07AEA1B41596A2929E/ 06/02/2024 14:10:26	20,000.00	0.00	8,384.87
06-FEB-24	06-FEB-24	33	440350295715	UPI/DR/440350295715/ NHD PERIT/PYTM/**SD84S @PAYTM/FOOD//ICIA6 1BDDE75393432BB500 E44BC2B96BAC/06/02/ 2024 15:34:36	340.00	0.00	8,044.87
06-FEB-24	06-FEB-24	33	403733302501	UPI/DR/403733302501/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/BAL ANCE //ICI7AE52D373D3D430 A8DCE02D360D45721/ 06/02/2024 17:45:00	1,500.00	0.00	6,544.87
06-FEB-24	06-FEB-24	33	440341606647	UPI/DR/440341606647/ ANEES/FDRL/**012- 1@OKAXIS/AC REPAI//ICIC455FC9A04 AC47E98E94B03AFBA CCC00/06/02/2024 17: 46:45	5,900.00	0.00	644.87
06-FEB-24	06-FEB-24	33	440358699431	UPI/DR/440358699431/ ADHAM HAS/PYTM/**SHOQU@ PAYTM/CHICKEN//IC11 2C858CBC4274F66B84 2145A1AE8CD2E/06/02 /2024 17:54:08	195.00	0.00	449.87
06-FEB-24	06-FEB-24	33	403701279185	UPI/CR/403701279185/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//AXI120761C20 D3841FAB00B8F771D3 03AC6/06/02/2024 18: 24:35	0.00	1,200.00	1,649.87
06-FEB-24	06-FEB-24	33	403777410659	UPI/DR/403777410659/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICIFECF02 7751AA4789ACEA9852 0E1292CE/06/02/2024 20:04:09	120.00	0.00	1,529.87
07-FEB-24	07-FEB-24	33	403890825031	UPI/DR/403890825031/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL 6//ICI4E3F78482604433 5AC82CC5015A5A879/ 07/02/2024 07:01:39	1,000.00	0.00	529.87
07-FEB-24	07-FEB-24	33	440451546230	UPI/CR/440451546230/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CID6B791981CF94A78 9AE716FEE988B841/07	0.00	12,500.00	13,029.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/02/2024 11:32:24			
07-FEB-24	07-FEB-24	33	440431753820	UPI/DR/440431753820/ RIYAS P/BARB/**87045@YBL/ UPI//ICID5378F3BF400 4DD99041EE63CED85 E8A/07/02/2024 13:35: 46	89.00	0.00	12,940.87
07-FEB-24	07-FEB-24	33	440464760423	UPI/DR/440464760423/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIB102 A1A874D04560B78731 C2B3F11881/07/02/202 4 18:21:44	40.00	0.00	12,900.87
07-FEB-24	07-FEB-24	33	403844331888	UPI/CR/403844331888/ ABDUL NAS/CNRB/**SEERI@O KAXIS/UPI//AXI85A926 6EE7974A20898E00EB 4785CB3B/07/02/2024 18:59:16	0.00	5,000.00	17,900.87
08-FEB-24	08-FEB-24	33	440521881506	UPI/DR/440521881506/ RP0892503/BARB/**925 03@OKICICI/UPI//ICI2F 54383418C34CF08380 C83EF4944A3B/08/02/2 024 07:57:10	1,000.00	0.00	16,900.87
08-FEB-24	08-FEB-24	33	440506890316	UPI/DR/440506890316/ RAJESH C/IOBA/**32489@OKSB I/SA ADV//ICI9531D8C7065 D475FBEC52F20B85D CE96/08/02/2024 09:08: 45	1,000.00	0.00	15,900.87
08-FEB-24	08-FEB-24	33	440552980364	UPI/DR/440552980364/ TREASURY/FDRL/**Y PROD@FBL/TAX//KL03 2946353202324E/08/02/ 2024 11:19:03	76.00	0.00	15,824.87
08-FEB-24	08-FEB-24	33	440568591407	UPI/CR/440568591407/ AKHIL K/ICIC/**AKHIL@OKICI CI/BUS BALA//ICI42A02CC84B 4840B1968C183C4F55 96B6/08/02/2024 12:41: 46	0.00	1,000.00	16,824.87
08-FEB-24	08-FEB-24	33	403993313192	UPI/CR/403993313192/ PRAJITH V/CNRB/**777- 1@OKICICI/UPI//ICI9BE 41B40BF454DDC9D3A 2A3445F0B3D1/08/02/2 024 16:32:18	0.00	5,000.00	21,824.87
08-FEB-24	08-FEB-24	33	440568309004	UPI/DR/440568309004/ ANEES/FDRL/**012- 1@OKAXIS/6565 DIE//ICI4582B182CE34 45E282A703A3304107F 6/08/02/2024 16:57:01	2,000.00	0.00	19,824.87
08-FEB-24	08-FEB-24	33	440582713438	UPI/DR/440582713438/ JAFAR SH/CNRB/**FBABY@O KAXIS/7210 ACC//ICI1E46299557A4 455890A1879F64D8C6 F9/08/02/2024 17:22:03	5,900.00	0.00	13,924.87
08-FEB-24	08-FEB-24	33	403918982064	MB-IMPS-DR/AKBAR B2B	9,000.00	0.00	4,924.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MUMBA/SIBL/**3079/ /08/02/2024 18:23:32			
08-FEB-24	08-FEB-24	33	440573015899	UPI/DR/440573015899/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/S BALANCE//ICI302BC8A 2AEB3442DAECBADED 7899A615/08/02/2024 18:36:01	500.00	0.00	4,424.87
08-FEB-24	08-FEB-24	33	403960447423	UPI/CR/403960447423/ MUHAMMED /SBIN/**443- 2@OKSBI/UPI//SBIEDF 3F6076F30431899B970 88ED041D2A/08/02/2024 4 18:40:11	0.00	10,600.00	15,024.87
09-FEB-24	09-FEB-24	33	440555628591	UPI/DR/440555628591/ SEVEN DAY/PYTM/**XPU6Z@ PAYTM/GROCERY//ICI 80AB7D17A2474FB783 089B6D2E46F097/08/02 /2024 21:21:32	124.00	0.00	14,900.87
09-FEB-24	09-FEB-24	33	440624025771	UPI/DR/440624025771/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICI0963987328C D4CEC80E38EC0172F 90DD/09/02/2024 05:58: 33	3,000.00	0.00	11,900.87
09-FEB-24	09-FEB-24	33	404001495269	UPI/CR/404001495269/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI7D 25CD9FA9494E0DB3A7 DDA61D6D4E12/09/02/ 2024 09:51:30	0.00	2,800.00	14,700.87
09-FEB-24	09-FEB-24	33	403904533274	PHONEPEPRIVATELIM ITE01246789345IN- 09/02/24 10:02:04/8707	1,146.11	0.00	13,554.76
09-FEB-24	09-FEB-24	33	404079004548	UPI/CR/404079004548/ VINOD V/SBIN/**RDRAM@OK SBI/UPI//SBIC96D6D52 D55C458F96A04C383D 853CB4/09/02/2024 10: 06:13	0.00	1,240.00	14,794.76
09-FEB-24	09-FEB-24	33	404073442524	UPI/DR/404073442524/ PRADEEP T/CNRB/**T5502@OKS BI/UPI//ICI6790467A228 947D8BBAD9576C8922 788/09/02/2024 11:02: 25	5,000.00	0.00	9,794.76
09-FEB-24	09-FEB-24	33	404005390579	PHO*IRCTCE- TICKETINGBANGALOR EIN-09/02/24 11:08: 31/8707	364.76	0.00	9,430.00
09-FEB-24	09-FEB-24	33	404082111870	UPI/CR/404082111870/ GOKUL T/SBIN/**KU924@OKS BI/TICKET//SBIFF026D 6EC5164C9FB823DB2E 77010BC4/09/02/2024 11:14:32	0.00	400.00	9,830.00
09-FEB-24	09-FEB-24	33	404032241903	UPI/DR/404032241903/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICI456F FBEF618C48C49380FC	20.00	0.00	9,810.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61684112BB/09/02/2024 11:53:22			
09-FEB-24	09-FEB-24	33	404059241581	UPI/CR/404059241581/AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICI7B4CCAF8 40A4A92A572D2AC744 8AF48/09/02/2024 13:07:53	0.00	5,000.00	14,810.00
09-FEB-24	09-FEB-24	33	404084441705	UPI/DR/404084441705/SOORYA TR/SBIN/**THODI@OK SBI/UPI//ICIEC181F779 FED4893AD10DCBD3C 01622C/09/02/2024 13:19:55	1.00	0.00	14,809.00
09-FEB-24	09-FEB-24	33	440655946037	UPI/DR/440655946037/SOORYA TR/SBIN/**THODI@OK SBI/20 SEAT //ICI94F48230723A48B1 8CA969F711F41EE5/09/02/2024 13:26:23	14,000.00	0.00	809.00
09-FEB-24	09-FEB-24	33	404014546084	UPI/DR/404014546084/HOTEL SAR/INDB/**12092@INDUS/PAY TO H//ICI95A14C09E2E848 119932751A4034906A/09/02/2024 16:18:39	88.00	0.00	721.00
09-FEB-24	09-FEB-24	33	404042263454	UPI/DR/404042263454/MOIDEEN K/CSBK/**H1976@OKHDFCBANK/UPI//ICIA823 512456C04E0093920C E3EA6B3F92/09/02/2024 19:50:08	50.00	0.00	671.00
09-FEB-24	09-FEB-24	33	404007332460	UPI/CR/404007332460/GOKUL T/SBIN/**KU924@OKSBI/UPI//SBI26D770250B A94C56833B348E6761 C62F/09/02/2024 20:23:59	0.00	1,800.00	2,471.00
09-FEB-24	09-FEB-24	33	404014327393	IRCTCNOIDAIN-09/02/24 20:29:14/8707	1,759.01	0.00	711.99
10-FEB-24	10-FEB-24	33	404049074908	UPI/DR/404049074908/MUJEEB RA/UBIN/**73258@YBL/FISH//ICI2B747D13A4 C54C7090FE17376192 C11B/09/02/2024 21:15:58	120.00	0.00	591.99
10-FEB-24	10-FEB-24	33	404142892806	UPI/CR/404142892806/AMBAREESH/CNRB/**ESH90@OKICICI/UPI//ICI47BB38B5652F45B4 A3782200004ED20A/10/02/2024 07:00:20	0.00	3,000.00	3,591.99
10-FEB-24	10-FEB-24	33	404141787332	UPI/DR/404141787332/BILLDESKT/ICIC/**ASTAG@ICICI/UPI//ICI15C3 338011564968BCD69F 4EEF0B01FB/10/02/2024 07:34:58	750.00	0.00	2,841.99
10-FEB-24	10-FEB-24	33	404154584297	UPI/DR/404154584297/R S VEGET/PYTM/**078JQ @PAYTM/VEG//ICI4935 8D4A90884689ACE24E 1B49773C67/10/02/2024	100.00	0.00	2,741.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 08:57:41			
10-FEB-24	10-FEB-24	33	440728279038	UPI/DR/440728279038/ RIYAS P/BARB/**87045@YBL/ EGG//ICI0B18ACBA904 84557ADBA9FCF7DD2 06D2/10/02/2024 09:01: 13	70.00	0.00	2,671.99
10-FEB-24	10-FEB-24	33	440726595334	UPI/DR/440726595334/ AMRUTHA M/IOBA/**POMPI@OKA XIS/GAS//ICI308E69825 3A5416EAA13FF18387 AFE32/10/02/2024 10: 28:33	980.00	0.00	1,691.99
10-FEB-24	10-FEB-24	33	404111313004	MB-IMPS-DR/FLYHIND TOUR AN/FDRL/**5241/DUMM Y TICK/10/02/2024 11: 17:27	350.00	0.00	1,341.99
10-FEB-24	10-FEB-24	33	440712080513	UPI/DR/440712080513/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/COU RIER//ICI5FCA4D95BF DD4A428C1504738C3B 4F1B/10/02/2024 11:35: 07	50.00	0.00	1,291.99
10-FEB-24	10-FEB-24	33	404194902898	UPI/DR/404194902898/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICI602 90C0FB3DD4562BB8A6 070C9988919/10/02/202 4 14:42:51	1,000.00	0.00	291.99
10-FEB-24	10-FEB-24	33	440761010659	UPI/DR/440761010659/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICI4B8E65893 AF34C138DE3E1790EF BAD2E/10/02/2024 17: 16:00	45.00	0.00	246.99
11-FEB-24	11-FEB-24	33	404198312476	UPI/DR/404198312476/ NDIAN OI/YESB/**51826@YBL/ 1393//ICI4FBD2E6F6A4 942E68AECE7BFFBE6 A393/10/02/2024 19:13: 33	200.00	0.00	46.99
11-FEB-24	11-FEB-24	33	404141616989	UPI/CR/404141616989/ AKHIL M/HDFC/**LGVRA@OK HDFCBANK/UPI//HDFC 68B8920AD334F54B81 0B0E7F11170DA/10/02/ 2024 23:11:17	0.00	5,000.00	5,046.99
11-FEB-24	11-FEB-24	33	404147636259	UPI/DR/404147636259/ VISHNU /SBIN/**69763@OKSBI/ MC DIESE//ICIBCA8A854C 38A430FA5FE03DED72 3A382/10/02/2024 23: 15:43	5,000.00	0.00	46.99
11-FEB-24	11-FEB-24	33	440874444251	UPI/CR/440874444251/ PLUS POIN/CIUB/**POINT@O KICICI/UPI//ICIC24394D 45D054142B12D0F45C 61CF89E/11/02/2024 10:08:21	0.00	24,000.00	24,046.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-FEB-24	11-FEB-24	33	404285046085	UPI/DR/404285046085/ MURALEEDH/SBIN/**1 8424@YBL/OOTY ADV//IC15D31A4C6212 C4031965490DAD20A9 3BC/11/02/2024 10:48: 36	20,000.00	0.00	4,046.99
11-FEB-24	11-FEB-24	33	440877800658	UPI/CR/440877800658/ AMAL V/IOBA/**007- 3@OKAXIS/UPI//AXI81 315944AA4846DEAE19 BF07A56988EF/11/02/2 024 13:05:57	0.00	320.00	4,366.99
11-FEB-24	11-FEB-24	33	404247207130	UPI/CR/404247207130/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXID6 F537EBE6264E9CB653 61A2C46F3135/11/02/2 024 16:10:38	0.00	1,200.00	5,566.99
11-FEB-24	11-FEB-24	33	440897775172	UPI/DR/440897775172/ ABDUL NIS/YESB/**29388@YB L/TEA//IC15ACDF45CA8 EA4D0E8D93A63C40B 11233/11/02/2024 18: 02:53	80.00	0.00	5,486.99
11-FEB-24	11-FEB-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S A ADV/10967238221/11/0 2/2024 06:21:37	5,000.00	0.00	486.99
12-FEB-24	12-FEB-24	33	440829381250	UPI/DR/440829381250/ SUDHAKARA/PYTM/**K T131@PAYTM/UPI//ICI 923BBEAA48FD46A994 1A0064F48FFA5F/11/02 /2024 21:03:06	50.00	0.00	436.99
12-FEB-24	12-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	40,000.00	40,436.99
12-FEB-24	12-FEB-24	33	404385565365	UPI/CR/404385565365/ VAISHNAV /HDFC/**V7297@OKHD FCBANK/VAISHNAV//H DF228E78F155C24E75 B24F534C863727B9/12/ 02/2024 11:23:20	0.00	1,500.00	41,936.99
12-FEB-24	12-FEB-24	33	404397098780	UPI/DR/404397098780/ RAJESH C/IOBA/**32489@OKSB I/SALARY//IC17674F048 2FEB4B7191F3C2F832 258C54/12/02/2024 11: 45:12	4,000.00	0.00	37,936.99
12-FEB-24	12-FEB-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/SALARY/10 971493818/12/02/2024 11:46:18	3,531.00	0.00	34,405.99
12-FEB-24	12-FEB-24	33	404355798430	UPI/DR/404355798430/ SIDHEESAL/SIBL/**SAL EE@OKICICI/BALANCE //ICIB5DDFD1B0EFC43 7B950FDD1CDCCF1D9 9/12/02/2024 11:57:15	2,550.00	0.00	31,855.99
12-FEB-24	12-FEB-24	33	404393198841	UPI/CR/404393198841/ MUZAMMIL	0.00	750.00	32,605.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/IBKL/**L01-2@OKHDFCBANK/UPI//HDF54888E98A32B44C89C4ACEDDA1D8F901/12/02/2024 14:39:15			
12-FEB-24	12-FEB-24	33	404378508860	UPI/DR/404378508860/BABUTRAVE/SBIN/**D1985@OKICICI/PALAKKAD//ICI85A6F9E7085E4E358F4F7BBA994BC637/12/02/2024 14:41:48	4,500.00	0.00	28,105.99
12-FEB-24	12-FEB-24	33		NEFT CR-FDRLH24043223638-FDRL0001001-SIGNORAH HEALTH CARE--/FAST/	0.00	2,939.00	31,044.99
12-FEB-24	12-FEB-24	33		NEFT CR-N043242880687874-HDFC0000436-ASIAN MOTHER AND CHILD HEALTH CARE-	0.00	4,619.00	35,663.99
12-FEB-24	12-FEB-24	33		NEFT CR-SIBLN24043487841-SIBL0000329-EDROOTS INTERNATIONAL--/FAST/	0.00	14,721.00	50,384.99
12-FEB-24	12-FEB-24	33	440978126366	UPI/DR/440978126366/ANEES/FDRL/**012-1@OKAXIS/6565DIE//ICI4A1E136DAA9043E187A6538D5A37F8BA/12/02/2024 20:10:35	2,000.00	0.00	48,384.99
13-FEB-24	13-FEB-24	33	404326737431	UPI/DR/404326737431/ROYAL PLA/PYTM/**XNE53@PAYTM/FOOD//ICI02522812F7D04933B5EF038256F9E104/12/02/2024 22:48:22	90.00	0.00	48,294.99
13-FEB-24	13-FEB-24	33	440904847241	UPI/DR/440904847241/SEVEN DAY/PYTM/**Q2481@PAYTM/UPI//ICIAC33C012B5AB47BAA50AD1BBA3A8F981/12/02/2024 23:03:38	210.00	0.00	48,084.99
13-FEB-24	13-FEB-24	33	441047340917	UPI/DR/441047340917/FAISALTHO/SIBL/**AISAL@OKICICI/SRR X2//ICI8A14C7B26C6143DD9C6FF08F3D43028F/13/02/2024 00:13:07	4,300.00	0.00	43,784.99
13-FEB-24	13-FEB-24	33	404420837665	UPI/DR/404420837665/GOOGLE IN/UTIB/**FASTG@AXISBANK/UPI//ICIFF0679AFDB87469AA945417A73975B3B/13/02/2024 00:20:08	100.00	0.00	43,684.99
13-FEB-24	13-FEB-24	8888		MB/0757214000060/PO MPI TRAVLELS/46012200041040/AMBARISH K/CANARA/DIESEL ADV/10979174965/13/02/2024 08:01:41	4,000.00	0.00	39,684.99
13-FEB-24	13-FEB-24	33	404408640237	UPI/DR/404408640237/MURALEEDH/SBIN/**18424@YBL/UPI//ICI1BCDC67F68F9412D99419	4,000.00	0.00	35,684.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E9C897223E7/13/02/20 24 08:03:29			
13-FEB-24	13-FEB-24	33	404427543584	UPI/DR/404427543584/ SALAHU. TK/ESMF/**K33- 1@OKICICI/PARU MED//ICIDF4F89E17B4 249BAACDC458676CB 0409/13/02/2024 09:30: 06	225.00	0.00	35,459.99
13-FEB-24	13-FEB-24	33	441075244149	UPI/DR/441075244149/ MOHAMMED /CNRB/**SCLUB@OKA XIS/DONATION//ICIAD9 55FA7B1144E638B0A2 CF04125D015/13/02/20 24 11:41:12	100.00	0.00	35,359.99
13-FEB-24	13-FEB-24	33	404416850974	UPI/DR/404416850974/ ABBAS/PYTM/**47V71 @PAYTM/FISH//ICI76A E79D97B16411DADA30 837BF9617E9/13/02/20 24 13:03:14	260.00	0.00	35,099.99
13-FEB-24	13-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	36,500.00	71,599.99
13-FEB-24	13-FEB-24	33	404409679181	UPI/DR/404409679181/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/UPI// IC122B083001B8E4494 B97312214350A825/13/ 02/2024 18:59:45	9,050.00	0.00	62,549.99
13-FEB-24	13-FEB-24	33	441002371345	UPI/DR/441002371345/ BP PETROL/YESB/**88468 @YBL/1393//ICIEB8DA 36FA52F4CE59ABDEC 3DDAD71E88/13/02/202 4 20:14:45	200.00	0.00	62,349.99
14-FEB-24	14-FEB-24	33	404490680912	UPI/DR/404490680912/ MR SAJIN K/IDIB/**KAL88@OKHD FCBANK/ADVANCE//ICI D95F4B4411E544B7A6 A511A41BF85C1B/13/0 2/2024 21:50:55	2,000.00	0.00	60,349.99
14-FEB-24	14-FEB-24	33	441108490273	UPI/DR/441108490273/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICI943 F6207FA3247BD8F9A4 BE7242E1E68/14/02/20 24 06:13:39	1,000.00	0.00	59,349.99
14-FEB-24	14-FEB-24	33	441132097067	UPI/DR/441132097067/ CITI TOUR/PYTM/**3B63Q @PAYTM/PERINTHA//I CIB103EDA832A24FDC 80A95F13F5102990/14/ 02/2024 12:14:47	950.00	0.00	58,399.99
14-FEB-24	14-FEB-24	33	404559567214	UPI/CR/404559567214/ NAJIRUL H/KARB/**588- 8@OKHDFCBANK/UPI// HDF1062BEE540CE4A 71B64073F9EA2BAA29/ 14/02/2024 12:31:26	0.00	1,050.00	59,449.99
14-FEB-24	14-FEB-24	33	404560491244	UPI/CR/404560491244/ VENUGOPAL/DLXB/**N ON55@OKHDFCBANK/ VENUGOPAL//HDF27E C1D80EDC347FBAEC9	0.00	3,000.00	62,449.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				111FCED32FEF/14/02/2024 12:54:33			
14-FEB-24	14-FEB-24	757	1382	CASH-BNA-0757 0757BY01- 14/02/24 13:06:57	0.00	20,000.00	82,449.99
14-FEB-24	14-FEB-24	33	404502210956	UPI/DR/404502210956/ DIVAKARAN/SBIN/**TH ALI@OKSBI/UPI//ICI64 CDDCA691CA49ED908 B5E9AD8CA34B3/14/02 /2024 13:26:46	5,940.00	0.00	76,509.99
14-FEB-24	14-FEB-24	33	404508467429	THEKERALASTATEFIN ANTHRISURIN- 14/02/24 14:20:16/8707	75,000.00	0.00	1,509.99
14-FEB-24	14-FEB-24	33	404572113350	UPI/DR/404572113350/ PUNNAKKAT/YESB/**3 3598@YBL/PETROL 8//ICIEBB48BCD93A54 C65A2617B47773B3EA 2/14/02/2024 15:01:07	500.00	0.00	1,009.99
14-FEB-24	14-FEB-24	33	441182618461	UPI/DR/441182618461/ PURUSHOTH/HDFC/**2 42- 1@OKHDFCBANK/UPI// ICI059C29A7E9224990 A80DA83B7C9288CB/1 4/02/2024 15:40:25	20.00	0.00	989.99
15-FEB-24	15-FEB-24	33	441212461676	UPI/CR/441212461676/ AKHIL S/FDRL/**95481@OKA XIS/UPI//AXICF83F02A DFBC4C3DAD1197CC3 30DC1A9/15/02/2024 08:49:56	0.00	15,000.00	15,989.99
15-FEB-24	15-FEB-24	33	404634345506	UPI/DR/404634345506/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICI4568 3A21BFAC405DBAD20 2711A5CAED3/15/02/20 24 11:50:04	150.00	0.00	15,839.99
15-FEB-24	15-FEB-24	33	441220851018	UPI/DR/441220851018/ SAYADELA5/ESMF/**L A577@OKICICI/UPI//ICI 0B8FED4F3212459FB6 5BF55687065D32/15/02 /2024 12:27:27	6,275.00	0.00	9,564.99
15-FEB-24	15-FEB-24	33	404687410740	UPI/CR/404687410740/ JINESH/FDRL/**17374 @IBL/PAYMENT //IBLF5EB8FB206B6471 380F6F76BB84E8956/1 5/02/2024 16:50:38	0.00	28,700.00	38,264.99
15-FEB-24	15-FEB-24	33	404686160788	UPI/DR/404686160788/ KANALILAK/SIBL/**AKH IL@OKICICI/FOR MOTO//ICI2DCB251A0 B4D42CFBEB4C2139A 4FAF55/15/02/2024 16: 51:51	28,700.00	0.00	9,564.99
15-FEB-24	15-FEB-24	33	404657363829	UPI/CR/404657363829/ JINESH/FDRL/**17374 @AXL/PAYMENT //AXL63FD7A58F2D64D D5944A054DD69D4630 /15/02/2024 17:15:39	0.00	500.00	10,064.99
15-FEB-24	15-FEB-24	33	441229557736	UPI/DR/441229557736/ RANJITH N/IBKL/**HEPAT@OKA XIS/EMI 18 B//ICICDB11859FDBE4	10,000.00	0.00	64.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DA2AAA9F6007BAB19 C5/15/02/2024 17:27:44			
16-FEB-24	16-FEB-24	33	441322893438	UPI/DR/441322893438/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIA69 C85D1B4D440C097530 96990C1A185/16/02/20 24 11:20:21	50.00	0.00	14.99
16-FEB-24	16-FEB-24	33	441305909727	UPI/CR/441305909727/ AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICI2EE382531E 0D4899A585DD160665 CECF/16/02/2024 15: 52:15	0.00	150.00	164.99
16-FEB-24	16-FEB-24	33	441344706365	UPI/DR/441344706365/ KPB FRESH/PYTM/**UCR3L @PAYTM/CHICKEN//IC I692A03FEE5344664B2 C1A69AC3771D8B/16/0 2/2024 15:52:47	150.00	0.00	14.99
16-FEB-24	16-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	67,000.00	67,014.99
16-FEB-24	16-FEB-24	33	404729614756	UPI/DR/404729614756/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/1393 //ICIC1B4DA307486403 394C190D4E99908F7/1 6/02/2024 17:17:36	200.00	0.00	66,814.99
16-FEB-24	16-FEB-24	33	404717711505	UPI/DR/404717711505/ KVR AUTOM/SIBL/**AUTOM @SIB/ESCOOTER//ICI3 B19F70BB71549018F4 A5BFA4046DA67/16/02/ 2024 17:19:27	531.00	0.00	66,283.99
16-FEB-24	16-FEB-24	33	441346010997	UPI/DR/441346010997/ OLIVE SUP/PYTM/**XSEIH@P AYTM/GROCERY//ICI2 86F5B65D3F748719F4 D77F651C63B1C/16/02/ 2024 18:19:03	405.00	0.00	65,878.99
16-FEB-24	16-FEB-24	33	441349609732	UPI/DR/441349609732/ RESHNUPAR/FDRL/**L 1518@OKICICI/BALAN CE //ICI4D1A9A6E1E8F4E0 C879E054747B0DC24/1 6/02/2024 19:18:57	19,550.00	0.00	46,328.99
16-FEB-24	16-FEB-24	33	441377520811	UPI/DR/441377520811/ JASMINE D/KLGB/**AVELS@OK HDFCBANK/UPI//ICIF52 7D6AD21C54EC892033 92826C4E753/16/02/20 24 19:22:50	30,000.00	0.00	16,328.99
16-FEB-24	16-FEB-24	33	441389430884	UPI/CR/441389430884/ RAJESH K P/UTIB/**D17- 2@OKAXIS/UPI//AXI10 6B37E4BFAB4884BF89 8B3A24419FCE/16/02/2 024 19:27:07	0.00	9,676.00	26,004.99
16-FEB-24	16-FEB-24	33	404762621757	UPI/DR/404762621757/ SUDHEESH C/PYTM/**K8Q37@PAY TM/UPI//ICI930D1A18A	130.00	0.00	25,874.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A3F42C095CC14BDD7 AC367B/16/02/2024 20: 04:29			
16-FEB-24	16-FEB-24	33	404720654496	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/FOR TRANSF/16/02/2024 20: 10:24	25,000.00	0.00	874.99
17-FEB-24	17-FEB-24	33	404808022085	UPI/CR/404808022085/ SAREEF K P/CNRB/**EEF- 1@OKSBI/UPI//SBI4D4 CCE7C37A94FECA0D9 AA222A366563/17/02/2 024 08:55:48	0.00	13,000.00	13,874.99
17-FEB-24	17-FEB-24	33	441402247602	UPI/DR/441402247602/ SAHEER MO/HDFC/**K10- 1@OKHDFCBANK/KKD BALA//ICI05755E581DA C4D2187ECEA05A6698 1AE/17/02/2024 10:06: 35	12,000.00	0.00	1,874.99
17-FEB-24	17-FEB-24	33	404808551397	UPI/DR/404808551397/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICI6B24 4D9BCB854DAAA3A9 7EE9767564A/17/02/20 24 11:30:16	20.00	0.00	1,854.99
17-FEB-24	17-FEB-24	33	404880744665	UPI/DR/404880744665/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/CHE NGAY//ICIE09433EBD A364B0A9CAB87A248E 8A35D/17/02/2024 11: 46:37	500.00	0.00	1,354.99
17-FEB-24	17-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	50,000.00	51,354.99
17-FEB-24	17-FEB-24	33	441469758851	UPI/DR/441469758851/ UNNIKRISH/ESMF/**NI 597@OKHDFCBANK/S ANDEEP //CIA6E017EDF6134EB 2886430A65E52A9F8/1 7/02/2024 15:58:10	5,000.00	0.00	46,354.99
17-FEB-24	17-FEB-24	33	404816798096	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/OFFICE REN/17/02/2024 16:00: 36	12,000.00	0.00	34,354.99
17-FEB-24	17-FEB-24	33	404874566942	UPI/DR/404874566942/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/COU RIER //ICI9D245CCF83ED470 4A1E6E895D1B21470/1 7/02/2024 17:14:39	100.00	0.00	34,254.99
17-FEB-24	17-FEB-24	33	441481871394	UPI/DR/441481871394/ ABDULAZEE/CNRB/**5 52-1@OKICICI/HAIR CUT//ICI35D4DC4CDE BB4D06A04339CD3129 1502/17/02/2024 19:01: 59	100.00	0.00	34,154.99
17-FEB-24	17-FEB-24	33	441461574008	UPI/DR/441461574008/ LAHAN ALI/FDRL/**AN363@OK AXIS/UPI//ICIB0C558F8	180.00	0.00	33,974.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				47F14BDFB2224833E4 041947/17/02/2024 19: 08:16			
17-FEB-24	17-FEB-24	33	404820860074	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/BOOK/1 7/02/2024 20:17:22	800.00	0.00	33,174.99
17-FEB-24	17-FEB-24	33	441496192863	UPI/DR/441496192863/ HARI P K/BARB/**383- 1@OKAXIS/WAYA BAL//ICIB0E10A5CF153 493BA30EDB464ECF6 A06/17/02/2024 20:55: 43	8,000.00	0.00	25,174.99
18-FEB-24	18-FEB-24	33	441439891964	UPI/DR/441439891964/ YOONUSEDP/ESMF/** DPA-1@OKICICI/KKD BALA//ICID69F541C839 943B0815157833F6F42 1D/17/02/2024 21:09:50	11,500.00	0.00	13,674.99
18-FEB-24	18-FEB-24	33	404966788420	UPI/DR/404966788420/ SHOUKATHA/SBIN/**7 NC- 1@OKSBI/BALANCE //ICIDD905421D50F438 6BBEDCF233B83CE98/ 18/02/2024 08:20:52	8,500.00	0.00	5,174.99
18-FEB-24	18-FEB-24	33	404989895467	UPI/DR/404989895467/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICI396 3517305934521A2E332 B3F590A011/18/02/202 4 09:24:54	2,150.00	0.00	3,024.99
18-FEB-24	18-FEB-24	33	441557607192	UPI/DR/441557607192/ ANES/FDRL/**012- 1@OKAXIS/UPI//ICIOBB 15F7FB73042018EF5A 59DDF356A6D/18/02/20 24 09:59:09	1,000.00	0.00	2,024.99
19-FEB-24	19-FEB-24	33	404917985224	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /18/02/2024 17:52:57	500.00	0.00	1,524.99
