



Name	: BINU BRIGHT	Branch Name	: Muttada
Communication Address	: KOTTAVILAYIL HOUSE, NALANCHIRA P.O., KERALA, INDIA- 695015	Branch sol ID	: 1305
Address Last Updated On	: 22/07/2015	Account Number	: 13050100071612
Regd. Mobile Number	: 919995679012	Customer ID	: 20858043
Email ID	: dr.binubright@outlook.com	Account Open Date	: 22/10/2007
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001305	Joint Holders	: NIL
MICR Code	: 695049003	Nomination	: NOT REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 173.77	Date of Issue	: 05/10/2023

### Statement of Account for the period 2023-04-01 to 2023-10-05

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						15389.6	Cr
02-APR-2023	02-APR-2023	UPIOUT/309213956967/zomato-order@paytm/OidZT/5812	TFR	S73565618		367.43		15022.17	Cr
02-APR-2023	02-APR-2023	POS/001270/SARAVANA BHAVAN \SARAVANA B/22:33	TFR	S83380710		89.00		14933.17	Cr
03-APR-2023	03-APR-2023	UPIOUT/345907273903 /Q257315901@ybl/NA/5812	TFR	S85611301		21.00		14912.17	Cr
03-APR-2023	03-APR-2023	MB FTB/230935736747/BINU BRIGH//	MB	S87428280		7000.00		7912.17	Cr
03-APR-2023	03-APR-2023	UPIOUT/309381479618/lazypayvtltd.rzp@icici/6012	TFR	S87682920		1567.86		6344.31	Cr
03-APR-2023	03-APR-2023	UPIOUT/345923279061 /payzomato@hdfcbank/NA/5814	TFR	S89130057		456.75		5887.56	Cr
03-APR-2023	03-APR-2023	POS/004317/POLK DECOR GENERAL TRA/POLK DECOR/21:38	TFR	S96589008		1612.00		4275.56	Cr
03-APR-2023	03-APR-2023	UPI IN/309354121856/saba.jimly@okaxis/UPI/0000	TFR	S96593340			547.00	4822.56	Cr
03-APR-2023	03-APR-2023	UPI IN/309315250551 /benedict2933@okhdfcbank//0000	TFR	S97518000			35000.00	39822.56	Cr
04-APR-2023	04-APR-2023	UPIOUT/346002517302 /Q257315901@ybl/NA/5812	TFR	S99659244		21.00		39801.56	Cr
04-APR-2023	04-APR-2023	FT IMPS/IFI/309410576090/BINU BRIGHT/MOBLTA13SSJ21	TFR	S51857			9260.92	49062.48	Cr
04-APR-2023	04-APR-2023	UPIOUT/309481306653/add-money@paytm/Oid20797/6540	TFR	S73576		40946.69		8115.79	Cr
04-APR-2023	04-APR-2023	POS/317145/GOKUL OOTTUPURA \GOKUL OOTT/11:02	TFR	S780384		215.00		7900.79	Cr
04-APR-2023	04-APR-2023	UPIOUT/309485004957/appleservices.bdsi@icici/5732	TFR	S1981459		5.00		7895.79	Cr

04-APR-2023	04-APR-2023	UPI IN/309485754522 /getdailydealssc521.rzp@i/0000	TFR	S5136574		299.00	8194.79	Cr
04-APR-2023	04-APR-2023	UPIOUT/346049197550/zomato2. payu@icici/UPI T/5812	TFR	S5709372	236.00		7958.79	Cr
04-APR-2023	04-APR-2023	POS/007756/SARAVANA BHAVAN SARAVANA B/17:42	TFR	S6297583	252.00		7706.79	Cr
04-APR-2023	04-APR-2023	UPI IN/309462405617/dania. sathyan@okicici/UP/0000	TFR	S7319952		8000.00	15706.79	Cr
04-APR-2023	04-APR-2023	UPIOUT/346070813478 /sachingoyal9594@uco/UPI/0000	TFR	S7378983	7150.40		8556.39	Cr
04-APR-2023	04-APR-2023	POS/595904/FUTUR FOODS \FUTUR FOOD/22:54	TFR	S11261428	2336.00		6220.39	Cr
05-APR-2023	05-APR-2023	UPIOUT/309519427509 /Q09553673@ybl/NA/5812	TFR	S13934568	20.00		6200.39	Cr
05-APR-2023	05-APR-2023	UPIOUT/346114319116/add- money@paytm/Oide10F1/6540	TFR	S15087032	1000.00		5200.39	Cr
05-APR-2023	05-APR-2023	POS/033683/SARAVANA BHAVAN SARAVANA B/12:26	TFR	S15781222	168.00		5032.39	Cr
05-APR-2023	05-APR-2023	UPIOUT/346195629606 /benedict2933@okhdfcbank//0000	TFR	S15974951	4000.00		1032.39	Cr
05-APR-2023	05-APR-2023	UPI IN/309523581322/jerin.p.varghese. jv-1@ok/0000	TFR	S21508694		600.00	1632.39	Cr
05-APR-2023	05-APR-2023	FT IMPS/IFI/309518109038/BINU BRIGHT/Self Trans	TFR	S21685245		30000.00	31632.39	Cr
05-APR-2023	05-APR-2023	TO ECM/857734/Bajaj Finance limited Bajaj Finance	TFR	S21749609	18584.00		13048.39	Cr
05-APR-2023	05-APR-2023	TO ECM/487544/RSP*ONECARD RSP*ONECARD	TFR	S21887401	4891.24		8157.15	Cr
05-APR-2023	05-APR-2023	TO ECM/557904/Airtel \Airtel	TFR	S21947334	942.82		7214.33	Cr
05-APR-2023	05-APR-2023	TO ECM/490435/PTM*PAYTM WALLET \PTM*PAYTM WAL	TFR	S22033871	2981.00		4233.33	Cr
05-APR-2023	05-APR-2023	ACHDR/BD-UNICEF /FDRL7020705220003310/STAN: 5195693	TFR	S22243227	500.00		3733.33	Cr
06-APR-2023	06-APR-2023	CHRG/IMPS/16000 31-03-2023 S70102492	TFR	S26586922	6.00		3727.33	Cr
06-APR-2023	06-APR-2023	UPIOUT/309649059990 /manojprasheeja@okaxis/UP/0000	TFR	S28222858	1300.00		2427.33	Cr
06-APR-2023	06-APR-2023	UPIOUT/309645651723 /swiggyupi@axisbank/Swigg/5814	TFR	S31093118	395.00		2032.33	Cr
06-APR-2023	06-APR-2023	UPIOUT/309607268783 /mareedulahmed@ibl/UPI/0000	TFR	S31326402	1787.00		245.33	Cr
06-APR-2023	06-APR-2023	NFT/BINU/P23040608682309 /DHANALAKSH	FT	S32362219		3000.00	3245.33	Cr
06-APR-2023	06-APR-2023	UPIOUT/346291377863/airtel. payu@axisbank/UPI/4814	TFR	S33945904	999.00		2246.33	Cr
06-APR-2023	06-APR-2023	UPIOUT/309692236962 /swiggystores@icici/Payme/5411	TFR	S34008012	207.00		2039.33	Cr
06-APR-2023	06-APR-2023	TO ECM/691827/AMAZON \AMAZON	TFR	S34419135	809.30		1230.03	Cr
06-APR-2023	06-APR-2023	UPI IN/309679717104 /benedict2933@okhdfcbank//0000	TFR	S34769288		4000.00	5230.03	Cr
06-APR-2023	06-APR-2023	UPIOUT/309670471756 /8597844212@ybl/UPI/0000	TFR	S34822821	1786.00		3444.03	Cr
06-APR-2023	06-APR-2023	UPIOUT/346268038027/add- money@paytm/Oid32EFF/6540	TFR	S37638830	1000.00		2444.03	Cr
06-APR-2023	06-APR-2023	UPIOUT/309698185810 /makemytrip@icici/UPI/5411	TFR	S39584025	1180.40		1263.63	Cr
07-APR-2023	07-APR-2023	UPI IN/309733466429/ppi- promo@paytm/Payment /0000	TFR	S45080119		10.00	1273.63	Cr

07-APR-2023	07-APR-2023	UPI REFUND RRC 309485004957	TFR	S42730391			5.00	1278.63	Cr
08-APR-2023	08-APR-2023	UPIOUT/309888485073/add-money@paytm/Oid20762/6540	TFR	S53029375		1000.00		278.63	Cr
08-APR-2023	08-APR-2023	UPIOUT/309805638214/Q432586078@ybl/Sent from/5812	TFR	S53118030		25.00		253.63	Cr
08-APR-2023	08-APR-2023	FT IMPS/IFI/309817112221/BINU BRIGHT/Self Trans	TFR	S60261732			2000.00	2253.63	Cr
08-APR-2023	09-APR-2023	UPIOUT/309906516361/9447752752-1@okbizaxis/N/5912	TFR	S65923204		238.00		2015.63	Cr
08-APR-2023	09-APR-2023	UPIOUT/309979143247/makemytrip.rzp@axisbank/4722	TFR	S66011495		906.40		1109.23	Cr
10-APR-2023	10-APR-2023	UPIOUT/310097788584/makemytrip.rzp@axisbank/4722	TFR	S87495969		965.40		143.83	Cr
10-APR-2023	10-APR-2023	UPI IN/310085785284/benedict2933@okhdfcbank/0000	TFR	S91139212			15000.00	15143.83	Cr
10-APR-2023	10-APR-2023	UPIOUT/310003701963/mygate.razorpay@hdfcbank/4900	TFR	S91323312		13276.00		1867.83	Cr
11-APR-2023	11-APR-2023	13056400036213: LoanDisbursement	TFR	FB23395			1400758.00	1402625.83	Cr
11-APR-2023	11-APR-2023	PAYOFF loan A/C 13056400036205	TFR	S95100211		1122306.00		280319.83	Cr
11-APR-2023	11-APR-2023	MB IMPS/IFO/310111619866/SBIN0070639/Binu Bright	MB	S95511397		50000.00		230319.83	Cr
11-APR-2023	11-APR-2023	UPIOUT/346706102389/benedict2933@okhdfcbank/0000	TFR	S95519274		25000.00		205319.83	Cr
11-APR-2023	11-APR-2023	UPIOUT/310198559882/makemytrip.payu@hdfcbank/4722	TFR	S97712706		6132.00		199187.83	Cr
11-APR-2023	11-APR-2023	MB IMPS/IFO/310116697862/DLXB0000996/BINU BRIGHT	MB	S99356994		100000.00		99187.83	Cr
11-APR-2023	11-APR-2023	MB IMPS/IFO/310116698278/DLXB0000996/BINU BRIGHT	MB	S99375719		50000.00		49187.83	Cr
11-APR-2023	11-APR-2023	UPIOUT/346735520581/q13344958@ybl/Sticker n /5611	TFR	S2105303		27.00		49160.83	Cr
11-APR-2023	11-APR-2023	UPIOUT/346719922608/dania.sathyan@okicici/UP/0000	TFR	S2949936		1.00		49159.83	Cr
12-APR-2023	12-APR-2023	UPI REFUND RRC 309979143247	TFR	S9807412			710.00	49869.83	Cr
12-APR-2023	12-APR-2023	UPIOUT/310283139762/billdesk.prepaid-mobile@/4814	TFR	S11079823		181.00		49688.83	Cr
12-APR-2023	12-APR-2023	UPI IN/310255316885/goog-payment@okaxis/UPI/0000	TFR	S11085840			4.00	49692.83	Cr
12-APR-2023	12-APR-2023	UPIOUT/346827651546/zomato.payu@axisbank/UPI/5812	TFR	S14371638		124.71		49568.12	Cr
12-APR-2023	12-APR-2023	POS/868527/LULU INTERNATIONAL SHO/LULU INTER/22:22	TFR	S19174012		359.35		49208.77	Cr
12-APR-2023	12-APR-2023	UPIOUT/310238752850/q867820023@ybl/UPI/5411	TFR	S19267108		20.00		49188.77	Cr
13-APR-2023	13-APR-2023	CHRG/IMPS/50000 11-04-2023 S95511397	TFR	S20661758		6.00		49182.77	Cr
13-APR-2023	13-APR-2023	CHRG/IMPS/100000 11-04-2023 S99356994	TFR	S20661758		6.00		49176.77	Cr
13-APR-2023	13-APR-2023	CHRG/IMPS/50000 11-04-2023 S99375719	TFR	S20661758		6.00		49170.77	Cr
13-APR-2023	13-APR-2023	UPIOUT/310377623549/swiggy.stores@axisbank/S/8999	TFR	S21235615		167.00		49003.77	Cr
13-APR-2023	13-APR-2023	FT IMPS/IFI/310308117660/BINU BRIGHT/Self Trans	TFR	S21243505			15000.00	64003.77	Cr
13-APR-2023	13-APR-2023	MB IMPS/IFO/310308213437/DLXB0000996/BINU BRIGHT	MB	S21262327		50000.00		14003.77	Cr
13-APR-2023	13-APR-2023	POS/015267/HOTEL ARYAAS \HOTEL ARYA/11:58	TFR	S23754226		133.00		13870.77	Cr