19-FEB-24	19-FEB-24	33	404926721618	UPI/CR/404926721618/ VAISHNAV K/UBIN/**NAV- 1@OKAXIS/UPI//AXI8F 1779AE6DB240D3A707 2EB5BE50F1B0/18/02/2 024 18:33:29	0.00	900.00	2,424.99
19-FEB-24	19-FEB-24	33	404916733108	UPI/CR/404916733108/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//AXI9B0E7F32 D75C44388A4EB09828 A68D85/18/02/2024 21: 17:59	0.00	3,500.00	5,924.99
19-FEB-24	19-FEB-24	33	441560942148	UPI/DR/441560942148/ FAISAL P/SBIN/**PPINS@OKS BI/UPI//ICIAA57D5F00A 464884BF82601B76D65 39D/18/02/2024 21:19: 41	5,540.00	0.00	384.99
19-FEB-24	19-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	50,000.00	50,384.99
19-FEB-24	19-FEB-24	33	441621552387	UPI/DR/441621552387/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//ICI9A9AC 8AAFC994D519F08946 D1B421845/19/02/2024	1,609.00	0.00	48,775.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10:29:39			
19-FEB-24	19-FEB-24	33	441676448731	UPI/DR/441676448731/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//ICI7CF02 4311EE74BEBBE5C045 119C1C781/19/02/2024 10:30:24	6,887.00	0.00	41,888.99
19-FEB-24	19-FEB-24	33	405049947991	UPI/DR/405049947991/ EURONETGP/ICIC/**D BAND@ICICI/UPI//ICI9 CCE4F9B4ABD46E6A8 2BC16737C33F5A/19/0 2/2024 10:46:41	720.00	0.00	41,168.99
19-FEB-24	19-FEB-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/SALARY ADVANCE/1103115413 2/19/02/2024 11:21:06	4,990.00	0.00	36,178.99
19-FEB-24	19-FEB-24	33	441668552415	UPI/DR/441668552415/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICI47D 3B5841C9E434C9534E A6B9821A4AD/19/02/20 24 11:56:17	2,500.00	0.00	33,678.99
19-FEB-24	19-FEB-24	33	441639054397	UPI/DR/441639054397/ DASANUPPA/FDRL/**P PATH@OKICICI/WAYA NAD//ICIE6845B231C69 47F8ACECE69AA2F20 B6F/19/02/2024 12:28: 09	16,500.00	0.00	17,178.99
19-FEB-24	19-FEB-24	33	441658252783	UPI/DR/441658252783/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//ICI47A4F385D D714D6EB1810141407 15216/19/02/2024 12: 30:42	3,500.00	0.00	13,678.99
19-FEB-24	19-FEB-24	33	405096456008	UPI/DR/405096456008/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICI31D3 0D3E261247268D5A82 FCD698CC0F/19/02/20 24 13:03:38	80.00	0.00	13,598.99
19-FEB-24	19-FEB-24	33	405091220398	UPI/CR/405091220398/ SARASWATH/UBIN/**IK KAL@OKSBI/UPI//SBI7 64C18AFD889425C8DF 8C1EB5D9C04BE/19/02 /2024 13:52:48	0.00	5,000.00	18,598.99
19-FEB-24	19-FEB-24	33	405092566719	UPI/CR/405092566719/ DEVIDAS /SBIN/**KDDAS@OKSB I/UPI//SBI6D07778BD8 CB45AB9A487C193F0A 05C4/19/02/2024 14:22: 52	0.00	15,200.00	33,798.99
19-FEB-24	19-FEB-24	33	441605756390	UPI/DR/441605756390/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICIA588A274BA4 A4E9DA135073BA4C02 18D/19/02/2024 14:29: 49	1,000.00	0.00	32,798.99
19-FEB-24	19-FEB-24	33	441605354429	UPI/DR/441605354429/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI//	220.00	0.00	32,578.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICI6EAE3C5138874F27 B81C5C4357E916C0/19 /02/2024 14:30:15			
19-FEB-24	19-FEB-24	33	441617255505	UPI/DR/441617255505/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICIC741 AB3E0A074278BB8650 ED0234D14D/19/02/202 4 14:42:14	500.00	0.00	32,078.99
19-FEB-24	19-FEB-24	33	405087422671	UPI/CR/405087422671/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XICF21EBA0888D44C7 AF1845C92D0BEE7C/1 9/02/2024 15:03:13	0.00	6.00	32,084.99
19-FEB-24	19-FEB-24	33	405097083307	UPI/CR/405097083307/ SHIYA MAR/SIBL/**RY878@O KSBI/UPI//SBI9918A9B 553194E8D8E359D6BB 7580C7B/19/02/2024 16:13:42	0.00	3,840.00	35,924.99
19-FEB-24	19-FEB-24	33	441652369347	UPI/DR/441652369347/ ANEESHT/DLXB/**NEE SH@OKAXIS/RENT BAL//ICIOCFBD0E40160 4F6A9B9AAFCD847F BC1/19/02/2024 17:22: 37	15,500.00	0.00	20,424.99
19-FEB-24	19-FEB-24	33	441624677886	UPI/DR/441624677886/ TALANT BO/PYTM/**QHTM9@P AYTM/KUNJU//ICIFF27 939AA45F4282B13AC1 814B4E6D3C/19/02/202 4 20:01:44	60.00	0.00	20,364.99
20-FEB-24	20-FEB-24	33	441715324654	UPI/DR/441715324654/ MURALEEDH/SBIN/**1 8424@YBL/BALANCE //IC1632E613286F44F64 A1C85DBB52BB92B4/2 0/02/2024 20:29:43	20,000.00	0.00	364.99
21-FEB-24	21-FEB-24	33	405279535821	UPI/DR/405279535821/ FAHAD P/PYTM/**PH2NB@PA YTM/FOOD//ICICD352F A0B6814A1686B019734 BF0B1A3/21/02/2024 08:08:15	140.00	0.00	224.99
21-FEB-24	21-FEB-24	33	405200844507	UPI/DR/405200844507/ ROYAL KAY/PYTM/**TMMH7@ PAYTM/FOOD//IC170A3 8B8EE9904D859DC000 A3AF0E8C82/21/02/202 4 13:10:01	190.00	0.00	34.99
21-FEB-24	21-FEB-24	33	405244674645	UPI/CR/405244674645/ MOHAMMADA/CNRB/** P6606@OKICICI/HASS AN B//ICIDAC135A928BA4 F809262210CCACE5D6 A/21/02/2024 19:01:05	0.00	500.00	534.99
21-FEB-24	21-FEB-24	757	3588	CASH-BNA-0757 0757BY01- 21/02/24 19: 01:15	0.00	17,500.00	18,034.99
21-FEB-24	21-FEB-24	33	441854059825	UPI/DR/441854059825/ CITI TOUR/PYTM/**3B63Q @PAYTM/MADHURI //ICIC2F170F54E6F444	450.00	0.00	17,584.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FBFDECE4FB6390A4A/ 21/02/2024 19:14:50			
21-FEB-24	21-FEB-24	33	405288768158	UPI/DR/405288768158/ JINESH K/SBIN/**ARATT@OKS BI/LOAN REF//ICIB864072318B4 4AD9A025B521411BED 64/21/02/2024 19:25:00	15,000.00	0.00	2,584.99
22-FEB-24	22-FEB-24	33	405308487205	UPI/CR/405308487205/ MOHAMED A/FDRL/**INK33@OKS BI/CCOA FUND//SBI445E6710BB 354675AEB19282D87F 5940/22/02/2024 08:24: 00	0.00	3,400.00	5,984.99
22-FEB-24	22-FEB-24	33	441920489560	UPI/DR/441920489560/ HAMZA K/CNRB/**A9947@OKA XIS/BREAK FAST//ICI6054C53AE82 D4932AD446C6416647 EA7/22/02/2024 12:22: 45	700.00	0.00	5,284.99
22-FEB-24	22-FEB-24	757	3771	CASH-BNA-0757 0757BY01- 22/02/24 14: 40:00	0.00	4,500.00	9,784.99
22-FEB-24	22-FEB-24	33	405308904184	UPI/DR/405308904184/ MUZAMMIL /BKL/**L01- 2@OKHDFCBANK/SA ADV//ICIFE045A27274D 43BDB376D9FEE20C93 CC/22/02/2024 15:32:15	500.00	0.00	9,284.99
22-FEB-24	22-FEB-24	33	441954104150	UPI/CR/441954104150/ SHOUKATH /DLXB/**USAIN@OKICI CI/UPI//ICIBA6FD877FF 80419F9D53AC99D6F5 B1FA/22/02/2024 17:19: 13	0.00	5,000.00	14,284.99
22-FEB-24	22-FEB-24	33		NEFT CR- SIBLN24053238359- SIBL0000329- EDROOTS INTERNATIONAL-- /FAST/	0.00	22,828.00	37,112.99
22-FEB-24	22-FEB-24	33	405384917007	UPI/DR/405384917007/ MR SAJIN K/IDIB/**KAL88@OKHD FCBANK/BALANCE//ICI 71DAFF41DE2D4E02A 3B3B27449144DF0/22/0 2/2024 19:02:52	20,000.00	0.00	17,112.99
22-FEB-24	22-FEB-24	33	441966517954	UPI/DR/441966517954/ SHAHEERBA/YESB/**3 6353@YBL/FRUIT//ICIC 940C2B31BCB4D7D925 CDA085EDA789F/22/02 /2024 19:42:07	160.00	0.00	16,952.99
22-FEB-24	22-FEB-24	33	441925916137	UPI/DR/441925916137/ SURESH M M/SIBL/**ATH22@OKS BI/PALANI//ICI82A40D3 A80674148A775DD291 F0C158A/22/02/2024 20:44:23	14,900.00	0.00	2,052.99
23-FEB-24	23-FEB-24	33	405323921101	MOB-IMPS- CR/SREEVALSAN/ICICI BANK/026201525014/G	0.00	17,948.00	20,000.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LADSTONE /8907308523/22/02/202 4 23:34:28			
23-FEB-24	23-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	20,000.00	40,000.99
23-FEB-24	23-FEB-24	33	405434334564	UPI/DR/405434334564/ RUBIN JOS/KLGB/**EPH04@O KHDFCBANK/KANNUR B//ICIAA3F99A4739B4F 5781C3427EA451B619/ 23/02/2024 11:56:37	8,010.00	0.00	31,990.99
23-FEB-24	23-FEB-24	33	405412911526	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/RE NT BALAN/23/02/2024 12:09:19	7,700.00	0.00	24,290.99
23-FEB-24	23-FEB-24	33	405450339612	UPI/DR/405450339612/I NDIAN OI/YESB/**91196@YBL/ 1393//IC195B7B8AF4D4 04811B5D3F9E9A330F 7E2/23/02/2024 12:29: 58	200.00	0.00	24,090.99
23-FEB-24	23-FEB-24	33	405435642231	UPI/DR/405435642231/ AKHIL M/HDFC/**LGVRA@OK HDFCBANK/UPI//IC190 DB944C0FE04835A9BD 80B872EFD7D/23/02/2 024 13:56:42	5,000.00	0.00	19,090.99
23-FEB-24	23-FEB-24	33	405487044197	UPI/DR/405487044197/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIA9F CD6CF182C401C97E05 64DA659F893/23/02/20 24 16:10:55	1,000.00	0.00	18,090.99
23-FEB-24	23-FEB-24	33	405410537941	UPI/DR/405410537941/ RAJESH C/IOBA/**32489@OKSB I/UPI//ICIBFE249ED584 D411FA74171A764D16 338/23/02/2024 17:05: 32	500.00	0.00	17,590.99
23-FEB-24	23-FEB-24	33	442027966698	UPI/DR/442027966698/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/UPI// ICIBAFDDC5DACE940 D6933B2DBD8571763B /23/02/2024 19:36:41	17,100.00	0.00	490.99
24-FEB-24	24-FEB-24	33	442155184639	UPI/DR/442155184639/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//IC19A9E 56BB479D41939BA2D1 5E55B2EB88/24/02/202 4 10:25:50	20.00	0.00	470.99
24-FEB-24	24-FEB-24	33	405568591452	UPI/DR/405568591452/ BILLDESKT/ICIC/**HAR GE@ICICI/UPI//ICICBC 263840A4745109C359C 8027AEEB30/24/02/202 4 14:13:06	240.90	0.00	230.09
24-FEB-24	24-FEB-24	33	442144800785	UPI/DR/442144800785/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//IC181A3 6929D9FC4EBD8F0D6 BA1888AD18F/24/02/20 24 17:25:41	20.00	0.00	210.09
25-FEB-24	25-FEB-24	33	405518683174	UPI/CR/405518683174/	0.00	2,000.00	2,210.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ABDUL AZI/SBIN/**DER69@OK SBI/ADVANCE //SBI268004D3F9334BC 2816141A03F77F3F4/2 4/02/2024 18:15:12			
25-FEB-24	25-FEB-24	33	442118404159	UPI/DR/442118404159/I NDIAN OI/YESB/**61467@YBL/ 1393//IC1768759BB9423 44AF89AF0DAFEF338C 6B/24/02/2024 18:19:53	200.00	0.00	2,010.09
25-FEB-24	25-FEB-24	33	442196898675	UPI/DR/442196898675/ ANIL P/KLGB/**000- 1@OKAXIS/CDM//ICIB3 3BC57D652D45A789C9 1D837329297E/24/02/2 024 18:20:29	1,000.00	0.00	1,010.09
25-FEB-24	25-FEB-24	33	405596720044	UPI/CR/405596720044/ MOHAMED S/FDRL/**WAS- 1@OKICICI/UPI//ICIB23 121BE582A4847B816D E29CECF877B/24/02/20 24 21:29:58	0.00	700.00	1,710.09
25-FEB-24	25-FEB-24	33	442177414775	UPI/DR/442177414775/ MUHAMMAD /PYTM/**6TBNR@PAYT M/DINNER//ICIA892AE B7336648CEB9F0104D 56710E72/24/02/2024 22:06:22	100.00	0.00	1,610.09
25-FEB-24	25-FEB-24	33	442218234270	UPI/DR/442218234270/ ABDUL RAF/DLXB/**EKN99@O KAXIS/UPI//IC14C612C7 56CE14CAAA2B62AA8 415553BF/25/02/2024 11:29:37	102.00	0.00	1,508.09
25-FEB-24	25-FEB-24	33	442290731525	UPI/DR/442290731525/ ABDUL RAF/DLXB/**EKN99@O KAXIS/UPI//ICIFB908F0 ECEEB46CD8FF9CF8E F3DC9E98/25/02/2024 11:29:58	20.00	0.00	1,488.09
25-FEB-24	25-FEB-24	33	442271945827	UPI/DR/442271945827/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//IC176D3 6EF8CDE243CBB08546 A71B804D1A/25/02/202 4 17:01:05	40.00	0.00	1,448.09
26-FEB-24	26-FEB-24	33	442219151378	UPI/CR/442219151378/ RAHUL V/IBKL/**UL968@OKICI CI/UPI//IC174FCE36DA4 11454EA50563ED8234 6257/25/02/2024 19:05: 49	0.00	1,000.00	2,448.09
26-FEB-24	26-FEB-24	33	405688571415	UPI/DR/405688571415/ JIO POSTP/PYTM/**17591 @PAYTM/UPI//PYTM40 22525716277242885/25 /02/2024 20:51:08	706.82	0.00	1,741.27
26-FEB-24	26-FEB-24	33		NEFT CR- FDRLH24057424753- FDRL0001031-RED CARROT--/FAST/	0.00	7,372.50	9,113.77
26-FEB-24	26-FEB-24	33		NEFT CR-	0.00	6,742.50	15,856.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FDRLH24057431386- FDRL0001031-RED CARROT--/FAST/			
26-FEB-24	26-FEB-24	33	405720538453	UPI/CR/405720538453/ AMAL V/SIBL/**007- 2@OKAXIS/UPI//AXICB 3014D9B565480CBB1B B4DB3088A3FC/26/02/2 024 12:27:40	0.00	5,000.00	20,856.27
27-FEB-24	27-FEB-24	33	442370515684	UPI/DR/442370515684/ METAL IND/YESB/**68817@YB L/8091//IC14AABEE7BD 24A42B8A3F3533EC3C 6484E/26/02/2024 21: 19:45	500.00	0.00	20,356.27
27-FEB-24	27-FEB-24	33	442302018312	UPI/DR/442302018312/ AYISHA/BARB/**OOTH A@OKAXIS/PUTTIM B//ICIF2A2D145820C4B 3B9DC4D4C0814C0F33 /26/02/2024 22:15:49	110.00	0.00	20,246.27
27-FEB-24	27-FEB-24	33	442488623838	UPI/DR/442488623838/ ANEES/FDRL/**012- 1@OKAXIS/6565 DIE//IC18654578A79764 11B9856154DCDBA03F F/27/02/2024 07:30:07	1,000.00	0.00	19,246.27
27-FEB-24	27-FEB-24	33	405852527332	UPI/DR/405852527332/ SREENATH /FDRL/**KAR- 1@OKHDFCBANK/UPI// ICIB1FB8FCA412B42B DA02B017E9E0B2478/2 7/02/2024 09:14:13	6,950.00	0.00	12,296.27
27-FEB-24	27-FEB-24	33	442413723117	UPI/DR/442413723117/ JISHARAJ8/BARB/**AJ 884@OKICICI/UPI//IC13 4FF2484116E44909C76 0BD4007FBE9D/27/02/2 024 09:46:02	841.00	0.00	11,455.27
27-FEB-24	27-FEB-24	757	4832	CASH-BNA-0757 0757BY01- 27/02/24 16: 46:28	0.00	2,500.00	13,955.27
27-FEB-24	27-FEB-24	757	4834	CASH-BNA-0757 0757BY01- 27/02/24 16: 50:16	0.00	1,000.00	14,955.27
27-FEB-24	27-FEB-24	33	405853212035	UPI/CR/405853212035/ DEEPA PR/SBIN/**AIR13@OKS BI/UPI//SBI8C91365090 50422490DDF54A0B03 D40E/27/02/2024 18:59: 04	0.00	4,577.00	19,532.27
27-FEB-24	27-FEB-24	33	405889752249	UPI/DR/405889752249/ KOZHISSER/YESB/**91 952@YBL/1393//IC13D1 F8A9ADADE469BB9A8 BF88470D89CB/27/02/2 024 19:21:01	200.00	0.00	19,332.27
28-FEB-24	28-FEB-24	33	405846560671	UPI/DR/405846560671/ AYOOB MUT/YESB/**81124@Y BL/UPI//IC17A669ECCF 8354F9295731C670BE9 0419/27/02/2024 21:26: 38	5.00	0.00	19,327.27
28-FEB-24	28-FEB-24	33	442598976697	UPI/DR/442598976697/ ANEES/FDRL/**012- 1@OKAXIS/UPI//IC12F9 987EC46D44D4CBE7F	3,000.00	0.00	16,327.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2A53ABBFEABC/28/02/2024 10:13:08			
28-FEB-24	28-FEB-24	33	405956276574	UPI/DR/405956276574/ CHAMAYAM /UTIB/**37419@OKBIZ AXIS/AMRUTHA //ICIB0B6D8F0D89042C FB3ECBBC3841B5A24/ 28/02/2024 10:14:26	3,696.00	0.00	12,631.27
28-FEB-24	28-FEB-24	757	000000000000	INSTALLMENT PAYMENT BY XFER. 46017910001716 - MUHAMMED MANSOOR	4,000.00	0.00	8,631.27
28-FEB-24	28-FEB-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	80,000.00	88,631.27
28-FEB-24	28-FEB-24	33	442595176651	UPI/DR/442595176651/ AMRUTHA M/IOBA/**POMPI@OKA XIS/ALEENA//ICID86E9 89D61974C0B92F880B AEA142F9A/28/02/2024 13:46:56	300.00	0.00	88,331.27
28-FEB-24	28-FEB-24	33	442523785440	UPI/DR/442523785440/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI3F5A1C146F2948 FF886496B0F3DE70A1/ 28/02/2024 13:48:18	78.00	0.00	88,253.27
28-FEB-24	28-FEB-24	33	405916953327	MB-IMPS-DR/INDUS IND/INDB/**382D/EMI/2 8/02/2024 16:47:46	63,000.00	0.00	25,253.27
28-FEB-24	28-FEB-24	33	405917959378	MB-IMPS-DR/INDUS IND BANK/INDB/**7302/EMI/ 28/02/2024 17:12:25	9,750.00	0.00	15,503.27
28-FEB-24	28-FEB-24	33	405917962068	MB-IMPS- DR/INDUSIND CHENNA/INDB/**9397/ /28/02/2024 17:22:34	8,660.00	0.00	6,843.27
28-FEB-24	28-FEB-24	33	405992496981	UPI/DR/405992496981/ RAJESH RAJ/FDRL/**NKADA@ OKSBI/UPI//ICI34DF371 126B742DE9DEF63796 906A6A9/28/02/2024 17:55:48	70.00	0.00	6,773.27
28-FEB-24	28-FEB-24	33	405916593213	UPI/DR/405916593213/ SHAKTHI B/PYTM/**O4KRQ@PA YTM/ELECTION//ICI302 3A9233E5D4474A120F 61922FCBAE8/28/02/20 24 18:03:37	90.00	0.00	6,683.27
28-FEB-24	28-FEB-24	33	405972893501	UPI/DR/405972893501/ AYSWARYAP/BARB/** OSTAT@OKICICI/UPI// CIF2A1FEEE2A8249DD BD1E326C27118211/28 /02/2024 18:16:57	144.00	0.00	6,539.27
28-FEB-24	28-FEB-24	33	442567403944	UPI/DR/442567403944/ MARIYUMMA/CNRB/** D0852@OKAXIS/BALA NCE//ICI117369F8BFFB 4BD4B366805AE9F6CF AC/28/02/2024 20:00:16	1,000.00	0.00	5,539.27
28-FEB-24	28-FEB-24	33	442581608159	UPI/DR/442581608159/ MOHAMMEDA/PYTM/** UW42Z@PAYTM/WHIT E	190.00	0.00	5,349.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CE//ICIB2B73DD74EFD 48F0995CA7B310444A 7F/28/02/2024 20:25:48			
28-FEB-24	28-FEB-24	33	442514108852	UPI/DR/442514108852/ SHAIJU/FDRL/**SUCHI @OKAXIS/UPI//ICI9C4E 6E0D3F1A4C26AC0A86 6A5BE4262F/28/02/202 4 21:00:11	35.00	0.00	5,314.27
29-FEB-24	29-FEB-24	33	442647628303	UPI/CR/442647628303/ PLUS POIN/CIUB/**POINT@O KICICI/ADV//ICIAEB9E C17652544C2955D53C 352B77382/29/02/2024 10:21:13	0.00	30,000.00	35,314.27
29-FEB-24	29-FEB-24	33	442667931642	UPI/DR/442667931642/I NDIAN OI/YESB/**15741@YBL/ AKHIL CAR//ICI5D59A02A7E1 041EF8ECF518127B7E 4B8/29/02/2024 11:15: 42	500.00	0.00	34,814.27
29-FEB-24	29-FEB-24	33	406026041886	UPI/DR/406026041886/ M S SAMCO/ICIC/**17164@ ICICI/FOOD//ICIF9B2D1 0EABFB476E99DB6C8 9F8FC9EA0/29/02/2024 14:13:26	170.00	0.00	34,644.27
29-FEB-24	29-FEB-24	33	406011931980	UPI/DR/406011931980/ JAHFAR/UCBA/**MED0 9@OKSBI/SEAT COVER//ICID0E984B76 0DE44A8807DC3F061B 41071/29/02/2024 15: 30:02	1,000.00	0.00	33,644.27
29-FEB-24	29-FEB-24	33	442669843105	UPI/DR/442669843105/ SACHU VA/SBIN/**AN528@OK SBI/SA ADV//ICI8B8920CB3C7 04FC88117CEF9FC8D7 720/29/02/2024 16:28: 05	3,270.00	0.00	30,374.27
29-FEB-24	29-FEB-24	33	442616148396	UPI/DR/442616148396/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIFCF E40BDA7A741899E926 F9DE21CDB45/29/02/2 024 16:43:33	30.00	0.00	30,344.27
01-MAR-24	01-MAR-24	33	442631164605	UPI/DR/442631164605/ MUHAMMEDR/FDRL/** AS. PK@OKICICI/DIESEL A//ICICB2DA0679CF44 6659EC02D37A6D7CE C7/29/02/2024 20:13:50	7,500.00	0.00	22,844.27
01-MAR-24	01-MAR-24	33	406020260104	MB-IMPS-DR/ULLAS SAI TRAVE/KLGB/**1288/S BI TRIP R/29/02/2024 20:21:10	17,000.00	0.00	5,844.27
01-MAR-24	01-MAR-24	33	406074981242	UPI/DR/406074981242/ SHAHEERBA/YESB/**3 6353@YBL/UPI//ICI0C2 5CAD28AF24DCE8845 6E116980E59C/29/02/2 024 20:57:16	75.00	0.00	5,769.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-24	01-MAR-24	33	406023665470	UPI/DR/406023665470/ RIYAS P/BARB/**87045@YBL/ UPI//ICI2AB4C4918D81 4AB8872BC13880B828 28/29/02/2024 20:59:52	20.00	0.00	5,749.27
01-MAR-24	01-MAR-24	33	406196872566	UPI/DR/406196872566/I NDIAN OI/YESB/**67680@YBL/ 1393//ICI203BDF228A6 44AF5A65A0099AD179 C65/01/03/2024 08:41: 05	200.00	0.00	5,549.27
01-MAR-24	01-MAR-24	757	000000000000	CASH DEPOSIT PERINTHALMAN	0.00	23,000.00	28,549.27
01-MAR-24	01-MAR-24	33	406108192791	UPI/DR/406108192791/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//ICI9E125 20E728046C4ABEFEE2 A76146110/01/03/2024 10:50:05	588.82	0.00	27,960.45
01-MAR-24	01-MAR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/EMI/111249 33049/01/03/2024 11: 38:44	7,200.00	0.00	20,760.45
01-MAR-24	01-MAR-24	33	406107377802	UPI/DR/406107377802/ MUHAMMED /HDFC/**SHAFI@OKHD FCBANK/DIESEL A//ICI1D87C1C46B9643 D783517FA21C8B055E/ 01/03/2024 12:08:48	7,451.00	0.00	13,309.45
01-MAR-24	01-MAR-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/F OR AKHIL/11125980393/01/ 03/2024 01:01:11	600.00	0.00	12,709.45
01-MAR-24	01-MAR-24	33	442703205906	UPI/DR/442703205906/ JINSY PUN/UCBA/**KAD87@ OKHDFCBANK/DIESEL ADV//ICI6EF12586FFC3 4444B205B36A7D6D8A 08/01/03/2024 16:20:55	5,000.00	0.00	7,709.45
01-MAR-24	01-MAR-24	33	406144407840	UPI/CR/406144407840/ SUNIL K O/URBN/** KSGC@OKICICI/UPI//I CI0112A802750A4721B B9BC5EE4271ECD0/01 /03/2024 19:34:20	0.00	1,000.00	8,709.45
01-MAR-24	01-MAR-24	33	406119512782	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/EMI/01/ 03/2024 19:40:59	8,500.00	0.00	209.45
02-MAR-24	02-MAR-24	33	406117020662	UPI/DR/406117020662/ MUHAMMED /KLG/**41439@YBL/U PI//ICIBEE4E79AEB44 6AA835EFB66C5375D1 C/01/03/2024 22:02:34	70.00	0.00	139.45
02-MAR-24	02-MAR-24	757	000000000000	CASH DEPOSIT PERINTHALMAN	0.00	12,500.00	12,639.45
02-MAR-24	02-MAR-24	33	442848237307	UPI/DR/442848237307/ MR SUBIN /MAHB/**NSUJI@OKAX IS/CDM//ICI140B0C32C	2,500.00	0.00	10,139.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3864AD68B4A842E880 6A930/02/03/2024 11: 40:30			
02-MAR-24	02-MAR-24	33	442876049489	UPI/DR/442876049489/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SAL ARY ADV//ICIC2D76C2382C 74BFE853CB30C46E42 200/02/03/2024 13:44: 54	3,000.00	0.00	7,139.45
02-MAR-24	02-MAR-24	33	406240247553	UPI/DR/406240247553/ SAKTHI BO/UTIB/**33851@OKB IZAXIS/UPI//ICIBACB84 C591964B808E6F27CB 14769F92/02/03/2024 14:25:41	15.00	0.00	7,124.45
02-MAR-24	02-MAR-24	33	406216952590	UPI/CR/406216952590/ BINOOJ T/SBIN/**OOJSA@OKS BI/UPI//SBID201662F11 5A44C0938B91E5D0F6 96CE/02/03/2024 14:44: 10	0.00	1,200.00	8,324.45
02-MAR-24	02-MAR-24	33	406217174183	UPI/CR/406217174183/ MANOJ M/SBIN/**ATHRA@OKS BI/MANOJ ME//SBIC6349C9F308E 4AA9BAF3DBFD692F5 5C0/02/03/2024 14:48: 13	0.00	1,200.00	9,524.45
02-MAR-24	02-MAR-24	33	406239239039	UPI/DR/406239239039/ BYJUMON /SBIN/**N1987@OKAXI S/RENT BR //ICIE1A8B4D25AD541 C19AE31E5EE3415BA3 /02/03/2024 14:54:14	3,000.00	0.00	6,524.45
02-MAR-24	02-MAR-24	33	406253341866	UPI/DR/406253341866/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICIEF45 A155B4CF435DBFB440 2841BFB86D/02/03/202 4 15:19:46	20.00	0.00	6,504.45
02-MAR-24	02-MAR-24	33	406240562062	UPI/DR/406240562062/ ABDULKARE/PYTM/**O Z106@PAYTM/TEA//ICI 321D2EFAFD44FFE9 02A71630323910D/02/0 3/2024 17:36:19	40.00	0.00	6,464.45
02-MAR-24	02-MAR-24	33	406234758336	UPI/DR/406234758336/ KANALILAK/SIBL/**AKH IL@OKICICI/MOB EMI//ICIC3E99C87256 48FAAD653EA17C1B74 37/02/03/2024 18:01:03	2,380.00	0.00	4,084.45
02-MAR-24	02-MAR-24	33	442803462026	UPI/DR/442803462026/ RAJESH C/IOBA/**32489@OKSB I/SA ADV//ICIF7902FBFD71 C48278E3E4CD23EF62 9F7/02/03/2024 18:31: 59	500.00	0.00	3,584.45
02-MAR-24	02-MAR-24	33	406206266289	UPI/DR/406206266289/ SUNIL K O/URBN/**SGC-	500.00	0.00	3,084.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKHDFCBANK/REF UND//ICI73EC966AB96 B4723853F37C276C0C 289/02/03/2024 19:44: 56			
02-MAR-24	02-MAR-24	33	406254780028	UPI/DR/406254780028/ MOHAMMAD /PYTM/**G3A8Y@PAYT M/7 UP//ICIC4F8466E5E564 EC7952897CEA743EF0 7/02/03/2024 19:53:32	70.00	0.00	3,014.45
02-MAR-24	02-MAR-24	33	406253064607	UPI/DR/406253064607/ SMAILPP1/IDIB/**P197 9@OKICICI/PARTY OF//IC168EC082C10954 67AAB5463926F93548 B/02/03/2024 20:18:14	2,000.00	0.00	1,014.45
03-MAR-24	03-MAR-24	33	442967900509	UPI/DR/442967900509/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//IC12DC5BD388E3D4 082800BEB2E66670C2 1/03/03/2024 13:38:19	92.00	0.00	922.45
03-MAR-24	03-MAR-24	33	406359862632	UPI/CR/406359862632/ RAMACHAND/SBIN/**2 71- 1@OKSBI/UPI//SBI6211 C583B79D46C481C497 91A3E019FC/03/03/202 4 14:29:24	0.00	7,200.00	8,122.45
03-MAR-24	03-MAR-24	33	442985608630	UPI/DR/442985608630/ NEO CLASS/UTIB/**77720@ OKBIZAXIS/UPI//ICIC5F 65BCC92BE436C93D66 489F187453C/03/03/20 24 15:39:08	6,480.00	0.00	1,642.45
03-MAR-24	03-MAR-24	33	406305207129	UPI/DR/406305207129/ PAYINGAL /PYTM/**DAX7X@PAYT M/AKHI PET//ICIBB27AE71DAC 441CD9A95F808BF5C0 51F/03/03/2024 15:58: 21	1,000.00	0.00	642.45
03-MAR-24	03-MAR-24	33	406329920823	UPI/DR/406329920823/ EURONETGP/ICIC/**AS TAG@ICICI/UPI//ICI77C 804A9DB6C4CC383574 426154771D3/03/03/202 4 17:01:38	500.00	0.00	142.45
03-MAR-24	03-MAR-24	33	442913407315	UPI/DR/442913407315/ GETEPAY/ICIC/**09524 @ICICI/UPI//ICIB9DDFA ABAC034CC5B29F3E7 525D6CE3B/03/03/2024 17:30:08	120.00	0.00	22.45
03-MAR-24	03-MAR-24	33	406369935101	UPI/CR/406369935101/ SULAIMAN /SBIN/**K7086@OKSBI/ UPI//SBI44AC5D9D7BF F4A6FA6189FC70B116 1D1/03/03/2024 18:12: 11	0.00	29,000.00	29,022.45
04-MAR-24	04-MAR-24	33	442923224085	UPI/DR/442923224085/ PURUSHOTH/IBKL/**21 5- 1@OKHDFCBANK/REN T	2,600.00	0.00	26,422.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MJI//ICI70CD47E10114 48D9AEFACBFCCF54C E29/03/03/2024 20:31: 56			
04-MAR-24	04-MAR-24	33	406420933018	UPI/DR/406420933018/ ABOBACKER/PYTM/* *J3VHL@PAYTM/UPI//I CIBA9BDB919CC143B B810B8C1161398C49/0 4/03/2024 10:45:09	10.00	0.00	26,412.45
04-MAR-24	04-MAR-24	33	443037446378	UPI/DR/443037446378/I SMAILPP1/IDIB/**P197 9@OKICICI/SBI NEERJ//ICIEBB0FB4CF F76458BA34A5B6C79A A8E9C/04/03/2024 12: 31:52	3,850.00	0.00	22,562.45
04-MAR-24	04-MAR-24	33	443018444496	UPI/DR/443018444496/ KANALILAK/SIBL/**AKH IL@OKICICI/INTEREST //ICIFD2477B970444E5 5B04602085FF29E65/0 4/03/2024 12:51:19	7,500.00	0.00	15,062.45
04-MAR-24	04-MAR-24	33	406433547793	UPI/DR/406433547793/ KANALILAK/SIBL/**AKH IL@OKICICI/RAJEEV D//ICIE1754D72687243 B991EE3F71042BC729/ 04/03/2024 12:55:19	900.00	0.00	14,162.45
04-MAR-24	04-MAR-24	33	443045048834	UPI/DR/443045048834/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/MAR RIAGE//ICI157067DED3 604026A4265E5474FA9 CBA/04/03/2024 13:00: 56	12,850.00	0.00	1,312.45
04-MAR-24	04-MAR-24	33	406445247728	UPI/DR/406445247728/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICI7F FF230B3C7647DABBD 7FFD4B63E6C32/04/03/ 2024 13:05:57	1,000.00	0.00	312.45
04-MAR-24	04-MAR-24	33	406412648166	UPI/DR/406412648166/ SASIDHARA/PYTM/**6 FUJI@PAYTM/TEA//ICI 8A6CBDA11FE8426D9 E7F46E4A0F3E524/04/ 03/2024 16:19:51	240.00	0.00	72.45
04-MAR-24	04-MAR-24	33	000000000000	UPI/406391752628/E01/ 03/03/2024	0.00	3,600.00	3,672.45
04-MAR-24	04-MAR-24	757	7136	CASH-BNA-0757 0757BY01- 04/03/24 16: 33:35	0.00	16,000.00	19,672.45
04-MAR-24	04-MAR-24	33	406416141753	MB-IMPS-DR/ASWIN PV/HDFC/**8191/GST FILING/04/03/2024 16: 35:29	7,500.00	0.00	12,172.45
04-MAR-24	04-MAR-24	33	406428861367	UPI/DR/406428861367/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/CD M//ICI0E4C2122C2834 DC9AE13C35920191F2 2/04/03/2024 17:37:32	1,000.00	0.00	11,172.45
04-MAR-24	04-MAR-24	33	406418169241	MB-IMPS-DR/MOOSA PANCHILI/UBIN/**0065/ SEDAN RENT/04/03/2024 18: 10:39	3,000.00	0.00	8,172.45
04-MAR-24	04-MAR-24	33		NEFT CR-	0.00	78,286.00	86,458.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SIBLN24064228961- SIBL0000329- EDROOTS INTERNATIONAL-- /FAST/			
05-MAR-24	05-MAR-24	33	406421778649	UPI/DR/406421778649/ MUHAMMED /PYTM/**LI9QK@PAYT M/UPI//ICIA7405B98A9 B142B6A4022C3C925A 4AB7/04/03/2024 22:21: 39	100.00	0.00	86,358.45
05-MAR-24	05-MAR-24	33	443104692692	UPI/DR/443104692692/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL 6//IC3BE87CC4005548 59A010CCB37B1B4521 /05/03/2024 08:21:55	2,000.00	0.00	84,358.45
05-MAR-24	05-MAR-24	33	406508276373	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /05/03/2024 08:22:56	1,000.00	0.00	83,358.45
05-MAR-24	05-MAR-24	33	443140395955	UPI/DR/443140395955/ MUNEER MA/CNRB/**60579@YB L/VACCUM C//ICIC2BB981CEC764 5008F689ED16328DF7 7/05/03/2024 10:16:45	300.00	0.00	83,058.45
05-MAR-24	05-MAR-24	33	406562995331	UPI/DR/406562995331/ K M H PET/PYTM/**E29W7@P AYTM/1393//ICICC1E44 9878994D9CB22A695F 02CC7A00/05/03/2024 10:19:16	200.00	0.00	82,858.45
05-MAR-24	05-MAR-24	33	406530192485	UPI/DR/406530192485/ MUHAMMED /CNRB/**49023@OKHD FCBANK/NIYAS//ICI45D ADF20E9724685893500 1D66903DE3/05/03/202 4 10:48:26	2,600.00	0.00	80,258.45
05-MAR-24	05-MAR-24	33	443141296107	UPI/DR/443141296107/ MANIKANDA/UBIN/**H A108@OKAXIS/BALAN CE//ICI0834593945B44 372981B4D5FA07C86A 3/05/03/2024 10:56:26	3,000.00	0.00	77,258.45
05-MAR-24	05-MAR-24	33	406569692223	UPI/DR/406569692223/ BASHEER T/CNRB/**469- 1@OKAXIS/UPI//ICIB8F 31978A9E24E5B80A09 48D93969731/05/03/202 4 13:03:36	5,750.00	0.00	71,508.45
05-MAR-24	05-MAR-24	33	406572697073	UPI/DR/406572697073/ UNNIKRISH/ESMF/**NI 597@OKHDFCBANK/T OTAL 20//ICI7C2DC77226C84 3DC812C0E168DC67E 94/05/03/2024 13:32:36	8,500.00	0.00	63,008.45
05-MAR-24	05-MAR-24	33	443190705784	UPI/DR/443190705784/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICI3893 BAB10D7640529CEE65 9A543C0E7E/05/03/202 4 15:22:35	90.00	0.00	62,918.45
05-MAR-24	05-MAR-24	33	406515391767	MB-IMPS-DR/AKBAR	11,750.00	0.00	51,168.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B2B MUMBA/SIBL/**3079/ /05/03/2024 15:30:22			
05-MAR-24	05-MAR-24	33	406561400532	UPI/DR/406561400532/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//IC1137 DD6E4BDB942949E4D 7BC06A753E01/05/03/2 024 16:12:10	148.90	0.00	51,019.55
05-MAR-24	05-MAR-24	33	406541419993	UPI/DR/406541419993/ GARDEN CO/UTIB/**00510@OKB IZAXIS/FOOD//ICIF1965 E9B6BD545FCFAFA300 AF4B7F565E/05/03/202 4 16:23:03	83.00	0.00	50,936.55
05-MAR-24	05-MAR-24	33	406511215401	UPI/DR/406511215401/ MODERN HA/URBN/**999- 1@OKHDFCBANK/UPI// IC191355D99640840F2 AD43815CCB82890D/0 5/03/2024 17:31:52	127.00	0.00	50,809.55
05-MAR-24	05-MAR-24	33	406561409629	UPI/DR/406561409629/ SAKEERHUS/KLGB/**6 38- 1@OKICICI/UPI//IC1045 51A84C3C44621AF7D3 77EADFEC3BD/05/03/2 024 18:47:12	300.00	0.00	50,509.55
05-MAR-24	05-MAR-24	33	406590720887	UPI/DR/406590720887/ ABDUL RA/PUNB/**KOP15@O KAXIS/UPI//IC185F98E1 E90154A4AA85E2C64A 80A4638/05/03/2024 19: 29:15	16,000.00	0.00	34,509.55
05-MAR-24	05-MAR-24	33	406530433943	UPI/DR/406530433943/ KANALILAK/SIBL/**AKH IL@OKICICI/MOTOR PU//IC14717876BD9D24 BE7801A22C6ACC3D3 CB/05/03/2024 20:05:45	4,750.00	0.00	29,759.55
05-MAR-24	05-MAR-24	33	406504323255	UPI/DR/406504323255/ YAHIYA P/PYTM/**G2L3G@PAY TM/LEYS//ICIBE43BAE 50AB6459EA52BCE59E 2B85686/05/03/2024 20: 12:35	40.00	0.00	29,719.55
06-MAR-24	06-MAR-24	33	443115336956	UPI/DR/443115336956/ SAJANMARK/SIBL/**N MARK@OKICICI/EMI//I CI0EB82561770F44508 2838D6548C30204/05/0 3/2024 23:31:39	3,637.00	0.00	26,082.55
06-MAR-24	06-MAR-24	33	406610555336	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/RENT FEB 2/06/03/2024 10: 24:21	12,000.00	0.00	14,082.55
06-MAR-24	06-MAR-24	33	443280459201	UPI/DR/443280459201/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIC8B 9D513462E415D81F08 A874E21B752/06/03/20 24 10:28:23	2,500.00	0.00	11,582.55
06-MAR-24	06-MAR-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	40,000.00	51,582.55
06-MAR-24	06-MAR-24	33	406648961920	UPI/DR/406648961920/ KANALILAK/SIBL/**AKH	2,000.00	0.00	49,582.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IL@OKICICI/CDM TRAN//ICIA9CD4717B6 DB4FBAB1AF766CB48 9106B/06/03/2024 13: 39:52			
06-MAR-24	06-MAR-24	33	406621375999	UPI/DR/406621375999/ UNNIKRISH/INDB/**030 -1 @OKHDFCBANK/UPI//I CIF4BD9C8D8B164C66 9B4354960FD3C5A9/06 /03/2024 16:54:46	60.00	0.00	49,522.55
06-MAR-24	06-MAR-24	33	443276267022	UPI/DR/443276267022/I NDIAN OI/YESB/**67680@YBL/ AKHI//ICI67198ECE6E1 F4C6DB190360D46D74 698/06/03/2024 17:18: 00	500.00	0.00	49,022.55
06-MAR-24	06-MAR-24	33	406664275301	UPI/DR/406664275301/ MUZAMMIL /BKL/**L01- 2@OKHDFCBANK/SA BALANCE//ICIAA4DC29 5AD444E47993F9098D 466FA9A/06/03/2024 18:20:15	10,000.00	0.00	39,022.55
06-MAR-24	06-MAR-24	33	443294580151	UPI/DR/443294580151/ NO 2 NELL/SIBL/**8796A@SI B/UPI//ICIF2CEE17F01 8F4804958D591AD220 A341/06/03/2024 19:12: 12	3.00	0.00	39,019.55
06-MAR-24	06-MAR-24	33	406632491610	UPI/DR/406632491610/ LIJU SAIM/FDRL/**MON90@ OKAXIS/UPI//ICI3B9E7 9D7DED7461EAFF4B8 910F023AC9/06/03/202 4 20:55:15	10,000.00	0.00	29,019.55
06-MAR-24	06-MAR-24	33	443268791778	UPI/DR/443268791778/ RIYAS P/BARB/**87045@YBL/ GROSSERY//ICIB49A0 CC403834B688A832BE C0BF18975/06/03/2024 20:57:56	102.00	0.00	28,917.55
07-MAR-24	07-MAR-24	33	443200598290	UPI/DR/443200598290/ GOLDEN BA/YESB/**95083@YBL /UPI//ICI6B8317BA5D11 4D4799B354B4D97875 0D/06/03/2024 22:51:00	400.00	0.00	28,517.55
07-MAR-24	07-MAR-24	33	406712800304	UPI/DR/406712800304/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//ICIF9E 87218C5E44F1CAA6E 0E4EC8CDB3A/07/03/2 024 07:50:53	110.00	0.00	28,407.55
07-MAR-24	07-MAR-24	33	443392997712	UPI/DR/443392997712/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//ICIC3A F98AB79C34E59A7154 BEE2979A258/07/03/20 24 09:47:08	25.00	0.00	28,382.55
07-MAR-24	07-MAR-24	33	443395302683	UPI/DR/443395302683/ RP0892503/BARB/**925 03@OKICICI/UPI//ICIB6	700.00	0.00	27,682.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FBED0B897641FCB91A 9ED20A880DE6/07/03/2 024 10:46:55			
07-MAR-24	07-MAR-24	33	443333117120	UPI/DR/443333117120/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UPI//ICIDE1DAB15 8DAC4B5484C3C9A0B 991F398/07/03/2024 13: 49:20	100.00	0.00	27,582.55
07-MAR-24	07-MAR-24	33	406721633940	UPI/CR/406721633940/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXIE9 AE92C1D66B44608106 3CDD64FF2598/07/03/2 024 19:18:05	0.00	2,800.00	30,382.55
08-MAR-24	08-MAR-24	33	406842092972	UPI/DR/406842092972/ SADANANDA/UBIN/**D AN90@OKICICI/WALL PAI//ICIFCA747CB3066 4BD2A94DDF2D08FA2 A64/08/03/2024 18:55: 23	2,000.00	0.00	28,382.55
08-MAR-24	08-MAR-24	33	443482993772	UPI/DR/443482993772/ LIJU SAIM/FDRL/**MON90@ OKAXIS/LOAN//ICI9622 CF4313334F00BEC770 983A7E3B8C/08/03/202 4 19:06:12	10,000.00	0.00	18,382.55
09-MAR-24	09-MAR-24	33	443482803679	UPI/DR/443482803679/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/COU RIER//ICI1808CF60615 E440C843D384992F79 971/08/03/2024 21:51: 24	200.00	0.00	18,182.55
09-MAR-24	09-MAR-24	757	8908	CASH-BNA-0757 0757BY01- 09/03/24 11: 14:25	0.00	17,200.00	35,382.55
09-MAR-24	09-MAR-24	33	443531025531	UPI/DR/443531025531/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIA32 30080C95E4D9C8ECF3 29465EEA3B1/09/03/20 24 12:50:29	1,000.00	0.00	34,382.55
09-MAR-24	09-MAR-24	33	406994533082	UPI/DR/406994533082/ K M H PET/PYTM/**PTQFP@ PAYTM/1393//ICI656AA D408D02452CB7650E8 ACD10FB05/09/03/2024 16:56:53	200.00	0.00	34,182.55
10-MAR-24	10-MAR-24	33	443592558053	UPI/DR/443592558053/ MUHAMMED /PYTM/**GW4C0@PAY TM/UPI//ICIE0A0E15B9 67845219F6CA7008BC 92FAB/09/03/2024 20: 30:10	170.00	0.00	34,012.55
10-MAR-24	10-MAR-24	33	443584848380	UPI/DR/443584848380/ RIYAS P/BARB/**87045@YBL/ UPI//IC11F3E33C3C08B 48BDB3C0FE57961AA3 D1/09/03/2024 20:52:54	40.00	0.00	33,972.55
10-MAR-24	10-MAR-24	33	406907652501	UPI/DR/406907652501/ SOORYA TR/SBIN/**THODI@OK	12,760.00	0.00	21,212.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBI/UPI//ICI1FAFEE5C6 C834613AD532E9D026 9C73C/09/03/2024 21: 15:51			
10-MAR-24	10-MAR-24	33	443500557573	UPI/CR/443500557573/ UNNIKRISH/FDRL/**EK ATH@OKICICI/UPI//ICI 14380508A4D041FC80 056C8115EB68B0/09/0 3/2024 21:49:10	0.00	500.00	21,712.55
10-MAR-24	10-MAR-24	33	407054843331	UPI/CR/407054843331/ VIPINDAS/SIBL/**SVS- 1@OKAXIS/WANDERL A//AXIC3A391E9B0E04 EB4B14E7BD3C621739 1/10/03/2024 06:36:25	0.00	2,000.00	23,712.55
10-MAR-24	10-MAR-24	33	443624880272	UPI/DR/443624880272/ GULF OWN /PYTM/**RE4F0@PAYT M/SCREEN G//ICI37C10350C79244 608B8CFB6582C46192/ 10/03/2024 14:46:14	180.00	0.00	23,532.55
11-MAR-24	11-MAR-24	33	443699688525	UPI/DR/443699688525/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIBD EC861070644DBFA1E0 4AAB8C0C1F2C/10/03/ 2024 17:38:56	1,000.00	0.00	22,532.55
11-MAR-24	11-MAR-24	33	407042386443	UPI/DR/407042386443/ R S VEGET/PYTM/**078JQ @PAYTM/UPI//ICIFA33 4266ADF84422B8D67C 9707104A8C/10/03/202 4 18:04:30	292.00	0.00	22,240.55
11-MAR-24	11-MAR-24	33	407078989325	UPI/DR/407078989325/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICI091A3A2ED 2F24814B2DE698091C E2832/10/03/2024 18: 12:02	135.00	0.00	22,105.55
11-MAR-24	11-MAR-24	33	443689285502	UPI/DR/443689285502/ GOOGLE IN/UTIB/**FASTG@OK PAYAXIS/UPI//ICIA15C 90C7A2504DBEB9754D CC0D76D559/10/03/202 4 18:19:31	200.00	0.00	21,905.55
11-MAR-24	11-MAR-24	33	407062690024	UPI/DR/407062690024/ SHAIJU/FDRL/**SUCHI @OKAXIS/UPI//ICI89C4 AAFB296C471DBB4938 BA38E425EE/10/03/202 4 18:36:23	15.00	0.00	21,890.55
11-MAR-24	11-MAR-24	33	407155711219	UPI/DR/407155711219/ SALAHU. TK/ESMF/**K33- 1@OKICICI/URIC ACID//ICI85C064E5F4D 64A5F892BA7174F06B 150/11/03/2024 07:36: 21	1,750.00	0.00	20,140.55
11-MAR-24	11-MAR-24	33	407103927923	UPI/DR/407103927923/ SURESH M M/SIBL/**ATH22@OKS BI/12 SEAT //ICI1264E6676C6E4B0 CAA31DDD0FF9491A4/ 11/03/2024 10:37:00	19,500.00	0.00	640.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-MAR-24	11-MAR-24	33	407171326407	UPI/CR/407171326407/ FAISAL C/ICIC/**AHH35@OKICI CI/UPI//ICIC61C599BC8 7F44A78F517589F2458 F84/11/03/2024 14:47: 14	0.00	2,500.00	3,140.55
11-MAR-24	11-MAR-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	17,000.00	20,140.55
11-MAR-24	11-MAR-24	33	407177638498	UPI/DR/407177638498/ RANJITH N/IBKL/**HEPAT@OKA XIS/EMI 19 B//ICI5DF39136F8D249 1B9E3462B624AC3847/ 11/03/2024 16:24:48	10,000.00	0.00	10,140.55
11-MAR-24	11-MAR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/SA/1122414 4547/11/03/2024 05:26: 22	2,000.00	0.00	8,140.55
11-MAR-24	11-MAR-24	33	407143637174	UPI/DR/407143637174/ SNEHATRAV/CNRB/**T AMBI@OKICICI/CDM TRAN//ICID8CCB144E7 084610A85C413836817 510/11/03/2024 17:27: 48	8,000.00	0.00	140.55
11-MAR-24	11-MAR-24	33	407146147701	UPI/DR/407146147701/ KPA AGENC/YESB/**95387 @YBL/UPI//ICID9D2322 77F4A4092A610276301 34D2AA/11/03/2024 19: 45:23	110.00	0.00	30.55
12-MAR-24	12-MAR-24	757	9726	CASH-BNA-0757 0757BY01- 11/03/24 20: 42:59	0.00	10,500.00	10,530.55
12-MAR-24	12-MAR-24	33	443751958985	UPI/DR/443751958985/ DOSAGEPMN/FDRL/** NA123@FBL/MEDICIN ES//ICIA5CDB74B510C 411DA60B140310B099 98/11/03/2024 20:47:06	85.00	0.00	10,445.55
12-MAR-24	12-MAR-24	33	443703458538	UPI/DR/443703458538/ RIYAS P/BARB/**87045@YBL/ GROSSERY//ICI06259A D13918487FB9600131E 2D7B9E6/11/03/2024 20:54:49	100.00	0.00	10,345.55
12-MAR-24	12-MAR-24	33	407144452596	UPI/DR/407144452596/ PMHBAKERY/FDRL/**Y 4166@FBL/BAKERY//IC I6059EDBF86D1472D8 F056D3B2430B8F0/11/ 03/2024 20:57:54	65.00	0.00	10,280.55
12-MAR-24	12-MAR-24	757	000000000000	FUNDS TRANSFER DEBIT 46012200000757 - PRAMOD C	0.00	35,000.00	45,280.55
12-MAR-24	12-MAR-24	33	407214669330	UPI/DR/407214669330/ MURALEEDH/SBIN/**1 8424@YBL/BALANCE //ICI5322E63AF8D4475 29A4A0A637785285A/1 2/03/2024 11:25:20	30,000.00	0.00	15,280.55
12-MAR-24	12-MAR-24	33	407237565830	UPI/CR/407237565830/ MUZAMMIL /IBKL/**L01-	0.00	500.00	15,780.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKHDFCBANK/UPI// HDF2561E5999216476 3814916BB29A94EC2/1 2/03/2024 12:18:07			
12-MAR-24	12-MAR-24	33	443842885006	UPI/DR/443842885006/ KANALILAK/SIBL/**AKH IL@OKICICI/BABU CDM//ICI8F9F1D414C0 F4686A502770E91EE0 5CE/12/03/2024 12:53: 25	3,000.00	0.00	12,780.55
12-MAR-24	12-MAR-24	33	443858191881	UPI/DR/443858191881/ SASIDHARA/PYTM/**6 FUJI@PAYTM/UPI//ICI CD00113494B644B1AC 10A66307381B2A/12/03 /2024 16:44:54	10.00	0.00	12,770.55
12-MAR-24	12-MAR-24	33	407233686092	UPI/DR/407233686092/ HARISCHEN/KLGB/**N AI85@OKICICI/ERANA KUL//ICI6A997CCBFF4 A4F528A36B0FE0E658 D29/12/03/2024 17:49: 38	9,000.00	0.00	3,770.55
13-MAR-24	13-MAR-24	33	407261918547	UPI/DR/407261918547/ SHAHEERBA/YESB/**3 6353@YBL/FRUITS//ICI 26C0805B2C9447038C C07002524B2D5B/12/0 3/2024 20:49:39	110.00	0.00	3,660.55
13-MAR-24	13-MAR-24	33	443871697658	UPI/DR/443871697658/ RIYAS P/BARB/**87045@YBL/ GROCERY//ICI58FD563 B774A43929F82F17C8 4DC9222/12/03/2024 20:53:02	80.00	0.00	3,580.55
13-MAR-24	13-MAR-24	33	443904117632	UPI/DR/443904117632/I NDIAN OI/YESB/**67680@YBL/ 1393//ICI043128AE35A 44D509A50817E39782 EE5/13/03/2024 07:11: 08	200.00	0.00	3,380.55
13-MAR-24	13-MAR-24	33	443919837118	UPI/CR/443919837118/ BIJU A P/SBIN/**UMKBA@OKI CICI/BRC MANK//ICI8B915893D5 9F425794671EF8CD85 DF64/13/03/2024 13:14: 10	0.00	5,000.00	8,380.55
13-MAR-24	13-MAR-24	33	407375631264	UPI/DR/407375631264/ RIYAS P/BARB/**87045@YBL/ UPI//ICIB1D0484FC4B6 46C8B55F3D152D39AC 4C/13/03/2024 13:22:33	28.00	0.00	8,352.55
13-MAR-24	13-MAR-24	33	443937740086	UPI/DR/443937740086/ ANIL KUMA/CNRB/**AR934 @OKAXIS/130 X 10//ICI93851899BB5341 8DB0817796D3D08F30/ 13/03/2024 16:12:44	1,300.00	0.00	7,052.55
13-MAR-24	13-MAR-24	33	407312256186	UPI/DR/407312256186/ MUHAMMED /FDRL/**273- 1@OKSBI/UPI//ICI11A6 03F62F884B7890C97C 8267C0B889/13/03/202	80.00	0.00	6,972.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 20:16:50			
13-MAR-24	13-MAR-24	33	407309360195	UPI/DR/407309360195/ MUHAMMED /FDRL/**273- 1@OKSBI/UPI//ICIDFD BCCA8B130454CBDDA 3B1568AC468B/13/03/2 024 20:23:39	110.00	0.00	6,862.55
14-MAR-24	14-MAR-24	33	407428892516	UPI/DR/407428892516/ EURONETGP/ICIC/**D BAND@ICICI/UPI//ICI0 BF6C4BA5BC34FCA99 43FDF043107098/14/03 /2024 15:38:09	707.00	0.00	6,155.55
14-MAR-24	14-MAR-24	33	444072991275	UPI/DR/444072991275/ GOOGLE IN/UTIB/**MOBIL@OKP AYAXIS/UPI//ICI376FBA E7B1AA4C9DA2EF040 02532D222/14/03/2024 15:38:35	726.00	0.00	5,429.55
14-MAR-24	14-MAR-24	33	407406087670	UPI/DR/407406087670/ SNITCH PR/UTIB/**91814@OKB IZAXIS/MAHARANI//ICI AF5AFAC63A3142D7A1 913C2DFC132337/14/0 3/2024 16:39:00	600.00	0.00	4,829.55
14-MAR-24	14-MAR-24	33	407458689978	UPI/DR/407458689978/ K R BAKES/SIBL/**2464A@ SIB/UPI//ICIF3D922D6A 4FF4C99AA40FB3C3A7 94ACE/14/03/2024 16: 54:17	160.00	0.00	4,669.55
14-MAR-24	14-MAR-24	33	407486293375	UPI/CR/407486293375/ ADITHYA K/PUNB/**YAN11@OKI CICI/UPI//ICI37D5C9E3 C94945368240E20170E 12C60/14/03/2024 17: 13:28	0.00	1,000.00	5,669.55
14-MAR-24	14-MAR-24	33	407469595838	UPI/DR/407469595838/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/CD M//ICIA684F8C9FAB64 C979DFAAD18843582D 8/14/03/2024 17:17:01	5,000.00	0.00	669.55
14-MAR-24	14-MAR-24	33	407431219195	UPI/CR/407431219195/ AKSHAY DU/HDFC/**143- 1@OKHDFCBANK/BY CASH//HDFD122EF39A B8A4F89AACBDB62DB 62917B/14/03/2024 20: 30:09	0.00	1,500.00	2,169.55
15-MAR-24	15-MAR-24	33	444107523568	UPI/DR/444107523568/ SHIHABUDE/PUNB/**K C042@OKAXIS/UPI//ICI 10C6E050D6E34229A0 9223D5C907FBEC/15/0 3/2024 08:27:07	40.00	0.00	2,129.55
15-MAR-24	15-MAR-24	33	444183328985	UPI/DR/444183328985/ THE ROYAL/YESB/**98BE2 @PAYTM/TEA//ICI5378 39C79FD74F44859E78 4C8027629F/15/03/202 4 11:10:00	125.00	0.00	2,004.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-MAR-24	15-MAR-24	33	444109332466	UPI/DR/444109332466/ KSFE LTD/SIBL/**20024@SIB /UPI//IC10E314073B4AA 46BAB9EBC73302DDC 6E2/15/03/2024 12:05: 42	200.00	0.00	1,804.55
15-MAR-24	15-MAR-24	33	444146255883	UPI/DR/444146255883/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICIE282677BD22B42 BCA4A8FE117321439A /15/03/2024 18:40:30	95.00	0.00	1,709.55
15-MAR-24	15-MAR-24	33	407543549777	UPI/DR/407543549777/ OLIVE SUP/YESB/**F62YB@P AYTM/UPI//IC194D08FF 9807C4D4F859E2454F FC418B4/15/03/2024 18:49:43	145.00	0.00	1,564.55
15-MAR-24	15-MAR-24	33	407564057495	UPI/DR/407564057495/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//IC195F7E032F 5884AB5A43D7FD6754 0D5C2/15/03/2024 18: 59:12	145.00	0.00	1,419.55
16-MAR-24	16-MAR-24	33	407505561120	UPI/DR/407505561120/ KERALA ST/UTIB/**NLINE@AXL/ PAYMENT //ICIE00762A626DD44E 4A78062875C9F3DE2/1 5/03/2024 20:38:03	254.00	0.00	1,165.55
16-MAR-24	16-MAR-24	33	444126969115	UPI/DR/444126969115/ NASIRA P/YESB/**78995@YBL/I CE CREAM//IC12FA87AD70 FA44E3D92A3E449202 5CD4E/15/03/2024 21: 51:08	200.00	0.00	965.55
16-MAR-24	16-MAR-24	33	407545362246	UPI/DR/407545362246/ ABDUL RAF/DLXB/**EKN99@O KAXIS/UPI//ICIFCDB85 F327194F38BB3A2C84 DAF19C20/15/03/2024 22:23:24	250.00	0.00	715.55
16-MAR-24	16-MAR-24	33	407511069092	UPI/DR/407511069092/ MUHAMMED /YESB/**35599@YBL/U PI//IC14AAA3C84E21C4 6F5A175E14D06243A1 4/15/03/2024 23:21:08	120.00	0.00	595.55
16-MAR-24	16-MAR-24	33	407567873191	UPI/DR/407567873191/ MUHAMMED /YESB/**35599@YBL/U PI//ICIE542240F63E547 F29029257938E73FA0/ 15/03/2024 23:24:02	60.00	0.00	535.55
16-MAR-24	16-MAR-24	33	407614894171	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /16/03/2024 14:07:46	500.00	0.00	35.55
16-MAR-24	16-MAR-24	757	1249	CASH-BNA-0757 0757BY01- 16/03/24 15: 47:13	0.00	10,000.00	10,035.55
16-MAR-24	16-MAR-24	33	444258789749	UPI/DR/444258789749/ AMRUTHA	2,800.00	0.00	7,235.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/IOBA/**POMPI@OKAXIS/UPI//ICI256CD72B021E4F23BC3C06052F89F94D/16/03/2024 16:01:35			
16-MAR-24	16-MAR-24	757	1251	CASH-BNA-07570757BY01- 16/03/24 16:02:21	0.00	3,500.00	10,735.55
16-MAR-24	16-MAR-24	33	407618964767	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /16/03/2024 18:44:21	1,500.00	0.00	9,235.55
16-MAR-24	16-MAR-24	33	444255608771	UPI/DR/444255608771/ KANALILAK/SIBL/**AKHIL@OKICICI/CDM4000//ICIB20C8DB4E7984A038124D98DB426F212/16/03/2024 19:25:18	3,000.00	0.00	6,235.55
16-MAR-24	16-MAR-24	33	444221605969	UPI/DR/444221605969/ K M H PET/YESB/**PTQFP@PAYTM/1393//ICI49EB8AF3800B4D2DB607EF5C344A4A68/16/03/2024 20:11:47	200.00	0.00	6,035.55
17-MAR-24	17-MAR-24	33	407606111737	UPI/DR/407606111737/ SHAHEERBA/YESB/**36353@YBL/FRUITS//ICI B9865EAEBO26403595C3CDAB90EDC885/16/03/2024 21:49:11	100.00	0.00	5,935.55
17-MAR-24	17-MAR-24	33	407772540491	UPI/DR/407772540491/ ANEES/FDRL/**012-1@OKAXIS/UPI//ICI68B2C8DF542D43908782246957C133B0/17/03/2024 11:39:00	1,000.00	0.00	4,935.55
17-MAR-24	17-MAR-24	33	407743449465	UPI/DR/407743449465/ AKSHAY DU/FDRL/**TT143@OKSBI/UPI//ICI8201230F13F04C93AA720F8C940B6E20/17/03/2024 12:58:43	90.00	0.00	4,845.55
18-MAR-24	18-MAR-24	33	444398364201	UPI/DR/444398364201/ MUHAMMED /YESB/**LV30A@PAYTM/UPI//ICID03675EC83174B46A8DE7C129785893A/17/03/2024 21:54:47	160.00	0.00	4,685.55
18-MAR-24	18-MAR-24	33	444469081733	UPI/CR/444469081733/ RAMESAN VK/CNRB/**NVK87@OKICICI/UPI//ICI6F9883548C164329A45BF81D3177CE75/18/03/2024 13:14:22	0.00	2,000.00	6,685.55
18-MAR-24	18-MAR-24	33	407889558212	UPI/CR/407889558212/ ANEES/FDRL/**012-1@OKAXIS/UPI//AXIE128AB1B749348E4835DC8750F31136D/18/03/2024 14:06:57	0.00	2,700.00	9,385.55
18-MAR-24	18-MAR-24	33	407857790079	UPI/DR/407857790079/ HOTEL SAR/INDB/**12092@INDUS/PAY TO H//ICIDF90AC7EEBA744F39452E32302275BB0	92.00	0.00	9,293.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/18/03/2024 14:43:31			
18-MAR-24	18-MAR-24	33	407840191398	UPI/DR/407840191398/ SHIBU MA/SBIN/**NAZHI@OK SBI/FD LOAN //ICI6C07D367F664492 AB6780A8829E808B1/1 8/03/2024 15:04:49	9,000.00	0.00	293.55
18-MAR-24	18-MAR-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	13,000.00	13,293.55