13-APR-2023	13-APR-2023	FT IMPS/IFI/310313067681/THOMAS PAULOSE/Pay to acc	TFR	S24742085			15900.00	29770.77	Cr
13-APR-2023	13-APR-2023	MB FTB/231037655671/BINU BRIGH /DaniaFed/	MB	S25736229		10000.00		19770.77	Cr
13-APR-2023	13-APR-2023	UPIOUT/346959330392/paytm-64874711@paytm/Oid/5812	TFR	S26843888		110.00		19660.77	Cr
13-APR-2023	13-APR-2023	UPIOUT/310317283517/00000822@fbl /eTreasury/9399	TFR	S28841238		545.00		19115.77	Cr
13-APR-2023	13-APR-2023	UPIOUT/310318535977/sibwlpq.0649382a@sib/Thi/9399	TFR	S28931806		2431.00		16684.77	Cr
13-APR-2023	13-APR-2023	UPIOUT/310324686019 /naushad00nacchu@ybl/UPI/0000	TFR	S33354000		697.00		15987.77	Cr
13-APR-2023	13-APR-2023	UPI IN/310313755555/saba.jimly@okaxis/UPI/0000	TFR	S33364709			350.00	16337.77	Cr
13-APR-2023	13-APR-2023	UPIOUT/346947742315/paytm-50843793@paytm/Oid/5411	TFR	S33705097		160.00		16177.77	Cr
14-APR-2023	14-APR-2023	UPIOUT/310400762962/add-money@paytm/Oid18B8B/6540	TFR	C1735648		1000.00		15177.77	Cr
14-APR-2023	14-APR-2023	UPIOUT/310413218693 /Q373063725@ybl/NA/5812	TFR	S37302332		125.00		15052.77	Cr
14-APR-2023	14-APR-2023	UPIOUT/310484894333/pravinkumarp7-1@oksbi/Re/0000	TFR	S38262886		7000.00		8052.77	Cr
14-APR-2023	14-APR-2023	UPIOUT/347012674507/zomato2.payu@icici/UPI T/5812	TFR	S39395359		252.00		7800.77	Cr
14-APR-2023	14-APR-2023	UPI IN/310434996849/azeezrehana-1@okaxis/tic/0000	TFR	S43343967			56600.00	64400.77	Cr
14-APR-2023	14-APR-2023	MB IMPS/IFO/310418610196 /SBIN0070639/Binu Bright	MB	S43458569		56600.00		7800.77	Cr
14-APR-2023	14-APR-2023	FT IMPS/IFI/310419780190/BINU BRIGHT/MOBLTA3SN24MR	TFR	S43627915			57000.00	64800.77	Cr
14-APR-2023	14-APR-2023	TO ECM/501678/RSP*ONECARD \RSP*ONECARD	TFR	S43636926		56600.00		8200.77	Cr
14-APR-2023	14-APR-2023	UPI IN/310439220068/azeezrehana-2@okaxis/tic/0000	TFR	S44957111			55500.00	63700.77	Cr
14-APR-2023	14-APR-2023	TO ECM/543965/RSP*ONECARD \RSP*ONECARD	TFR	S45495139		55000.00		8700.77	Cr
14-APR-2023	14-APR-2023	POS/048877/AMRITHA FUELS \AMRITHA FU/21:30	TFR	S46263931		1000.00		7700.77	Cr
14-APR-2023	14-APR-2023	POS/669671/URBAN PARATHA PRIVATE \URBAN PARA/23:30	TFR	S47614061		1019.00		6681.77	Cr
14-APR-2023	14-APR-2023	UPI IN/310444760843/saba.jimly@okaxis/UPI/0000	TFR	S47615751			500.00	7181.77	Cr
15-APR-2023	15-APR-2023	UPIOUT/347168018141/pbnair1965-1@oksbi/UPI/0000	TFR	S50015836		5000.00		2181.77	Cr
15-APR-2023	15-APR-2023	UPIOUT/347110900333 /payzomatoupi@icici/NA/5814	TFR	S52126376		257.25		1924.52	Cr
15-APR-2023	15-APR-2023	POS/428304/AAVI \AAVI /22:16	TFR	S60113881		1000.00		924.52	Cr
16-APR-2023	16-APR-2023	UPIOUT/310682558317 /bharatpe90727066642@yesb/5812	TFR	S67677908		471.00		453.52	Cr
16-APR-2023	16-APR-2023	UPI IN/310691414442/saba.jimly@okaxis/UPI/0000	TFR	S67682545			235.00	688.52	Cr
16-APR-2023	16-APR-2023	UPIOUT/347246381186 /Q867820023@ybl/NA/5411	TFR	S72689967		30.00		658.52	Cr
17-APR-2023	17-APR-2023	CHRG/IMPS/56600 14-04-2023 S43458569	TFR	S73828824		6.00		652.52	Cr
17-APR-2023	17-APR-2023	CHRG/IMPS/50000 13-04-2023 S21262327	TFR	S73828824		6.00		646.52	Cr
17-APR-2023	17-APR-2023	UPIOUT/347308478177 /reachnishad82@okicici/Au/0000	TFR	S76417827		72.00		574.52	Cr

17-APR-2023	17-APR-2023	FT IMPS/IFI/310711121243/BINU BRIGHT/Self Trans	TFR	S76562970		5000.00	5574.52	Cr
17-APR-2023	17-APR-2023	UPIOUT/310741484695 /reachnishad82@okicici/UP/0000	TFR	S76569543	500.00		5074.52	Cr
17-APR-2023	17-APR-2023	UPI IN/310799974716 /reachnishad82@okicici/UP/0000	TFR	S76634785		500.00	5574.52	Cr
17-APR-2023	17-APR-2023	UPIOUT/310707772357/saba. jimly@okaxis/UI/0000	TFR	S76657332	500.00		5074.52	Cr
17-APR-2023	17-APR-2023	UPI IN/310730788570/jerin.p.varghese. jv-1@ok/0000	TFR	S80146048		1000.00	6074.52	Cr
18-APR-2023	18-APR-2023	POS/317390/LULU INTERNATIONAL SHO\LULU INTER/12:42	TFR	S90854774	812.00		5262.52	Cr
18-APR-2023	18-APR-2023	CHRG/MOB ALERT/MAR23	TFR	S93147209	11.00		5251.52	Cr
18-APR-2023	18-APR-2023	UPI IN/310860497165/saba. jimly@okaxis/UI/0000	TFR	S93476293		1100.00	6351.52	Cr
18-APR-2023	18-APR-2023	UPI IN/310860501384/jerin.p.varghese. jv-1@ok/0000	TFR	S93477605		500.00	6851.52	Cr
18-APR-2023	18-APR-2023	FT IMPS/IFI/310821073337 /TECHBOUNDINNOVATION/Rent	TFR	S98500535		30000.00	36851.52	Cr
18-APR-2023	18-APR-2023	POS/108492/IOCL UNITED FUELS \IOCL UNITE/22:34	TFR	S99300255	2000.00		34851.52	Cr
18-APR-2023	18-APR-2023	UPIOUT/310813898292/netflixupi. payu@hdfcbank/4899	TFR	S99817511	649.00		34202.52	Cr
18-APR-2023	18-APR-2023	POS/481081/WOLKANO CREAMERY \WOLKANO CR/23:28	TFR	S99837774	420.00		33782.52	Cr
19-APR-2023	19-APR-2023	UPIOUT/310913950750 /payzomato@hdfcbank/NA/5814	TFR	S2158931	668.85		33113.67	Cr
19-APR-2023	19-APR-2023	POS/019715/HOTEL ARYAAS \HOTEL ARYA/10:25	TFR	S2267521	73.00		33040.67	Cr
19-APR-2023	19-APR-2023	UPI IN/310914500499 /payzomato@hdfcbank/Order/0000	TFR	S2309579		668.85	33709.52	Cr
19-APR-2023	19-APR-2023	POS/526325/LULU INTERNATIONAL SHO\LULU INTER/10:57	TFR	S2557225	791.10		32918.42	Cr
19-APR-2023	19-APR-2023	UPIOUT/310912635346 /najeebekp@okicici/UI/0000	TFR	S5441391	650.00		32268.42	Cr
19-APR-2023	19-APR-2023	POS/004378/11THZENSE FOODS PRIVAT\11THZENSE /16:32	TFR	S6862741	2323.00		29945.42	Cr
19-APR-2023	19-APR-2023	UPI IN/310991065981/saba. jimly@okaxis/UI/0000	TFR	S6864175		275.00	30220.42	Cr
19-APR-2023	19-APR-2023	UPI IN/310991068105/jerin.p.varghese. jv-1@ok/0000	TFR	S6864755		800.00	31020.42	Cr
19-APR-2023	19-APR-2023	UPIOUT/310932114683 /swiggygenie@yespay/Debit/4214	TFR	S7109950	185.00		30835.42	Cr
19-APR-2023	19-APR-2023	UPIOUT/347509549646/jhosnajana-1@okhdfcbank//0000	TFR	S11603789	500.00		30335.42	Cr
20-APR-2023	20-APR-2023	POS/007370/HOTEL ARYAAS \HOTEL ARYA/11:44	TFR	S16604789	119.00		30216.42	Cr
20-APR-2023	20-APR-2023	POS/790483/LAL DRY CLEANERS \LAL DRY CL/11:50	TFR	S16688613	968.00		29248.42	Cr
20-APR-2023	20-APR-2023	UPIOUT/347613893056/add-money@paytm/Oid5303C/6540	TFR	S17099041	1000.00		28248.42	Cr
20-APR-2023	20-APR-2023	MB IMPS/IFO/311012169379 /SBIN0070639/Binu Bright	MB	S17354651	16000.00		12248.42	Cr
20-APR-2023	20-APR-2023	UPI IN/311024720174 /benedict2933@okhdfcbank//0000	TFR	S25553789		30000.00	42248.42	Cr
20-APR-2023	20-APR-2023	MB IMPS/IFO/311022321898 /SBIN0013312/binu2953	MB	S26023072	36000.00		6248.42	Cr
20-APR-2023	20-APR-2023	POS/000234/HOTEL ARYAAS \HOTEL ARYA/22:30	TFR	S26188240	93.00		6155.42	Cr

21-APR-2023	21-APR-2023	UPIOUT/311190885350/makemytrip. upi@hdfcbank//4722	TFR	S29213516	1.00		6154.42	Cr
21-APR-2023	21-APR-2023	UPIOUT/347780185110 /stellasharedspacesprivat/5817	TFR	S30290635	349.00		5805.42	Cr
21-APR-2023	21-APR-2023	FT IMPS/IFI/311112902781/BINU BRIGHT/MOBLTA5QSIMUF	TFR	S31038510		16227.00	22032.42	Cr
21-APR-2023	21-APR-2023	UPIOUT/311198591052/saba. jimly@okaxis/UPI/0000	TFR	S31042786	10000.00		12032.42	Cr
21-APR-2023	21-APR-2023	UPIOUT/347787889292 /bharatpe90722449225@yesb/5812	TFR	S31184565	410.00		11622.42	Cr
21-APR-2023	21-APR-2023	POS/254274/LULU INTERNATIONAL SHO\LULU INTER/22:37	TFR	S39761175	903.97		10718.45	Cr
21-APR-2023	21-APR-2023	UPIOUT/347741991243 /AMZN0012333627@apl/Sent /0000	TFR	S39807530	100.00		10618.45	Cr
22-APR-2023	22-APR-2023	UPIOUT/347801580060/add- money@paytm/OidA47EC/6540	TFR	S41918295	1000.00		9618.45	Cr
22-APR-2023	22-APR-2023	UPIOUT/311221127824 /makemytrip@hdfcbank/Paym/4722	TFR	S44005280	4919.00		4699.45	Cr
22-APR-2023	22-APR-2023	UPIOUT/347816779472 /Q089137754@ybl/Sent from/0000	TFR	S44988742	280.00		4419.45	Cr
23-APR-2023	23-APR-2023	UPIOUT/347919151443 /Q373063725@ybl/NA/5812	TFR	S55479036	125.00		4294.45	Cr
23-APR-2023	23-APR-2023	UPIOUT/347923496630 /BHARATPE90727066642@yesb/5812	TFR	S58235951	218.00		4076.45	Cr
24-APR-2023	24-APR-2023	UPIOUT/311458398574/add- money@paytm/Oid20939/6540	TFR	S64076787	1000.00		3076.45	Cr
24-APR-2023	24-APR-2023	POS/879330/T1 CURRYTREE DINER \T1 CURRYTR/07:56	TFR	S64428703	420.00		2656.45	Cr
24-APR-2023	24-APR-2023	CASH:PRASAD R	CASH	FB6674		10000.00	12656.45	Cr
24-APR-2023	24-APR-2023	POS/903983/KRISPY KREME \KRISPY KRE/10:22	TFR	S65708662	240.00		12416.45	Cr
24-APR-2023	24-APR-2023	POS/904741/CHAI POINT \CHAI POINT/10:25	TFR	S65742900	85.00		12331.45	Cr
24-APR-2023	24-APR-2023	UPIOUT/311451874168/add- money@paytm/Oid20886/6540	TFR	S65765817	1000.00		11331.45	Cr
24-APR-2023	24-APR-2023	POS/459998/FITRON WELLNESS LLP \FITRON WEL/13:09	TFR	S67756198	431.00		10900.45	Cr
24-APR-2023	24-APR-2023	UPIOUT/348037878088/paytm- 56505013@paytm/Oid/5722	TFR	S73411355	1995.00		8905.45	Cr
25-APR-2023	25-APR-2023	UPIOUT/311552595631/add- money@paytm/Oid20879/6540	TFR	S77959456	1000.00		7905.45	Cr
25-APR-2023	25-APR-2023	UPIOUT/348112740418/gpay- 11216902913@okbizic/5411	TFR	S80853812	310.00		7595.45	Cr
25-APR-2023	25-APR-2023	POS/239562/DINDIGUL THALAPPAKATTI\DINDIGUL T/16:43	TFR	S83041726	345.00		7250.45	Cr
25-APR-2023	25-APR-2023	POS/239669/DINDIGUL THALAPPAKATTI\DINDIGUL T/16:43	TFR	S83047657	40.00		7210.45	Cr
25-APR-2023	25-APR-2023	UPIOUT/311546255515/bharatpe. 9052925630@fbpe/5311	TFR	S83664909	350.00		6860.45	Cr
25-APR-2023	25-APR-2023	POS/634017/LE BURGER SEIGNEUR \LE BURGER /21:46	TFR	S87667275	714.00		6146.45	Cr
26-APR-2023	26-APR-2023	UPIOUT/311641186105/appleservices. bdsi@icici/5732	TFR	S91643895	5.00		6141.45	Cr
26-APR-2023	26-APR-2023	UPIOUT/311641221536/spotify. bdsi@icici/Manda/4899	TFR	S91807030	1.00		6140.45	Cr
26-APR-2023	26-APR-2023	UPIOUT/348211317484 /7676343570@jupiteraxis/S/0000	TFR	S93001045	180.00		5960.45	Cr
26-APR-2023	26-APR-2023	UPIOUT/311624871419 /ajith96110@barodampay/UP/5812	TFR	S93812158	765.00		5195.45	Cr