18-MAR-24	18-MAR-24	33	407817350704	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/RE NT MARCH/18/03/2024 17:11:37/407817350704	11,000.00	0.00	2,293.55
18-MAR-24	18-MAR-24	33		NEFT CR- SIBLN24078184008- SIBL0000329- EDROOTS INTERNATIONAL-- /FAST/	0.00	24,326.00	26,619.55
18-MAR-24	18-MAR-24	33	444435204926	UPI/CR/444435204926/ MAN BAHAD/CNRB/**RR896 @OKICICI/UPI//ICI7C76 375C42F24F6BAE20B5 823D6DDDBB/18/03/20 24 17:40:43	0.00	2,310.00	28,929.55
18-MAR-24	18-MAR-24	33	444409905250	UPI/DR/444409905250/ CITI TOUR/YESB/**3B63Q@ PAYTM/PMNA CHE//ICI51329FA7DD3 1462BBFA9BB6E31C01 E6E/18/03/2024 17:47: 26	2,000.00	0.00	26,929.55
18-MAR-24	18-MAR-24	33	407820303286	UPI/DR/407820303286/ CITI TOUR/YESB/**3B63Q@ PAYTM/UPI//ICI906192 F2E3054A06ADC7AF32 21BD7D9A/18/03/2024 17:47:39	90.00	0.00	26,839.55
18-MAR-24	18-MAR-24	33	444405704113	UPI/DR/444405704113/ SACHU VA/SBIN/**AN528@OK SBI/SA ADV//ICI7A20CE65D9D 347CA893BEA140D6EB EC2/18/03/2024 19:37: 04	2,000.00	0.00	24,839.55
19-MAR-24	19-MAR-24	33	444426719670	UPI/CR/444426719670/ DEEPAK NA/INDB/**891- 2@OKICICI/UPI//ICIA97 FA5DA16874EE8B363D 783397FD6A6/18/03/20 24 21:48:02	0.00	3,200.00	28,039.55
19-MAR-24	19-MAR-24	33	444448627496	UPI/DR/444448627496/ RANJITH N/IBKL/**HEPAT@OKA XIS/DEEPAK K//ICIOA78135CBE4F4E 05A4E2EE001318644F/ 18/03/2024 22:22:15	2,000.00	0.00	26,039.55
19-MAR-24	19-MAR-24	33	407816232407	UPI/DR/407816232407/ SHAMNADSH/FDRL/**A N493@OKICICI/ELECTI ON//ICIC23BD4C406CE 4B4F8A23B150B55E72 60/18/03/2024 22:41:01	200.00	0.00	25,839.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-MAR-24	19-MAR-24	33	444529725875	UPI/DR/444529725875/ FIROZKHAN/URBN/**3 90-1@OKAXIS/DR SEETH//IC1919327C957 AB4512AB520C60EC27 1354/19/03/2024 08:17: 58	2,300.00	0.00	23,539.55
19-MAR-24	19-MAR-24	33	407916727325	UPI/CR/407916727325/ SIVADASAN/SBIN/**AN DRA@OKSBI/UPI//SBID 240B055DA614C20B77 40B6663B9784D/19/03/ 2024 11:35:53	0.00	4,800.00	28,339.55
19-MAR-24	19-MAR-24	33	407924802511	UPI/CR/407924802511/ SIVADASAN/SBIN/**AN DRA@OKSBI/UPI//SBIE A90A39A0F6440B79B6 5823C65049B80/19/03/ 2024 14:16:52	0.00	500.00	28,839.55
19-MAR-24	19-MAR-24	33	407919644875	UPI/CR/407919644875/ PLUS POIN/CIUB/**POINT@O KICICI/FULL BAL//IC1526405D5A124 49F99BE743C50346E5 16/19/03/2024 14:39:27	0.00	31,500.00	60,339.55
19-MAR-24	19-MAR-24	33	444559242886	UPI/DR/444559242886/ SHIBU MA/SBIN/**NAZHI@OK SBI/FD LOAN //IC12F6B77953DEB463 5B7D2F2BAD89F7B4A/ 19/03/2024 16:09:19	2,000.00	0.00	58,339.55
19-MAR-24	19-MAR-24	33	444559550194	UPI/DR/444559550194/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/COI MBATO//ICICC65E78E D871493F9CF7BE74D4 85E01C/19/03/2024 16: 13:45	20,770.00	0.00	37,569.55
19-MAR-24	19-MAR-24	33	444525753854	UPI/DR/444525753854/I NDIAN OI/YESB/**61467@YBL/ 6565 DIE//IC1007144381EC84 544AD601965D480F2F 5/19/03/2024 16:57:57	2,000.00	0.00	35,569.55
19-MAR-24	19-MAR-24	33	444530344100	UPI/DR/444530344100/ DEEPESH K/FDRL/**KPK72@OKA XIS/BALANCE //IC139D89D30C06F4EB 3B0E4BC53AECA7AC5/ 19/03/2024 18:09:16	7,250.00	0.00	28,319.55
19-MAR-24	19-MAR-24	33	444551656936	UPI/DR/444551656936/ ABDULKARE/YESB/**Y 55Y4@PAYTM/TEA//IC1 EC2C8DA1CABC40A09 4590F7685A08FAF/19/0 3/2024 18:37:15	70.00	0.00	28,249.55
19-MAR-24	19-MAR-24	33	407932054929	UPI/DR/407932054929/I NDIAN OI/YESB/**44615@YBL/ 1393//ICIB269469FCD8 A4FB1BAD99A89FD306 9C1/19/03/2024 19:29: 17	200.00	0.00	28,049.55
20-MAR-24	20-MAR-24	33	444513264167	UPI/DR/444513264167/ ASMABI/FDRL/**BI003 @OKHDFCBANK/UPI//I	240.00	0.00	27,809.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CID8B3001DD0D8469F BF74D417A0078D36/19 /03/2024 21:57:38			
20-MAR-24	20-MAR-24	33	444671568998	UPI/DR/444671568998/ RAMDAS CL/CNRB/**00025@CN RB/PAY TO M//ICIC650652AE03F46 07B393E79460244776/ 20/03/2024 00:24:20	1,500.00	0.00	26,309.55
20-MAR-24	20-MAR-24	33	408073170236	UPI/DR/408073170236/I NDIAN OI/YESB/**20386@YBL/ UPI//IC1309852E17EFD 4F83A9504D5C630537 2D/20/03/2024 09:45:31	500.00	0.00	25,809.55
20-MAR-24	20-MAR-24	33	444680580949	UPI/DR/444680580949/ VAISHNAV /SBIN/**VPK50@OKHD FCBANK/TEA//IC12FF36 6E6DB2A49EEA953CA 71254804EB/20/03/202 4 11:29:12	20.00	0.00	25,789.55
20-MAR-24	20-MAR-24	33	408044085683	UPI/DR/408044085683/ AKHIL N/SBIN/**R2797@OKS BI/CCOA CASE//IC15073F06C1E7 E494AAA52C9DB9D4C 8D22/20/03/2024 12:03: 25	10,000.00	0.00	15,789.55
20-MAR-24	20-MAR-24	33	444632385363	UPI/DR/444632385363/ HOTEL/UTIB/**42135@ OKBIZAXIS/LUNCH//ICI AD43E930857548CC99 37DC867D16B708/20/0 3/2024 13:19:37	80.00	0.00	15,709.55
20-MAR-24	20-MAR-24	33	408018186171	UPI/CR/408018186171/ FAISAL C//ICIC/**AHH35@OKICI CI/MOINUL H//ICI7DD5BD26DFDD4 BE498D7C7A63A19E2B F/20/03/2024 13:26:48	0.00	2,500.00	18,209.55
20-MAR-24	20-MAR-24	33	444664492423	UPI/DR/444664492423/ SOORYA TR/SBIN/**THODI@OK SBI/20 SEAT //CIFA3C233B8479496 0B371B4ABAC7B1624/ 20/03/2024 14:37:38	5,300.00	0.00	12,909.55
20-MAR-24	20-MAR-24	33	408095709243	UPI/CR/408095709243/ HARISH/KLGB/**NAI85 @OKICICI/UPI//ICI60A1 593CE65040338548C64 B40AFB22F/20/03/2024 19:29:22	0.00	1,500.00	14,409.55
20-MAR-24	20-MAR-24	33	408002709434	UPI/DR/408002709434/ ASHARAF K/FDRL/**KPTNI@OKH DFCBANK/UPI//ICIA24A 9460D2C749CDBC7EC BE5723253B4/20/03/20 24 19:39:21	382.00	0.00	14,027.55
21-MAR-24	21-MAR-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	14,500.00	28,527.55
21-MAR-24	21-MAR-24	33	408191946081	UPI/DR/408191946081/ P M S PET/YESB/**BD0IB@P AYTM/AKHI CAR//ICI05D00F6DCAF	1,000.00	0.00	27,527.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				44F5DA7D1693195CC8 035/21/03/2024 12:01: 38			
21-MAR-24	21-MAR-24	33	408109644463	UPI/DR/408109644463/ RAJMAHAL /HDFC/**68620@HDFC BANK/FOOD//ICIC2F85 110A38D4BF4869B8EC 21BD6BF8D/21/03/2024 13:53:10	1,018.00	0.00	26,509.55
21-MAR-24	21-MAR-24	33	444723956057	UPI/DR/444723956057/ MOHAMMED /YESB/**YYJFD@PAYT M/TEA//ICID4F682C64F 65429FBFBDD5590A93 AE9E/21/03/2024 16:26: 47	150.00	0.00	26,359.55
21-MAR-24	21-MAR-24	33	444742950200	UPI/DR/444742950200/ PSN AUTOM/SBIN/**NAMPL @SBI/BOOKING //ICI8025CA485B51428 AB28566617D3EEA78/2 1/03/2024 17:24:22	10,000.00	0.00	16,359.55
21-MAR-24	21-MAR-24	33	444710540089	UPI/DR/444710540089/ AMAL V/YESB/**8AV9D@PAY TM/STRAP//ICI3829C4 C3FE174C10BF6BE08 CA2FABF27/21/03/2024 18:53:07	160.00	0.00	16,199.55
21-MAR-24	21-MAR-24	33	408179266911	UPI/DR/408179266911/ JAMJOOM H/YESB/**55ZRJ@PAY TM/UPI//ICIOF72E76993 4D491E9AF7781F8AB7 669B/21/03/2024 19:16: 29	733.00	0.00	15,466.55
22-MAR-24	22-MAR-24	33	444731563490	UPI/DR/444731563490/ ANES/FDRL/**012- 1@OKAXIS/DIESEL 6//ICID2166FBAED674B B298760F28FC75862A/ 21/03/2024 20:35:57	2,000.00	0.00	13,466.55
22-MAR-24	22-MAR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/DIESEL ADV 6565/11321730157/22/0 3/2024 01:19:25	2,000.00	0.00	11,466.55
22-MAR-24	22-MAR-24	33	408265883250	UPI/DR/408265883250/ K VYSHAKH/SBIN/**LICU T@OKSBI/UPI//ICIO467 833FE6E24DADAD0C6 75CF592BD08/22/03/20 24 14:16:57	1,568.00	0.00	9,898.55
22-MAR-24	22-MAR-24	33	444808792915	UPI/CR/444808792915/ SABNA PE/CNRB/**072- 1@OKICICI/UPI//ICI603 0C6350D524188A00B1 89474A8BA3E/22/03/20 24 14:25:37	0.00	1,733.00	11,631.55
22-MAR-24	22-MAR-24	33	408217286214	UPI/DR/408217286214/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICIDB940F533 E914620AB9076772745	40.00	0.00	11,591.55

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4187/22/03/2024 15:14:55			
22-MAR-24	22-MAR-24	33	444898489456	UPI/DR/444898489456/AMMOBIKES/FDRL/**BIKES@FBL/UPI//ICIE89BFAD911164F85B661F1DDA9F10BEE/22/03/2024 16:25:15	557.00	0.00	11,034.55
22-MAR-24	22-MAR-24	33	408217283818	MB-IMPS-DR/HEEVA/SIBL/**1049/PARU DANCE/22/03/2024 17:06:12/408217283818	3,000.00	0.00	8,034.55
22-MAR-24	22-MAR-24	33	408218311318	MB-IMPS-DR/AMRUTHA M/IOBA/**4178/POORAN/22/03/2024 18:51:56/408218311318	300.00	0.00	7,734.55
22-MAR-24	22-MAR-24	33	408236662285	UPI/CR/408236662285/SHAFAN K/SBIN/**AN785@OKAXIS/UPI//AXI17553027B B4543B69402A377F0CEE9A5/22/03/2024 18:56:04	0.00	4,000.00	11,734.55
22-MAR-24	22-MAR-24	33	408207017431	UPI/DR/408207017431/SUDHAKARA/YESB/**KT131@PAYTM/UPI//ICI4C3959AD3E104A298CA4CD7E8AD6B833/22/03/2024 20:49:06	155.00	0.00	11,579.55
22-MAR-24	22-MAR-24	33	444805813690	UPI/DR/444805813690/FAMILY MA/YESB/**VPK5S@PAYTM/ELECTION//ICIA4AE2B71FCFE4AD98F3B86DBC1B62F76/22/03/2024 21:16:46	40.00	0.00	11,539.55
23-MAR-24	23-MAR-24	33	408371320288	UPI/DR/408371320288/JIO POSTP/YESB/**17591@PAYTM/40323223//PYTM4032322329828173837/23/03/2024 08:30:41	686.73	0.00	10,852.82
23-MAR-24	23-MAR-24	33	408324986733	UPI/CR/408324986733/AMRUTHA M/IOBA/**POMPI@OKAXIS/UPI//AXIDA667FF69A7947C0A2811A2CE550093F/23/03/2024 09:32:02	0.00	500.00	11,352.82
23-MAR-24	23-MAR-24	33	444943845290	UPI/DR/444943845290/DEEPU4314/CNRB/**31443@OKICICI/FAN//ICIAB823C0CBFBD49C9AAD3A0D875BF20AD/23/03/2024 18:08:04	950.00	0.00	10,402.82
23-MAR-24	23-MAR-24	33	444957659104	UPI/DR/444957659104/RIYAS P/BARB/**87045@YBL/UPI//ICI40F96A68B3A9467386047ADE24074A35/23/03/2024 18:43:21	20.00	0.00	10,382.82
23-MAR-24	23-MAR-24	757		SMS CHARGES ON ACTUAL BASIS	192.00	0.00	10,190.82
24-MAR-24	24-MAR-24	33	444965762733	UPI/DR/444965762733/RIYAS P/BARB/**87045@YBL/UPI//ICI542144B8CB3644B480899273E3733FC	60.00	0.00	10,130.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/23/03/2024 20:45:35			
24-MAR-24	24-MAR-24	33	444913867587	UPI/DR/444913867587/I NDIAN OI/YESB/**20386@YBL/ 1393//ICI265EEC169A7 D4471BBAD25CC6331 AB53/23/03/2024 21:24: 05	200.00	0.00	9,930.82
24-MAR-24	24-MAR-24	33	408421287588	UPI/DR/408421287588/ MOHAMEDSH/YESB/** TTDEZ@PAYTM/UPI/I CI197BF097D2BD4BD2 9B78F69A9E37EA74/24 /03/2024 09:45:28	70.00	0.00	9,860.82
24-MAR-24	24-MAR-24	33	408494586670	UPI/DR/408494586670/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//ICIAD 11E1E29A5A4FD2AE73 3F39E3A91313/24/03/2 024 12:47:13	240.90	0.00	9,619.92
24-MAR-24	24-MAR-24	33	408426886724	UPI/DR/408426886724/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//ICIED A4725EFE74474EABBA E2969F7DA18D/24/03/2 024 15:17:14	240.90	0.00	9,379.02
24-MAR-24	24-MAR-24	33	408406293170	UPI/DR/408406293170/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI73930A7D2DF145 D1890357F9B7B544DB/ 24/03/2024 15:44:36	80.00	0.00	9,299.02
24-MAR-24	24-MAR-24	33	408416094572	MOB-IMPS- CR/SREEVALSAN/ICICI BANK/026201525014/G LADSTONE /8907308523/24/03/202 4 16:21: 51/408416094572	0.00	37,324.00	46,623.02
24-MAR-24	24-MAR-24	33	408487907621	UPI/DR/408487907621/ SHIBURAM /YESB/**ESTC1@PAYT M/DINNER//ICICBBF4 5F15D94538AB5519D4 202EBFC1/24/03/2024 21:06:54	185.00	0.00	46,438.02
25-MAR-24	25-MAR-24	33	408592144141	UPI/CR/408592144141/ SETHUMADH/FDRL/**H ATH7@OKICICI/UPI//IC I84B1BDF61E3A4E8C8 1282934DB86C14A/25/ 03/2024 13:49:34	0.00	2,000.00	48,438.02
25-MAR-24	25-MAR-24	33	408548036110	UPI/DR/408548036110/ ANEEES/FDRL/**012- 1@OKAXIS/TIP BALA//ICI2345567765B 14DDB8CD6280E5FE4 88B4/25/03/2024 17:36: 41	300.00	0.00	48,138.02
25-MAR-24	25-MAR-24	33	408525639188	UPI/DR/408525639188/ ABDULKARE/YESB/**O Z106@PAYTM/TEA//ICI B0A9510A3C154299A7 DAF3BC0393D339/25/0 3/2024 17:52:15	125.00	0.00	48,013.02
25-MAR-24	25-MAR-24	33	408563106051	UPI/CR/408563106051/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI7F 5FA4ECB1AA43598BA	0.00	3,000.00	51,013.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A6D5851E7D1C3/25/03/2024 19:55:19			
25-MAR-24	25-MAR-24	33	445149150509	UPI/DR/445149150509/RANJITH N/IBKL/**HEPAT@OKA XIS/RAJEEV P//ICIB7861CE09A9640 F984464866DCE82A16/25/03/2024 20:24:20	100.00	0.00	50,913.02
25-MAR-24	25-MAR-24	33	408596704671	UPI/CR/408596704671/RANJITH N/IBKL/**HEPAT@OKA XIS/ELECTION//AXI7FF 44DF65C3E498797A5B CCC71A54773/25/03/2024 20:24:52	0.00	1,000.00	51,913.02
26-MAR-24	26-MAR-24	33	408511750024	UPI/DR/408511750024/SEVEN DAY/INDB/**18062@INDUS/UPI//ICI7F41CE19 6C92445BA91E5110DD 5B4A96/25/03/2024 21:33:36	160.00	0.00	51,753.02
26-MAR-24	26-MAR-24	33	408697657570	UPI/DR/408697657570/FAMILY MA/YESB/**VPK5S@P AYTM/GROCERY//ICIE CBF2E65173946F89D2 0A5D3AE1214B6/26/03/2024 07:56:57	70.00	0.00	51,683.02
26-MAR-24	26-MAR-24	33	408692067175	UPI/DR/408692067175/FAMILY MA/YESB/**VPK5S@P AYTM/UPI//ICI391FB8B 46C0C41AD864E21159 E6FB38F/26/03/2024 07:57:43	30.00	0.00	51,653.02
26-MAR-24	26-MAR-24	33	445281662477	UPI/DR/445281662477/INDIAN OI/YESB/**20386@YBL/1393//ICIDF25CEE48D7 C44BF91DE0D5C7FFA 78F0/26/03/2024 09:49:18	200.00	0.00	51,453.02
26-MAR-24	26-MAR-24	33	408671775000	UPI/DR/408671775000/RAMADAS C/UBIN/**AN595@OKS BI/DESHABHI//ICID43A 4968327748A597D0AA 1D522F78FF/26/03/2024 10:21:54	7,000.00	0.00	44,453.02
26-MAR-24	26-MAR-24	33	408611034011	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE /26/03/2024 11:30:25/408611034011	3,000.00	0.00	41,453.02
26-MAR-24	26-MAR-24	757	00000000000	INSTALLMENT PAYMENT BY XFER. 46017910001716 - MUHAMMED MANSOOR	4,000.00	0.00	37,453.02
26-MAR-24	26-MAR-24	33	408672308978	UPI/DR/408672308978/ANEES/FDRL/**012-1@OKAXIS/UPI//ICI885 BD576C31C4940A8729 3D3D1D20D5A/26/03/2024 20:34:21	2,500.00	0.00	34,953.02
27-MAR-24	27-MAR-24	33	REV713304797	MB-IMPS-DR REV/PRAMOD/IBKL/**0878/KERALA BAN/27/03/2024 13:37:	0.00	2,000.00	36,953.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				41/408713304797			
27-MAR-24	27-MAR-24	33	408713304797	MB-IMPS-DR/PRAMOD/IBKL/**0878/KERALA BAN/27/03/2024 13:37:41/408713304797	2,000.00	0.00	34,953.02
27-MAR-24	27-MAR-24	33	445354625382	UPI/DR/445354625382/SHAREEFMD/IDIB/**EFMDC@OKICICI/UIP//ICI8190767E9FC749F0BA31021135AC9064/27/03/2024 13:39:14	500.00	0.00	34,453.02
27-MAR-24	27-MAR-24	33	408729626062	UPI/DR/408729626062/HOTEL/UTIB/**42135@OKBIZAXIS/FOOD//ICIE9E2FB99EF3E4F889F43CAE63AC0C16D/27/03/2024 14:00:27	80.00	0.00	34,373.02
27-MAR-24	27-MAR-24	33	445317222289	UPI/DR/445317222289/SNEHATRAV/CNRB/**TAMBI@OKICICI/DONATION//ICI370B1F800A044CCAAF9492082016F46C/27/03/2024 15:57:28	100.00	0.00	34,273.02
27-MAR-24	27-MAR-24	33	408702277864	UPI/CR/408702277864/ANEES/FDRL/**012-1@OKAXIS/UIP//AXI78EE50E829B443808497952731D5FFF4/27/03/2024 16:17:52	0.00	300.00	34,573.02
27-MAR-24	27-MAR-24	33	408719331709	UPI/DR/408719331709/BYJUMON/SBIN/**N1987@OKAXIS/BR OFF R//ICID77CF52D1A5A4E06A456EBE695E1111A/27/03/2024 17:14:28	3,000.00	0.00	31,573.02
27-MAR-24	27-MAR-24	33	408703841142	UPI/CR/408703841142/HRISHIKES/HDFC/**HI.GK@OKHDFCBANK/MARCH KE//HDF97F63BDD7FE485483F69AF18AEA91DC/27/03/2024 17:36:56	0.00	8,100.00	39,673.02
27-MAR-24	27-MAR-24	33	408701230399	UPI/DR/408701230399/CITI TOUR/YESB/**3B63Q@PAYTM/CHENNAI //ICI512BED71189046C2B2044E91CFF0D144/27/03/2024 17:52:10	2,375.00	0.00	37,298.02
27-MAR-24	27-MAR-24	33	445397230592	UPI/CR/445397230592/SATHOSH P//ICIC/**NPMNA@OKICICI/UIP//ICIFA53B71DAC1C495F95409B6A03CE9CF8/27/03/2024 17:54:56	0.00	2,625.00	39,923.02
27-MAR-24	27-MAR-24	33	408718377979	MB-IMPS-DR/AMRUTHA M/IOBA/**4178/11 POORAM/27/03/2024 18:09:30/408718377979	500.00	0.00	39,423.02
28-MAR-24	28-MAR-24	33	408816515243	UPI/CR/408816515243/MANOJ KUM/SBIN/**SINMA@OKAXIS/UIP//AXIB70076AAD8E14C53B5B66E01FC6FA418/28/03/2024 12:14:23	0.00	25,000.00	64,423.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAR-24	28-MAR-24	33	408848672192	UPI/CR/408848672192/ M RAJAGO/SBIN/**APMN A@OKICICI/UPI//ICIA11 F27E0274343169FF8C D3692B3AEB6/28/03/20 24 12:17:05	0.00	9,000.00	73,423.02
28-MAR-24	28-MAR-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	131,000.00	204,423.02
28-MAR-24	28-MAR-24	757	000003098206	NEFT DR- P088240311609050- FDRL0001306- FLYHIND TOURS AND TRAVELS PVT LTD-	172,310.00	0.00	32,113.02
28-MAR-24	28-MAR-24	757		NEFT SC	18.00	0.00	32,095.02
28-MAR-24	28-MAR-24	33	445475367079	UPI/DR/445475367079/I NDIAN OI/YESB/**04117@YBL/ UPI//IC13EACF0D7FB28 4569875418AED122403 9/28/03/2024 13:36:57	200.00	0.00	31,895.02
28-MAR-24	28-MAR-24	33	445409182390	UPI/DR/445409182390/ AMAN FARH/SBIN/**000- 1@OKSBI/SHIRT//ICIF8 5EA89734724CA6A828 D364FDD076C7/28/03/2 024 15:16:35	1,749.00	0.00	30,146.02
28-MAR-24	28-MAR-24	757	000000000000	NACH 9064320BPOBRCSS 18525020	0.00	5,000.00	35,146.02
28-MAR-24	28-MAR-24	33	445459087107	UPI/DR/445459087107/ K R BAKES/YESB/**1FFBA @PAYTM/BAKERY//ICI 7FDC89F9D7FD488CB E26F10371EA92D4/28/ 03/2024 15:52:03	120.00	0.00	35,026.02
28-MAR-24	28-MAR-24	33	408817622058	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE /28/03/2024 17:42:07/408817622058	15,000.00	0.00	20,026.02
28-MAR-24	28-MAR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/ANNAN SALARY/11375082238/ 28/03/2024 07:13:51	1,000.00	0.00	19,026.02
28-MAR-24	28-MAR-24	33	445453087394	UPI/DR/445453087394/ MOHAMMED /YESB/**85502@YBL/F OOD//IC154B64C83101 844ACB8507C19F7EC1 474/28/03/2024 19:25: 31	100.00	0.00	18,926.02
28-MAR-24	28-MAR-24	33	408807690991	UPI/DR/408807690991/ ALPONSE R/YESB/**42802@YBL/ FOOD//IC1555DC41971 264F96A9514D599AB3 95E5/28/03/2024 19:38: 17	90.00	0.00	18,836.02
28-MAR-24	28-MAR-24	33	408893794568	UPI/DR/408893794568/ ALPONSE R/YESB/**75351@YBL/ COFFEE//IC19B889E82 11A24F0494469BB6129 ACDE3/28/03/2024 21: 07:16	20.00	0.00	18,816.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-MAR-24	29-MAR-24	33	445583708226	UPI/DR/445583708226/ ANEES/FDRL/**012- 1@OKAXIS/6565 DIE//ICIE1D1284E94E7 479CBB04D1C25E2772 8B/29/03/2024 06:38:52	2,000.00	0.00	16,816.02
29-MAR-24	29-MAR-24	33	408966968164	UPI/CR/408966968164/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF62A1 006F835E4A48BD6799 06E7B3E1EC/29/03/202 4 11:23:31	0.00	1,500.00	18,316.02
29-MAR-24	29-MAR-24	33	445519220592	UPI/DR/445519220592/ NIPINKRIS/FDRL/**333- 1@OKHDFCBANK/PRA MOD//IC18FADDD5BAA 9447718E73EDA3611E 5DDC/29/03/2024 13: 38:01	1,597.00	0.00	16,719.02
29-MAR-24	29-MAR-24	33	445557011718	UPI/DR/445557011718/ HOTEL ROY/SIBL/**7869A@SI B/BIRIYANI//ICID7F17B 171B844C76820A4459 BF39D24C/29/03/2024 13:52:36	340.00	0.00	16,379.02
29-MAR-24	29-MAR-24	33	445588838883	UPI/DR/445588838883/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SHA FEER //IC188425798DE4F406 8984896378344CAFF/2 9/03/2024 17:24:36	1,000.00	0.00	15,379.02
29-MAR-24	29-MAR-24	33	408948426301	UPI/DR/408948426301/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM//ICIE 7134292C171443FBBE 45E6C3B7B3227/29/03/ 2024 17:53:46	5,000.00	0.00	10,379.02
29-MAR-24	29-MAR-24	33	408916325923	UPI/DR/408916325923/ KERALA ST/UTIB/**NLINE@AXL/ PAYMENT //IC179463D47DFAE483 FB519E1BA620D1C0E/ 29/03/2024 18:04:39	241.00	0.00	10,138.02
29-MAR-24	29-MAR-24	33	408937136663	UPI/DR/408937136663/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM//IC12 499F4CC515443F2AD4 43D8EA40847B0/29/03/ 2024 18:15:16	1,000.00	0.00	9,138.02
30-MAR-24	30-MAR-24	33	445539741830	UPI/DR/445539741830/ SHAHEERBA/YESB/**3 6353@YBL/UPI//IC1334 12F06783147C3A911D 1EED5524C6D/29/03/20 24 21:47:10	80.00	0.00	9,058.02
30-MAR-24	30-MAR-24	33	408917862302	UPI/DR/408917862302/ SEVEN DAY/INDB/**18062@IN DUS/GROCERY//ICIC0 60FF671D414E418AA6 141DF6C46055/29/03/2 024 21:56:02	109.00	0.00	8,949.02
30-MAR-24	30-MAR-24	33	445688160631	UPI/DR/445688160631/ ABDULAZEE/CNRB/**5 52- 1@OKICICI/HANDSOM	180.00	0.00	8,769.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E//ICIA38F01A2FA5F40 F699378BCD4EDA78C F/30/03/2024 09:52:37			
30-MAR-24	30-MAR-24	33	408905416804	IRCTC1204770770IN- 30/03/24 11:04:12/8707	1,406.11	0.00	7,362.91
30-MAR-24	30-MAR-24	33	445601124422	UPI/CR/445601124422/ AKHIL K/CNRB/**IL001@OKA XIS/UPI//AXI13ADE6B7 DDB043DA92D158B926 B6EE33/30/03/2024 12: 23:48	0.00	1,000.00	8,362.91
30-MAR-24	30-MAR-24	33	409012024032	MB-IMPS-DR/ASWIN PV/HDFC/**8191/GST/3 0/03/2024 12:30: 45/409012024032	8,000.00	0.00	362.91
30-MAR-24	30-MAR-24	33	445615770981	UPI/CR/445615770981/ ANEESA MO/FDRL/**AMING@O KICICI/UPI//ICID57EF1 ABB39942CA9B6E5D2 E9F13DA5B/30/03/2024 12:49:44	0.00	1,680.00	2,042.91
30-MAR-24	30-MAR-24	33	445612531333	UPI/CR/445612531333/ PRAVEENA /SBIN/**DAS12@OKAXI S/UPI//AXIDED0EDB9D 72F419BB692DF87C81 352A9/30/03/2024 14: 27:12	0.00	15,400.00	17,442.91
30-MAR-24	30-MAR-24	33	445666033154	UPI/CR/445666033154/ BAIJI MOL/FDRL/**SFE- 1@OKAXIS/UPI//AXI34 8F099C2A934AC8939E 99D355E97CC3/30/03/2 024 16:03:09	0.00	3,150.00	20,592.91
30-MAR-24	30-MAR-24	33	409016091700	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE /30/03/2024 16:06:17/409016091700	3,000.00	0.00	17,592.91
30-MAR-24	30-MAR-24	33	445644579839	UPI/DR/445644579839/ EURONETGP/ICIC/**O BILE@ICICI/UPI//ICIC7C 7639EDFEAE48EFBE6 A659CFAA45008/30/03/ 2024 16:31:11	588.82	0.00	17,004.09
30-MAR-24	30-MAR-24	33	445690584974	UPI/DR/445690584974/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SA ADV//IC16016EBAA00A 0464EB2665435F50114 0D/30/03/2024 18:03:38	500.00	0.00	16,504.09
30-MAR-24	30-MAR-24	33	409024692003	UPI/DR/409024692003/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//IC1662 D204822FA482F88F466 D67A53D23F/30/03/202 4 18:20:17	10.00	0.00	16,494.09
30-MAR-24	30-MAR-24	33	409071688645	UPI/DR/409071688645/ RP0892503/BARB/**925 03@OKICICI/KUNJU AUTO//IC106290F4396E E4C45B019D97E43945 326/30/03/2024 19:39: 41	700.00	0.00	15,794.09
30-MAR-24	30-MAR-24	33	409021208816	UPI/DR/409021208816/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIAFF	2,500.00	0.00	13,294.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F2C57E8D147B59B0AE AFEC8442E00/30/03/20 24 19:45:44			
30-MAR-24	30-MAR-24	33	409019162544	MB-IMPS-DR/ASWIN PV/HDFC/**8191/GST/3 0/03/2024 19:46: 49/409019162544	3,000.00	0.00	10,294.09
30-MAR-24	30-MAR-24	33	445606302639	UPI/DR/445606302639/ FIROS T P/KLGB/**IROS5@OKA XIS/DIESEL A//ICI3751E7755E0A48 F38FAC8CF44459BE5E /30/03/2024 20:00:53	10,000.00	0.00	294.09
30-MAR-24	30-MAR-24	33	445680254713	UPI/CR/445680254713/ FIROS T P/KLGB/**IROS5@OKA XIS/UPI//AXI8E346115D EF54A5DAB558BC8195 DD9E3/30/03/2024 20: 10:17	0.00	4,000.00	4,294.09
30-MAR-24	30-MAR-24	33	409052805526	UPI/DR/409052805526/ GOOGLE IN/UTIB/**FASTG@OK PAYAXIS/UPI//ICI73C08 DA8C44D444680D4A8 DF538325E2/30/03/202 4 20:23:43	200.00	0.00	4,094.09
30-MAR-24	30-MAR-24	33	409096408889	UPI/DR/409096408889/ JAKILS BR/YESB/**7OKU1@PA YTM/FOOD//ICICC407C 6063084639B4FB68DF CCC4972A/30/03/2024 21:59:27	347.00	0.00	3,747.09