26-APR-2023	26-APR-2023	UPIOUT/348250231199/add-money@paytm/Oid20891/6540	TFR	S93900263		1000.00		4195.45	Cr
26-APR-2023	26-APR-2023	UPIOUT/348259687422/euronetgpay.pay@icici/UP/5411	TFR	S95399048		181.00		4014.45	Cr
26-APR-2023	26-APR-2023	UPIOUT/348261086310/add-money@paytm/Oid20933/6540	TFR	S149903		1000.00		3014.45	Cr
27-APR-2023	27-APR-2023	UPI IN/311775417573/bennybright45-3@okhdfcba/0000	TFR	S2207393			8000.00	11014.45	Cr
27-APR-2023	27-APR-2023	UPI IN/311754321449/saba.jimly@okaxis/UPI/0000	TFR	S6671975			515.00	11529.45	Cr
27-APR-2023	27-APR-2023	POS/150150/DELI FRESH UPPERCRUST \DELI FRESH/14:44	TFR	S6677344		1033.00		10496.45	Cr
27-APR-2023	27-APR-2023	BY POS TRAN REV /150150/DELI FRESH UPPERCRUST \DE	TFR	S6689941			1033.00	11529.45	Cr
27-APR-2023	27-APR-2023	POS/007947/DELI FRESH UPPERCRUST \DELI FRESH/14:46	TFR	S6696762		1033.00		10496.45	Cr
27-APR-2023	27-APR-2023	POS/179535/AMRITHA FUELS \AMRITHA FU/15:33	TFR	S7230779		2000.00		8496.45	Cr
27-APR-2023	27-APR-2023	NFT/Amrita School o/P23042708838513 /DHANALAKSH	FT	S11286101			11424.00	19920.45	Cr
27-APR-2023	27-APR-2023	MB IMPS/IFO/311720890536 /SBIN0070639/Binu Bright	MB	S11308301		16000.00		3920.45	Cr
27-APR-2023	27-APR-2023	UPIOUT/348348626773 /Q257315901@ybl/NA/5812	TFR	S13385307		89.00		3831.45	Cr
28-APR-2023	28-APR-2023	CHRG/IMPS/16000 20-04-2023 S17354651	TFR	S14363545		6.00		3825.45	Cr
28-APR-2023	28-APR-2023	CHRG/IMPS/36000 20-04-2023 S26023072	TFR	S14363545		6.00		3819.45	Cr
28-APR-2023	28-APR-2023	POS/544918/LITTLE SOI \LITTLE SOI /15:54	TFR	S20521772		1696.00		2123.45	Cr
28-APR-2023	28-APR-2023	UPI IN/311867807765/saba.jimly@okaxis/UPI/0000	TFR	S20537352			800.00	2923.45	Cr
28-APR-2023	28-APR-2023	UPIOUT/311873650020 /swiggypupi@axisbank/Swigg/5814	TFR	S26994425		184.00		2739.45	Cr
28-APR-2023	29-APR-2023	MB IMPS/IFO/311901288816 /SBIN0070639/Binu Bright	MB	S27493399		545.00		2194.45	Cr
29-APR-2023	29-APR-2023	UPIOUT/311904819295/add-money@paytm/Oid8A13E/6540	TFR	S27693941		1000.00		1194.45	Cr
29-APR-2023	29-APR-2023	UPI REFUND RRC 311641186105	TFR	S30653206			5.00	1199.45	Cr
29-APR-2023	29-APR-2023	UPI REFUND RRC 311641221536	TFR	S30653206			1.00	1200.45	Cr
29-APR-2023	29-APR-2023	UPIOUT/311922852516 /Q142177494@ybl/NA/5812	TFR	S34007647		550.00		650.45	Cr
29-APR-2023	29-APR-2023	UPIOUT/311936022971/hdfclimited.billdesk@hdf/6012	TFR	S34295590		318.00		332.45	Cr
29-APR-2023	29-APR-2023	UPIOUT/348543700072 /Q257315901@ybl/NA/5812	TFR	S40220005		84.00		248.45	Cr
30-APR-2023	30-APR-2023	NFT/BINU/P23043008865952 /DHANALAKSH	FT	S52987042			2000.00	2248.45	Cr
01-MAY-2023	01-MAY-2023	UPIOUT/348711391968/add-money@paytm/Oid674F0/6540	TFR	S58314264		1000.00		1248.45	Cr
02-MAY-2023	02-MAY-2023	UPIOUT/312212821786 /Q09553673@ybl/NA/5812	TFR	S69019813		81.00		1167.45	Cr
02-MAY-2023	02-MAY-2023	UPIOUT/312289319898 /advfaseena@okicici/Bond /0000	TFR	S69125478		850.00		317.45	Cr
02-MAY-2023	02-MAY-2023	FT IMPS/IFI/312212307431 /NORTHERN LIGHTS ENTE/Self	TFR	S70492366			5000.00	5317.45	Cr
02-MAY-2023	02-MAY-2023	UPIOUT/312274427445/pravinkumarp7-1@oksbi/Ba/0000	TFR	S71282498		1412.00		3905.45	Cr

02-MAY-2023	02-MAY-2023	UPIOUT/312208427877 /bharatpe09900466927@yesb/5331	TFR	S71881078		600.00		3305.45	Cr
02-MAY-2023	02-MAY-2023	UPIOUT/312264752385 /bharatpe90727066642@yesb/5812	TFR	S80160391		211.00		3094.45	Cr
03-MAY-2023	03-MAY-2023	CHRG/IMPS/16000 27-04-2023 S11308301	TFR	S81547106		6.00		3088.45	Cr
03-MAY-2023	03-MAY-2023	UPIOUT/348904311238 /Q514631567@ybl/NA/5812	TFR	S82833992		131.00		2957.45	Cr
04-MAY-2023	04-MAY-2023	POS/883250/AMRITHA FUELS AMRITHA FU/11:07	TFR	S97749166		1000.00		1957.45	Cr
04-MAY-2023	04-MAY-2023	UPIOUT/312437036314/saba. jimly@okaxis/UI/0000	TFR	S7670573		1000.00		957.45	Cr
05-MAY-2023	05-MAY-2023	UPIOUT/312512174990 /Q257315901@ybl/NA/5812	TFR	S11089609		105.00		852.45	Cr
05-MAY-2023	05-MAY-2023	UPI IN/312589872938 /benedict2933@okhdfcbank/0000	TFR	S11482423			6000.00	6852.45	Cr
05-MAY-2023	05-MAY-2023	UPIOUT/312550069155/hdfclimited. billdesk@hdf/6012	TFR	S11499258		5320.00		1532.45	Cr
05-MAY-2023	05-MAY-2023	ACHDR/BD-UNICEF /FDRL7020705220003310/STAN: 5350792	TFR	S14207714		500.00		1032.45	Cr
05-MAY-2023	05-MAY-2023	MB FTB/231255667481/DANIA GEET /BinuFed/	MB	S15560376			650000.00	651032.45	Cr
05-MAY-2023	05-MAY-2023	MB IMPS/IFO/312515276563 /DLXB0000996/BINU BRIGHT	MB	S15883397		253300.00		397732.45	Cr
05-MAY-2023	05-MAY-2023	MB IMPS/IFO/312515276563/BINU BRIGHT/BINU BRIGHT	MB	S15883490			253300.00	651032.45	Cr
05-MAY-2023	05-MAY-2023	NFT/FDRLM8125074314 BINU BRIGHT DLXB0000996BINU BR	FT	S15902205		125000.00		526032.45	Cr
05-MAY-2023	05-MAY-2023	NFT/FDRLM8125077387 BINU BRIGHT DLXB0000996BINU BR	FT	S16079476		253300.00		272732.45	Cr
05-MAY-2023	05-MAY-2023	UPIOUT/349127457507/add- money@paytm/Oid30EDF/6540	TFR	S17215848		1000.00		271732.45	Cr
05-MAY-2023	05-MAY-2023	UPIOUT/349114060269 /benedict2933@okhdfcbank/0000	TFR	S17976506		6000.00		265732.45	Cr
05-MAY-2023	05-MAY-2023	UPI IN/312579873681/saba. jimly@okaxis/UI/0000	TFR	S18244521			1000.00	266732.45	Cr
05-MAY-2023	05-MAY-2023	UPI IN/312595165770/jerin.p.varghese. jv@okic/0000	TFR	S21219619			570.00	267302.45	Cr
05-MAY-2023	05-MAY-2023	UPIOUT/349149642288 /Q257315901@ybl/NA/5812	TFR	S21602206		85.00		267217.45	Cr
05-MAY-2023	06-MAY-2023	UPIOUT/312606101872 /sbicardsandpayments.bdp/5413	TFR	S23364928		8125.00		259092.45	Cr
05-MAY-2023	06-MAY-2023	UPIOUT/312616267823/creditcards@rbl /ccpaymen/7322	TFR	S23377438		7379.06		251713.39	Cr
05-MAY-2023	06-MAY-2023	UPIOUT/312606170176 /airtelpostpaid@axb/NA/4814	TFR	S23397943		942.82		250770.57	Cr
06-MAY-2023	06-MAY-2023	UPIOUT/312629999233 /muthootfinancelimited.rz/6300	TFR	S26112445		61882.00		188888.57	Cr
06-MAY-2023	06-MAY-2023	UPIOUT/312630000236 /muthootfinancelimited.rz/6300	TFR	S26195902		62244.00		126644.57	Cr
06-MAY-2023	06-MAY-2023	UPIOUT/312629948566 /muthootfinancelimited.rz/6300	TFR	S26251022		25621.00		101023.57	Cr
06-MAY-2023	06-MAY-2023	UPIOUT/312619841335/mygate. razorpay@hdfcbank/4900	TFR	S26314130		250.00		100773.57	Cr
06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312611478789 /UBIN0905275/Muthoot Union	MB	S26871490		50000.00		50773.57	Cr
06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312611478789/BINU BRIGHT/Muthoot Union	MB	S26871633			50000.00	100773.57	Cr



06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312612485236 /UBIN0905275/Muthoot Union	MB	S27219040	50000.00		50773.57	Cr
06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312612485236/BINU BRIGHT/Muthoot Union	MB	S27219208		50000.00	100773.57	Cr
06-MAY-2023	06-MAY-2023	NFT/FDRLM8126254316 Muthoot Union Bank UBIN0905275	FT	S27443538	50000.00		50773.57	Cr
06-MAY-2023	06-MAY-2023	NFT/FDRLM8126254316 BINU BRIGHT UBIN0905275 remAdd	FT	S28445166		50000.00	100773.57	Cr
06-MAY-2023	06-MAY-2023	POS/051651/LULU INTERNATIONAL SHO\LULU INTER/13:44	TFR	S28638403	1365.00		99408.57	Cr
06-MAY-2023	06-MAY-2023	UPIOUT/349210308095 /Q779695979@ybl/NA/5411	TFR	S28724654	30.00		99378.57	Cr
06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312614529884 /UBIN0905275/Muthoot Union	MB	S29725773	50000.00		49378.57	Cr
06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312614529884/BINU BRIGHT/Muthoot Union	MB	S29725912		50000.00	99378.57	Cr
06-MAY-2023	06-MAY-2023	MB IMPS/IFO/312615531423 /UBIN0905275/PVCHERIAN ALI	MB	S29815846	50000.00		49378.57	Cr
06-MAY-2023	06-MAY-2023	POS/935157/AMRITHA FUELS \AMRITHA FU/21:01	TFR	S35588041	2000.00		47378.57	Cr
06-MAY-2023	06-MAY-2023	POS/024156/HOTEL ARYAAS \HOTEL ARYA/22:08	TFR	S36594893	104.00		47274.57	Cr
06-MAY-2023	06-MAY-2023	TO ECM/309407/RSP*ONECARD \RSP*ONECARD	TFR	S37353331	9000.00		38274.57	Cr
06-MAY-2023	06-MAY-2023	TO ECM/309600/RSP*ONECARD \RSP*ONECARD	TFR	S37359641	5000.00		33274.57	Cr
06-MAY-2023	06-MAY-2023	UPIOUT/312694319786 /akshayr130201@okicici/Tr/0000	TFR	S37620280	1500.00		31774.57	Cr
06-MAY-2023	07-MAY-2023	UPIOUT/312730719181 /abinthottunkal999@okaxis/0000	TFR	S37969284	205.00		31569.57	Cr
07-MAY-2023	07-MAY-2023	POS/335092/LULU INTERNATIONAL SHO\LULU INTER/13:24	TFR	S42654045	1499.00		30070.57	Cr
07-MAY-2023	07-MAY-2023	UPIOUT/349373330563 /q333728941@ybl/UPI/5411	TFR	S42783262	30.00		30040.57	Cr
08-MAY-2023	08-MAY-2023	POS/598244/ARVIND LIFESTYLE BRAND\ARVIND LIF/12:17	TFR	S54836070	3398.00		26642.57	Cr
08-MAY-2023	08-MAY-2023	POS/727422/Jockey Store \Jockey Sto /12:48	TFR	S55297282	5464.00		21178.57	Cr
08-MAY-2023	08-MAY-2023	UPIOUT/349418242553 /Q779695979@ybl/NA/5411	TFR	S55433569	20.00		21158.57	Cr
08-MAY-2023	08-MAY-2023	UPIOUT/312857701522/billdeskpg. appleservices/5815	TFR	S56724397	2000.00		19158.57	Cr
08-MAY-2023	08-MAY-2023	TO ECM/334889/WWW AMAZON IN \WWW AMAZON IN	TFR	S59575517	895.20		18263.37	Cr
09-MAY-2023	09-MAY-2023	CHRG/IMPS/50000 06-05-2023 S29815846	TFR	S65608115	6.00		18257.37	Cr
09-MAY-2023	09-MAY-2023	UPIOUT/312946639907 /swiggyupi@axisbank/Swigg/5814	TFR	S65956728	166.00		18091.37	Cr
09-MAY-2023	09-MAY-2023	POS/011764/AMRITA ENTERPRISES PVT\AMRITA ENT/10:31	TFR	S67491653	639.00		17452.37	Cr
09-MAY-2023	09-MAY-2023	UPIOUT/312916923582 /9947002003@okbizaxis/NA/5732	TFR	S68138342	150.00		17302.37	Cr
09-MAY-2023	09-MAY-2023	UPIOUT/349532219759/saba. jimly@okaxis/UPI/0000	TFR	S70127112	180.00		17122.37	Cr
09-MAY-2023	09-MAY-2023	UPIOUT/312945538426/add- money@paytm/Oid76AAC/6540	TFR	S76401178	1000.00		16122.37	Cr
10-MAY-2023	10-MAY-2023	UPIOUT/313038862421 /akshayr130201@okicici/Sa/0000	TFR	S84336279	1180.00		14942.37	Cr

10-MAY-2023	10-MAY-2023	UPIOUT/313042260249 /akshayr130201@okicici/UP/0000	TFR	S84687459	130.00		14812.37	Cr
10-MAY-2023	10-MAY-2023	UPIOUT/313022271749/jhosnajana- 1@okhdfcbank//0000	TFR	S86112338	500.00		14312.37	Cr
10-MAY-2023	10-MAY-2023	UPIOUT/313041966547 /akshayr130201@okicici/UP/0000	TFR	S86158884	390.00		13922.37	Cr
10-MAY-2023	10-MAY-2023	UPIOUT/349620851908 /Q76159122@ybl/Sent from /0000	TFR	S86572087	40.00		13882.37	Cr
10-MAY-2023	10-MAY-2023	UPIOUT/313067073750/gpay- 11222448433@okbizax/5462	TFR	S88242415	200.00		13682.37	Cr
10-MAY-2023	10-MAY-2023	UPIOUT/313062789736 /akshayr130201@okicici/UP/0000	TFR	S92694525	80.00		13602.37	Cr
11-MAY-2023	11-MAY-2023	POS/901627/GOKUL OOTTUPURA \GOKUL OOTT/12:08	TFR	S96940651	375.00		13227.37	Cr
11-MAY-2023	11-MAY-2023	POS/017277/STAR 4 CONCEPTS \STAR 4 CON/22:02	TFR	S5763155	1102.00		12125.37	Cr
11-MAY-2023	11-MAY-2023	UPIOUT/349743179890/peniicecandy. 62739554@hd/5999	TFR	S5902893	325.00		11800.37	Cr
11-MAY-2023	11-MAY-2023	UPI IN/313193694277/saba. jimly@okaxis/UPI/0000	TFR	S6863170		1180.00	12980.37	Cr
11-MAY-2023	12-MAY-2023	UPIOUT/349863232852 /rahamathullabaig123@okic/0000	TFR	S7007112	2235.00		10745.37	Cr
11-MAY-2023	12-MAY-2023	UPIOUT/313287032648/amazon@yapl /You are payi/5262	TFR	S7191806	561.16		10184.21	Cr
11-MAY-2023	12-MAY-2023	UPIOUT/313227938380 /pagaldil2261@ybl/UPI/0000	TFR	S7194864	2234.75		7949.46	Cr
12-MAY-2023	12-MAY-2023	UPIOUT/313258386035/paytm- ptmbbp@paytm/Oid21/4900	TFR	S8927420	2898.00		5051.46	Cr
12-MAY-2023	12-MAY-2023	TO ECM/508517/WWW AMAZON IN \WWW AMAZON IN	TFR	S11376619	849.00		4202.46	Cr
12-MAY-2023	12-MAY-2023	UPIOUT/313280769553/dania. sathyan@okicici/UP/0000	TFR	S18633962	500.00		3702.46	Cr
12-MAY-2023	12-MAY-2023	UPIOUT/349847638381 /Q55108893@ybl/NA/5411	TFR	S19538762	40.00		3662.46	Cr
12-MAY-2023	12-MAY-2023	POS/078057/LITTLE SOI \LITTLE SOI /23:15	TFR	S20488873	2210.00		1452.46	Cr
13-MAY-2023	13-MAY-2023	UPIOUT/349902035371 /Q257315901@ybl/NA/5812	TFR	S22732167	95.00		1357.46	Cr
13-MAY-2023	13-MAY-2023	UPIOUT/313336858168 /taashifamilysalonand.630/7230	TFR	S30065994	745.00		612.46	Cr
13-MAY-2023	13-MAY-2023	UPIOUT/349940723487 /zomatoindia@icici/Payvia/5814	TFR	S32585352	361.91		250.55	Cr
13-MAY-2023	13-MAY-2023	NFT/DR BENEDICT BRI /N133232459269405/HDFC BANK	FT	S33308415		450000.00	450250.55	Cr
14-MAY-2023	14-MAY-2023	MB FTB/231348895015/BINU BRIGH /DaniaFed/	MB	S39721586	5000.00		445250.55	Cr
14-MAY-2023	14-MAY-2023	TO ECM/316771/WWW AMAZON IN \WWW AMAZON IN	TFR	S40290395	210.00		445040.55	Cr
14-MAY-2023	14-MAY-2023	TO ECM/142971/WWW AMAZON IN \WWW AMAZON IN	TFR	S41863118	949.00		444091.55	Cr
14-MAY-2023	14-MAY-2023	UPIOUT/350040079751 /Q145521411@ybl/NA/5812	TFR	S46095498	205.00		443886.55	Cr
15-MAY-2023	15-MAY-2023	UPIOUT/313551857703 /swiggyupi@axisbank/Swigg/5814	TFR	S47964820	188.00		443698.55	Cr
15-MAY-2023	15-MAY-2023	UPIOUT/350100366670/zomato. payu@axisbank/UPI/5812	TFR	S48304922	133.61		443564.94	Cr
15-MAY-2023	15-MAY-2023	UPIOUT/313511143360 /payzomato@hdfcbank/NA/5814	TFR	S50789367	273.00		443291.94	Cr

15-MAY-2023	15-MAY-2023	UPIOUT/350118572861/pbnair1965-1@oksbi/UPI/0000	TFR	S50797397	10000.00		433291.94	Cr
15-MAY-2023	15-MAY-2023	UPI IN/313554867559/goog-payment@okaxis/UPI/0000	TFR	S50811920		3.00	433294.94	Cr
15-MAY-2023	15-MAY-2023	UPI IN/313554868214/goog-payment@okaxis/UPI/0000	TFR	S50812530		3.00	433297.94	Cr
15-MAY-2023	15-MAY-2023	TO ECM/939142/WWW AMAZON IN \WWW AMAZON IN	TFR	S50947679	478.00		432819.94	Cr
15-MAY-2023	15-MAY-2023	UPIOUT/313523138931/add-money@paytm/Oid839B4/6540	TFR	S53529068	1000.00		431819.94	Cr
15-MAY-2023	15-MAY-2023	POS/525097/CINEPOLIS CENTRE SQUAR\CINEPOLIS /20:40	TFR	S58802096	80.00		431739.94	Cr
15-MAY-2023	15-MAY-2023	POS/546347/CINEPOLIS CENTRE SQUAR\CINEPOLIS /21:57	TFR	S59987676	370.00		431369.94	Cr
15-MAY-2023	15-MAY-2023	UPIOUT/350148374906 /Q065921106@ybl/NA/5399	TFR	S60987482	40.00		431329.94	Cr
15-MAY-2023	16-MAY-2023	UPIOUT/313609047268 /Q839640021@ybl/Sent from/5814	TFR	S61238144	80.00		431249.94	Cr
15-MAY-2023	16-MAY-2023	UPIOUT/350243702950 /paytmqrnlcltvwojs@paytm//5812	TFR	S61295068	150.00		431099.94	Cr
15-MAY-2023	16-MAY-2023	UPIOUT/350207205111 /paytmqrnlcltvwojs@paytm//5812	TFR	S61351196	450.00		430649.94	Cr
15-MAY-2023	16-MAY-2023	UPIOUT/350207205115 /paytmqrnlcltvwojs@paytm//5812	TFR	S61354572	30.00		430619.94	Cr
16-MAY-2023	16-MAY-2023	MB IMPS/IFO/313614363287 /SBIN0070639/Binu Bright	MB	S66592249	420000.00		10619.94	Cr
16-MAY-2023	16-MAY-2023	POS/657817/THE GRILLAX \THE GRILLA/14:51	TFR	S67239182	1312.00		9307.94	Cr
16-MAY-2023	16-MAY-2023	FT IMPS/IFI/313614392102 /NORTHERN LIGHTS ENTE/GSt	TFR	S67265901		50000.00	59307.94	Cr
16-MAY-2023	16-MAY-2023	MB IMPS/IFO/313614376212 /SBIN0070639/Binu Bright	MB	S67274288	40000.00		19307.94	Cr
16-MAY-2023	16-MAY-2023	POS/667773/LULU INTERNATIONAL \LULU INTER/15:38	TFR	S67781230	848.00		18459.94	Cr
16-MAY-2023	16-MAY-2023	UPIOUT/313629044457 /Q058227770@ybl/NA/5411	TFR	S67840554	40.00		18419.94	Cr
16-MAY-2023	16-MAY-2023	UPIOUT/350225748663/zomato. payu@axisbank/UPI/5812	TFR	S69443746	146.61		18273.33	Cr
16-MAY-2023	16-MAY-2023	UPI IN/313675254884/zomato. payu@axisbank/pay/0000	TFR	S70326784		146.61	18419.94	Cr
16-MAY-2023	16-MAY-2023	UPIOUT/313630048690/zomato. payu@hdfcbank/UPI/5812	TFR	S70331316	146.61		18273.33	Cr
16-MAY-2023	16-MAY-2023	UPIOUT/350241900097 /Q247426009@ybl/NA/5812	TFR	S74715876	445.00		17828.33	Cr
16-MAY-2023	16-MAY-2023	UPIOUT/350242014703 /Q247426009@ybl/NA/5812	TFR	S74752543	20.00		17808.33	Cr
17-MAY-2023	17-MAY-2023	UPIOUT/350396696370/swiggy@yespay /Debit Mone/5812	TFR	S75644327	162.00		17646.33	Cr
17-MAY-2023	17-MAY-2023	TO ECM/679821/RSP*ONECARD \RSP*ONECARD	TFR	S77821002	4612.30		13034.03	Cr
17-MAY-2023	17-MAY-2023	UPIOUT/350319796494/add-money@paytm/Oid663A3/6540	TFR	S78549601	1000.00		12034.03	Cr
17-MAY-2023	17-MAY-2023	POS/632939/GOKUL OOTTUPURA \GOKUL OOTT/22:27	TFR	S87591147	395.00		11639.03	Cr
17-MAY-2023	17-MAY-2023	UPIOUT/313721689620/amazon@yapl /You are payi/5262	TFR	S88153515	376.20		11262.83	Cr
17-MAY-2023	17-MAY-2023	UPIOUT/313733276496 /lazypayprivatelimited.rz/6012	TFR	S88383028	4975.57		6287.26	Cr