31-MAR-24	31-MAR-24	33	445755322371	UPI/CR/445755322371/ BEJOY KU/SBIN/**JOY- 1@OKICICI/UPI//ICI21D 7039A61754D7AA41A7 2DF49E52EE7/31/03/20 24 08:46:22	0.00	9,000.00	12,747.09
31-MAR-24	31-MAR-24	33	409158426628	UPI/DR/409158426628/I NDIAN OI/YESB/**67680@YBL/ 1393//ICI874A574972E A40AC9D1D8C26A3DF 8065/31/03/2024 14:09: 35	200.00	0.00	12,547.09
31-MAR-24	31-MAR-24	33	409162098042	UPI/CR/409162098042/ HARIMON K/IBKL/**HARI7@OKHD FCBANK/UPI//HDF69E6 E42691B1494291CB43 85F5F2DB5D/31/03/202 4 17:42:26	0.00	1,400.00	13,947.09
31-MAR-24	31-MAR-24	33	409155448299	UPI/DR/409155448299/ K R BAKES/SIBL/**2464A@ SIB/UPI//ICI7F0AFC66E B0E49669169D26776B 49C3F/31/03/2024 18: 46:08	35.00	0.00	13,912.09
31-MAR-24	31-MAR-24	33	445762098289	UPI/CR/445762098289/ RAJESH/SBIN/**THOLE @OKAXIS/UPI//AXI2D7 ECAA46E73485BA4495 1CAE9F8B878/31/03/20 24 19:04:09	0.00	495.00	14,407.09
31-MAR-24	31-MAR-24	33	445730762629	UPI/DR/445730762629/ JASEENA	350.00	0.00	14,057.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/YESB/**22884@YBL/ TOY//IC19A81E0F6A57 B46BF82BA781B52F60 053/31/03/2024 20:55: 44			
31-MAR-24	31-MAR-24	757		FOLIO AMT FIXED FOR CA	738.00	0.00	13,319.09
31-MAR-24	31-MAR-24	757		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	12,139.09
01-APR-24	01-APR-24	33	409209476471	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /01/04/2024 09:33: 44/409209476471	500.00	0.00	11,639.09
01-APR-24	01-APR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/EMI PERSONAL LOAN/11406574357/01/ 04/2024 10:33:20	7,200.00	0.00	4,439.09
01-APR-24	01-APR-24	33	445826483001	UPI/DR/445826483001/ ABOBACKER/YESB/** J3VHL@PAYTM/MEDIC INES//IC14074D5585349 4488A3753B2EA098B0 52/01/04/2024 13:09:54	44.00	0.00	4,395.09
01-APR-24	01-APR-24	33	445814088107	UPI/DR/445814088107/ MADEENA S/HDFC/**70994@HDF CBANK/APPU KUTTY//ICIB8C13BD67 87A4F1FBC882F792E5 74C80/01/04/2024 15: 23:14	397.00	0.00	3,998.09
01-APR-24	01-APR-24	33	409235988205	UPI/DR/409235988205/ SHAHEERBA/YESB/**3 6353@YBL/UPI//ICIFD3 1AA5380264DC6A2EC3 6721D319011/01/04/202 4 15:50:05	160.00	0.00	3,838.09
01-APR-24	01-APR-24	33	409243998736	UPI/DR/409243998736/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//IC17E2DA133F B984670A8914FE4A53 7127D/01/04/2024 19: 38:47	35.00	0.00	3,803.09
02-APR-24	02-APR-24	33	409330734766	UPI/DR/409330734766/ MUHAMMED /YESB/**42OD4@PAYT M/SA SANDEEP//ICIC93E5C8 8D7124AB0AC672C31A 9FB7814/02/04/2024 09: 32:06	1,000.00	0.00	2,803.09
02-APR-24	02-APR-24	33	409358140205	UPI/DR/409358140205/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//IC1764 D4EAF935345F3AB535 BFC850B1DA1/02/04/20 24 11:46:37	120.00	0.00	2,683.09
02-APR-24	02-APR-24	33	409337628164	UPI/CR/409337628164/ MR AMAL P/IDIB/**H5555@OKHD FCBANK/BALANCE //HDF8510727F89EB4D EFA7B2C1BE5AB03BA	0.00	90,000.00	92,683.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1/02/04/2024 12:44:48			
02-APR-24	02-APR-24	33	409341537936	UPI/CR/409341537936/ LIYAMIN A/CNRB/**AD125@OKI CIC/BALANCE //ICI547CD49597B640F 3B8A9848DC084D3F8/ 02/04/2024 12:59:30	0.00	23,000.00	115,683.09
02-APR-24	02-APR-24	33		NEFT CR- CMS4058876872- ICIC0099999- PULAMANTHOLE SERVICE CO OPERATIVE BA-- PULAMANTHOLE SERVICE CO OPERATIVE B	0.00	40,000.00	155,683.09
02-APR-24	02-APR-24	33	445964313110	UPI/CR/445964313110/ RAKESH C/UTIB/**777- 1@OKAXIS/UPI//AXI76 295C697F27498F8674B F13D4211913/02/04/20 24 15:42:03	0.00	1,000.00	156,683.09
02-APR-24	02-APR-24	33	445911347270	UPI/DR/445911347270/ AKSHAY DU/FDRL/**TT143@OK SBI/UPI//ICI582AB49B1 2714BBD86642E99BE9 9EB7F/02/04/2024 17: 29:36	75.00	0.00	156,608.09
02-APR-24	02-APR-24	33	409319922203	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/SALARY /02/04/2024 19:51: 14/409319922203	15,000.00	0.00	141,608.09
03-APR-24	03-APR-24	33	409410036426	MB-IMPS-DR/ASHRAF TK/BARB/**4177/RENT ADVAN/03/04/2024 10: 31:19/409410036426	18,000.00	0.00	123,608.09
03-APR-24	03-APR-24	33	446054706187	UPI/DR/446054706187/ ABDUL RAF/UCBA/**27909@O KAXIS/KKD RENT//ICIC616A0A34B 4943AEA EFDAC0203E AF74C/03/04/2024 10: 43:07	3,563.00	0.00	120,045.09
03-APR-24	03-APR-24	33	446040801558	UPI/DR/446040801558/ YES TYRE/YESB/**N4WEQ @PAYTM/UPI//ICIE3D2 5838D591492A81FFC1 5BE327BB97/03/04/202 4 13:31:47	30.00	0.00	120,015.09
03-APR-24	03-APR-24	33	446057410791	UPI/DR/446057410791/ YOUSUF/YESB/**AEKL W@PAYTM/BIRIYANI//I CI5E6812D697EC41F1 9CE4D184A40480A0/03 /04/2024 13:54:14	330.00	0.00	119,685.09
03-APR-24	03-APR-24	33	446062005989	UPI/DR/446062005989/ YOUSUF/YESB/**AEKL W@PAYTM/TEA//ICI89 D9AD72D10548B1A4E3 238790772E62/03/04/20 24 13:55:52	10.00	0.00	119,675.09
03-APR-24	03-APR-24	33	409458269120	UPI/CR/409458269120/ UDAYABHAN/SBIN/**A LOOR@OKSBI/UPI//SBI 572F8B2300AD46DB97 43435D4F2BEA9E/03/0	0.00	5,000.00	124,675.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4/2024 14:29:26			
03-APR-24	03-APR-24	33	446099811254	UPI/DR/446099811254/ BIJUMKBA@/SBIN/**U MKBA@OKICICI/REFU ND//ICIADD2D4602CEC 4587B20CDDE9B3228D A4/03/04/2024 14:32:34	5,000.00	0.00	119,675.09
03-APR-24	03-APR-24	33	409461219950	UPI/DR/409461219950/ AMRUTHA M/IOBA/**POMPI@OKA XIS/KUNJU//ICI8A6FD0 CF28EB448FB0DDA96 10EC656B7/03/04/2024 16:38:18	7.00	0.00	119,668.09
03-APR-24	03-APR-24	33	409498524394	UPI/DR/409498524394/ GYRARYAHO/FDRL/**E L345@FBL/FOOD//ICI2 5292F9C44EA4637BFC EF4F2AAA5EEA0/03/04 /2024 19:45:04	265.00	0.00	119,403.09
03-APR-24	03-APR-24	33	409455535320	UPI/DR/409455535320/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/CHO TTANI//ICI24EC2A7F6C 70410BB6C6BFA996BE F082/03/04/2024 20:46: 07	23,305.00	0.00	96,098.09
04-APR-24	04-APR-24	33	409422538441	UPI/DR/409422538441/ FOURTH CO/YESB/**18411@YB L/AKHI PET//ICI7A93D761EDD C48BCBE7B5B6D537D F898/03/04/2024 22:30: 31	1,000.00	0.00	95,098.09
04-APR-24	04-APR-24	33	446092439180	UPI/DR/446092439180/I HSANULAB/FDRL/**BID 84@OKICICI/DINNER//I CI72F192B28D24405C A7955FFD81046702/03/ 04/2024 23:20:54	300.00	0.00	94,798.09
04-APR-24	04-APR-24	33	446078136542	UPI/DR/446078136542/I HSANULAB/FDRL/**BID 84@OKICICI/UPI//ICI08 41822BCF2C4727BBE2 222708C3C7CB/03/04/2 024 23:21:16	20.00	0.00	94,778.09
04-APR-24	04-APR-24	33	446194742586	UPI/DR/446194742586/ ANEEES/FDRL/**012- 1@OKAXIS/UPI//ICI08F 1CBCAD67A4C7E8AAF E4C0FDAF1C79/04/04/ 2024 06:10:16	2,000.00	0.00	92,778.09
04-APR-24	04-APR-24	33	446108642328	UPI/DR/446108642328/ GOOGLE IN/UTIB/**FASTG@OK PAYAXIS/UPI//ICI12B7F 26D04DF4DD6BB8E99 C63E8CEDEA/04/04/20 24 06:12:56	200.00	0.00	92,578.09
04-APR-24	04-APR-24	33	409558942243	UPI/DR/409558942243/ FAHAD P/YESB/**PH2NB@PAY TM/FOOD//ICI63B67293 7CAD4C6485E9B18325 6CEECF/04/04/2024 08: 38:24	103.00	0.00	92,475.09
04-APR-24	04-APR-24	33	446127967163	UPI/DR/446127967163/ MODERN240/FDRL/**N 2400@FBL/UPI//ICI1F1	80.00	0.00	92,395.09

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A5F5B2937470C97CFC A82F4870E7A/04/04/20 24 13:18:57			
04-APR-24	04-APR-24	33	409532355910	UPI/DR/409532355910/ MIDHULMID/UCBA/**U LRAJ@OKICICI/UPI//ICI CB916B29565841E2B5 8C01FC746AC1C1/04/0 4/2024 14:39:46	1,300.00	0.00	91,095.09
04-APR-24	04-APR-24	33	446198337463	UPI/CR/446198337463/ AMRUTHA M/IOBA/**POMPI@OKA XIS/ALC FITT//AXI835A2E60221 4427F97B5C8C2B1958 33B/04/04/2024 14:46: 29	0.00	1,340.00	92,435.09
04-APR-24	04-APR-24	33	409543960029	UPI/DR/409543960029/ JASMINE D/KLGB/**AVELS@OK HDFCBANK/BALANCE //ICI39A215B5A4ED49E 2B214AC9D312A83C1/ 04/04/2024 17:54:17	11,300.00	0.00	81,135.09
04-APR-24	04-APR-24	33		NEFT CR- FDRLH24095437180- FDRL0001031-RED CARROT--/FAST/	0.00	39,641.00	120,776.09
04-APR-24	04-APR-24	33	446131264977	UPI/DR/446131264977/ SURESH M M/SIBL/**ATH22@OKS BI/UPI//ICICE044B42C2 9F4FC69BD4B69F0FA5 8538/04/04/2024 18:10: 52	15,585.00	0.00	105,191.09
04-APR-24	04-APR-24	33	409512962724	UPI/CR/409512962724/ ROY O K/SIBL/**. OK18@OKSBI/ROY//SB IF42454D147B348B6B6 7EB613BA44C2E7/04/0 4/2024 18:11:27	0.00	1,900.00	107,091.09
04-APR-24	04-APR-24	33	409557876428	UPI/DR/409557876428/ KANALILAK/SIBL/**AKH IL@OKICICI/EMI MOB//ICID92497F5D7E D48019074AFAA625BA 9D3/04/04/2024 18:19: 11	2,375.00	0.00	104,716.09
04-APR-24	04-APR-24	33	409504091983	UPI/DR/409504091983/ MERAJUL /YESB/**60303@YBL/U PI//ICIDDD5B17601674 48688E6396D6A1F53B 8/04/04/2024 21:31:38	30.00	0.00	104,686.09
04-APR-24	04-APR-24	33	446117686187	UPI/DR/446117686187/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//ICI2FF A97DC35884B67AAC4 C80A523D7C54/04/04/2 024 21:42:08	148.90	0.00	104,537.19
05-APR-24	05-APR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/FINE SADV/11456959699/05/ 04/2024 09:25:15	5,000.00	0.00	99,537.19
05-APR-24	05-APR-24	1760	000000635122	BY CLG:CHN ACCT SEC-AXIS BANK LTD, LA RENON	0.00	3,149.00	102,686.19
05-APR-24	05-APR-24	33	409641574626	UPI/CR/409641574626/	0.00	7,270.00	109,956.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BYJUMON /SBIN/**N1987@OKSBI/ UPI//SBIFE19E9912AD 840F9B3E8D37B00226 F86/05/04/2024 10:26: 33			
05-APR-24	05-APR-24	33	446242597394	UPI/DR/446242597394/ ANEEES/FDRL/**012- 1@OKAXIS/S ADV//ICI76565DE4E256 40FF86C4EF4AD0F2F9 CA/05/04/2024 10:33:16	500.00	0.00	109,456.19
05-APR-24	05-APR-24	33	409610614446	MB-IMPS-DR/ASWIN PV/HDFC/**8191/FILIN G CHA/05/04/2024 10: 52:26/409610614446	2,000.00	0.00	107,456.19
05-APR-24	05-APR-24	33	409613802539	UPI/DR/409613802539/ SEVEN DAY/INDB/**18062@IN DUS/GROCERY//ICIB1 932D22410840C29490 CCD397A34CF8/05/04/ 2024 11:11:48	281.00	0.00	107,175.19
05-APR-24	05-APR-24	33	446233498734	UPI/DR/446233498734/ VINAYAN/YESB/**AR7 M1@PAYTM/UPI//ICI38 B8EAE78225402284FC CDFABC12D189/05/04/ 2024 11:15:01	90.00	0.00	107,085.19
05-APR-24	05-APR-24	33	409678496768	UPI/DR/409678496768/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI EDF38B898F594B12BD 5CAF2FE8363842/05/0 4/2024 11:23:20	10.00	0.00	107,075.19
05-APR-24	05-APR-24	33	446217099112	UPI/CR/446217099112/ K SUJITH/ICIC/**HARMA @OKICICI/UPI//ICI5AB B82ECA1754D6E99E6A AFEB452E1E1/05/04/20 24 11:42:29	0.00	2,500.00	109,575.19
05-APR-24	05-APR-24	33	446247006960	UPI/DR/446247006960/ ANEEES/FDRL/**012- 1@OKAXIS/SALARY//I CICAB77DA83CB84717 B0FF6B25B09B890F/05 /04/2024 15:20:59	13,658.00	0.00	95,917.19
05-APR-24	05-APR-24	33		NEFT CR- P24040511341244- DLXB0000130- CHETHANA FORMULATIONS P LTD-	0.00	27,200.00	123,117.19
05-APR-24	05-APR-24	33	409672798498	UPI/CR/409672798498/ SATHEESH /FDRL/**SH630@OKAX IS/UPI//AXI56BEF774F5 114D3898C4A3FA943C CC68/05/04/2024 17:48: 36	0.00	28,200.00	151,317.19
05-APR-24	05-APR-24	33	409657127132	UPI/DR/409657127132/ RADHIKA A/SIBL/**PAL64@OKAX IS/SHED RENT//ICI4BBEAAD99C 564927983F2B7CB8B6 8297/05/04/2024 18:06: 19	25,000.00	0.00	126,317.19
05-APR-24	05-APR-24	33	409630118286	UPI/DR/409630118286/ SASIDHARA/CNRB/**H	10.00	0.00	126,307.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ARAN@CNRB/PAY TO M//ICI2C8401BCF86740 13A9557B3BED1C0217 /05/04/2024 18:17:38			
05-APR-24	05-APR-24	33	409674231397	UPI/DR/409674231397/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI A5FFE9A75D9941428D AD3919B3CFDDF1/05/04/2024 19:23:20	100.00	0.00	126,207.19
05-APR-24	05-APR-24	33	409655834667	UPI/DR/409655834667/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI 3913652EA2884BC3B4 BA47FB79403179/05/04/2024 19:24:15	50.00	0.00	126,157.19
05-APR-24	05-APR-24	33	409663519796	UPI/DR/409663519796/ MUZAMMIL /IBKL/**L01-2@OKHDFCBANK/SALARY//ICIBCD78B36149 F47D4802F35665C582 A92/05/04/2024 20:02:40	10,500.00	0.00	115,657.19
06-APR-24	06-APR-24	33	409673636560	UPI/DR/409673636560/ KERALA ST/UTIB/**NLINE@AXL/PAYMENT //ICI67FB428E78604416 B218B736C2278C5A/05/04/2024 20:44:00	295.00	0.00	115,362.19
06-APR-24	06-APR-24	33	446237947104	UPI/DR/446237947104/ NDIAN OI/YESB/**91909@YBL/ 1393//ICI636D5DC9E8C 94A6BB346A9FBF5E52 4E7/05/04/2024 22:07:44	300.00	0.00	115,062.19
06-APR-24	06-APR-24	33	409733325308	UPI/CR/409733325308/ MURALI RA/CNRB/**R. MRN@OKAXIS/KADAM PUZHA//AXIC5CDC873 909C4D21A1AB0C23AF 7CF603/06/04/2024 08:23:57	0.00	1,800.00	116,862.19
06-APR-24	06-APR-24	33	409728939060	UPI/DR/409728939060/ MR SAJIN /DIB/**N5470@OKSBI/ FOR OLD //ICI35079A8B6C4742B 087E4D09B1AFC9952/06/04/2024 08:41:20	25,000.00	0.00	91,862.19
06-APR-24	06-APR-24	33	409754769141	UPI/DR/409754769141/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM//ICID 51F93E3CDB54F7E862 CD0D6DD64DEC9/06/04/2024 12:11:00	10,000.00	0.00	81,862.19
06-APR-24	06-APR-24	33	409701464926	UPI/DR/409701464926/ SOORYA TR/SBIN/**THODI@OK SBI/ADV//ICID5C7BC09 EA0A4FE9B2047E5F65 B3BE2D/06/04/2024 15:25:41	10,000.00	0.00	71,862.19
06-APR-24	06-APR-24	33	409714918309	UPI/CR/409714918309/ VAISHNAV /HDFC/**V7297@OKHD FCBANK/UPI//HDF2319 377AAE744A36B5DA7C 6777506357/06/04/2024	0.00	12,000.00	83,862.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				16:06:30			
07-APR-24	07-APR-24	33	409722685167	UPI/DR/409722685167/ MOHAMED A/YESB/**O6DFB@PAY TM/GROCERY//IC13C3 F1E2CC80B4C738613F 0EA67E87897/06/04/20 24 20:51:59	130.00	0.00	83,732.19
07-APR-24	07-APR-24	33	446312075513	UPI/DR/446312075513/ FAHAD P/YESB/**PH2NB@PAY TM/FOOD//ICID94AE44 1A25E4A02A5BAF3C35 3F5BB0C/06/04/2024 21:13:06	90.00	0.00	83,642.19
07-APR-24	07-APR-24	33	409837210116	UPI/DR/409837210116/ ANEES/FDRL/**012- 1@OKAXIS/PACK ADV//IC115D660866B79 41F3B26A6379E70B18 75/07/04/2024 04:39:38	20,000.00	0.00	63,642.19
07-APR-24	07-APR-24	33	409861805373	UPI/DR/409861805373/ ADHAM HAS/YESB/**SHOQU@ PAYTM/CHICKEN//ICIA 0C1F4DB898F4AF8842 DAE48FAF7E3D1/07/04 /2024 10:38:17	275.00	0.00	63,367.19
07-APR-24	07-APR-24	33	409829019321	UPI/DR/409829019321/ SANKARANA/CNRB/**A YANT@CNRB/FLOWE R//IC115C5088D323C4A 209D0F88A0F4E01484/ 07/04/2024 11:48:22	120.00	0.00	63,247.19
07-APR-24	07-APR-24	33	446481116014	UPI/DR/446481116014/ HARIS P/YESB/**KJ8KP@PAY TM/SAMBHARAM//ICIF DE4ECF51AC74867835 2E25A47D2FD0E/07/04/ 2024 12:04:14	500.00	0.00	62,747.19
07-APR-24	07-APR-24	33	409885508787	UPI/DR/409885508787/ MURALEEDH/SBIN/**R ANK1@OKSBI/USHA//I CI0870DD71091A4010B 5C1728ACD9F3DD3/07/ 04/2024 12:54:17	600.00	0.00	62,147.19
07-APR-24	07-APR-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/DIESEL ADV 6565/11482726418/07/0 4/2024 05:07:04	1,000.00	0.00	61,147.19
08-APR-24	08-APR-24	33	446474747267	UPI/CR/446474747267/ AMBAREESH/CNRB/** ESH90@OKICICI/UPI//I CIA19AA721539742BC A5D2C198492A32EB/0 7/04/2024 22:28:51	0.00	500.00	61,647.19
08-APR-24	08-APR-24	33	446537470639	UPI/CR/446537470639/ AMBILI XA/PUNB/**123- 1@OKICICI/UPI//IC111A 69615DBD244FE9741E B825AF93026/08/04/20 24 12:38:21	0.00	24,000.00	85,647.19
08-APR-24	08-APR-24	33	446599761489	UPI/CR/446599761489/ ANEES/FDRL/**012- 1@OKAXIS/UPI//AXI50 EA7B397D534D3493E3	0.00	10,680.00	96,327.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				301B5135FE55/08/04/2024 16:55:42			
08-APR-24	08-APR-24	33	409982688249	UPI/DR/409982688249/MOHAMED S/FDRL/**WAS-1@OKHDFCBANK/OOT Y BAL//ICI62AF8735400F40D3AE7CCCA29DB02882/08/04/2024 16:57:29	10,500.00	0.00	85,827.19
08-APR-24	08-APR-24	33	409957387373	UPI/DR/409957387373/SOORYA TR/SBIN/**THODI@OKSBI/UPI//ICI90E9FB467FCA4DBF9991DA3483E8BF5F/08/04/2024 19:03:15	16,000.00	0.00	69,827.19
08-APR-24	08-APR-24	33	446515792069	UPI/CR/446515792069/MATHEW N M/FDRL/**ION-1@OKICICI/UPI//ICI6E2083934E024165B2C32E82F83920DB/08/04/2024 19:24:41	0.00	15,000.00	84,827.19
09-APR-24	09-APR-24	33	446569083431	UPI/CR/446569083431/NAFIH K V/KLGB/**IH123@OKAXIS/UPI//AXIEEE4BDD1C39440B5B321F4C2A08AC7D2/08/04/2024 20:58:20	0.00	10,000.00	94,827.19
09-APR-24	09-APR-24	33	446671214187	UPI/DR/446671214187/SURESH M M/SIBL/**ATH22@OKSBI/ADV//ICI34BEFC5E279A470EB895878855B7C30A/09/04/2024 02:52:27	15,000.00	0.00	79,827.19
09-APR-24	09-APR-24	33	446634310485	UPI/DR/446634310485/SALAHU. TK/ESMF/**K33-1@OKICICI/UPI//ICI3728688129244ACC8C623085AD5941C8/09/04/2024 07:37:42	500.00	0.00	79,327.19
09-APR-24	09-APR-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	10,000.00	89,327.19
09-APR-24	09-APR-24	33	410012646861	MB-IMPS-DR/EDASSERI EAST E/SBIN/**7794/ADVANCE FO/09/04/2024 12:52:55/410012646861	7,200.00	0.00	82,127.19
09-APR-24	09-APR-24	33	446600530558	UPI/DR/446600530558/ABDUL RA/PUNB/**KOP15@OKAXIS/CDM TRAN//ICI20ABF579CBBA4FF38A7730329E221908/09/04/2024 13:20:05	10,000.00	0.00	72,127.19
09-APR-24	09-APR-24	33	446682234889	UPI/DR/446682234889/BASIM K/IBKL/**ERI-1@OKAXIS/COIMBATORE//ICIBB3C0D3F37214125AD055FF869C91827/09/04/2024 16:22:07	15,250.00	0.00	56,877.19
09-APR-24	09-APR-24	33	446657331152	UPI/DR/446657331152/ASHRAF T K/BARB/**95657@YBL/BALANCE//ICI49CEAB	3,750.00	0.00	53,127.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DF9FAB4C6299919057 13399509/09/04/2024 16:24:08			
09-APR-24	09-APR-24	33	410039936767	UPI/CR/410039936767/ VYSAKH V K/FDRL/**HPMNA@OKI CICI/UPI//IC1817333E42 20E4C91947DD201CC4 5577B/09/04/2024 17: 30:18	0.00	1,620.00	54,747.19
09-APR-24	09-APR-24	33	410063143997	UPI/CR/410063143997/ SHIYA MAR/SIBL/**RY878@O KSBI/SRS PARK//SBI9E6789E0A0 144A21B500AEB1ABF2 DCCE/09/04/2024 19: 05:13	0.00	2,570.00	57,317.19
09-APR-24	09-APR-24	33	446619742500	UPI/DR/446619742500/ FAHAD P/YESB/**M7367@PAY TM/UPI//IC173B103BC6 C0A4B60B687925D10D D7B97/09/04/2024 19: 13:29	27.00	0.00	57,290.19
10-APR-24	10-APR-24	33	410069961150	UPI/DR/410069961150/ MOHAMMED /FDRL/**40817@YBL/U PI//IC18BF76395EC8E4 38E8FFA7F472C43C9E F/09/04/2024 23:10:49	2,500.00	0.00	54,790.19
10-APR-24	10-APR-24	33	446696961772	UPI/DR/446696961772/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//IC13711 FAF1376A497A8A7BD4 4C6C3786A6/09/04/202 4 23:12:50	200.00	0.00	54,590.19
10-APR-24	10-APR-24	33	446799566744	UPI/DR/446799566744/ SAJANMARK/SIBL/**N MARK@OKICICI/EMI//I CIE8CE95325C104B8F AC2CE798700E6BD9/1 0/04/2024 08:33:32	3,437.00	0.00	51,153.19
10-APR-24	10-APR-24	33	410178968100	UPI/DR/410178968100/ ASHREF MU/SIBL/**S. AIA@OKSBI/FAST TAG//IC16DA64E006C5 24750ADCE8A0D6CBD 270A/10/04/2024 09:54: 06	1,000.00	0.00	50,153.19
10-APR-24	10-APR-24	33	410127369090	UPI/CR/410127369090/ MOHAMMED /FDRL/**40817@YBL/P AYMENT //YBL61070ED1BF664C 1ABE34BE3CCEBDF66 6/10/04/2024 10:41:27	0.00	4,800.00	54,953.19
10-APR-24	10-APR-24	33	446787369947	UPI/DR/446787369947/ HEEVA M/UTIB/**KKV- 2@OKAXIS/FOR RAIL//IC10D3C2B8DF96 D43D9BDC8AA570B2D 4A55/10/04/2024 10:52: 12	2,000.00	0.00	52,953.19
10-APR-24	10-APR-24	33	446747185484	UPI/DR/446747185484/ NDIAN OI/YESB/**02197@YBL/ 1393//IC196B75D7ACA3 54516BB00F6F2F707A 28D/10/04/2024 14:07: 06	300.00	0.00	52,653.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-24	10-APR-24	33	410154185229	UPI/CR/410154185229/ SETHUMADH/PUNB/** KUMAR@OKICICI/UPI// ICI05252713AE634952 B6BFCB61FBA0314A/1 0/04/2024 16:27:54	0.00	1,700.00	54,353.19
10-APR-24	10-APR-24	33	410183723964	UPI/CR/410183723964/ RASHEED A/FDRL/**HEE63@OKH DFCBANK/UPI//HDFC3 3B43362BCD472D97F8 54FDC2AF1135/10/04/2 024 16:56:44	0.00	3,000.00	57,353.19
10-APR-24	10-APR-24	33	446757100143	UPI/DR/446757100143/ MUHAMMED /YESB/**42OD4@PAYT M/SA BALANCE//ICI7301096 EAFEC4C2C829610403 86F778A/10/04/2024 18: 33:30	500.00	0.00	56,853.19
10-APR-24	10-APR-24	33	410195196500	UPI/DR/410195196500/ BABYSHAHA/ESMF/**A 33- 2@OKICICI/UPI//ICIE2F 8C51E312F46FFB9DF5 57C6BC1CA6D/10/04/2 024 20:48:11	74.00	0.00	56,779.19
11-APR-24	11-APR-24	33	446716219475	UPI/DR/446716219475/ JAYAPRAKA/HDFC/**A YS- 2@OKHDFCBANK/UPI// ICI0DBDBAE6C2A3441 38CFFD52DC92E25A8/ 10/04/2024 21:54:14	10,000.00	0.00	46,779.19
11-APR-24	11-APR-24	33	410212205887	UPI/CR/410212205887/ MR SREENO/IDIB/**OOJ- 1@OKAXIS/HOUSE BOAT//AXI9E624D9294 6B45EAADDF34DDC99 41843/11/04/2024 10: 05:39	0.00	34,000.00	80,779.19
11-APR-24	11-APR-24	33	410273938961	UPI/DR/410273938961/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI5ED37268150A40 D98850CDD7E4F43E72 /11/04/2024 13:45:36	78.00	0.00	80,701.19
11-APR-24	11-APR-24	33	410216185592	MB-IMPS-DR/DECCAN PARK LTD/ICIC/**0029/FULL PAYME/11/04/2024 16: 21:14/410216185592	13,550.00	0.00	67,151.19
11-APR-24	11-APR-24	33	410252829097	UPI/CR/410252829097/ RAHUL UNN/SBIN/**SNAIR@O KSBI/UPI//SBIAECC4D6 D17C945EFAEFE3A52 A87D2D63/11/04/2024 16:41:48	0.00	5,000.00	72,151.19
11-APR-24	11-APR-24	33	446895722632	UPI/CR/446895722632/ RANJITH N/IBKL/**HEPAT@OKA XIS/UPI//AXI4EA292F1 F48F46589C8C3975E8 10AFC5/11/04/2024 17: 04:16	0.00	3,550.00	75,701.19
11-APR-24	11-APR-24	33	446835539049	UPI/DR/446835539049/ KERALA	254.00	0.00	75,447.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ST/YESB/**NLINE@YB L/PAYMENT //ICID8BC24004C19457 485707AE4F170D255/1 1/04/2024 17:13:50			
11-APR-24	11-APR-24	33	410291042991	UPI/DR/410291042991/ M CHANDRAN/HDFC/**A VIEW@OKHDFCBANK/ ADVANCE//ICIF2EB21E 9983442CBA6F79FF29 D3DF01D/11/04/2024 19:03:42	7,890.00	0.00	67,557.19
12-APR-24	12-APR-24	33	446896852119	UPI/DR/446896852119/ SUDHAKARA/YESB/**K T131@PAYTM/CURD//I CI1D811B6A390846E9 AB2FD4CC4E834997/1 1/04/2024 21:32:01	32.00	0.00	67,525.19
12-APR-24	12-APR-24	33	410221251733	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /11/04/2024 21:39: 38/410221251733	5,000.00	0.00	62,525.19
12-APR-24	12-APR-24	33	410308292587	MB-IMPS-DR/RAJESH BABU HB/SBIN/**1332/CRUIS E REN/12/04/2024 08: 26:11/410308292587	25,000.00	0.00	37,525.19
12-APR-24	12-APR-24	33	410311332897	MB-IMPS- DR/EDASSERI EAST E/SBIN/**7794/BALANC E PA/12/04/2024 11:31: 02/410311332897	10,000.00	0.00	27,525.19
12-APR-24	12-APR-24	33	446953856528	UPI/CR/446953856528/ SHANCY NA/DLXB/**MAR- 3@OKAXIS/UPI//AXIA9 E45B0B0F8D4C39ADA 7242B61F10D54/12/04/ 2024 11:35:59	0.00	4,600.00	32,125.19
12-APR-24	12-APR-24	33	410315395365	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /12/04/2024 15:23: 17/410315395365	5,000.00	0.00	27,125.19
12-APR-24	12-APR-24	33	446959884037	UPI/DR/446959884037/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//IC172C A64F599654F02AA1AA 7F8907FF11E/12/04/20 24 15:35:09	30.00	0.00	27,095.19
12-APR-24	12-APR-24	33	410341686328	UPI/DR/410341686328/ PMHBAKERY/FDRL/**Y 4166@FBL/UPI//IC1665 36C42CD2A439689570 E6290C74D7E/12/04/20 24 15:35:29	20.00	0.00	27,075.19
12-APR-24	12-APR-24	33	446978680221	UPI/CR/446978680221/ SABNA PE/CNRB/**072- 1@OKICICI/UPI//ICID19 26228CB9C4E1B9D972 0F0DD404378/12/04/20 24 16:37:55	0.00	550.00	27,625.19