18-MAY-2023	18-MAY-2023	CHRG/IMPS/420000 16-05-2023 S66592249	TFR	S89002546		20.00		6267.26	Cr
18-MAY-2023	18-MAY-2023	CHRG/IMPS/40000 16-05-2023 S67274288	TFR	S89002546		6.00		6261.26	Cr
18-MAY-2023	18-MAY-2023	CHRG/MOB ALERT/APR23	TFR	S92638030		13.50		6247.76	Cr
18-MAY-2023	18-MAY-2023	UPIOUT/350432614861 /bookmyshow@axb/UPI/7999	TFR	S96430823		654.96		5592.80	Cr
18-MAY-2023	18-MAY-2023	UPI IN/313837118499/dania. sathyan@okicici/UP/0000	TFR	S97838794			5800.00	11392.80	Cr
18-MAY-2023	18-MAY-2023	UPIOUT/313882642608 /9895164186@ybl/Payment f/0000	TFR	S97850952		5800.00		5592.80	Cr
18-MAY-2023	18-MAY-2023	UPIOUT/313880936220/netflixupi. payu@hdfcbank/4899	TFR	S1618057		649.00		4943.80	Cr
19-MAY-2023	19-MAY-2023	UPIOUT/350513929688 /Q000769724@ybl/NA/5812	TFR	S6377890		430.00		4513.80	Cr
19-MAY-2023	19-MAY-2023	UPIOUT/313927937454 /Q011225181@ybl/NA/5441	TFR	S7316511		295.00		4218.80	Cr
19-MAY-2023	19-MAY-2023	POS/844375/GOKUL OOTTUPURA \GOKUL OOTT/22:34	TFR	S14623596		425.00		3793.80	Cr
20-MAY-2023	20-MAY-2023	UPIOUT/314014046898 /Q257315901@ybl/NA/5812	TFR	S18893915		189.00		3604.80	Cr
20-MAY-2023	20-MAY-2023	UPIOUT/314024001848/add- money@paytm/OidBF128/6540	TFR	S21072912		1000.00		2604.80	Cr
20-MAY-2023	20-MAY-2023	FT IMPS/IFI/314015760679/BINU BRIGHT/MOBLTA5I36NOQ	TFR	S21737834			20000.00	22604.80	Cr
20-MAY-2023	20-MAY-2023	MB IMPS/IFO/314015466449 /SBIN0070213/Mr GOWTHAMAN	MB	S21769029		18500.00		4104.80	Cr
20-MAY-2023	20-MAY-2023	POS/326422/HIGHWAY GARDEN DRIVE I\HIGHWAY GA/20:36	TFR	S26865367		660.00		3444.80	Cr
21-MAY-2023	21-MAY-2023	MB IMPS/IFO/314110650039 /HDFC0004063/Northern Ligh	MB	S31753539		1000.00		2444.80	Cr
21-MAY-2023	21-MAY-2023	POS/282566/P K SHEFI \P K SHEFI/14: 12	TFR	S34759633		953.00		1491.80	Cr
21-MAY-2023	21-MAY-2023	TO ECM/633012/AMAZONIN \AMAZONIN	TFR	S36662601		528.00		963.80	Cr
21-MAY-2023	21-MAY-2023	TO ECM/709484/AMAZONIN \AMAZONIN	TFR	S36705870		590.02		373.78	Cr
22-MAY-2023	22-MAY-2023	CHRG/IMPS/18500 20-05-2023 S21769029	TFR	S42252354		6.00		367.78	Cr
23-MAY-2023	23-MAY-2023	UPIOUT/350963323262 /abiyajosephgeorge-1@oksb/0000	TFR	S62634748		39.00		328.78	Cr
23-MAY-2023	23-MAY-2023	FT IMPS/IFI/314317158297/BINU BRIGHT/Self Trans	TFR	S62760656			6000.00	6328.78	Cr
23-MAY-2023	23-MAY-2023	UPIOUT/350952029002/saba. jimly@okaxis/Barbec/0000	TFR	S62767711		1800.00		4528.78	Cr
23-MAY-2023	23-MAY-2023	UPIOUT/314318076039/makemytrip. payu@icici/Up/4722	TFR	S63368168		2080.00		2448.78	Cr
23-MAY-2023	23-MAY-2023	UPI IN/314394025433/saba. jimly@okaxis/UPI/0000	TFR	S66767621			1784.00	4232.78	Cr
23-MAY-2023	23-MAY-2023	TO ECM/302030/AMAZON PAY INDIA PRIVA\AMAZON PAY IN	TFR	S66798769		1784.05		2448.73	Cr
24-MAY-2023	24-MAY-2023	UPIOUT/351016360560 /Q000769724@ybl/NA/5812	TFR	S72889534		470.00		1978.73	Cr
24-MAY-2023	24-MAY-2023	FT IMPS/IFI/314415159088/BINU BRIGHT/Self Trans	TFR	S74361943			10000.00	11978.73	Cr
24-MAY-2023	24-MAY-2023	TO ECM/842252/WWW AMAZON IN \WWW AMAZON IN	TFR	S74426038		587.00		11391.73	Cr
24-MAY-2023	24-MAY-2023	UPIOUT/314458268135 /rebinmelbin9946282139@ok/0000	TFR	S74531936		6000.00		5391.73	Cr

24-MAY-2023	24-MAY-2023	UPIOUT/314413202793/swiggy.stores@axisbank/S/8999	TFR	S76263223		241.00		5150.73	Cr
24-MAY-2023	24-MAY-2023	UPIOUT/314447658449/Q257315901@ybl/NA/5812	TFR	S79210491		79.00		5071.73	Cr
25-MAY-2023	25-MAY-2023	UPIOUT/351143169263/Q779695979@ybl/NA/5411	TFR	S93281587		20.00		5051.73	Cr
25-MAY-2023	26-MAY-2023	UPIOUT/314607625801/add-money@paytm/Oid0D45F/6540	TFR	S94622763		1000.00		4051.73	Cr
26-MAY-2023	26-MAY-2023	UPIOUT/351207144601/maillsureshmenon480@okici/0000	TFR	S3629412		2000.00		2051.73	Cr
27-MAY-2023	27-MAY-2023	POS/150808/SARAVANA BHAVAN \SARAVANA B/12:15	TFR	S11559686		105.00		1946.73	Cr
27-MAY-2023	27-MAY-2023	UPIOUT/351332222161/Q373063725@ybl/NA/5812	TFR	S17033807		325.00		1621.73	Cr
27-MAY-2023	27-MAY-2023	UPIOUT/314796299865/swiggypupi@axisbank/Swigg/5814	TFR	S20507874		494.00		1127.73	Cr
28-MAY-2023	28-MAY-2023	UPIOUT/351408437158/Q09553673@ybl/Sent from /5812	TFR	S22421764		20.00		1107.73	Cr
28-MAY-2023	28-MAY-2023	UPIOUT/314802493913/paytmqr281005050101fyfu2/5812	TFR	S27676570		47.00		1060.73	Cr
28-MAY-2023	28-MAY-2023	UPIOUT/351454701144/paytmqr281005050101fyfu2/5812	TFR	S28851630		200.00		860.73	Cr
29-MAY-2023	29-MAY-2023	FT IMPS/IFI/314903162839/BINU BRIGHT/Self Trans	TFR	S33943354			5000.00	5860.73	Cr
29-MAY-2023	29-MAY-2023	UPIOUT/351515707426/airtelpostpaid@axb/UPI/4814	TFR	S34723714		942.82		4917.91	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/351603028431/makemytrip.payu@axisbank/4722	TFR	S49107598		666.60		4251.31	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/315064432168/makemytrip@icici/UPI/5411	TFR	S49434363		666.60		3584.71	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/315019359209/add-money@paytm/Oid2ADDB/6540	TFR	S50075826		1000.00		2584.71	Cr
30-MAY-2023	30-MAY-2023	NFT/LEPTONPLUS COMM /000919433427/UNION BANK	FT	S51603851			50000.00	52584.71	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/351615921326/Q373063725@ybl/NA/5812	TFR	S51623043		245.00		52339.71	Cr
30-MAY-2023	30-MAY-2023	UPI IN/315037853603/dr.nittupanjikaran@okhdf/0000	TFR	S53558587			4500.00	56839.71	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/351632345241/jayantechno@okhdfcbank/C/0000	TFR	S53897671		4500.00		52339.71	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/351698157553/makemytrip@icici/Hotel/5411	TFR	S59555134		5032.40		47307.31	Cr
30-MAY-2023	30-MAY-2023	UPIOUT/351613665592/saba.jimly@okaxis/Upper /0000	TFR	S59981712		1500.00		45807.31	Cr
31-MAY-2023	31-MAY-2023	UPIOUT/315159993248/add-money@paytm/Oid21151/6540	TFR	S60609079		1000.00		44807.31	Cr
31-MAY-2023	31-MAY-2023	UPIOUT/315107689395/Q858679591@ybl/NA/5812	TFR	S60741638		40.00		44767.31	Cr
31-MAY-2023	31-MAY-2023	UPIOUT/315118793001/creditcards@rbl/ccpaymen/7322	TFR	S65362254		6993.61		37773.70	Cr
31-MAY-2023	31-MAY-2023	UPIOUT/351723142742/Q774574841@ybl/NA/5311	TFR	S69096262		210.00		37563.70	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/315227351130/Q000769724@ybl/NA/5812	TFR	S80907216		820.00		36743.70	Cr
01-JUN-2023	01-JUN-2023	UPI IN/315206764942/9895164186@ybl/Payment f/0000	TFR	S80941352			400.00	37143.70	Cr
01-JUN-2023	01-JUN-2023	POS/692551/LULU INTERNATIONAL SHO\LULU INTER/15:34	TFR	S81769434		1384.00		35759.70	Cr

01-JUN-2023	01-JUN-2023	UPIOUT/315221899661/Q779695979@ybl/NA/5411	TFR	S82025280	20.00		35739.70	Cr
01-JUN-2023	01-JUN-2023	UPIOUT/315260757489/add-money@paytm/Oid21198/6540	TFR	S85719218	1000.00		34739.70	Cr
02-JUN-2023	02-JUN-2023	UPIOUT/351974734821/euronetgpay.pay@icici/UP/5411	TFR	S92356580	118.00		34621.70	Cr
02-JUN-2023	02-JUN-2023	POS/995801/IKEA INDIA PVT LTD \IKEA INDIA/18:27	TFR	S99488064	1725.00		32896.70	Cr
02-JUN-2023	02-JUN-2023	POS/005874/IKEA INDIA PVT LTD \IKEA INDIA/18:55	TFR	S99967961	120.00		32776.70	Cr
02-JUN-2023	02-JUN-2023	POS/047298/IKEA INDIA PVT LTD \IKEA INDIA/20:38	TFR	S1856011	3736.00		29040.70	Cr
02-JUN-2023	02-JUN-2023	POS/051972/IKEA INDIA PVT LTD \IKEA INDIA/20:50	TFR	S2074479	245.00		28795.70	Cr
03-JUN-2023	03-JUN-2023	UPIOUT/352050986565/add-money@paytm/Oid21218/6540	TFR	S10803224	1000.00		27795.70	Cr
03-JUN-2023	03-JUN-2023	UPIOUT/352023694123/Q42813571@ybl/Sent from /0000	TFR	S12944685	100.00		27695.70	Cr
03-JUN-2023	03-JUN-2023	POS/250097/BANGALORE PALACE \BANGALORE /17:05	TFR	S12990945	480.00		27215.70	Cr
03-JUN-2023	03-JUN-2023	POS/281382/MYSORE SAREE COLLECTIO\MYSORE SAR/18:27	TFR	S14354679	4000.00		23215.70	Cr
03-JUN-2023	03-JUN-2023	UPIOUT/315431038485/BHARATPE.90059193271@fbp/5411	TFR	S14551103	40.00		23175.70	Cr
03-JUN-2023	03-JUN-2023	UPIOUT/315431935409/Q207124980@ybl/NA/5812	TFR	S14717527	80.00		23095.70	Cr
03-JUN-2023	03-JUN-2023	UPIOUT/352043672573/burgerkingindiapvtlt.411/5812	TFR	S18885211	95.56		23000.14	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315597994447/lazypaypvtltd.rzp@icici//6012	TFR	S20819416	4713.22		18286.92	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315556851120/add-money@paytm/Oid21217/6540	TFR	S20827590	4700.00		13586.92	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315548395636/makemytrip@icici/UPI/5411	TFR	S21967751	1141.00		12445.92	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315559029770/add-money@paytm/Oid21198/6540	TFR	S22116021	1000.00		11445.92	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/352114711962/naushadahmed681.na@okaxi/0000	TFR	S23536580	500.00		10945.92	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/352151925836/add-money@paytm/Oid20230/6540	TFR	S23893998	33.63		10912.29	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/352111737518/BHARATPE907720056166@yes/5331	TFR	S24929529	325.00		10587.29	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/352155044811/add-money@paytm/Oid21195/6540	TFR	S25860390	1000.00		9587.29	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315526683221/Q337144603@ybl/Sent from/0000	TFR	S26021317	80.00		9507.29	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315527549419/BHARATPE90718395129@yesb/5411	TFR	S26197100	383.00		9124.29	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/315528445778/Q469163881@ybl/Sent from/5691	TFR	S26378787	1695.00		7429.29	Cr
04-JUN-2023	04-JUN-2023	UPIOUT/352129043411/Q627719895@ybl/NA/5691	TFR	S26498326	180.00		7249.29	Cr
04-JUN-2023	04-JUN-2023	FT IMPS/IFI/315517170610/BINU BRIGHT/Self Trans	TFR	S27356712		15000.00	22249.29	Cr
04-JUN-2023	04-JUN-2023	MB FTB/231554636565/BINU BRIGH/BenedictFe/	MB	S27367784	10000.00		12249.29	Cr
04-JUN-2023	04-JUN-2023	POS/589147/K371 HENNUR \K371 HENN/18:59	TFR	S28898654	235.25		12014.04	Cr

04-JUN-2023	04-JUN-2023	UPIOUT/352141704986/Q60329081@ybl/NA/5812	TFR	S32537277		1119.00		10895.04	Cr
04-JUN-2023	05-JUN-2023	UPIOUT/315658716557/8050044419@axl/UPI/0000	TFR	S33377389		810.00		10085.04	Cr
04-JUN-2023	05-JUN-2023	POS/682691/KRISPY KREME\KRISPY KRE/01:37	TFR	S33396260		120.00		9965.04	Cr
05-JUN-2023	05-JUN-2023	POS/305799/HMS Host Services Indi\HMS Host S/04:57	TFR	S33526318		70.00		9895.04	Cr
05-JUN-2023	05-JUN-2023	POS/000815/PARAVUR DRUG HOUSE \PARAVUR DR/20:37	TFR	S45317296		887.00		9008.04	Cr
05-JUN-2023	05-JUN-2023	POS/000816/PARAVUR DRUG HOUSE \PARAVUR DR/20:38	TFR	S45329745		95.00		8913.04	Cr
05-JUN-2023	05-JUN-2023	UPIOUT/352245057480/Q373063725@ybl/NA/5812	TFR	S46327815		275.00		8638.04	Cr
06-JUN-2023	06-JUN-2023	UPIOUT/315722621911/Q867820023@ybl/NA/5411	TFR	S55063791		20.00		8618.04	Cr
06-JUN-2023	06-JUN-2023	UPIOUT/352363094139/add-money@paytm/Oid21224/6540	TFR	S61530872		1000.00		7618.04	Cr
07-JUN-2023	07-JUN-2023	UPIOUT/315845788129/9336406164@ybl/UPI/0000	TFR	S65189084		35.00		7583.04	Cr
08-JUN-2023	08-JUN-2023	UPIOUT/352513076828/9900342418@paytm/NA/0000	TFR	S80907109		30.00		7553.04	Cr
09-JUN-2023	09-JUN-2023	MB FTB/231603616703/BINU BRIGH/DaniaFed/	MB	S93033050		5000.00		2553.04	Cr
09-JUN-2023	09-JUN-2023	UPIOUT/352619257969/BHARATPE09913417508@yesb/5812	TFR	S94794223		52.00		2501.04	Cr
09-JUN-2023	09-JUN-2023	UPIOUT/316020964946/ramanparab22@okicici/UPI/0000	TFR	S402934		500.00		2001.04	Cr
09-JUN-2023	09-JUN-2023	UPIOUT/352644622392/Q051874787@ybl/Sent from/5691	TFR	S3006042		750.00		1251.04	Cr
09-JUN-2023	09-JUN-2023	UPIOUT/352645426607/Q801485823@ybl/NA/5311	TFR	S3173359		299.00		952.04	Cr
09-JUN-2023	09-JUN-2023	FT IMPS/IFI/316023176652/BINU BRIGHT/Self Trans	TFR	S3419862			10000.00	10952.04	Cr
09-JUN-2023	09-JUN-2023	UPIOUT/352646834533/Q103833532@ybl/NA/5812	TFR	S3449973		945.00		10007.04	Cr
09-JUN-2023	10-JUN-2023	UPIOUT/352744877611/sharmaarvind0650-2@oksbi/0000	TFR	S3542062		600.00		9407.04	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352717658952/9881274265@okbizaxis/NA/5812	TFR	S7782818		280.00		9127.04	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352753357874/add-money@paytm/Oid20230/6540	TFR	S7876875		137.65		8989.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352718252325/paytm-66989214@paytm/Oid/5732	TFR	S7910384		600.00		8389.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/316141187894/jhosnajana-1@okhdfcbank//0000	TFR	S8109456		500.00		7889.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/316126847591/7232033093@okbizaxis/NA/5814	TFR	S9931381		242.00		7647.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352761692854/q817585126@ybl/UPI/5812	TFR	S10563221		710.00		6937.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352720131846/imran72495@barodampay/Ve/5611	TFR	S10715784		750.00		6187.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352781395031/rhannaik238@oksbi/Scooter/0000	TFR	S11267999		400.00		5787.39	Cr
10-JUN-2023	10-JUN-2023	UPI IN/316130235744/aslamrehna@ybl/Payment f/0000	TFR	S11293448			3000.00	8787.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/316188739411/paytm-78208638@paytm/Oid/5311	TFR	S11654721		120.00		8667.39	Cr

10-JUN-2023	10-JUN-2023	UPIOUT/352733706891/Q536139684@ybl/NA/5812	TFR	S13652549		30.00		8637.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/316149133016/Q080531862@ybl/NA/5812	TFR	S14658164		1040.00		7597.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/316149179413/Q080531862@ybl/NA/5812	TFR	S14666372		30.00		7567.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352746851710/diogomascarenhas6552-2@o/0000	TFR	S16159877		200.00		7367.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/352788769186/paytm-69997955@paytm/Oid/5411	TFR	S16448972		140.00		7227.39	Cr
10-JUN-2023	10-JUN-2023	UPIOUT/316198504601/7218540349@paytm/UPI/0000	TFR	S17518644		300.00		6927.39	Cr
11-JUN-2023	11-JUN-2023	UPIOUT/352819692514/add-money@paytm/Oid32393/6540	TFR	S23321576		1000.00		5927.39	Cr
11-JUN-2023	11-JUN-2023	UPIOUT/352897019365/kaharvishal0444@okicici//0000	TFR	S25038899		75.00		5852.39	Cr
11-JUN-2023	11-JUN-2023	UPIOUT/316233124473/ashokv7681@ibl/Lunch/0000	TFR	S26036422		641.00		5211.39	Cr
11-JUN-2023	11-JUN-2023	UPIOUT/316294034868/rajendrarao1985-1@okaxis/0000	TFR	S29496542		100.00		5111.39	Cr
11-JUN-2023	11-JUN-2023	UPI IN/316215978601/jerin.p.varghese.jv-1@ok/0000	TFR	S30890434			700.00	5811.39	Cr
11-JUN-2023	11-JUN-2023	UPI IN/352891343439/vaishnavshibu98@okicici//0000	TFR	S30896391			700.00	6511.39	Cr
11-JUN-2023	11-JUN-2023	UPIOUT/316202435074/euronetgpay.pay@icici/UP/5411	TFR	S30952271		209.00		6302.39	Cr
11-JUN-2023	11-JUN-2023	UPIOUT/316280926412/euronetgpay.pay@icici/UP/5411	TFR	S30972039		299.00		6003.39	Cr
12-JUN-2023	12-JUN-2023	TO ECM/943782/AMAZON PAY INDIA PRIVA\AMAZON PAY IN	TFR	S44679748		1698.00		4305.39	Cr
13-JUN-2023	13-JUN-2023	UPIOUT/316410161242/Q373063725@ybl/NA/5812	TFR	S48599826		245.00		4060.39	Cr
13-JUN-2023	13-JUN-2023	POS/649596/KGR VISIONARY LLP \KGR VISION/13:23	TFR	S50263482		300.00		3760.39	Cr
13-JUN-2023	13-JUN-2023	UPIOUT/316425097041/Q93983387@ybl/NA/5812	TFR	S52100044		525.00		3235.39	Cr
13-JUN-2023	13-JUN-2023	TO ECM/865298/WWW AMAZON IN \WWW AMAZON IN	TFR	S52506736		861.00		2374.39	Cr
13-JUN-2023	13-JUN-2023	UPIOUT/316434378054/taashifamilysalonand.630/7230	TFR	S54351351		425.00		1949.39	Cr
13-JUN-2023	13-JUN-2023	UPIOUT/316445353422/pdhaster@sbi/NA/5122	TFR	S56266265		159.00		1790.39	Cr
14-JUN-2023	14-JUN-2023	UPI IN/316522174086/jerin.p.varghese.jv-1@ok/0000	TFR	S71627425			600.00	2390.39	Cr
15-JUN-2023	15-JUN-2023	FT IMPS/IFI/316608182031/BINU BRIGHT/Self Trans	TFR	S73138778			5000.00	7390.39	Cr
15-JUN-2023	15-JUN-2023	FT IMPS/IFI/316609182044/BINU BRIGHT/Self Trans	TFR	S73153102			5000.00	12390.39	Cr
15-JUN-2023	15-JUN-2023	UPIOUT/316678416952/makemytrip.payu@axisbank/4722	TFR	S73271789		2513.60		9876.79	Cr
15-JUN-2023	15-JUN-2023	MB FTB/231665702981/BINU BRIGH/DaniaFed/	MB	S73419298		5000.00		4876.79	Cr
15-JUN-2023	15-JUN-2023	UPI IN/316628265361/makemytrip.payu@axisbank/0000	TFR	S74181529			1949.00	6825.79	Cr
15-JUN-2023	15-JUN-2023	UPI IN/316632112704/saba.jimly@okaxis/UPI/0000	TFR	S75887614			1700.00	8525.79	Cr
15-JUN-2023	15-JUN-2023	POS/460484/EVM AUTOKRAFT INDIA PR\EVM AUTOKR/14:14	TFR	S77297577		2950.00		5575.79	Cr



15-JUN-2023	15-JUN-2023	UPIOUT/316625057443 /Q066111251@ybl/NA/5814	TFR	S77864942	58.00		5517.79	Cr
15-JUN-2023	15-JUN-2023	UPIOUT/316625125507 /Q066111251@ybl/NA/5814	TFR	S77880307	10.00		5507.79	Cr
15-JUN-2023	15-JUN-2023	POS/114046/AMRITHA FUELS \AMRITHA FU/20:16	TFR	S82660065	1000.00		4507.79	Cr
15-JUN-2023	15-JUN-2023	FT IMPS/IFI/316621332223 /NORTHERN LIGHTS ENTE/Sung	TFR	S84276889		10000.00	14507.79	Cr
15-JUN-2023	15-JUN-2023	POS/341475/LKST302 \LKST302 /21:55	TFR	S84282572	9500.00		5007.79	Cr
15-JUN-2023	15-JUN-2023	POS/343186/LKST302 \LKST302 /22:05	TFR	S84414842	3045.00		1962.79	Cr
15-JUN-2023	15-JUN-2023	UPIOUT/353240298569 /Q779695979@ybl/NA/5411	TFR	S85062208	40.00		1922.79	Cr
16-JUN-2023	16-JUN-2023	POS/921284/GOKUL OOTTUPURA \GOKUL OOTT/08:25	TFR	S86216986	205.00		1717.79	Cr
16-JUN-2023	16-JUN-2023	TO ECM/362545/AMAZONIN \AMAZONIN	TFR	S92816872	170.00		1547.79	Cr
16-JUN-2023	16-JUN-2023	UPIOUT/353327661997/add- money@paytm/OidBE87F/6540	TFR	S92985705	1000.00		547.79	Cr
17-JUN-2023	17-JUN-2023	NFT/BINU/P23061709175344 /DHANALAKSH	FT	S3550728		2000.00	2547.79	Cr
17-JUN-2023	17-JUN-2023	UPIOUT/353432180983 /Q257315901@ybl/NA/5812	TFR	S8266501	21.00		2526.79	Cr
17-JUN-2023	17-JUN-2023	UPIOUT/353444355122 /Q257315901@ybl/NA/5812	TFR	S10358723	126.00		2400.79	Cr
17-JUN-2023	17-JUN-2023	UPI IN/316824358318/azeezrehana- 1@okaxis/UPI/0000	TFR	S11310109		43000.00	45400.79	Cr
17-JUN-2023	17-JUN-2023	FN/SHP/YFBK1951301977 /YFBK1951301977_SBICARD/,1186	TFR	S11591575	43000.00		2400.79	Cr
17-JUN-2023	17-JUN-2023	UPIOUT/316807569660 /9895164186@ybl/Payment f/0000	TFR	S11599133	640.00		1760.79	Cr
17-JUN-2023	18-JUN-2023	UPI IN/316925501413/saba. jimly@okaxis/UPI/0000	TFR	S11927197		3000.00	4760.79	Cr
17-JUN-2023	18-JUN-2023	FN/SHP/YFBK1951325242 /YFBK1951325242_SBICARD/,1186	TFR	S11936574	3000.00		1760.79	Cr
18-JUN-2023	18-JUN-2023	UPIOUT/353500152928 /Q257315901@ybl/NA/5812	TFR	S13677241	21.00		1739.79	Cr
18-JUN-2023	18-JUN-2023	POS/725084/FEMINE GLOW \FEMINE GLO/17:36	TFR	S19441634	350.00		1389.79	Cr
18-JUN-2023	18-JUN-2023	UPIOUT/316934220762 /Q333728941@ybl/NA/5411	TFR	S20389485	30.00		1359.79	Cr
18-JUN-2023	18-JUN-2023	UPIOUT/316956295906/netflixupi. payu@hdfcbank/4899	TFR	S24043271	649.00		710.79	Cr
19-JUN-2023	19-JUN-2023	UPIOUT/317025939866 /Q514631567@ybl/NA/5812	TFR	S31495465	21.00		689.79	Cr
19-JUN-2023	19-JUN-2023	UPIOUT/317048981670 /8606664433@okbizaxis/NA/5812	TFR	S36099722	300.00		389.79	Cr
19-JUN-2023	19-JUN-2023	UPIOUT/317093071945/appleservices. bdsi@icici/5732	TFR	S38314945	275.29		114.50	Cr
20-JUN-2023	20-JUN-2023	UPIOUT/317110248114 /Q257315901@ybl/NA/5812	TFR	S40954316	21.00		93.50	Cr
20-JUN-2023	20-JUN-2023	UPIOUT/353721723187 /Q514631567@ybl/NA/5812	TFR	S46011204	21.00		72.50	Cr
20-JUN-2023	20-JUN-2023	UPIOUT/353725319604 /Q273383926@ybl/NA/5812	TFR	S46879432	20.00		52.50	Cr
20-JUN-2023	20-JUN-2023	FT IMPS/IFI/317121381004 /NORTHERN LIGHTS ENTE/Tran	TFR	S50842421		3800.00	3852.50	Cr
20-JUN-2023	20-JUN-2023	UPIOUT/317119452796 /swiggyupi@axisbank/Swigg/5814	TFR	S50859030	236.00		3616.50	Cr