12-APR-24	12-APR-24	33	446942778562	UPI/DR/446942778562/ CITI TOUR/YESB/**3B63Q@ PAYTM/MPM MADH//ICIF7E846FB80 5747ADA87E8A33AAA4	495.00	0.00	27,130.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				154C/12/04/2024 16:44:46			
12-APR-24	12-APR-24	33	446990979995	UPI/DR/446990979995/SACHU VA/SBIN/**AN528@OK SBI/SA BALANCE//ICI21791AE 321034447BE46CFF87 50012D9/12/04/2024 16:56:35	2,000.00	0.00	25,130.19
12-APR-24	12-APR-24	33	446999397891	UPI/DR/446999397891/KANALILAK/SIBL/**AKH IL@OKICICI/UPI//ICI7F 895C0BA25042D682AA 292E457551A7/12/04/2024 20:03:31	1,000.00	0.00	24,130.19
12-APR-24	12-APR-24	33	410329399676	UPI/DR/410329399676/JAFAR P A/SBIN/**JAFU4@OKS BI/DIESEL A//ICI69E71DF9BBDC4 4C79F23E0F339EB42F E/12/04/2024 20:09:11	20,000.00	0.00	4,130.19
12-APR-24	12-APR-24	33	446997508866	UPI/DR/446997508866/P M S PET/YESB/**4J3HQ@P AYTM/AKHI CAR//ICIF577CF80B95 C44D58468660EF1383 2AC/12/04/2024 20:35:06	500.00	0.00	3,630.19
13-APR-24	13-APR-24	33	410483535493	UPI/CR/410483535493/RASHEED A/FDRL/**HEE63@OKH DFCBANK/UPI//HDF66 A2331D5E5143AFA731 1C39A1386764/13/04/2024 08:18:16	0.00	977.00	4,607.19
13-APR-24	13-APR-24	33	410499515567	UPI/CR/410499515567/RECHNA SE/ICIC/**NAZ-1@OKICICI/UPI//ICI014 2FC8BE1E842FA8383C 51093F37DFB/13/04/2024 09:11:09	0.00	34,500.00	39,107.19
13-APR-24	13-APR-24	33	410438509070	UPI/DR/410438509070/ABDUL RAF/DLXB/**EKN99@OKAXIS/UPI//ICI184CB51 54F1E4582847F3A1E92 EF9154/13/04/2024 11:08:24	98.00	0.00	39,009.19
13-APR-24	13-APR-24	33	410496740307	UPI/DR/410496740307/RAJESH C/IOBA/**32489@OKSBI/UPI//ICIBF3B31F82E9 144608F404F1671E44A 56/13/04/2024 18:38:39	500.00	0.00	38,509.19
14-APR-24	14-APR-24	33	447018053649	UPI/DR/447018053649/KOZHISSER/YESB/**41 481@YBL/UPI//ICI7107 B48E16FE4224AC5762 65878AF4AD/13/04/2024 21:03:18	300.00	0.00	38,209.19
14-APR-24	14-APR-24	33	447098554736	UPI/DR/447098554736/RAHUL V/IBKL/**UL968@OKHDFCBANK/PADAKKAM//ICI7685EF5C1C494E33 A10E12962261A8E9/13/04/2024 23:10:12	650.00	0.00	37,559.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-APR-24	14-APR-24	33	410566353273	UPI/DR/410566353273/ FAMILY MA/YESB/**H952P@PA YTM/GROSSERY//ICIC F644A3482BF4B749AF BFDECF96D8436/14/04 /2024 08:16:45	115.00	0.00	37,444.19
14-APR-24	14-APR-24	33	410559454162	UPI/CR/410559454162/ MR SREENO/IDIB/**OOJ- 1@OKAXIS/HOTEL//AX IE73455327D6D4F57B9 D85AC186C82287/14/0 4/2024 10:38:32	0.00	17,000.00	54,444.19
14-APR-24	14-APR-24	33	410585631800	UPI/CR/410585631800/ ABDUL SAL/SBIN/**YIL44@OK SBI/UPI//SBI3B106875B E98438FA26F3094AFA 872F4/14/04/2024 13: 10:12	0.00	3,000.00	57,444.19
14-APR-24	14-APR-24	33	410575683184	UPI/DR/410575683184/ KERALA ST/UTIB/**NLINE@AXL/ PAYMENT //IC1269E0E23A6B84E8 1AA410DD0DCDE5275/ 14/04/2024 17:38:52	254.00	0.00	57,190.19
15-APR-24	15-APR-24	33	410570988148	UPI/CR/410570988148/ BAIJI MOL/FDRL/**SFE- 1@OKAXIS/UPI//AXI0C 2775A1E8EF40C2B340 61C426AAA50/14/04/2 024 22:37:50	0.00	15,000.00	72,190.19
15-APR-24	15-APR-24	33	410567203104	UPI/DR/410567203104/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM TRAN//IC135DA410C96 2B4A98ACB3B7B7EDB 7254F/14/04/2024 23: 15:37	18,500.00	0.00	53,690.19
15-APR-24	15-APR-24	33	410699403768	UPI/DR/410699403768/ ANEES/FDRL/**012- 1@OKAXIS/DIESEL ADV//IC1643B8F0F013F 4414B60EF25E45DB61 DD/15/04/2024 01:09:20	3,000.00	0.00	50,690.19
15-APR-24	15-APR-24	33	410684594036	UPI/DR/410684594036/ GOOGLE IN/UTIB/**FASTG@OK PAYAXIS/UPI//ICIC7414 EA448584B099DC0FC5 858FC6085/15/04/2024 05:33:32	200.00	0.00	50,490.19
15-APR-24	15-APR-24	33	410608573886	MOB-IMPS- CR/PRAMOD C/THE SOUTH /0329053000014575/PA Y TO ACC/9745008000/15/04/ 2024 08:10: 57/410608573886	0.00	18,500.00	68,990.19
15-APR-24	15-APR-24	33	410645392699	UPI/CR/410645392699/ AKHIL K/CNRB/**IL001@OKA XIS/UPI//AXI90537D278 2ED4AE895F0F4CCD4 F7B749/15/04/2024 10: 28:58	0.00	10,000.00	78,990.19
15-APR-24	15-APR-24	33	410610960083	MB-IMPS-DR/KSFE	75,000.00	0.00	3,990.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MOOVATTUP/SIBL/**0100/CHITTY/15/04/2024 10:52:50/410610960083			
15-APR-24	15-APR-24	33	410668948137	UPI/CR/410668948137/MUZAMMIL/IBKL/**L01-2@OKHDFCBANK/UPI//HDF650EFC53063E401182C275ABA717AF06/15/04/2024 11:36:48	0.00	1,690.00	5,680.19
15-APR-24	15-APR-24	33	447273722764	UPI/DR/447273722764/BIJU RAV/KKBK/**TVM-2@OKSBI/ADVANCE//CIA96DC8BC03814BACB5E0BA06B5BACAF/15/04/2024 11:47:41	3,000.00	0.00	2,680.19
15-APR-24	15-APR-24	757	000000000000	FUNDS TRANSFER DEBIT 46012200000757 - PRAMOD C	0.00	25,000.00	27,680.19
15-APR-24	15-APR-24	33	447268426331	UPI/DR/447268426331/M T SHIBU/CNRB/**L1976@OKHDFCBANK/CAR VADA//ICI5550CCA70AF2443D8886CEC9C6B230A4/15/04/2024 13:47:55	1,800.00	0.00	25,880.19
15-APR-24	15-APR-24	33	447228717765	UPI/DR/447228717765/GOPI K/SBIN/**EAUTO@OKHDFCBANK/6565//ICIAC CFC547F0CE40239F56CC1B7ECB29F5/15/04/2024 14:28:57	9,000.00	0.00	16,880.19
15-APR-24	15-APR-24	33	447225730105	UPI/DR/447225730105/NOUSHAD C/YESB/**74539@YBL/LUNCH//ICID5D998A9C5DE4B05AAAE440AB8BB5C2A/15/04/2024 15:05:17	85.00	0.00	16,795.19
15-APR-24	15-APR-24	33	447238224392	UPI/CR/447238224392/NIHALA K P/IBKL/**NU144@OKAXIS/UPI//AXI96881A4AB4C84D349A89D793B4D133EB/15/04/2024 18:07:17	0.00	12,910.00	29,705.19
15-APR-24	15-APR-24	33	447206335879	UPI/DR/447206335879/BIJU R/SBIN/**JU-4@OKSBI/BALANCE//CIDEE04C5E37EE4AA3A907E02B05987ED6/15/04/2024 18:15:11	2,000.00	0.00	27,705.19
16-APR-24	16-APR-24	33	447265843660	UPI/DR/447265843660/NIKHILDAS/FDRL/**ASMP5@OKICICI/BALANCE//IC144EA35417C3F439998E99AE84B5D5D13/15/04/2024 21:12:52	1,500.00	0.00	26,205.19
16-APR-24	16-APR-24	33	410657218428	UPI/CR/410657218428/RAHUL UNN/SBIN/**SNAIR@OKSBI/MANJOOR//SBI85D51ADC1C614DB199E7FF14DF38543B/15/04/2024 23:28:09	0.00	30,000.00	56,205.19
16-APR-24	16-APR-24	33	410657308520	UPI/CR/410657308520/RAHUL	0.00	5,000.00	61,205.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UNN/SBIN/**SNAIR@OKSBI/POMPI//SBI7E3F8DC64DE84FBD93B5CB1161845744/15/04/2024 23:32:36			
16-APR-24	16-APR-24	8888		MB/0757214000060/PO MPI TRAVLELS/110044949858/GANESH/CANARA/S URYA RENT/11555119690/15/04/2024 11:35:01	34,000.00	0.00	27,205.19
16-APR-24	16-APR-24	33	410772845789	UPI/CR/410772845789/ ABDUL SAL/SBIN/**YIL44@OK AXIS/UPI//AXI3B0764B7F379433DBD00B3698825BAA0/16/04/2024 02:26:47	0.00	5,500.00	32,705.19
16-APR-24	16-APR-24	33	410771358768	UPI/DR/410771358768/ AMAL V/SIBL/**AL007@OKSBI/UPI//ICI90B3544587EC4819B78455C02C9DAF83/16/04/2024 10:04:53	5,000.00	0.00	27,705.19
16-APR-24	16-APR-24	33	410772757278	UPI/DR/410772757278/ MR MIDHUN/CBIN/**. MAIL@OKAXIS/FRESH UP//ICICB6CD5377A684D7A92F42291D813970B/16/04/2024 10:26:47	4,000.00	0.00	23,705.19
16-APR-24	16-APR-24	33	447334965653	UPI/DR/447334965653/ BEE I CH/UCBA/**TH123@OK HDFCBANK/BALANCE// IC16D9F4785EFCF47538CDE396839C9180F/16/04/2024 10:41:49	2,500.00	0.00	21,205.19
16-APR-24	16-APR-24	33	447397168891	UPI/DR/447397168891/ EURONETGP/ICIC/**O BILE@ICICI/UPI//ICIC8299D658FD343EDB78F7814A4CFA779/16/04/2024 10:43:08	707.00	0.00	20,498.19
16-APR-24	16-APR-24	33	447348755030	UPI/DR/447348755030/ EURONETGP/ICIC/**D BAND@ICICI/UPI//IC123E232BFD30E4229B3A3E1EFEFF84DD5/16/04/2024 10:43:40	707.00	0.00	19,791.19
16-APR-24	16-APR-24	33	447391473117	UPI/DR/447391473117/ PETROL 3/YESB/**88561@YBL/ AKHI CAR//ICI3F214D00F80D41698F395F493B4D2EFC/16/04/2024 12:09:38	1,000.00	0.00	18,791.19
16-APR-24	16-APR-24	33	447395079325	UPI/DR/447395079325/ FOOD MAGIC/HDFC/**09132@HDFCBANK/LUNCH// ICIFF9872AEDA9244CCB84A7972FAFC9464/16/04/2024 13:38:57	560.00	0.00	18,231.19
16-APR-24	16-APR-24	854	000000000000	CASH DEPOSIT KUNNAMKULAM	0.00	30,000.00	48,231.19
16-APR-24	16-APR-24	33	447330781866	UPI/DR/447330781866/ M CHANDRAN/HDFC/**A	5,000.00	0.00	43,231.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VIEW@OKHDFCBANK/ BALANCE//IC13E7B9E5 559F74BE1AF27253683 222E3B/16/04/2024 15: 30:14			
16-APR-24	16-APR-24	33	447372983413	UPI/DR/447372983413/ SIVARAMAN/YESB/**W NTC0@PAYTM/TEA//IC IC5BF123A2AF24AAEA 58654AACF52AA7F/16/ 04/2024 17:53:02	81.00	0.00	43,150.19
17-APR-24	17-APR-24	33	447370495584	UPI/DR/447370495584/ C V MUSTH/YESB/**U0JLY @PAYTM/FOOD//IC142 4A3774D4474C4E9376 CA34AC47E111/16/04/2 024 22:09:01	550.00	0.00	42,600.19
17-APR-24	17-APR-24	33	410724499893	UPI/CR/410724499893/ MR MOHAMM/IDIB/**AL177 @OKICICI/UPI//IC15AD8 ACA7D9924CF584FAF B2079E4591E/16/04/20 24 22:09:09	0.00	2,000.00	44,600.19
17-APR-24	17-APR-24	33	410800411569	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/OFFICE REN/17/04/2024 00:00: 59/410800411569	12,000.00	0.00	32,600.19
17-APR-24	17-APR-24	33	410845803440	UPI/CR/410845803440/ JYOTHI VA/HDFC/**THI- 1@OKHDFCBANK/SS TA VE//HDF8A3699880718 43B288BABA6C7D8B4 B31/17/04/2024 10:39: 29	0.00	12,240.00	44,840.19
17-APR-24	17-APR-24	33	410820018540	UPI/DR/410820018540/ SHAHEERBA/YESB/**3 6353@YBL/NISHI//IC137 A648F56E9C404A818C DC8003EA827C/17/04/2 024 10:49:52	130.00	0.00	44,710.19
17-APR-24	17-APR-24	33	447425312839	UPI/DR/447425312839/ ST COURIER/UTIB/**43621 @OKBIZAXIS/VOTER LIST//ICIFAB69EEA391 347419D0F0C06101557 A6/17/04/2024 10:58:43	360.00	0.00	44,350.19
17-APR-24	17-APR-24	33	410815091300	UPI/CR/410815091300/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI4B47D46D234F4CE7 B6136DBC47CD129E/1 7/04/2024 12:12:50	0.00	6.00	44,356.19
17-APR-24	17-APR-24	33	447438933983	UPI/DR/447438933983/ MURUKESAN/BARB/** ULU- 1@OKAXIS/8955//ICIF6 94F6884AAC4900870F F7AFE0994699/17/04/2 024 16:17:56	9,000.00	0.00	35,356.19
17-APR-24	17-APR-24	33	447427629461	UPI/CR/447427629461/ RAJMOHAN/FDRL/**M OHAN@OKICICI/UPI//I CIE46F70CFF4424546A BE9AD7B29FB6E35/17/ 04/2024 17:27:55	0.00	6,120.00	41,476.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-APR-24	17-APR-24	33	410817571230	MB-IMPS-DR/THE ORIENTEL IN/PUNB/**6177/ /17/04/2024 17:46: 13/410817571230	6,120.00	0.00	35,356.19
17-APR-24	17-APR-24	33	447466535733	UPI/DR/447466535733/I NDIAN OI/YESB/**04117@YBL/ 1393//ICI22DEE0CE4B4 344D7853A9646F29089 29/17/04/2024 18:27:46	300.00	0.00	35,056.19
17-APR-24	17-APR-24	33	410860533951	UPI/CR/410860533951/ BHOPENDRA/ICIC/**A HU86@OKICICI/CAB BILL//ICI3A72042D260C 42658F5AA71C89773B 61/17/04/2024 19:50:25	0.00	2,240.00	37,296.19
17-APR-24	17-APR-24	33	447429640406	UPI/DR/447429640406/ S02514167/SIBL/**1416 7@OKICICI/CAR RENT//ICIE5CF5136AB 094B96BE02DD8661EA 8FED/17/04/2024 20:16: 33	1,800.00	0.00	35,496.19
18-APR-24	18-APR-24	33	447422148986	UPI/DR/447422148986/ PRAJEESH/YESB/**TK SEO@PAYTM/UPI//ICI C5851B4A9C47432DBD 64D267BFC52BFF/17/0 4/2024 21:25:30	10.00	0.00	35,486.19
18-APR-24	18-APR-24	757	000000000000	FUNDS TRANSFER DEBIT 46012200000757 - PRAMOD C	0.00	178,571.00	214,057.19
18-APR-24	18-APR-24	757	000003098207	NEFT DR- P109240316898919- FDRL0001537-KSFE PERINTHALMANNA-	178,571.00	0.00	35,486.19
18-APR-24	18-APR-24	757		NEFT SC	18.00	0.00	35,468.19
18-APR-24	18-APR-24	33	410931865731	UPI/CR/410931865731/ AKHIL K/CNRB/**IL001@OKA XIS/UPI//AXIBC6AFF0F F3E24F78ACE827674A A14821/18/04/2024 14: 29:14	0.00	2,000.00	37,468.19
18-APR-24	18-APR-24	33	447510866882	UPI/DR/447510866882/ SOORYA TR/SBIN/**THODI@OK SBI/UPI//ICI62D3F9ADE D0B404C992B5310B33 260EF/18/04/2024 14: 39:09	7,000.00	0.00	30,468.19
18-APR-24	18-APR-24	33	410958669430	UPI/DR/410958669430/ ABDULKARE/YESB/**O Z106@PAYTM/TEA//ICI CA5FBF2E3DF94EAAB BC4776674F24462/18/0 4/2024 17:35:59	40.00	0.00	30,428.19
18-APR-24	18-APR-24	33	410902882359	UPI/DR/410902882359/ SALEEL M K/IBKL/**CKADS@OKH DFCBANK/UPI//ICI49B3 24E41D4643E3A94C03 AD30E9D3FD/18/04/20 24 18:25:18	100.00	0.00	30,328.19
18-APR-24	18-APR-24	33	410927783862	UPI/DR/410927783862/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/BAL ANCE//ICIFB7B5BD924 D24AE59D7CBEF21AE	19,505.00	0.00	10,823.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7D552/18/04/2024 19:27:47			
19-APR-24	19-APR-24	33	410923691678	UPI/DR/410923691678/SEVEN DAY/YESB/**Q2481@P AYTM/GROCERY//ICI1 754A1BE1AF44A71BD6 EE3D93AC722D0/18/04 /2024 22:29:33	129.00	0.00	10,694.19
19-APR-24	19-APR-24	33	411022778997	UPI/CR/411022778997/ AL AMEEN/FDRL/**EEN- 1@OKHDFCBANK/PER INTHA//HDF3ECF1B42 2A7E4AB796C3824006 B33E79/19/04/2024 11: 18:46	0.00	7,000.00	17,694.19
19-APR-24	19-APR-24	33	411064414278	UPI/DR/411064414278/ JITIN M R/FDRL/**TINMR@OKA XIS/UPI//ICID2159399F 0C74C61A31A6F768CD 8B5BD/19/04/2024 16: 18:02	500.00	0.00	17,194.19
19-APR-24	19-APR-24	33	411004210684	UPI/DR/411004210684/ ABDULKARE/YESB/**O Z106@PAYTM/UPI//ICI F3B3826BCBC9402F93 6CDA7AF3F5B830/19/0 4/2024 16:24:25	30.00	0.00	17,164.19
19-APR-24	19-APR-24	33	411078723065	UPI/DR/411078723065/ AMAL V/SIBL/**AL007@OKSB I/UPI//ICIBE01A29F801 A43E987A28AD2894F4 3E1/19/04/2024 17:35: 38	5,000.00	0.00	12,164.19
19-APR-24	19-APR-24	33	411018025433	UPI/DR/411018025433/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//ICI9A6 4771B5CB04881BE76C 77198DBA567/19/04/20 24 18:56:39	150.00	0.00	12,014.19
19-APR-24	19-APR-24	33		NEFT CR- SBIN324110932832- SBIN0000539-SBI LIFE INSURANCE CO LTD-- /ATTN//INB	0.00	3,780.81	15,795.00
20-APR-24	20-APR-24	33	411074535301	UPI/DR/411074535301/ FAHAD P/YESB/**M7367@PAY TM/UPI//ICI876DBC95B 26842ABB6A2816CBC C42D94/19/04/2024 21: 22:22	117.00	0.00	15,678.00
20-APR-24	20-APR-24	33	411144120671	UPI/CR/411144120671/ MR K AYYA/IDIB/**APPAN@ OKSBI/UPI//SBI3A24C1 9CC4644CFE85AFFD2 6FB5FC05E/20/04/2024 05:53:04	0.00	7,000.00	22,678.00
20-APR-24	20-APR-24	33	447753541296	UPI/DR/447753541296/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//ICICB486 B0FFDFE47E2901ACA E877E93A6B/20/04/202 4 08:11:19	1,531.00	0.00	21,147.00
20-APR-24	20-APR-24	33	411134373973	UPI/CR/411134373973/ GOOGLEPAY/UTIB/**Y	0.00	6.00	21,153.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MENT@OKAXIS/UPI//AXICD7CEC54A3524AD5A4A8CD7118CE604E/20/04/2024 08:21:26			
20-APR-24	20-APR-24	33	447707049409	UPI/DR/447707049409/EURONETGP/ICIC/**ICITY@ICICI/UPI//ICID66609565FCC42AA92FE096075A23B54/20/04/2024 10:07:33	4,818.00	0.00	16,335.00
20-APR-24	20-APR-24	33	447781449215	UPI/CR/447781449215/ABDULRAF/UCBA/**27909@OKAXIS/UPI//AXI2BF9D346306D49F2AA13B8E967B5E9B8/20/04/2024 11:19:29	0.00	707.00	17,042.00
20-APR-24	20-APR-24	33	411168546585	UPI/DR/411168546585/SUDHAKARA/FDRL/**68836@FBPE/PAY TO B//ICIEF35679C1C5D48DF8854FA6B598734D2/20/04/2024 11:19:39	8.00	0.00	17,034.00
20-APR-24	20-APR-24	33	447776963663	UPI/CR/447776963663/UNAISEP/KLGB/**SEP42@OKICICI/UPI//ICIB967F06540AF421D8831B44E856E3134/20/04/2024 12:39:54	0.00	3,000.00	20,034.00
20-APR-24	20-APR-24	33	447716549407	UPI/DR/447716549407/MR ANUSH /IDIB/**711-3@OKAXIS/SURYADI//ICIE5EA850462D194091832E004B9F7F0833/20/04/2024 13:44:38	4,000.00	0.00	16,034.00
20-APR-24	20-APR-24	33	447783968393	UPI/DR/447783968393/KRBAKES/SIBL/**2464A@SIB/UPI//ICIO4B741929FEF4D668AC2D20436F55F16/20/04/2024 16:50:01	74.00	0.00	15,960.00
20-APR-24	20-APR-24	33	447781261591	UPI/DR/447781261591/OLIVESUP/YESB/**F62YB@PAYTM/UPI//ICIE635097D2DAD042A5AF46980F9C7868B3/20/04/2024 16:56:01	78.00	0.00	15,882.00
20-APR-24	20-APR-24	33	411138064484	UPI/DR/411138064484/SAMEERHU/IBKL/**INMPM@OKAXIS/UPI//ICIEECF4E9251C3418290CF99C43FF0D451/20/04/2024 18:00:06	5,000.00	0.00	10,882.00
20-APR-24	20-APR-24	33	447753278604	UPI/CR/447753278604/AMAL V/IOBA/**007-3@OKAXIS/UPI//AXI6D18DE2DA5AE4A94832EF8C9833E8E3E/20/04/2024 19:38:41	0.00	5,000.00	15,882.00
21-APR-24	21-APR-24	33	411186903708	UPI/CR/411186903708/NISHI/FDRL/**J1977@OKHDFCBANK/UPI//HDF12715663BED449449AAD405F1CE4E3C2/20/04/2024 21:10:21	0.00	200.00	16,082.00
21-APR-24	21-APR-24	33	411145780529	UPI/DR/411145780529/FAHAD	57.00	0.00	16,025.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/YESB/**PH2NB@PAY TM/FOOD//ICI6DBA694 79DE94688B5CAB556D 9AD44B3/20/04/2024 22:22:24			
21-APR-24	21-APR-24	33	411187419825	UPI/CR/411187419825/ GOKUL T/SBIN/**KU924@OKS BI/UPI//SBI934A0AA161 8F4477BA93D27252737 BB0/20/04/2024 23:45: 18	0.00	2,000.00	18,025.00
21-APR-24	21-APR-24	33	447841710849	UPI/DR/447841710849/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICI1938D7B955F B4B9B8D74F949145F8 E3F/21/04/2024 15:53: 03	240.90	0.00	17,784.10
21-APR-24	21-APR-24	33	411281112904	UPI/DR/411281112904/ K R BAKES/SIBL/**2464A@ SIB/UPI//ICIB0F04EB78 A3249D392E6E5D496A 2CC93/21/04/2024 16: 52:09	57.00	0.00	17,727.10
22-APR-24	22-APR-24	33	411225015521	UPI/DR/411225015521/I NDIAN OI/YESB/**51826@YBL/ 1393//ICIB33427713C4 B4FE8ADCACCC25A1A 5E67/21/04/2024 18:23: 15	300.00	0.00	17,427.10
22-APR-24	22-APR-24	33	447808932250	UPI/DR/447808932250/ K R BAKES/YESB/**1FFBA @PAYTM/TEA//ICI06CE D203461D4936A7554E D00CB0ABAB/21/04/20 24 21:01:25	82.00	0.00	17,345.10
22-APR-24	22-APR-24	33	411283120835	UPI/DR/411283120835/ LIJUSIMON/FDRL/**MO N90@OKICICI/BALANC E//ICI3EC3EACD71524 1B1BE76E4A0822B97B 8/21/04/2024 21:24:58	3,000.00	0.00	14,345.10
22-APR-24	22-APR-24	33	411244932909	UPI/DR/411244932909/ FAMILY MA/YESB/**H952P@PA YTM/UPI//ICIFBDAD847 60184EA0AFFA7FC7A8 82E7CC/21/04/2024 22: 16:50	81.00	0.00	14,264.10
22-APR-24	22-APR-24	33	447989135852	UPI/CR/447989135852/ UNAIS EP/KLGB/**SEP42@OK ICICI/UPI//ICI633FD335 2B3E4427AC09DFDC5 BA62FF1/22/04/2024 02:35:24	0.00	6,500.00	20,764.10
22-APR-24	22-APR-24	33	411362442253	UPI/DR/411362442253/ SAMEERA/CNRB/**415 41@OKAXIS/UPI//ICI71 69D25F3FAD4F2EBFB6 2F4C9FB87398/22/04/2 024 10:42:24	5.00	0.00	20,759.10
22-APR-24	22-APR-24	757	000000000000	CASH DEPOSIT PERINTHALMAN	0.00	200,000.00	220,759.10
22-APR-24	22-APR-24	33	411312590504	MB-IMPS- DR/TANGERINE RESOR/HDFC/**9123/A	25,000.00	0.00	195,759.10

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DVANCE/22/04/2024 12:49:29/411312590504			
22-APR-24	22-APR-24	33	411380846730	UPI/DR/411380846730/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICIABE7D44A1A8 E4218AB8D657B29D0B 5B8/22/04/2024 12:56: 02	240.90	0.00	195,518.20
22-APR-24	22-APR-24	33	411340627458	UPI/CR/411340627458/ VENUGOPAL/DLXB/**N ON55@OKHDFCBANK/ ARUN//HDFE38615A55 1E64B32863251459D22 30A6/22/04/2024 12:58: 59	0.00	17,500.00	213,018.20
22-APR-24	22-APR-24	33	411355928444	UPI/CR/411355928444/ SHAHUL HA/SBIN/**FR944@OK SBI/UPI//SBI A29439D15 C754E5C84095FBED5 D6B24D/22/04/2024 13: 40:28	0.00	50.00	213,068.20
22-APR-24	22-APR-24	33	411368049104	UPI/DR/411368049104/ MANOJSLEE/FDRL/**L EEBA@OKICICI/RENT// ICID195656495214047A 1DD07F4C6C5DED6/22 /04/2024 15:55:24	14,900.00	0.00	198,168.20
22-APR-24	22-APR-24	33	447934163299	UPI/DR/447934163299/ K M H PET/YESB/**75Q9O@P AYTM/AKHI CAR//ICI3CF67152E18 B4140B6D55CE7879C0 7B6/22/04/2024 19:35: 53	300.00	0.00	197,868.20
22-APR-24	22-APR-24	33	411319699726	MB-IMPS-DR/NEW GERMAN MOTO/FDRL/**0507/65 65 ACCID/22/04/2024 19:54:40/411319699726	25,000.00	0.00	172,868.20
23-APR-24	23-APR-24	8888	411320712918	MB 6700450- 22/04/24 20-46012200000757	1.00	0.00	172,867.20
23-APR-24	23-APR-24	33	411328263297	UPI/DR/411328263297/ FAHAD P/YESB/**M7367@PAY TM/DINNER//ICIA82BD 3F66E1F43EC8372543 84A57F635/22/04/2024 21:48:10	85.00	0.00	172,782.20
23-APR-24	23-APR-24	33	411338867896	UPI/DR/411338867896/ RIYAS P/BARB/**87045@YBL/ UPI//ICIEACEC8079C64 4D008B077BE834D005 80/22/04/2024 21:52:10	24.00	0.00	172,758.20
23-APR-24	23-APR-24	33	411408763113	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /23/04/2024 08:14: 58/411408763113	2,000.00	0.00	170,758.20
23-APR-24	23-APR-24	33	411486395459	UPI/CR/411486395459/ RAJESH K/SBIN/**D17- 1@OKSBI/UPI//SBI23F B9500629D42619BF1B 9FF02806B50/23/04/20 24 08:27:02	0.00	4,770.00	175,528.20
23-APR-24	23-APR-24	33	448090376385	UPI/DR/448090376385/ GOKUL T/SBIN/**KU924@OKS	2,000.00	0.00	173,528.20

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BI/UPI//ICI85808652D03 747C286481F833890F0 B8/23/04/2024 09:36:07			
23-APR-24	23-APR-24	33	411471976487	UPI/DR/411471976487/ SOORYA TR/SBIN/**THODI@OK SBI/MUNNAR B//ICIF9100F74F23C4F 648DE3C18DF7BD061 C/23/04/2024 10:52:40	7,500.00	0.00	166,028.20
23-APR-24	23-APR-24	33	448008892285	UPI/DR/448008892285/ PPSATHYAN/DLXB/**Y ANAN@OKICICI/UPI//IC I74A3FF7F0F214BA1A7 FD5AE4E0D8AC79/23/0 4/2024 11:25:59	500.00	0.00	165,528.20
23-APR-24	23-APR-24	33	448062297116	UPI/DR/448062297116/ KOZHISSER/YESB/**91 952@YBL/NISHI CA//ICIF7FE659B038184 069B8BE5C0914FB80B 5/23/04/2024 12:16:17	500.00	0.00	165,028.20
23-APR-24	23-APR-24	33	411489783947	UPI/CR/411489783947/ NISHI/FDRL/**J1977@ OKHDFCBANK/UPI//HD F662385B1CF1D429C8 A0B511AF201032B/23/ 04/2024 18:13:40	0.00	2,500.00	167,528.20
23-APR-24	23-APR-24	33	448092310738	UPI/DR/448092310738/ KERALA ST/UTIB/**NLINE@AXL/ PAYMENT //ICIA764B47841294108 A8311DBDB7B3C42F/2 3/04/2024 18:50:58	575.00	0.00	166,953.20
23-APR-24	23-APR-24	33	448032701039	UPI/DR/448032701039/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//ICI871C8DF1602342 6FBEBEB3865A28C995 /23/04/2024 18:55:14	260.00	0.00	166,693.20
23-APR-24	23-APR-24	33	411490841489	UPI/CR/411490841489/ RITHUN P/CNRB/**96473@YBL/ PAYMENT //YBL6AEA9785F9A24E C986839DC571B53344/ 23/04/2024 18:59:44	0.00	25.00	166,718.20
24-APR-24	24-APR-24	33	411422958887	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/ /23/04/2024 22:27: 49/411422958887	10,000.00	0.00	156,718.20
24-APR-24	24-APR-24	33	448078415648	UPI/DR/448078415648/ JIO POSTP/YESB/**17591 @PAYTM/40423806//P YTM4042380627448890 4713/23/04/2024 22:53: 09	706.82	0.00	156,011.38
24-APR-24	24-APR-24	8888	411507993989	MB 6700450- 24/04/24 07-46012200000757	1.00	0.00	156,010.38
24-APR-24	24-APR-24	8888	411507996375	MB 6700450- 24/04/24 07-46012200000757	10,000.00	0.00	146,010.38
24-APR-24	24-APR-24	33	411509552913	MOB-IMPS- CR/SREEVALSAN/ICICI BANK/026201525014/G LADSTONE /8907308523/24/04/202 4 09:17:	0.00	2,750.00	148,760.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				52/411509552913			
24-APR-24	24-APR-24	33	411520005833	E-COMMERCERPGALUR UKAIN-24/04/24 11:06:41/8707	444.93	0.00	148,315.45
24-APR-24	24-APR-24	33	411504557650	UPI/DR/411504557650/JITIN M R/FDRL/**TINMR@OKAXIS/UPI//ICI1EFC86B34AD84A1BA7125871E601308F/24/04/2024 11:28:04	1,600.00	0.00	146,715.45
24-APR-24	24-APR-24	33	411562460690	UPI/DR/411562460690/AKHIL K/CNRB/**IL001@OKAXIS/LIQUOR//ICI98F7ED228BC84D6699A7B051CF48B03C/24/04/2024 13:25:17	2,000.00	0.00	144,715.45