21-JUN-2023	21-JUN-2023	MB FTB/231727662957/BINU BRIGH /DaniaFed/	MB	S55808281		1000.00		2616.50	Cr
21-JUN-2023	21-JUN-2023	UPIOUT/353811834150 /Q373063725@ybl/NA/5812	TFR	S56629755		310.00		2306.50	Cr
21-JUN-2023	21-JUN-2023	UPIOUT/317242207164 /Q931450226@ybl/NA/5812	TFR	S63159155		313.00		1993.50	Cr
22-JUN-2023	22-JUN-2023	UPIOUT/353908567393 /Q273383926@ybl/NA/5812	TFR	S66592205		20.00		1973.50	Cr
22-JUN-2023	22-JUN-2023	UPIOUT/353914582035 /zomatoonlineorder.rzp@ic/5811	TFR	S70220347		274.34		1699.16	Cr
22-JUN-2023	22-JUN-2023	UPIOUT/317331423006 /Q257315901@ybl/NA/5812	TFR	S74241131		21.00		1678.16	Cr
22-JUN-2023	22-JUN-2023	UPIOUT/317374090507/zomato. order@axisbank/Pa/5814	TFR	S75690703		253.58		1424.58	Cr
22-JUN-2023	22-JUN-2023	UPI IN/317376925578/jerin.p.varghese. jv-1@ok/0000	TFR	S76675118			3000.00	4424.58	Cr
22-JUN-2023	22-JUN-2023	UPIOUT/317346418719/zomato- order@paytm/OidZT/5812	TFR	S76877939		2320.50		2104.08	Cr
22-JUN-2023	22-JUN-2023	POS/662043/AMRITHA FUELS \AMRITHA FU/21:16	TFR	S77237835		1000.00		1104.08	Cr
22-JUN-2023	22-JUN-2023	UPIOUT/353940242970 /Q257315901@ybl/NA/5812	TFR	S77614761		221.00		883.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/354002591338 /Q514631567@ybl/NA/5812	TFR	S80296726		21.00		862.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/354012513709 /Q373063725@ybl/NA/5812	TFR	S82601363		230.00		632.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/354018099746/cdix@icici/NA /2741	TFR	S83831701		26.00		606.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/354018184040/cdix@icici/NA /2741	TFR	S83852947		30.00		576.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/317423760079/selfieteakochi. 623@sbi/N/7407	TFR	S85211211		30.00		546.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/317423864503 /Q888655001@ybl/NA/5812	TFR	S85236468		70.00		476.08	Cr
23-JUN-2023	23-JUN-2023	POS/035227/MSW*VAAN FOODS \MSW*VAAN F/15:28	TFR	S85258047		150.00		326.08	Cr
23-JUN-2023	23-JUN-2023	CASH:SELF	CASH	FB114890			20000.00	20326.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/317425433901 /Q779695979@ybl/NA/5411	TFR	S85631844		20.00		20306.08	Cr
23-JUN-2023	23-JUN-2023	UPIOUT/354020833557/add- money@paytm/Oid934FE/6540	TFR	S86964324		1000.00		19306.08	Cr
23-JUN-2023	23-JUN-2023	POS/884308/GRAND HYATT KOCHI \GRAND HYAT/23:06	TFR	S92016255		18000.00		1306.08	Cr
23-JUN-2023	24-JUN-2023	POS/046996/AMRITHA FUELS \AMRITHA FU/00:34	TFR	S92590907		1000.00		306.08	Cr
24-JUN-2023	24-JUN-2023	POS/002691/SARAVANA BHAVAN \SARAVANA B/09:38	TFR	S94139508		42.00		264.08	Cr
24-JUN-2023	24-JUN-2023	UPIOUT/317512430282 /Q273383926@ybl/NA/5812	TFR	S95611670		158.00		106.08	Cr
24-JUN-2023	24-JUN-2023	UPI IN/317531450377/saba. jimly@okaxis/UPI/0000	TFR	S96338723			6450.00	6556.08	Cr
24-JUN-2023	24-JUN-2023	UPI IN/317532747019/saba. jimly@okaxis/UPI/0000	TFR	S96937585			16400.00	22956.08	Cr
24-JUN-2023	24-JUN-2023	UPI IN/317533075454/goog- payment@okaxis/UPI/0000	TFR	S97089728			3.00	22959.08	Cr
24-JUN-2023	24-JUN-2023	UPIOUT/317544903139/jerin.p. varghese.jv-2@ok/0000	TFR	S97091636		15900.00		7059.08	Cr
24-JUN-2023	24-JUN-2023	UPIOUT/354145203142 /Q779695979@ybl/NA/5411	TFR	S4755792		30.00		7029.08	Cr

24-JUN-2023	25-JUN-2023	TO ECM/439402/ZOMATOCOM ZOMATOCOM	TFR	S6034773		408.95		6620.13	Cr
25-JUN-2023	25-JUN-2023	UPIOUT/317631114497 /makemytrip@icici/UPI/5411	TFR	S6891185		1250.75		5369.38	Cr
25-JUN-2023	25-JUN-2023	UPIOUT/354294321611 /makemytrip@icici/UPI/5411	TFR	S6935550		785.75		4583.63	Cr
25-JUN-2023	25-JUN-2023	UPIOUT/354206198539 /Q257315901@ybl/NA/5812	TFR	S7351512		21.00		4562.63	Cr
25-JUN-2023	25-JUN-2023	UPIOUT/354207792801 /Q273383926@ybl/NA/5812	TFR	S7718611		20.00		4542.63	Cr
25-JUN-2023	25-JUN-2023	UPIOUT/354215940474 /Q373063725@ybl/NA/5812	TFR	S9505443		160.00		4382.63	Cr
25-JUN-2023	25-JUN-2023	POS/003339/ZUDIO-A UNIT OF TRENT \ZUDIO-A UN/12:48	TFR	S10003590		1756.00		2626.63	Cr
25-JUN-2023	25-JUN-2023	UPIOUT/354246119147 /Q173905033@ybl/NA/5812	TFR	S17436143		688.00		1938.63	Cr
25-JUN-2023	25-JUN-2023	POS/760822/AMRITHA FUELS \AMRITHA FU/22:39	TFR	S17897716		1000.00		938.63	Cr
26-JUN-2023	26-JUN-2023	TO ECM/237382/AMAZON \AMAZON	TFR	S18680626		99.00		839.63	Cr
26-JUN-2023	26-JUN-2023	FT IMPS/IFI/317703587245/BINU BRIGHT/MOBLTA77FB8HU	TFR	S18727828			3247.00	4086.63	Cr
26-JUN-2023	26-JUN-2023	MB FTB/231773140693/BINU BRIGH /DaniaFed/	MB	S18732210		1000.00		3086.63	Cr
26-JUN-2023	26-JUN-2023	UPIOUT/354307976416 /anjuvinod19816-3@okicici/0000	TFR	S20124508		60.00		3026.63	Cr
26-JUN-2023	26-JUN-2023	UPIOUT/317726652073/MAB. 037244007840312@axis/7011	TFR	S24626820		141.00		2885.63	Cr
26-JUN-2023	26-JUN-2023	UPIOUT/354321546758 /pulimoottilwatchesan.630/5945	TFR	S25880181		300.00		2585.63	Cr
26-JUN-2023	26-JUN-2023	BY CDM/2412/FBL- THIRUVANKULAM \ISSA	TFR	S26968031			60000.00	62585.63	Cr
26-JUN-2023	26-JUN-2023	TO ATM/317718027167/KURUVAN \KURUVAN	TFR	S28100838		10000.00		52585.63	Cr
26-JUN-2023	26-JUN-2023	TO ATM/317719027226/KURUVAN \KURUVAN	TFR	S28117891		10000.00		42585.63	Cr
26-JUN-2023	26-JUN-2023	MB FTB/231775863787/BINU BRIGH /DaniaFed/	MB	S28144974		30000.00		12585.63	Cr
26-JUN-2023	26-JUN-2023	UPIOUT/317782966815/lazypaypvtld. rzp@icici/6012	TFR	S28155550		5217.87		7367.76	Cr
26-JUN-2023	26-JUN-2023	UPIOUT/317741248120 /Q831035049@ybl/NA/5814	TFR	S29809717		55.00		7312.76	Cr
26-JUN-2023	26-JUN-2023	UPIOUT/317798689375/swiggy@yespay /Debit Mone/5812	TFR	S31165516		391.00		6921.76	Cr
27-JUN-2023	27-JUN-2023	UPIOUT/317809971089/appleservices. bdsi@icici/5732	TFR	C5827265		1499.00		5422.76	Cr
27-JUN-2023	27-JUN-2023	UPIOUT/354410942536 /Q373063725@ybl/NA/5812	TFR	S36456600		404.00		5018.76	Cr
27-JUN-2023	27-JUN-2023	POS/764369/LULU INTERNATIONAL SHO\LULU INTER/15:03	TFR	S38179222		3370.38		1648.38	Cr
27-JUN-2023	27-JUN-2023	UPIOUT/317828616951 /Q779695979@ybl/NA/5411	TFR	S38379090		20.00		1628.38	Cr
27-JUN-2023	27-JUN-2023	POS/960667/PATHIRAKOZHI RESTAURAN\PATHIRAKOZ/21:17	TFR	S44376997		865.00		763.38	Cr
28-JUN-2023	28-JUN-2023	CHRG/MOB ALERT/MAY23	TFR	S53316356		7.50		755.88	Cr
28-JUN-2023	28-JUN-2023	UPIOUT/354536601712 /Q273383926@ybl/NA/5812	TFR	S56073919		46.00		709.88	Cr
28-JUN-2023	28-JUN-2023	UPI IN/317930727191/dania. sathyan@okicici/UP/0000	TFR	S56898469			3000.00	3709.88	Cr

28-JUN-2023	28-JUN-2023	UPIOUT/354564291496/add-money@paytm/Oid21379/6540	TFR	S57123242		500.00		3209.88	Cr
29-JUN-2023	28-JUN-2023	SBINT:29-03-2023 to 28-06-2023 [13050100071612]	SBINT	S62524712			212.00	3421.88	Cr
29-JUN-2023	29-JUN-2023	UPIOUT/354657335359/add-money@paytm/Oid20230/6540	TFR	S64051334		422.92		2998.96	Cr
29-JUN-2023	29-JUN-2023	UPIOUT/318027793309/add-money@paytm/Oid474FC/6540	TFR	S64909497		1000.00		1998.96	Cr
29-JUN-2023	29-JUN-2023	UPIOUT/354623132784 /Q536089251@ybl/NA/5411	TFR	S66060378		119.00		1879.96	Cr
29-JUN-2023	29-JUN-2023	UPIOUT/318031143327/euronetgpay.pay@icici/UP/5411	TFR	S66955885		999.00		880.96	Cr
29-JUN-2023	29-JUN-2023	UPIOUT/354641175493 /Q011225181@ybl/NA/5441	TFR	S71897286		280.00		600.96	Cr
30-JUN-2023	30-JUN-2023	UPI IN/354719566778/dania.sathyan@okicici/UP/0000	TFR	S75815329			3000.00	3600.96	Cr
30-JUN-2023	30-JUN-2023	UPI IN/318134226447/jerin.p.varghese.jv-1@ok/0000	TFR	S76660565			320.00	3920.96	Cr
30-JUN-2023	30-JUN-2023	POS/319066/AMRITHA FUELS \AMRITHA FU/13:41	TFR	S76810213		1000.00		2920.96	Cr
30-JUN-2023	30-JUN-2023	FT IMPS/IFI/318116337065 /NORTHERN LIGHTS ENTE/Tour	TFR	S79587613			55000.00	57920.96	Cr
30-JUN-2023	30-JUN-2023	TO ECM/582697/RSP*ONECARD \RSP*ONECARD	TFR	S79604181		55000.00		2920.96	Cr
30-JUN-2023	30-JUN-2023	UPI IN/354705373170/dania.sathyan@okicici/UP/0000	TFR	S79625612			7000.00	9920.96	Cr
30-JUN-2023	30-JUN-2023	TO ECM/583339/RSP*ONECARD \RSP*ONECARD	TFR	S79633269		7000.00		2920.96	Cr
30-JUN-2023	30-JUN-2023	UPIOUT/318185551566/billdeskpg.appleservices/5815	TFR	S85340499		1000.00		1920.96	Cr
30-JUN-2023	30-JUN-2023	UPIOUT/318185566714/billdeskpg.appleservices/5815	TFR	S85431634		500.00		1420.96	Cr
01-JUL-2023	01-JUL-2023	POS/000675/HOTEL ARYAAS \HOTEL ARYA/08:33	TFR	S87347623		40.00		1380.96	Cr
01-JUL-2023	01-JUL-2023	UPIOUT/354859049708/add-money@paytm/Oid21394/6540	TFR	S92877464		1000.00		380.96	Cr
01-JUL-2023	01-JUL-2023	UPI IN/318269764462/9895164186@ybl /Payment f/0000	TFR	S92923561			2500.00	2880.96	Cr
01-JUL-2023	01-JUL-2023	UPIOUT/318221664296 /upiswiggy@icici/Payment /5814	TFR	S93700962		321.00		2559.96	Cr
01-JUL-2023	01-JUL-2023	POS/748369/AMRITHA FUELS \AMRITHA FU/16:06	TFR	S93774545		1000.00		1559.96	Cr
01-JUL-2023	01-JUL-2023	UPI IN/354838710529/dania.sathyan-1@okicici/0000	TFR	S97550882			16000.00	17559.96	Cr
01-JUL-2023	01-JUL-2023	UPIOUT/354865522206 /makemytrip@icici/UPI/5411	TFR	S99672027		666.60		16893.36	Cr
02-JUL-2023	02-JUL-2023	UPIOUT/318305746304 /Q273383926@ybl/NA/5812	TFR	S2184024		40.00		16853.36	Cr
02-JUL-2023	02-JUL-2023	MB FTB/231837811651/SEBASTIAN //	MB	S5516328			10000.00	26853.36	Cr
02-JUL-2023	02-JUL-2023	UPIOUT/318300543365/1988antonykj-1@okaxis/UP/0000	TFR	S6543952		8750.00		18103.36	Cr
02-JUL-2023	02-JUL-2023	MB IMPS/IFO/318318402020 /SBIN0070639/Binu Bright	MB	S10287311		16000.00		2103.36	Cr
02-JUL-2023	02-JUL-2023	UPIOUT/318388148592/paytm-69290669@paytm/Oid/5912	TFR	S10439832		152.40		1950.96	Cr
02-JUL-2023	02-JUL-2023	UPI IN/318310148620/dania.sathyan@okicici/UP/0000	TFR	S11551601			3200.00	5150.96	Cr
02-JUL-2023	02-JUL-2023	UPIOUT/318353655938/1988antonykj-1@okhdfcbn/0000	TFR	S12013653		3200.00		1950.96	Cr