24-APR-24	24-APR-24	33	448158062094	UPI/DR/448158062094/SHIBINI S/YESB/**L9S5@PAYTM/LUNCH//ICIDDOE492100234C7E896583770CC38D15/24/04/2024 14:00:01	830.00	0.00	143,885.45
24-APR-24	24-APR-24	757	000000000000	INSTALLMENT PAYMENT BY XFER. 46017910001716 - MUHAMMED MANSOOR	4,000.00	0.00	139,885.45
24-APR-24	24-APR-24	33	411592959424	UPI/DR/411592959424/BABU RAJA/YESB/**MG72Z@PAYTM/ORIENTAT//ICE053D3F29F8841AFACF4D5E013E0F32/24/04/2024 16:35:24	50.00	0.00	139,835.45
24-APR-24	24-APR-24	33	411536563919	UPI/DR/411536563919/ABDULKARE/YESB/**OZ106@PAYTM/TEA//ICI47B8648B8E26461FA0F3CE61677A53C9/24/04/2024 16:48:50	90.00	0.00	139,745.45
24-APR-24	24-APR-24	33	448119571531	UPI/DR/448119571531/RASHEED/YESB/**VXLSR@PAYTM/FISH//ICI79DE9E800E5E4111B4E166B61D564626/24/04/2024 19:54:48	450.00	0.00	139,295.45
25-APR-24	25-APR-24	33	448188890549	UPI/DR/448188890549/SHAHEERBA/YESB/**36353@YBL/APPLE//ICIABC72F4FF00E460DB2266EDB96BC3A44/24/04/2024 21:23:33	100.00	0.00	139,195.45
25-APR-24	25-APR-24	33	411646610903	UPI/DR/411646610903/SALAHU. TK/ESMF/**K33-1@OKICICI/MEDICINE//ICIEA787F72469D4489BF2C0469664AC6EA/25/04/2024 07:38:16	1,650.00	0.00	137,545.45
25-APR-24	25-APR-24	33	411601120811	UPI/DR/411601120811/JITIN M R/FDRL/**TINMR@OKAXIS/PETROL//ICI5EE1D9AC73F34A92A0FDDC C56F60C795/25/04/2024 09:03:27	400.00	0.00	137,145.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-APR-24	25-APR-24	33	448260013313	UPI/DR/448260013313/ BP PETROL/YESB/**88468 @YBL/PETROL N//ICI61EC47E15E514F 6BA1552E7C8BD90066 /25/04/2024 10:09:13	1,000.00	0.00	136,145.45
25-APR-24	25-APR-24	33	448287217542	UPI/DR/448287217542/ MOHAMMED /YESB/**21720@YBL/J UCE//ICIAD4CD1030BE E429B80C0E2B8394CB 2D4/25/04/2024 11:44: 32	200.00	0.00	135,945.45
25-APR-24	25-APR-24	33	411669465495	UPI/CR/411669465495/ ANAND G/UBIN/**ARAN7@OKH DFCBANK/UPI//HDF7 F9F468A4A645AF83B5 6D8B4DD92B52/25/04/2 024 19:38:09	0.00	500.00	136,445.45
26-APR-24	26-APR-24	33	448215459927	UPI/DR/448215459927/ SEVEN DAY/YESB/**XPU6Z@P AYTM/UPI//ICIEBEA10A 50A3846DOA700600328 095F62/25/04/2024 22: 47:15	78.00	0.00	136,367.45
26-APR-24	26-APR-24	33	448388970546	UPI/DR/448388970546/ BP PETROL/YESB/**88468 @YBL/UPI//ICIC997888 A30EF472F991D171A0 3FBA2B5/26/04/2024 07:12:58	300.00	0.00	136,067.45
26-APR-24	26-APR-24	33	411714963346	UPI/DR/411714963346/ AMJATH BA/UTIB/**99277@OKB IZAXIS/UPI//ICI397F98B 41C9948CB874C216E9 8510277/26/04/2024 07: 21:28	50.00	0.00	136,017.45
26-APR-24	26-APR-24	33	411776767895	UPI/DR/411776767895/ TM BAKERY/YESB/**XKUG 8@PAYTM/WEATER//I CIFC3C705B0A59432E 87F816210AE555ED/26 /04/2024 07:26:53	420.00	0.00	135,597.45
26-APR-24	26-APR-24	33	411701853608	UPI/DR/411701853608/ ATLESS/YESB/**NDNW V@PAYTM/PKATE//ICI 4446F37657DC4880B8 5D26D46B3CFBDF/26/0 4/2024 07:33:30	46.00	0.00	135,551.45
26-APR-24	26-APR-24	33	411725267923	UPI/DR/411725267923/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//ICIA12 A07AE9F6D43C0A58F0 5D54AB4B5EA/26/04/20 24 08:15:56	30.00	0.00	135,521.45
26-APR-24	26-APR-24	33	448355375282	UPI/DR/448355375282/ MOULANA H/YESB/**EWQFK@PA YTM/TEA//ICI6F14F732 D9DA4BA0A511D8D62 02AF27E/26/04/2024 08:52:54	116.00	0.00	135,405.45
26-APR-24	26-APR-24	33	411732973164	UPI/DR/411732973164/ FAHAD	100.00	0.00	135,305.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/YESB/**M7367@PAY TM/TEA//ICIA7E9CC9D 26FC42DB91BC261945 3201C0/26/04/2024 10: 01:57			
26-APR-24	26-APR-24	1912	000000000000	REFUND/25042024 E- COMMERCE RP	0.00	444.93	135,750.38
26-APR-24	26-APR-24	33	411708485972	UPI/DR/411708485972/ TALANT BO/YESB/**NTA9X@PA YTM/STAPLES//IC12C 1DAF133214550ACB37 063AB3461D0/26/04/20 24 15:09:52	205.00	0.00	135,545.38
26-APR-24	26-APR-24	33	448311693970	UPI/DR/448311693970/ FAHAD P/YESB/**M7367@PAY TM/UPI//IC15A779D0F7 34745AD809BD0AD5B3 03F92/26/04/2024 17: 38:04	100.00	0.00	135,445.38
26-APR-24	26-APR-24	33	411736751479	UPI/CR/411736751479/ ASHFAQ SH/SBIN/**35762@YBL/ PAYMENT //YBL9F3BFA4B2C0547 869D970EAB6544BCD /26/04/2024 17:55:47	0.00	1,100.00	136,545.38
26-APR-24	26-APR-24	33	448370798042	UPI/DR/448370798042/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI 164D75015C3242C4B5 08BD79522EA050/26/0 4/2024 20:36:26	50.00	0.00	136,495.38
27-APR-24	27-APR-24	33	448303300324	UPI/DR/448303300324/ MOHAMMED /YESB/**P14RC@PAYT M/UPI//IC177CB45DDC8 5241D083791B681A2E DAE4/26/04/2024 22:39: 25	50.00	0.00	136,445.38
27-APR-24	27-APR-24	33	448307101974	UPI/DR/448307101974/ FAMILY MA/YESB/**H952P@PA YTM/UPI//ICICC0C2392 96EF4270891ECD2167 13623A/26/04/2024 22: 57:31	90.00	0.00	136,355.38
27-APR-24	27-APR-24	33	448359311421	UPI/DR/448359311421/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SA ADV//IC11C5032CAB2E 9466DBFF78F0B1803D F73/26/04/2024 23:33: 49	1,000.00	0.00	135,355.38
27-APR-24	27-APR-24	33	411808690574	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/RE NT APRLL/27/04/2024 08:14:54/411808690574	11,000.00	0.00	124,355.38
27-APR-24	27-APR-24	33	448414612714	UPI/DR/448414612714/ MOHAMMED /KLG/**SANMD@OKA XIS/UPI//ICIF6E90E46E 2584F7E816EC773875 DBFC6/27/04/2024 10: 02:05	210.00	0.00	124,145.38
27-APR-24	27-APR-24	33	411858119666	UPI/CR/411858119666/ K SUJITH/ICIC/**HARMA @OKICICI/UPI//IC15F0B	0.00	8,000.00	132,145.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C9D5617B4CB9B8E908 E2AF7CF7A0/27/04/2024 4 10:29:56			
27-APR-24	27-APR-24	33	411832928153	UPI/DR/411832928153/ ASHRAF T K/BARB/**95657@YBL/ GVR RENT//ICIAB0B2D54F9 A44022A12DF57A0274 12B9/27/04/2024 13:44: 09	13,500.00	0.00	118,645.38
27-APR-24	27-APR-24	33	448458333851	UPI/DR/448458333851/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//ICIA15 98EAF614A4891908C1 CA9DD10C221/27/04/2 024 17:44:17	20.00	0.00	118,625.38
28-APR-24	28-APR-24	33	411826138875	UPI/DR/411826138875/ 984779576/CSBK/**957 65@PAYTM/ANIETTAN //ICI5E0DB647DF35467 6B00D15F3C54A52BD/ 27/04/2024 18:33:37	3,800.00	0.00	114,825.38
28-APR-24	28-APR-24	33	411818834733	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE /27/04/2024 18:45:59/411818834733	1,000.00	0.00	113,825.38
28-APR-24	28-APR-24	33	448456847841	UPI/DR/448456847841/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/UPI// ICID9F3A966734A4DE9 9001B2D9155D418B/27 /04/2024 20:13:28	500.00	0.00	113,325.38
28-APR-24	28-APR-24	33	411885144737	UPI/DR/411885144737/ SABEER AL/UBIN/**RMK85@OK SBI/UPI//ICIA192EB7DA D0541D39294FB07F54 A1297/27/04/2024 20: 54:45	110.00	0.00	113,215.38
28-APR-24	28-APR-24	33	411833555342	UPI/DR/411833555342/ SOORYA TR/SBIN/**THODI@OK SBI/UPI//ICI716B9BACB 6F04ABFBCC5B981A 51DF1A/27/04/2024 21: 27:47	11,500.00	0.00	101,715.38
28-APR-24	28-APR-24	33	411885256810	UPI/DR/411885256810/ MUHIBBULL/FDRL/**B UZHI@OKAXIS/UPI//ICI 137CA7D9DD8E479DA CF8B95D26B6B2D8/27/ 04/2024 21:51:28	12,500.00	0.00	89,215.38
28-APR-24	28-APR-24	33	411975057507	UPI/DR/411975057507/ RASHEED/YESB/**VXL SR@PAYTM/FISH//ICI7 118F7E114BB4A2FB82 FD1AAF74E3AE0/28/04 /2024 09:18:33	180.00	0.00	89,035.38
28-APR-24	28-APR-24	33	411945481074	UPI/CR/411945481074/ AKHIL K/SIBL/**AKHIL@OKICI CI/UPI//ICICBACE73713 C94BBDAEC3F879AC8 17B55/28/04/2024 15: 59:20	0.00	21,000.00	110,035.38
29-APR-24	29-APR-24	33	411940588287	UPI/DR/411940588287/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//ICIE28	40.00	0.00	109,995.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				040698E41479C8BFD1 7EBA775A005/28/04/20 24 17:45:37			
29-APR-24	29-APR-24	33	411981582236	UPI/DR/411981582236/ SACHU VA/SBIN/**AN528@OK SBI/SALARY S//ICID2168247000B472 6832B6052D5EC456D/2 8/04/2024 19:10:34	1,000.00	0.00	108,995.38
29-APR-24	29-APR-24	33	411988176600	UPI/CR/411988176600/ ABDUL AZ/SBIN/**001- 2@YBL/PAYMENT //YBL9DE4D187A9C244 2886E491AE577EEBB6 /28/04/2024 19:36:26	0.00	8,000.00	116,995.38
29-APR-24	29-APR-24	33	448520287239	UPI/DR/448520287239/ ASMABI/FDRL/**BI003 @OKHDFCBANK/CHE MNEEN//ICID321339CB F7B477E944C94286E9 856A5/28/04/2024 20: 24:21	300.00	0.00	116,695.38
29-APR-24	29-APR-24	33	448504984328	UPI/DR/448504984328/ CHANGATHI/SIBL/**02 78A@SIB/GROCERY//I CI93FD9394CF26425C 974563680ABF418F/28/ 04/2024 20:54:13	228.00	0.00	116,467.38
29-APR-24	29-APR-24	33	411906691893	UPI/DR/411906691893/ FAVAS ACAA/YESB/**7W925@ PAYTM/APPLE//IC13C7 15E60865246DEB76BD CA2B5FEAE86/28/04/2 024 20:57:43	120.00	0.00	116,347.38
29-APR-24	29-APR-24	33	411988695836	UPI/DR/411988695836/ EURONETGP/ICIC/**O BILE@ICICI/UPI//ICIBC 686F4C97C34FC98EA7 A7A31F76B068/28/04/2 024 21:03:25	588.82	0.00	115,758.56
29-APR-24	29-APR-24	33	411909593338	UPI/DR/411909593338/ ANES/FDRL/**012- 1@OKAXIS/SALARY A//ICIDFA158DE627946 61AF78DC215FBAF393 /28/04/2024 21:43:41	1,000.00	0.00	114,758.56
29-APR-24	29-APR-24	33	412095610325	UPI/DR/412095610325/ TOUCH ON /HDFC/**13325@HDFC BANK/LAND TAX//IC137C88D8E5815 4AFB84AF5303B943CF C3/29/04/2024 12:23:42	170.00	0.00	114,588.56
29-APR-24	29-APR-24	33	REV012157577	MB-IMPS-DR REV/2500/IBKL/**0878/ KERALABANK/29/04/20 24 12:48: 06/412012157577	0.00	2,500.00	117,088.56
29-APR-24	29-APR-24	33	412012157577	MB-IMPS- DR/2500/IBKL/**0878/K ERALABANK/29/04/202 4 12:48: 06/412012157577	2,500.00	0.00	114,588.56
29-APR-24	29-APR-24	33	412017229563	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/R ECHARGE /29/04/2024 17:16:41/412017229563	2,500.00	0.00	112,088.56
29-APR-24	29-APR-24	33		NEFT CR-	0.00	41,760.00	153,848.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PUNBL24120043132- PUNB0140610-BID BOND PMR CONSTRUCTIONS PVT LTD-			
29-APR-24	29-APR-24	33	412017237865	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /29/04/2024 17:47: 06/412017237865	750.00	0.00	153,098.56
29-APR-24	29-APR-24	33	448685928851	UPI/DR/448685928851/ REJIVATHA/FDRL/**CH ARA@OKICICI/CAR RENT//ICI115FB2F594B F453A817D7CD0EACD 159F/29/04/2024 17:55: 39	5,300.00	0.00	147,798.56
29-APR-24	29-APR-24	33	448664426859	UPI/DR/448664426859/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM TRAN//ICIA8F9787733A A486FB1E50742D2B19 4C1/29/04/2024 18:01: 53	4,000.00	0.00	143,798.56
29-APR-24	29-APR-24	33	412093538602	UPI/DR/412093538602/ ASHIKGATE/IBKL/**TE WAY@OKICICI/BB TRIP//ICI6CDD9076C5F 0477BAF4C3D4069C49 D37/29/04/2024 19:34: 20	22,000.00	0.00	121,798.56
29-APR-24	29-APR-24	33	412032439372	UPI/DR/412032439372/ SURESH M M/SIBL/**ATH22@OKS BI/BALANCE//ICI5C529 BF1722642B4874B8FA 118AF755F/29/04/2024 19:56:26	5,918.00	0.00	115,880.56
30-APR-24	30-APR-24	33	412110369733	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /30/04/2024 10:24: 55/412110369733	3,000.00	0.00	112,880.56
30-APR-24	30-APR-24	33	448778328953	UPI/CR/448778328953/ KRIPA V P/DLXB/**AKH- 1@OKAXIS/UPI//AXI81 E8EFC668F44484863A 8DF17F8F7B8E/30/04/2 024 11:28:40	0.00	3,280.00	116,160.56
30-APR-24	30-APR-24	33	412162558241	UPI/DR/412162558241/ ARUN E D/BARB/**Y2177@OKH DFCBANK/LUNCH//ICI5 1C54E64E6F244FCBE3 0D85AFFD386A1/30/04/ 2024 13:24:06	660.00	0.00	115,500.56
30-APR-24	30-APR-24	33	412109572548	UPI/DR/412109572548/ HAREKRISH/YESB/**15 968@PAYTM/UPI//ICI2 A4ECD63D5CE4EA785 B08104690EC028/30/04 /2024 17:49:29	2,000.00	0.00	113,500.56
01-MAY-24	01-MAY-24	33	412167663451	UPI/CR/412167663451/ SHANAVAS M/CSBK/**INK- 1@OKAXIS/LC CASH//AXI437FFC1C6F 284AD59A47875D9CE2 69E9/30/04/2024 20:33: 37	0.00	3,000.00	116,500.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAY-24	01-MAY-24	33	412124286817	UPI/DR/412124286817/ MALABAR F/CNRB/**51696@CNR B/DINNER//IC15C63AD ED27A645FEA977612F 8F7208FD/30/04/2024 21:59:56	681.00	0.00	115,819.56
01-MAY-24	01-MAY-24	33	448704812265	UPI/DR/448704812265/ SNEHATRAV/CNRB/**T AMBI@OKICICI/UPI//IC1 48231B6202DC46D0BF 88D110AE325D29/30/0 4/2024 23:40:17	300.00	0.00	115,519.56
01-MAY-24	01-MAY-24	33	448803208316	UPI/DR/448803208316/ BYJUMON /SBIN/**N1987@OKAXI S/RENT//ICIBE1903231 6F64CBEA5DE9F789F8 CE1B5/01/05/2024 00: 18:15	3,000.00	0.00	112,519.56
01-MAY-24	01-MAY-24	33	412231307341	UPI/DR/412231307341/ BP PETROL/YESB/**88468 @YBL/UPI//ICIA11803F 468D948ADACFBB8F6 8A67A548/01/05/2024 12:20:44	100.00	0.00	112,419.56
01-MAY-24	01-MAY-24	33	412265914765	UPI/DR/412265914765/ RAMADAS C/UBIN/**AN595@OKS BI/PARTY LE//IC1AD9DFD53D722 4BB69445564FCC682E 4F/01/05/2024 12:43:56	16,721.00	0.00	95,698.56
01-MAY-24	01-MAY-24	33	412242128225	UPI/DR/412242128225/ RAMADAS P/SBIN/**MADAS@OKS BI/DR SEETH//IC13F5C6CF31 C4243CE902C8DA6688 44A6A/01/05/2024 13: 20:30	3,400.00	0.00	92,298.56
01-MAY-24	01-MAY-24	33	412214741926	MB-IMPS-DR/ASWIN PV/HDFC/**8191/GST/0 1/05/2024 14:52: 06/412214741926	10,500.00	0.00	81,798.56
01-MAY-24	01-MAY-24	33	448863028311	UPI/DR/448863028311/ MUFLIH M/YESB/**45299@YBL/ CRAB//IC16FD2E3AAAD B245D7AA1523CC35E5 E7DD/01/05/2024 16:54: 45	200.00	0.00	81,598.56
01-MAY-24	01-MAY-24	33	412239625348	UPI/DR/412239625348/ MUFLIH M/YESB/**45299@YBL/ UPI//IC1629B203301754 502B6AAD0AF19AD0D 8F/01/05/2024 16:55:34	50.00	0.00	81,548.56
01-MAY-24	01-MAY-24	33	448823836038	UPI/DR/448823836038/ KUMARELEC/YESB/**3 9653@YBL/FOOT VALVE//IC1B861579140 2447CE994FA5DAB618 4FF9/01/05/2024 18:55: 12	400.00	0.00	81,148.56
01-MAY-24	01-MAY-24	33	412219806233	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /01/05/2024 19:10: 48/412219806233	1,000.00	0.00	80,148.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-MAY-24	02-MAY-24	33	412260860010	UPI/DR/412260860010/ SAKEERHUS/KLGB/**6 38- 1@OKICICI/UPI//ICI654 E7677A48A48B0A89EF CF2517B394D/01/05/20 24 21:38:40	750.00	0.00	79,398.56
02-MAY-24	02-MAY-24	33	448873753167	UPI/DR/448873753167/ KERALA ST/YESB/**NLINE@YB L/PAYMENT //ICI7508592895E94549 9F35B8F31BE065A7/01 /05/2024 21:42:22	254.00	0.00	79,144.56
02-MAY-24	02-MAY-24	33	448835745444	UPI/DR/448835745444/ FAHAD P/YESB/**PH2NB@PAY TM/FOOD//ICI7FC3A5F 3862A492B918806F31C D32B37/01/05/2024 22: 02:40	72.00	0.00	79,072.56
02-MAY-24	02-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/4601220004 1040/AMBARISH K/CANARA/EMI/116946 18411/01/05/2024 10: 29:16	7,200.00	0.00	71,872.56
02-MAY-24	02-MAY-24	33	412288798332	UPI/CR/412288798332/ RAJESH K/SBIN/**D17- 1@OKSBI/UPI//SBI2C1 6C9A86AAB48D8A0264 B8170FE81AF/01/05/20 24 23:03:09	0.00	10,454.00	82,326.56
02-MAY-24	02-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S URYA RENT BALANCE/1169604029 8/02/05/2024 07:24:06	6,000.00	0.00	76,326.56
02-MAY-24	02-MAY-24	33	412361263033	UPI/DR/412361263033/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//ICI032 CE77B79E34B24B871A E17AA9E0979/02/05/20 24 09:16:46	28.00	0.00	76,298.56
02-MAY-24	02-MAY-24	33	448991566646	UPI/DR/448991566646/ K R BAKES/SIBL/**2464A@ SIB/UPI//ICI91E5095B4 8874C84A3E82A86E76 3636B/02/05/2024 11: 54:37	35.00	0.00	76,263.56
02-MAY-24	02-MAY-24	33	412365069232	UPI/DR/412365069232/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// ICI6C02BCBC07874CB 3BD8CD1873C4B5C51/ 02/05/2024 13:18:28	100.00	0.00	76,163.56
02-MAY-24	02-MAY-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	2,000.00	78,163.56
03-MAY-24	03-MAY-24	33	412409191326	MB-IMPS- DR/AMRUTHA M/IOBA/**4178/SALARY /03/05/2024 09:36: 56/412409191326	30,000.00	0.00	48,163.56
03-MAY-24	03-MAY-24	33	412466916714	UPI/DR/412466916714/ KRIPA V	300.00	0.00	47,863.56

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/DLXB/**YSAKH@OK HDFCBANK/REFUND//I CIAC16DFB4505D4E8C B4198FAFD868B513/03 /05/2024 10:55:09			
03-MAY-24	03-MAY-24	33	412477409811	UPI/DR/412477409811/ RELIANCE /YESB/**76282@PAYT M/UPI//IC19B9AB85F05 654C8DAD65343FBED 2FC45/03/05/2024 12: 57:45	1,044.05	0.00	46,819.51
03-MAY-24	03-MAY-24	33	449009424273	UPI/DR/449009424273/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//IC1416 4884A2E1944B5925157 D31F0681BD/03/05/202 4 16:24:46	60.00	0.00	46,759.51
03-MAY-24	03-MAY-24	33	449047837499	UPI/DR/449047837499/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//IC1790 FF3AB52324FB886DED 12957BDC80C/03/05/20 24 19:05:23	40.00	0.00	46,719.51
03-MAY-24	03-MAY-24	33	412418819333	UPI/CR/412418819333/ MOHAMMED /CNRB/**LRAFI@OKAX IS/UPI//AXI219C360F00 614060839BAC65EC90 AACF/03/05/2024 20:06: 06	0.00	3,000.00	49,719.51
03-MAY-24	03-MAY-24	33	412450644763	UPI/DR/412450644763/ FAHAD P/YESB/**M7367@PAY TM/UPI//IC189ACE0574 A244568AF076681C257 17A6/03/05/2024 20:34: 22	76.00	0.00	49,643.51
04-MAY-24	04-MAY-24	33	449146269833	UPI/DR/449146269833/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SAL ARY ADV//IC142E6D336C7F 34F36B9F0A6BB5513D 1BC/04/05/2024 12:10: 44	2,000.00	0.00	47,643.51
04-MAY-24	04-MAY-24	33	412507567765	UPI/DR/412507567765/ HOTEL SAR/INDB/**12092@IN DUS/PAY TO H//IC165D9BF8BFBA44 EE5B007B0F249586E6 1/04/05/2024 13:18:14	117.00	0.00	47,526.51
04-MAY-24	04-MAY-24	33	449136180334	UPI/DR/449136180334/ ABDUL RAF/DLXB/**EKN99@O KAXIS/WATER//IC10E85 BADEAB334D67B96568 A488DA3D26/04/05/202 4 13:21:51	1,225.00	0.00	46,301.51
04-MAY-24	04-MAY-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	51,000.00	97,301.51
04-MAY-24	04-MAY-24	33	449183775412	UPI/DR/449183775412/ SAJANMARK/SIBL/**N MARK@OKICICI/UPI//I CIEF0D7624F9494B76 B0B6BB9EA5C2437A/0 4/05/2024 15:32:25	3,437.00	0.00	93,864.51
04-MAY-24	04-MAY-24	33	412588675909	UPI/DR/412588675909/	2,385.00	0.00	91,479.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BINU/UBIN/**PMNA1@OKHDFCBANK/ELECTION//ICIF516DFAB395C463A8D129089F8E2181E/04/05/2024 15:43:23			
04-MAY-24	04-MAY-24	33	412504965290	UPI/DR/412504965290/SHAHADIYA/SIBL/**IO NAL@OKAXIS/LIYABAL//ICIE0CCF47863294B8287DD16C6BC0AF2E4/04/05/2024 16:06:46	4,500.00	0.00	86,979.51
04-MAY-24	04-MAY-24	33	412569176745	UPI/CR/412569176745/MUHAMMED/SBIN/**ES025@OKICICI/UIP//ICIC9824495508148689392843EF54EC266/04/05/2024 16:27:26	0.00	3,000.00	89,979.51
04-MAY-24	04-MAY-24	33	449105371481	UPI/DR/449105371481/MOHAMEDS/FDRL/**WAS-1@OKHDFCBANK/CANCELLA//ICIFFDF6701144647AABCAA56579D7BDCF8/04/05/2024 16:44:50	4,500.00	0.00	85,479.51
04-MAY-24	04-MAY-24	33	449184181790	UPI/DR/449184181790/KRBAKES/SIBL/**2464A@SIB/TEA//ICI7098536C2EB642CE9070005949F463E6/04/05/2024 17:34:09	77.00	0.00	85,402.51
04-MAY-24	04-MAY-24	33		NEFT CR-SIBLN24125032746-SIBL0000329-EDROOTSINTERNATIONAL--/FAST/	0.00	7,594.00	92,996.51
05-MAY-24	05-MAY-24	33	449146698262	UPI/DR/449146698262/ROYALPLA/YESB/**XNE53@PAYTM/DINNER//ICIA2FA01A90770478E962B1772F782F27C/04/05/2024 21:54:34	257.00	0.00	92,739.51
05-MAY-24	05-MAY-24	33	449134401204	UPI/DR/449134401204/MURALEEDH/SBIN/**S1081@OKSBI/DIESELADV//IC194D36AF4C8734ADC81BD6A5AC62ECA32/04/05/2024 22:15:23	10,000.00	0.00	82,739.51
05-MAY-24	05-MAY-24	8888		MB/0757214000060/POMPI TRAVLELS/110044949858/GANESH/CANARA/KODAI ADV/11731051526/05/05/2024 01:25:14	20,000.00	0.00	62,739.51
05-MAY-24	05-MAY-24	33	412679400794	UPI/DR/412679400794/MUZAMMIL/IBKL/**L01-2@OKHDFCBANK/BGRTRIP//ICIA023D7686C614C288B12E5610E4055A6/05/05/2024 06:33:28	40,000.00	0.00	22,739.51
05-MAY-24	05-MAY-24	33	412665407481	UPI/DR/412665407481/NDIAN	300.00	0.00	22,439.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OI/YESB/**18103@YBL/ UPI//ICICB5FD5662 C4450B8561BA7D2F58 A69/05/05/2024 07:16: 05			
05-MAY-24	05-MAY-24	33	412613914728	UPI/DR/412613914728/ RASHEED/YESB/**2J7 E3@PAYTM/FISH//ICIF 10D3B2D61094CA4AC AE00465830B8D3/05/0 5/2024 10:45:07	280.00	0.00	22,159.51
05-MAY-24	05-MAY-24	33	449202017981	UPI/CR/449202017981/ AJITH M//IDFB/**ERALA@OKA XIS/12TH SUN//AXIA933D79CD0 EF4FFDA267FE262704 5219/05/05/2024 14:51: 17	0.00	3,000.00	25,159.51
06-MAY-24	06-MAY-24	33	412696346286	UPI/DR/412696346286/ SATHEESH K/YESB/**3JV47@PAY TM/FOOD//ICI1690703B F46B4A4082606FD487 F2E703/05/05/2024 20: 30:35	140.00	0.00	25,019.51
06-MAY-24	06-MAY-24	33	412671424269	UPI/CR/412671424269/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/UPI// HDF0C52C9D7A36C40 31B516583593076E61/ 05/05/2024 20:55:06	0.00	4,900.00	29,919.51
06-MAY-24	06-MAY-24	33	449235058184	UPI/DR/449235058184/ MR MIDHUN/CBIN/**. MAIL@OKAXIS/MOULA NA //ICI80CEC548AF95479 A88468522A1C09750/0 5/05/2024 21:00:46	21,000.00	0.00	8,919.51
06-MAY-24	06-MAY-24	33	412623898121	MB-IMPS- DR/SULAIMAN VB/SBIN/**8617/COCHI N AIR/05/05/2024 23:40: 42/412623898121	3,500.00	0.00	5,419.51
06-MAY-24	06-MAY-24	1760	00000695824	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), SBI	0.00	38,000.00	43,419.51
06-MAY-24	06-MAY-24	1760	00000138204	BY CLG:CHN ACCT SEC-AXIS BANK LTD, KINCON	0.00	4,300.00	47,719.51
06-MAY-24	06-MAY-24	33	412799257485	UPI/CR/412799257485/ RAKESH C/UTIB/**777- 1@OKAXIS/UPI//AXI33 5D93E660E74C69AD74 06BC78E5FA79/06/05/2 024 12:23:35	0.00	8,500.00	56,219.51
06-MAY-24	06-MAY-24	1760	00000695824	:GEFU CHQ RETURN - FUNDS INSUFFICIENT	38,000.00	0.00	18,219.51
06-MAY-24	06-MAY-24	33	449324782715	UPI/DR/449324782715/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI 0F09F3B193A140D7A3 F1DF0D39A68B69/06/0 5/2024 19:04:21	100.00	0.00	18,119.51
06-MAY-24	06-MAY-24	33	449312783921	UPI/DR/449312783921/ 984769008/IDIB/**9008 8@PAYTM/UPI//ICI6B1 102CD6DEA42028423F A023B5296C9/06/05/20 24 19:40:31	78.00	0.00	18,041.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAY-24	06-MAY-24	33	412794199886	UPI/DR/412794199886/ FAHAD P/YESB/**M7367@PAY TM/UPI//ICI7775E4AEE B3B4C4A8DBCFFBE81 EA7411/06/05/2024 20: 29:21	114.00	0.00	17,927.51
06-MAY-24	06-MAY-24	33	412720712970	MOB-IMPS- CR/RAPIPAY FI/AIRTEL PAY/1048011825/IMPS TRANS/9447225400/06/ 05/2024 20:56: 42/412720712970	0.00	1.00	17,928.51
06-MAY-24	06-MAY-24	33	412720533425	MOB-IMPS- CR/RAPIPAY FI/NSDL PAYME/502000124295/ TRANSFER F/9447225400/06/05/20 24 20:57: 31/412720533425	0.00	5,000.00	22,928.51
06-MAY-24	06-MAY-24	33	412720531943	MOB-IMPS- CR/RAPIPAY FI/NSDL PAYME/502000124295/ TRANSFER F/9447225400/06/05/20 24 20:57: 32/412720531943	0.00	5,000.00	27,928.51
06-MAY-24	06-MAY-24	33	412720533426	MOB-IMPS- CR/RAPIPAY FI/NSDL PAYME/502000124295/ TRANSFER F/9447225400/06/05/20 24 20:57: 31/412720533426	0.00	5,000.00	32,928.51
06-MAY-24	06-MAY-24	33	412720531941	MOB-IMPS- CR/RAPIPAY FI/NSDL PAYME/502000124295/ TRANSFER F/9447225400/06/05/20 24 20:57: 34/412720531941	0.00	5,000.00	37,928.51
06-MAY-24	06-MAY-24	757		OW CHQ RTN CHGS N (CA OTH THAN IND)	300.00	0.00	37,628.51
07-MAY-24	07-MAY-24	33	412895406296	UPI/DR/412895406296/ MURALEEDH/SBIN/**1 8424@YBL/SRR PMNA//ICI7B2ADDD3D 2014E989702866BA6F2 75A6/07/05/2024 06:38: 39	8,000.00	0.00	29,628.51
07-MAY-24	07-MAY-24	33	412816494730	UPI/DR/412816494730/ MUHAMMED /YESB/**5AMRK@PAY TM/CHICKEN//ICIC4125 61E57EE45178022F983 FCD26865/07/05/2024 07:35:39	335.00	0.00	29,293.51
07-MAY-24	07-MAY-24	33	449450897377	UPI/DR/449450897377/ R S VEGET/YESB/**078JQ @PAYTM/VEGETABLE/ /ICI13C5678AB9FA4422 88FA1543D768444C/07 /05/2024 08:07:33	100.00	0.00	29,193.51
07-MAY-24	07-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/S A ADVANCE/1175417228 5/07/05/2024 09:24:57	10,000.00	0.00	19,193.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-MAY-24	07-MAY-24	33	412889314544	UPI/DR/412889314544/ HP PETROL/YESB/**22260 @YBL/PETROL//ICIBFE 3E876C1D84BE389CD DAEC64966F3D/07/05/ 2024 10:35:08	500.00	0.00	18,693.51
07-MAY-24	07-MAY-24	33	412882214747	UPI/DR/412882214747/ BILLDESKT/ICIC/**DBA ND@ICICI/UPI//ICIC9F E51F857374E29A1383 BCA0E24AF3E/07/05/2 024 11:23:06	707.00	0.00	17,986.51
07-MAY-24	07-MAY-24	33	449435909876	UPI/DR/449435909876/ GOOGLE IN/UTIB/**MOBIL@OKP AYAXIS/UPI//ICIC5D0 0E7CD3D4A2E8843F3 D1BED9D10B/07/05/20 24 11:23:46	707.00	0.00	17,279.51
07-MAY-24	07-MAY-24	33	412816716469	UPI/DR/412816716469/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//IC18A8E6 3299C2D4AF08C78101 2A16AA21D/07/05/2024 11:31:31	1,161.00	0.00	16,118.51
07-MAY-24	07-MAY-24	33	412868271939	UPI/CR/412868271939/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A X19E87C8CA185143A2 B2C753E2E75FAFF6/0 7/05/2024 11:32:15	0.00	15.00	16,133.51
07-MAY-24	07-MAY-24	33	412872711740	UPI/DR/412872711740/ GOOGLE IN/UTIB/**ELECT@OKP AYAXIS/UPI//IC188D716 F9583E4C32A96FC8B3 2D6DA480/07/05/2024 11:35:01	1,286.00	0.00	14,847.51
07-MAY-24	07-MAY-24	33	412801420262	UPI/CR/412801420262/ ARAVINDAK/UTIB/**VI ND2@OKICICI/UPI//ICI DDC0C098556242968D 0BA7FD0F770B47/07/0 5/2024 13:32:29	0.00	20,000.00	34,847.51
07-MAY-24	07-MAY-24	33	449445525516	UPI/DR/449445525516/ REEM FUEL/YESB/**54728@Y BL/UPI//IC17079C114C1 FF4F5A9BBD848CC896 4A00/07/05/2024 15:52: 46	500.00	0.00	34,347.51
07-MAY-24	07-MAY-24	33	412817936164	UPI/DR/412817936164/ KANALILAK/SIBL/**AKH IL@OKICICI/UPI//IC15E 918ECD76E415DA562 DC295884C308/07/05/2 024 19:04:57	11,500.00	0.00	22,847.51
07-MAY-24	07-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/K ODAI/11760983757/07/ 05/2024 07:07:44	1,500.00	0.00	21,347.51
07-MAY-24	07-MAY-24	33	412817438172	UPI/DR/412817438172/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/SA BAL//IC15ECC047D90C 84ED882302772ABF66 BA4/07/05/2024 19:48:	10,000.00	0.00	11,347.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				40			
07-MAY-24	07-MAY-24	33	412804340253	UPI/DR/412804340253/ AKHIL K/CNRB/**IL001@OKA XIS/CDM TRAN//ICI5CA6DE3EBB D843E6B4A6C920F4C6 B987/07/05/2024 20:23: 05	8,000.00	0.00	3,347.51
08-MAY-24	08-MAY-24	33	412916443014	UPI/DR/412916443014/ SALAHU. TK/ESMF/**K33- 1@OKICICI/UPI//ICICF DC53C45F1B4739B178 19F28CC9F3B9/08/05/2 024 07:02:46	28.00	0.00	3,319.51
08-MAY-24	08-MAY-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	10,800.00	14,119.51
08-MAY-24	08-MAY-24	33	449548457874	UPI/DR/449548457874/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//ICI57F 278E8A7CA4BF996C8D 05185E75B81/08/05/20 24 11:28:36	40.00	0.00	14,079.51
08-MAY-24	08-MAY-24	33	449538566987	UPI/DR/449538566987/ PERINTALM/BARB/**85 479@BARODAMPAY/V ERIFIED//ICI0A9F63A7 C97D41E0BCCA9E87B 4360D75/08/05/2024 15: 16:18	47.00	0.00	14,032.51
08-MAY-24	08-MAY-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	4,500.00	18,532.51
08-MAY-24	08-MAY-24	33	412955098477	UPI/DR/412955098477/ SAKKEER H/KLGB/**575- 2@OKAXIS/DIESEL ADV//ICI5FE91138ADF 94D2FB463844084B58 CED/08/05/2024 18:52: 04	5,000.00	0.00	13,532.51
08-MAY-24	08-MAY-24	33	412920048983	BRC-IMPS- CR/SULAIMAN D/FINO PAYME/20334131993/I MPS TXN/9447225400/08/05/ 2024 20:15: 46/412920048983	0.00	5,000.00	18,532.51
08-MAY-24	08-MAY-24	33	412920049011	BRC-IMPS- CR/SULAIMAN D/FINO PAYME/20334131993/I MPS TXN/9447225400/08/05/ 2024 20:15: 47/412920049011	0.00	5,000.00	23,532.51
09-MAY-24	09-MAY-24	33	412941205427	UPI/CR/412941205427/ RAJEEV M/CNRB/**HRA- 1@OKAXIS/UPI//AXI95 32D92AA4B8489C8F60 B1A175493AD8/08/05/2 024 22:37:27	0.00	2,800.00	26,332.51
09-MAY-24	09-MAY-24	33	413065008050	UPI/DR/413065008050/ K M H PET/YESB/**LU8LJ@P AYTM/1393//ICID4ABE C0ACC01474A99AEA3 C47CD57A61/09/05/202 4 06:10:19	200.00	0.00	26,132.51
09-MAY-24	09-MAY-24	33	413098204342	UPI/DR/413098204342/ ANEES/FDRL/**012-	2,000.00	0.00	24,132.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/CDM TRAN//IC126C4853F5B1 948FB9CB612C33BFC1 32E/09/05/2024 08:30: 28			
09-MAY-24	09-MAY-24	33	413066309914	UPI/DR/413066309914/ DEEPA K/YESB/**6311R@PAYT M/UPI//ICIE8A1EE43D1 2A4802B6049760B5510 E38/09/05/2024 12:02: 26	70.00	0.00	24,062.51
09-MAY-24	09-MAY-24	33	413015838463	MB-IMPS-DR/NEW GERMAN MOTO/FDRL/**0507/ /09/05/2024 15:41: 06/413015838463	10,000.00	0.00	14,062.51
09-MAY-24	09-MAY-24	33	413019899960	MB-IMPS-DR/ABDUL ASHIK C A/FDRL/**3718/RENT/0 9/05/2024 19:14: 52/413019899960	12,000.00	0.00	2,062.51
10-MAY-24	10-MAY-24	33	449778860396	UPI/DR/449778860396/ R S VEGET/YESB/**078JQ @PAYTM/VEG//ICIAF5 4EFCFAD1E461EAC5A 3647410E7FDD/10/05/2 024 08:07:39	126.00	0.00	1,936.51
10-MAY-24	10-MAY-24	33	413169959852	UPI/DR/413169959852/ KPB FRESH/YESB/**UCR3L @PAYTM/CHICKEN//IC I2C67B4E0C16442FD8 F6DFAF939D955C3/10/ 05/2024 08:18:43	290.00	0.00	1,646.51
10-MAY-24	10-MAY-24	1760	00000603794	BY CLG:CHN ACCT SEC-KOTAK MAHINDRA BANK LTD, LUPIN	0.00	6,494.00	8,140.51
10-MAY-24	10-MAY-24	33	449784370160	UPI/DR/449784370160/ ALANKAR S/DLXB/**EL684@DLB/ UPI//IC12B7D2652A8A8 435184AD7D30172FEF F4/10/05/2024 09:47:45	512.00	0.00	7,628.51
10-MAY-24	10-MAY-24	757	000000000000	CASH DEPOSIT BY SELF PERINTHALMAN	0.00	2,750.00	10,378.51
10-MAY-24	10-MAY-24	33		NEFT CR- FDRLH24131761455- FDRL0001537- THARAYIL STEEL INDUSTRIES--/FAST/	0.00	125,000.00	135,378.51
10-MAY-24	10-MAY-24	757	000000000000	FUNDS TRANSFER DEBIT 46012200000757 - PRAMOD C	0.00	6,500.00	141,878.51
10-MAY-24	10-MAY-24	757	000003098208	POMPI TRAVELS- 0757214000060 -- CANARA BANK CBS TO CBS ONLY- TRIVANDRUM CANTONMENT	6,500.00	0.00	135,378.51
10-MAY-24	10-MAY-24	757	000003098208	DD/TT ISS OUTSN OT INDVL LT 10000 SC	59.00	0.00	135,319.51
10-MAY-24	10-MAY-24	33	449735389366	UPI/DR/449735389366/ SEVEN DAY/YESB/**8BVCW@ PAYTM/UPI//IC15133D1 AF436744369558B9095 185A349/10/05/2024 18: 01:47	282.00	0.00	135,037.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-MAY-24	11-MAY-24	33	449752698270	UPI/DR/449752698270/ ANITHA. GA/ICIC/**ABAGH@OKI CICI/TANGARIN//ICIE1 4ADAEF7E8544E8A553 4EA1F7F4BBF8/10/05/2 024 19:28:16	50,000.00	0.00	85,037.51
11-MAY-24	11-MAY-24	33	449892017076	UPI/DR/449892017076/ ANITHA. GA/ICIC/**ABAGH@OKI CICI/BALANCE//ICI9530 ADAC96BE4DE398135 6A6C5F0EF48/11/05/20 24 07:38:39	50,000.00	0.00	35,037.51
11-MAY-24	11-MAY-24	33	413104432616	IRCTC122018IN- 11/05/24 10:07:28/8707	1,376.33	0.00	33,661.18
11-MAY-24	11-MAY-24	33	449823316310	UPI/DR/449823316310/ SAKKEER H/KLGB/**575- 2@OKAXIS/DIESEL ADV//ICIEF56C4F01D0 042D3BE4FF3EDDF979 73A/11/05/2024 10:32: 03	5,000.00	0.00	28,661.18
11-MAY-24	11-MAY-24	33	413232224728	UPI/CR/413232224728/ JIJITH V/PUNB/**H1979@OKI CICI/UPI//ICIA24183C2 1E30442C9FC4D2396F 36257E/11/05/2024 11: 53:26	0.00	3,000.00	31,661.18
11-MAY-24	11-MAY-24	33	449871913338	UPI/DR/449871913338/I NDIAN OI/YESB/**18103@YBL/ 1393//ICIE601F726729 D482FAF3D732F5CF63 70C/11/05/2024 11:59: 33	200.00	0.00	31,461.18
11-MAY-24	11-MAY-24	33	413220535608	UPI/CR/413220535608/ VINOD V/SBIN/**RDRAM@OK SBI/UPI//SBI A50FF4F7 FCE44AA583B8AFEED 0257A57/11/05/2024 12: 01:45	0.00	1,450.00	32,911.18
11-MAY-24	11-MAY-24	33	449805244683	UPI/DR/449805244683/ P M S PET/YESB/**IK6JZ@PA YTM/AKHI CAR//ICIDFA5FD12064 745DF95D5310BCB690 3B0/11/05/2024 17:59: 18	300.00	0.00	32,611.18
12-MAY-24	12-MAY-24	33	413277264043	UPI/CR/413277264043/ KRISHNADAS/UTIB/**V NAIR@OKAXIS/UPI//AX I71DA57727C0D43F583 4378725AE18FC9/11/05 /2024 21:24:34	0.00	13,700.00	46,311.18
12-MAY-24	12-MAY-24	33	413221438415	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /11/05/2024 21:57: 49/413221438415	11,500.00	0.00	34,811.18
12-MAY-24	12-MAY-24	33	449838258234	UPI/CR/449838258234/ LALJITH/CNRB/**H8848 @OKICICI/UPI//ICI2E11 74E8B712472A9BF354 0BB510207E/11/05/202 4 22:14:34	0.00	13,141.00	47,952.18
12-MAY-24	12-MAY-24	33	413309483760	MB-IMPS-	15,000.00	0.00	32,952.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DR/TANGERINE RESOR/HDFC/**9123/B ALANCE/12/05/2024 09: 09:11/413309483760			
12-MAY-24	12-MAY-24	33	449923569481	UPI/DR/449923569481/ MR MIDHUN/CBIN/**. MAIL@OKAXIS/FOOD THA//IC1150C4B532B46 4FBA9144653F3AADE1 B1/12/05/2024 13:41:45	15,500.00	0.00	17,452.18
12-MAY-24	12-MAY-24	33	449978383362	UPI/DR/449978383362/ NEW UMBRE/IBKL/**11317@ IDBI/UMBRELLA//ICIBB 4E496753EE464D9172 52146D2B4B4F/12/05/2 024 15:04:48	1,700.00	0.00	15,752.18
12-MAY-24	12-MAY-24	33	449934280728	UPI/DR/449934280728/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM//ICI7 4E5E52A87964595AC4 BE219C0A5A046/12/05/ 2024 17:32:14	1,000.00	0.00	14,752.18
13-MAY-24	13-MAY-24	33	413308495744	UPI/DR/413308495744/ MOIDEEN K/CSBK/**H1976@OKH DFCBANK/UPI//ICI565A DB9010904CB5BB7A94 146245B923/12/05/2024 18:51:18	20.00	0.00	14,732.18
13-MAY-24	13-MAY-24	33	413317502269	UPI/DR/413317502269/ MUHAMMED /YESB/**UY770@PAYT M/FRUIT//ICI8B1528E9 FA7D4A1FB9DD998EF 2C20895/12/05/2024 21: 57:54	130.00	0.00	14,602.18
13-MAY-24	13-MAY-24	33	450037512953	UPI/DR/450037512953/ MUZAMMIL /IBKL/**L01- 2@OKHDFCBANK/OFF EXP//ICIE245A23AEB3 246DC9B0BE43FEBCC 27E4/13/05/2024 05:20: 53	320.00	0.00	14,282.18
13-MAY-24	13-MAY-24	33	413431209481	UPI/DR/413431209481/ ABBAS/YESB/**47V7I@ PAYTM/FISH//ICIA4026 AF9654B41DA8EB7E1E A787AC299/13/05/2024 10:56:21	150.00	0.00	14,132.18
13-MAY-24	13-MAY-24	33	413452717821	UPI/DR/413452717821/ MOHAMED A/YESB/**O6DFB@PAY TM/UPI//ICID3180AE88 C254EAB8D0BE8994D 69810B/13/05/2024 11: 02:43	123.00	0.00	14,009.18
13-MAY-24	13-MAY-24	33	413400590052	UPI/CR/413400590052/ SREERAG S/ICIC/**EERAG@ICICI /UPI PAYM//ICICA406EF970 EF4F8294AFF58B3211 EBC9/13/05/2024 13:32: 40	0.00	5,000.00	19,009.18
13-MAY-24	13-MAY-24	33	413414741593	MB-IMPS-DR/AKBAR B2B MUMBA/SIBL/**3079/ /13/05/2024 14:00: 53/413414741593	3,000.00	0.00	16,009.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-MAY-24	13-MAY-24	33	450082126132	UPI/DR/450082126132/ ABDUL SAL/SBIN/**ABDUL@O KSBI/SERVER R//ICICF9D76A8872340 A1B5A256F229F722B7/ 13/05/2024 15:38:18	3,500.00	0.00	12,509.18
13-MAY-24	13-MAY-24	33	413401540267	UPI/DR/413401540267/ PMHBAKERY/FDRL/**Y 4166@FBL/TEA//ICI336 292FD12754366807B59 FDC4350C8D/13/05/202 4 16:46:52	30.00	0.00	12,479.18
13-MAY-24	13-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA// 11820312947/13/05/202 4 05:36:01	500.00	0.00	11,979.18
13-MAY-24	13-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA// 11820320041/13/05/202 4 05:36:42	500.00	0.00	11,479.18
14-MAY-24	14-MAY-24	33	450094850433	UPI/DR/450094850433/ SEVEN DAY/YESB/**8BVCW@ PAYTM/GROCERY//ICI CC921538FEC24FB5A3 4755A94864EB78/13/05 /2024 20:59:50	298.00	0.00	11,181.18
14-MAY-24	14-MAY-24	33	450046840560	UPI/DR/450046840560/ FAMILY MA/YESB/**H952P@PA YTM/VEG//ICI1EEC038 64CF1466AB0FD83BF1 E2F1764/13/05/2024 21: 05:14	42.00	0.00	11,139.18
14-MAY-24	14-MAY-24	33	450041955050	UPI/DR/450041955050/ NHD PERIT/YESB/**4JOXJ@ PAYTM/FOOD//ICI3929 7B59BD2548BA8CF9D CA257CADB49/13/05/2 024 22:07:29	399.00	0.00	10,740.18
14-MAY-24	14-MAY-24	33	413446966312	UPI/CR/413446966312/ HANEefa . /SBIN/**FA740@OKSBI/ UPI//SBIA375B2F58EA B49799F1E32F884E743 B2/13/05/2024 22:13:44	0.00	26,000.00	36,740.18
14-MAY-24	14-MAY-24	8888		MB/0757214000060/PO MPI TRAVLELS/1100449498 58/GANESH/CANARA/K ODAIKANAL/118240181 85/14/05/2024 06:21:59	4,000.00	0.00	32,740.18
14-MAY-24	14-MAY-24	33	413556673936	UPI/DR/413556673936/ PERINTALM/BARB/**85 479@BARODAMPAY/V ERIFIED//ICIE11FE5F3 D52F431998EBFC24EF 638EA2/14/05/2024 10: 49:02	210.00	0.00	32,530.18
14-MAY-24	14-MAY-24	33	450139560748	UPI/DR/450139560748/ ANES/FDRL/**012- 1@OKAXIS/DIESEL A//ICI55B5C90964AA48 A1815C84AD7CAF9E7 E/14/05/2024 10:56:28	3,000.00	0.00	29,530.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-MAY-24	14-MAY-24	33	450147073559	UPI/DR/450147073559/ RANJITH N/IBKL/**HEPAT@OKA XIS/EMI 21 B//ICID03D2848159E4D F082572DB8DED168A D/14/05/2024 15:44:40	10,000.00	0.00	19,530.18
14-MAY-24	14-MAY-24	33	413599702840	UPI/DR/413599702840/ MOHAMED S/FDRL/**WAS- 1@OKHDFCBANK/BAL ANCE//ICIA1CC97E2B7 DE48F3A07A64ED7D9 F3065/14/05/2024 20: 02:43	3,225.00	0.00	16,305.18
14-MAY-24	14-MAY-24	33	450167897824	UPI/DR/450167897824/I NDIAN OI/YESB/**32136@YBL/ 1393//IC110EDA6E5D11 24BC0BE299BA271D5 D040/14/05/2024 20:27: 58	300.00	0.00	16,005.18
15-MAY-24	15-MAY-24	757	000000000000	FUNDS TRANSFER DEBIT 46012200000757 - PRAMOD C	0.00	83,000.00	99,005.18
15-MAY-24	15-MAY-24	33	413605318000	THEKERALASTATEFIN ANTHRISURIN- 15/05/24 11:03:14/8707	74,092.00	0.00	24,913.18
15-MAY-24	15-MAY-24	33	413645025971	UPI/DR/413645025971/ AMAL V/SIBL/**AL007@OKSB I/VALUATIO//ICIC815C5 FC19A5440289D2E0A2 85F0D4AA/15/05/2024 13:16:00	600.00	0.00	24,313.18
15-MAY-24	15-MAY-24	33	413623619904	UPI/DR/413623619904/ ASHKARALU/CNRB/**L AM- 1@OKICICI/UPI//ICIFEA B719D699C46EFB6C58 189903DED60/15/05/20 24 13:45:47	24,000.00	0.00	313.18
15-MAY-24	15-MAY-24	33	450229515602	UPI/DR/450229515602/ SEVEN DAY/YESB/**8BVCW@ PAYTM/BROST PO//ICIE348B4E4A13F4 1969A3042B708E82683 /15/05/2024 14:06:30	189.00	0.00	124.18
15-MAY-24	15-MAY-24	33	413698145093	UPI/CR/413698145093/ AMRUTHA M/IOBA/**POMPI@OKA XIS/UPI//AXIFB56611D 4C4148FC8411915AAB 17EA76/15/05/2024 18: 30:02	0.00	500.00	624.18
15-MAY-24	15-MAY-24	33	413647536855	UPI/DR/413647536855/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICI834 B6B33B12243EA801B8 0BEA1548C37/15/05/20 24 19:46:22	500.00	0.00	124.18
16-MAY-24	16-MAY-24	33	413767859928	UPI/DR/413767859928/ ABDULAZEE/CNRB/**5 52- 1@OKICICI/UPI//ICIF88 A930B65F74F718316F4 680482ECE7/16/05/202 4 09:24:25	20.00	0.00	104.18
16-MAY-24	16-MAY-24	33	413710251294	MOB-IMPS- CR/PRAMOD C/THE	0.00	1,000.00	1,104.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SOUTH /0329053000014575/PAY TO ACC/9745008000/16/05/ 2024 10:01: 06/413710251294			
16-MAY-24	16-MAY-24	33	413710311200	IRCTCE- TICKETNEWDELHIIN- 16/05/24 10:05:07/8707	1,015.64	0.00	88.54
16-MAY-24	16-MAY-24	33	413751320355	UPI/CR/413751320355/ VINOD V/SBIN/**RDRAM@OK SBI/UPI//SBI9077004AC 332415B865AC24C0DD BFCB4/16/05/2024 10: 14:52	0.00	1,100.00	1,188.54
16-MAY-24	16-MAY-24	33	450313756413	UPI/DR/450313756413/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI 8FDEC378873649A1B6 E13B9153FFAE80/16/0 5/2024 10:27:08	10.00	0.00	1,178.54
16-MAY-24	16-MAY-24	33	413703275577	UPI/CR/413703275577/ SABNA PE/CNRB/**072- 1@OKICICI/UPI//ICI165 33C0A21B44E7AB51D5 083C820D0CA/16/05/20 24 13:24:46	0.00	800.00	1,978.54
16-MAY-24	16-MAY-24	33	450313074365	UPI/DR/450313074365/ CITI TOUR/YESB/**CMBA1 @PAYTM/MPM MADH//ICI3D6FBA2CC 39C41E6BBC22A2C0C 7D55D6/16/05/2024 13: 30:20	720.00	0.00	1,258.54
16-MAY-24	16-MAY-24	33	413784280652	UPI/DR/413784280652/ SABEEL/DLXB/**MNA- 1@OKHDFCBANK/UPI// ICIC21A582A952B4976 8A847CA9F65E8D87/16 /05/2024 14:15:00	90.00	0.00	1,168.54
16-MAY-24	16-MAY-24	33	413715291181	MOB-IMPS- CR/PRAMOD C/THE SOUTH /0329053000014575/PAY TO ACC/9745008000/16/05/ 2024 15:43: 35/413715291181	0.00	2,000.00	3,168.54
16-MAY-24	16-MAY-24	33	413762166057	UPI/DR/413762166057/ ANES/FDRL/**012- 1@OKAXIS/UPI//ICI188 AA7DD9E7249558017B F0119A6CFC4/16/05/20 24 15:44:50	2,500.00	0.00	668.54
16-MAY-24	16-MAY-24	33	450355577567	UPI/DR/450355577567/ PMHBAKERY/FDRL/**Y 4166@FBL/UPI//ICIC68 C7947A6BE400FBCECC 543563EC1280/16/05/2 024 16:31:53	10.00	0.00	658.54
17-MAY-24	17-MAY-24	33	450333193956	UPI/DR/450333193956/ CENTRAL M/YESB/**E6EUW@PA YTM/MEDICINES//ICIA B21441E87894317AA43 45D3B1CF00EA/16/05/2 024 21:10:02	26.00	0.00	632.54
17-MAY-24	17-MAY-24	33	413892702219	UPI/CR/413892702219/	0.00	5,000.00	5,632.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SULAIMAN /SBIN/**MAN- 1@OKSBI/UPI//SBI5BE 09D3317F04971A982C 21C50413162/17/05/202 4 07:01:33			
17-MAY-24	17-MAY-24	33		NEFT CR- FDRLH24138440468- FDRL0001537- THARAYIL STEEL INDUSTRIES--/FAST/	0.00	50,000.00	55,632.54
17-MAY-24	17-MAY-24	33	413811110156	UPI/DR/413811110156/ RAMADAS P/SBIN/**MADAS@OKS BI/SHORNUR//ICIB99D FCD68C2843839948E0 60F58E931B/17/05/202 4 11:19:58	2,250.00	0.00	53,382.54
17-MAY-24	17-MAY-24	33	413868805410	UPI/DR/413868805410/ ABDUL SAL/SBIN/**ABDUL@O KSBI/WEBSITE//IC16A8 E369F751442758D220 CA445BA91D1/17/05/20 24 11:45:20	6,500.00	0.00	46,882.54
17-MAY-24	17-MAY-24	33	450405305206	UPI/DR/450405305206/ 830197390/FDRL/**739 03@PAYTM/UPI//IC113 E62703C5D644EF9805 6A1F48385D3D/17/05/2 024 12:16:53	14.00	0.00	46,868.54
17-MAY-24	17-MAY-24	33	450491518934	UPI/DR/450491518934/ N SANJEEV//ICIC/**EEV48 @OKSBI/BANGALOR//I CI7D37F8AF3C9349CE 92349D5F980617BC/17 /05/2024 13:43:32	16,000.00	0.00	30,868.54
17-MAY-24	17-MAY-24	33	450411304119	UPI/DR/450411304119/ PMHBAKERY/FDRL/**Y 4166@FBL/BAKERY//IC IABF2599202474AC49A 7B675EB99E3608/17/05 /2024 13:51:04	40.00	0.00	30,828.54
17-MAY-24	17-MAY-24	33	413825102684	UPI/DR/413825102684/I NDIAN OI/YESB/**40627@YBL/ AKHI CAR//ICICF3E4CBC03D 242FAB8ED98DA6E2E 8235/17/05/2024 14:51: 45	300.00	0.00	30,528.54
17-MAY-24	17-MAY-24	33	413818319008	INET-IMPES-CR/GREEN OASI/ICICI BANK/116105000327/T RANSPORTA/77360700 09/17/05/2024 18:14: 49/413818319008	0.00	5,000.00	35,528.54
18-MAY-24	18-MAY-24	33	450446439429	UPI/DR/450446439429/ NIKHIL DA/FDRL/**ASMP5@O KSBI/UPI//IC135DAB4FF 0EE345B6B715B1D53F A1D88D/17/05/2024 21: 00:40	6,700.00	0.00	28,828.54
18-MAY-24	18-MAY-24	33	413982144124	UPI/DR/413982144124/ RASHEED/YESB/**VXL SR@PAYTM/FISH//IC18 A3D8A70B28D4E9A928 CE0E609F12773/18/05/ 2024 07:52:21	240.00	0.00	28,588.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-MAY-24	18-MAY-24	33	413920942848	UPI/DR/413920942848/ FAHAD P/YESB/**PH2NB@PAY TM/FOOD//ICIBC44093 5008546389BE53F3225 9663C8/18/05/2024 08: 21:42	85.00	0.00	28,503.54
18-MAY-24	18-MAY-24	33	413911111457	INET-IMPS-CR/AL JAMIH H/HDFCBANKLT/50200 045699182/HAJJ PAX- T/9447259616/18/05/20 24 11:35: 10/413911111457	0.00	27,000.00	55,503.54
18-MAY-24	18-MAY-24	33	413912945617	MB-IMPS-DR/VINOD K UNNI/HDFC/**2811/HO USE RENT/18/05/2024 12:10:50/413912945617	11,000.00	0.00	44,503.54
18-MAY-24	18-MAY-24	33	450502472999	UPI/DR/450502472999/ AKSHAYA E/YESB/**CB2DS@PAY TM/UPI//ICID5622F95E CD9406DA57E5FF2E71 D9237/18/05/2024 15: 51:37	10.00	0.00	44,493.54
18-MAY-24	18-MAY-24	33	413975066781	UPI/DR/413975066781/ ESWARAN M/SBIN/**51731@YBL/ UPI//ICIA96E07DF6E5F 45AE8D1ECB5FACD17 352/18/05/2024 16:41: 44	20.00	0.00	44,473.54
18-MAY-24	18-MAY-24	33	450587778426	UPI/DR/450587778426/ RIYAS P/BARB/**87045@YBL/ UPI//ICI36BE47A31CAA 4A2FB769CE90F4102E FC/18/05/2024 17:51:19	35.00	0.00	44,438.54
18-MAY-24	18-MAY-24	33	413905368095	UPI/DR/413905368095/ ANEES/FDRL/**012- 1@OKAXIS/DIWSEIL //IC1844E788AA2C94F8 591B9F7652EBF3DF3/1 8/05/2024 18:07:43	2,000.00	0.00	42,438.54
18-MAY-24	18-MAY-24	33	450577967569	UPI/DR/450577967569/ SUDHAKARA/YESB/**K T131@PAYTM/UPI//ICI E409589E378B4A13AA 4A6315B98821D4/18/05 /2024 18:18:40	10.00	0.00	42,428.54
18-MAY-24	18-MAY-24	33	413976663048	UPI/DR/413976663048/ MOHAMMEDM/CSBK/** AFAV3@OKICICI/AIRP ORT //ICIF27E6F09E0B04A2 E957DAAB296E20CBB/ 18/05/2024 18:22:49	11,900.00	0.00	30,528.54
18-MAY-24	18-MAY-24	33	450526979610	UPI/DR/450526979610/ MUZAMMIL /BKL/**L01- 2@OKHDFCBANK/SA ADVANCE//IC15A2A8EB 9E2E4478FA60A36AB9 24631F7/18/05/2024 18: 51:03	500.00	0.00	30,028.54
19-MAY-24	19-MAY-24	33	450523578619	UPI/DR/450523578619/ KANALILAK/SIBL/**AKH IL@OKICICI/CDM TRAN//ICICFD364730D 9346FAA670F6AD26C7 092F/18/05/2024 20:21:	18,000.00	0.00	12,028.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				33			
19-MAY-24	19-MAY-24	33	413929785750	UPI/DR/413929785750/ BISMI HYP/ICIC/**75- 01@JIOPAY/UPI//ICICE F2AE70E0B145DC9C52 1F97A2386275/18/05/20 24 20:26:38	248.08	0.00	11,780.46
19-MAY-24	19-MAY-24	33	450537492573	UPI/DR/450537492573/ SAKKEER H/KLGB/**575- 2@OKAXIS/BALANCE// IC15DD18F7768114E41 839EF93A510F0A24/18/ 05/2024 20:45:24	6,800.00	0.00	4,980.46
19-MAY-24	19-MAY-24	33	413907993943	UPI/DR/413907993943/ JAMJOOM H/YESB/**55ZRJ@PAY TM/UPI//IC1829E7F604 A294DF28CD4F54CA1 DD63F9/18/05/2024 21: 04:35	1,212.00	0.00	3,768.46
19-MAY-24	19-MAY-24	33	450576195334	UPI/DR/450576195334/ ASHIF K/FDRL/**52645@FBPE /PAY TO B//IC131ADDAFDB5374 151A4F214EB61E2E3C 4/18/05/2024 21:50:51	220.00	0.00	3,548.46
19-MAY-24	19-MAY-24	33	414090697547	UPI/CR/414090697547/ SULAIMAN /SBIN/**MAN- 1@OKSBI/UPI//SBIA6B 1BD48AC5F46D095745 59C35265F64/19/05/20 24 09:29:37	0.00	3,600.00	7,148.46
20-MAY-24	20-MAY-24	33	414069822080	UPI/DR/414069822080/ ANEES/FDRL/**012- 1@OKAXIS/UPI//ICIB3A 1E5AF7C2642F4AC4D4 B6E0E58FACE/19/05/2 024 17:48:10	3,721.00	0.00	3,427.46
20-MAY-24	20-MAY-24	33	450617842095	UPI/DR/450617842095/ PMHBAKERY/FDRL/**Y 4166@FBL/UPI//IC1057 C566C0E024B1492BE8 F3B3896D6A3/19/05/20 24 18:43:55	10.00	0.00	3,417.46
20-MAY-24	20-MAY-24	33	414097542445	UPI/DR/414097542445/ R S VEGET/YESB/**078JQ @PAYTM/UPI//IC182EE A445A97B4467A2E502 0AD3496268/19/05/202 4 20:23:30	55.00	0.00	3,362.46
20-MAY-24	20-MAY-24	33	450634644827	UPI/DR/450634644827/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//IC1FC6C7A1E763 3478EBD5DE52E75126 462/19/05/2024 22:50: 21	240.90	0.00	3,121.56
20-MAY-24	20-MAY-24	33	414105146548	UPI/DR/414105146548/ K M H PET/YESB/**Y17ZZ@PA YTM/1393//IC15973BAC 74EA84710929584A9B F0941B8/20/05/2024 05: 52:36	300.00	0.00	2,821.56

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 20-05-24 11:44:53 AM
141.55	6,942,243.09	6,944,923.10	1585	557	2,821.56	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
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**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*