02-JUL-2023	02-JUL-2023	UPIOUT/318347974331/add-money@paytm/Oid30493/6540	TFR	S13044296	1000.00		950.96	Cr
03-JUL-2023	03-JUL-2023	UPIOUT/355006662278/Q273383926@ybl/NA/5812	TFR	S16649879	20.00		930.96	Cr
03-JUL-2023	03-JUL-2023	NFT/MAXVALUE CREDIT/AXISCN0280843942/AXIS BANK	FT	S18095621		11500.00	12430.96	Cr
03-JUL-2023	03-JUL-2023	UPIOUT/318432814897/gpay-11180270134@okbizax/5812	TFR	S25514458	694.00		11736.96	Cr
04-JUL-2023	04-JUL-2023	CHRG/IMPS/16000 02-07-2023 S10287311	TFR	S30312305	6.00		11730.96	Cr
04-JUL-2023	04-JUL-2023	UPIOUT/318522218284/mcdonalds.42462675@hdfcb/5814	TFR	S36340007	343.99		11386.97	Cr
04-JUL-2023	04-JUL-2023	POS/636588/LULU INTERNATIONAL SHO\LULU INTER/21:01	TFR	S42603443	1209.00		10177.97	Cr
04-JUL-2023	04-JUL-2023	UPIOUT/355141286900/Q779695979@ybl/NA/5411	TFR	S42782521	20.00		10157.97	Cr
05-JUL-2023	05-JUL-2023	UPIOUT/318689030457/makemytrip.upi@hdfcbank/4722	TFR	S45590180	666.60		9491.37	Cr
05-JUL-2023	05-JUL-2023	UPIOUT/355205807503/Q273383926@ybl/NA/5812	TFR	S45620285	20.00		9471.37	Cr
05-JUL-2023	05-JUL-2023	UPIOUT/318657366475/swiggyinstamart@yespay/D/5411	TFR	S46896491	196.00		9275.37	Cr
05-JUL-2023	05-JUL-2023	UPIOUT/318693142390/jerin.p.varghese.jv-1@ok/0000	TFR	S51228871	400.00		8875.37	Cr
05-JUL-2023	05-JUL-2023	UPIOUT/318644674855/8606664433@okbizaxis/NA/5812	TFR	S57003714	285.00		8590.37	Cr
06-JUL-2023	06-JUL-2023	UPIOUT/355317565118/ambalapattattom@oksbi/S/0000	TFR	S64173189	240.00		8350.37	Cr
06-JUL-2023	06-JUL-2023	TO ATM/318716011651/NALANCHIRA BRANCH \NALANCH	TFR	S66603006	1000.00		7350.37	Cr
06-JUL-2023	06-JUL-2023	UPIOUT/355340965943/Q568762602@ybl/NA/5812	TFR	S71972298	790.00		6560.37	Cr
06-JUL-2023	06-JUL-2023	UPIOUT/355345681107/Q196847346@ybl/NA/5411	TFR	S73085936	60.00		6500.37	Cr
07-JUL-2023	07-JUL-2023	UPIOUT/355419702842/makemytrip.upi@hdfcbank/4722	TFR	S74194247	906.45		5593.92	Cr
07-JUL-2023	07-JUL-2023	FT IMPS/IFI/318808206808/BINU BRIGHT/Self Trans	TFR	S74788176		10000.00	15593.92	Cr
07-JUL-2023	07-JUL-2023	POS/201654/KIMS HEALTH CARE MANAG\KIMS HEALT/08:28	TFR	S74795701	9710.00		5883.92	Cr
07-JUL-2023	07-JUL-2023	UPIOUT/318809003217/airtel.payu@hdfcbank/UPI/4814	TFR	S76351124	942.82		4941.10	Cr
07-JUL-2023	07-JUL-2023	UPIOUT/318879510208/jhosnajana-1@okhdfcbank/0000	TFR	S77874778	500.00		4441.10	Cr
07-JUL-2023	07-JUL-2023	UPIOUT/355450079195/add-money@paytm/Oid20230/6540	TFR	S78916371	19.39		4421.71	Cr
07-JUL-2023	07-JUL-2023	POS/205912/KIMS HEALTH CARE MANAG\KIMS HEALT/16:02	TFR	S81008323	300.00		4121.71	Cr
07-JUL-2023	07-JUL-2023	NFT/MAXVALUE CREDIT/AXISCN0284828046/AXIS BANK	FT	S81599627		100000.00	104121.71	Cr
07-JUL-2023	07-JUL-2023	POS/210957/KIMS HEALTH CARE MANAG\KIMS HEALT/17:26	TFR	S82322370	2200.00		101921.71	Cr
07-JUL-2023	07-JUL-2023	MB FTB/231880717219/BINU BRIGH/DaniaFed/	MB	S82532305	1000.00		100921.71	Cr
07-JUL-2023	07-JUL-2023	UPIOUT/318887714075/paytm-68572156@paytm/Oid/5812	TFR	S82590449	72.00		100849.71	Cr
07-JUL-2023	07-JUL-2023	UPIOUT/355449725949/Q196847346@ybl/NA/5411	TFR	S87761567	58.00		100791.71	Cr

08-JUL-2023	08-JUL-2023	UPIOUT/355556471495/add-money@paytm/Oid21447/6540	TFR	S92990714		1000.00		99791.71	Cr
08-JUL-2023	08-JUL-2023	MB FTB/231895109537/BINU BRIGH/DaniaFed/	MB	S98426770		16000.00		83791.71	Cr
09-JUL-2023	09-JUL-2023	UPIOUT/355666016028/swiggyinstamart@yespay/D/5411	TFR	S7950200		187.00		83604.71	Cr
09-JUL-2023	09-JUL-2023	UPIOUT/355663315853/add-money@paytm/Oid21464/6540	TFR	S13452493		1000.00		82604.71	Cr
09-JUL-2023	10-JUL-2023	UPIOUT/319145477693/appleservices.bdsi@icici/5732	TFR	S16051076		5.00		82599.71	Cr
10-JUL-2023	10-JUL-2023	UPIOUT/319112468970/creditcards@rbl/ccpaymen/7322	TFR	S17140337		8413.23		74186.48	Cr
10-JUL-2023	10-JUL-2023	UPIOUT/355711158963/8606664433@okbizaxis/NA/5812	TFR	S20701703		260.00		73926.48	Cr
10-JUL-2023	10-JUL-2023	POS/903236/ATS FUELS\ATS FUELS/13:38	TFR	S21377577		2000.00		71926.48	Cr
10-JUL-2023	10-JUL-2023	UPIOUT/355792027415/pbnair1965-1@oksbi/UPI/0000	TFR	S29891327		6000.00		65926.48	Cr
11-JUL-2023	11-JUL-2023	POS/171995/SEETHEES FUELS\SEETHEES F/10:10	TFR	S33166242		1000.00		64926.48	Cr
11-JUL-2023	11-JUL-2023	UPIOUT/319259220777/add-money@paytm/Oid20230/6540	TFR	S33392035		99.68		64826.80	Cr
11-JUL-2023	11-JUL-2023	UPIOUT/319239041427/swiggy.stores@axisbank/S/8999	TFR	S33611953		170.00		64656.80	Cr
11-JUL-2023	11-JUL-2023	UPIOUT/355853154318/paytm-ptmbbp@paytm/Oid21/4900	TFR	S35770002		2515.00		62141.80	Cr
11-JUL-2023	11-JUL-2023	UPIOUT/355854872015/add-money@paytm/Oid21509/6540	TFR	S36776187		1000.00		61141.80	Cr
11-JUL-2023	11-JUL-2023	UPIOUT/319249007041/DECATHLON@ybl/Payment fo/5311	TFR	S43407828		1757.00		59384.80	Cr
11-JUL-2023	12-JUL-2023	TO ECM/371228/AMAZON PAY INDIA PRIVA\AMAZON PAY IN	TFR	S45706335		287.00		59097.80	Cr
12-JUL-2023	12-JUL-2023	UPIOUT/355959032007/add-money@paytm/Oid20230/6540	TFR	S50232898		341.75		58756.05	Cr
12-JUL-2023	12-JUL-2023	UPIOUT/355950807309/add-money@paytm/Oid21484/6540	TFR	S51267440		1000.00		57756.05	Cr
12-JUL-2023	12-JUL-2023	MB IMPS/IFO/319317517327/UBIN0905275/Marykutty Uni	MB	S53754857		50000.00		7756.05	Cr
12-JUL-2023	12-JUL-2023	UPIOUT/319332277156/BHARATPE09900466927@yesb/7538	TFR	S55441353		500.00		7256.05	Cr
12-JUL-2023	12-JUL-2023	FT IMPS/IFI/319320212609/BINU BRIGHT/Self	TFR	S57797516			10000.00	17256.05	Cr
12-JUL-2023	12-JUL-2023	UPIOUT/319309793935/pbnair1965-1@oksbi/UPI/0000	TFR	S57810193		10000.00		7256.05	Cr
12-JUL-2023	12-JUL-2023	UPIOUT/355940404652/8606664433@okbizaxis/NA/5812	TFR	S59320555		280.00		6976.05	Cr
12-JUL-2023	12-JUL-2023	POS/761180/AMRITHA FUELS\AMRITHA FU/22:24	TFR	S59630513		1000.00		5976.05	Cr
13-JUL-2023	13-JUL-2023	UPIOUT/319409338795/Q273383926@ybl/NA/5812	TFR	S60972615		40.00		5936.05	Cr
13-JUL-2023	13-JUL-2023	UPI REFUND RRC 319145477693	TFR	S66678901			5.00	5941.05	Cr
14-JUL-2023	14-JUL-2023	CHRG/IMPS/50000 12-07-2023 S53754857	TFR	S74672090		6.00		5935.05	Cr
14-JUL-2023	14-JUL-2023	POS/011184/KIMS HEALTH CARE MANAG\KIMS HEALT/10:58	TFR	S77135583		600.00		5335.05	Cr
14-JUL-2023	14-JUL-2023	POS/019732/KIMS HEALTH CARE MANAG\KIMS HEALT/11:18	TFR	S77415057		1000.00		4335.05	Cr
14-JUL-2023	14-JUL-2023	TO ECM/660578/Zomato Ltd \Zomato Ltd	TFR	S78366620		799.90		3535.15	Cr

14-JUL-2023	14-JUL-2023	POS/008801/KIMS HEALTH CARE MANAG\KIMS HEALT/12:47	TFR	S78662120		1594.00		1941.15	Cr
14-JUL-2023	14-JUL-2023	UPIOUT/356120958973 /BHARATPE90723926121@yesb/5462	TFR	S81851572		120.00		1821.15	Cr
14-JUL-2023	14-JUL-2023	UPIOUT/356163293227/add- money@paytm/Oid20230/6540	TFR	S86209098		651.00		1170.15	Cr
14-JUL-2023	14-JUL-2023	UPIOUT/356144684811 /Q907389276@ybl/NA/5311	TFR	S86967623		26.00		1144.15	Cr
14-JUL-2023	14-JUL-2023	UPIOUT/356183712415/paytm- 67229242@paytm/Oid/5912	TFR	S87033605		850.00		294.15	Cr
15-JUL-2023	15-JUL-2023	NFT/BINU/P23071509361555 /DHANALAKSH	FT	S89901042			5000.00	5294.15	Cr
15-JUL-2023	15-JUL-2023	TO ECM/339867/WWW AMAZON IN \WWW AMAZON IN	TFR	S90324460		359.00		4935.15	Cr
15-JUL-2023	15-JUL-2023	FT IMPS/IFI/319610720195 /MUTHOOT FINANCE LIMITED/1	TFR	S91500158			44980.00	49915.15	Cr
15-JUL-2023	15-JUL-2023	MB IMPS/IFO/319611291084 /SBIN0070639/Binu Bright	MB	S91821407		40000.00		9915.15	Cr
15-JUL-2023	15-JUL-2023	UPIOUT/356206668385 /34326031776@sbin0013312./0000	TFR	S92555539		1200.00		8715.15	Cr
15-JUL-2023	15-JUL-2023	UPIOUT/319626389431/makemytrip. upi@hdfcbank/4722	TFR	S535840		666.60		8048.55	Cr
15-JUL-2023	15-JUL-2023	UPIOUT/319603495927/makemytrip. upi@hdfcbank/4722	TFR	S593249		970.80		7077.75	Cr
15-JUL-2023	15-JUL-2023	POS/001912/THE MASTERCHEF SPECIAL\THE MASTER/21:08	TFR	S1520067		226.00		6851.75	Cr
15-JUL-2023	15-JUL-2023	UPIOUT/356242445902 /Q315448177@ybl/NA/7523	TFR	S1882423		30.00		6821.75	Cr
15-JUL-2023	15-JUL-2023	UPIOUT/356243884533 /Q907389276@ybl/NA/5311	TFR	S2178219		26.00		6795.75	Cr
15-JUL-2023	15-JUL-2023	UPIOUT/356247033209/add- money@paytm/OidD1140/6540	TFR	S2925612		1000.00		5795.75	Cr
15-JUL-2023	16-JUL-2023	UPI IN/319724848348/makemytrip. upi@hdfcbank/0000	TFR	S3145446			505.00	6300.75	Cr
15-JUL-2023	16-JUL-2023	UPI IN/319724842953/makemytrip. upi@hdfcbank/0000	TFR	S3146001			765.00	7065.75	Cr
16-JUL-2023	16-JUL-2023	UPIOUT/356312010105 /BHARATPE90723926121@yesb/5462	TFR	S7885256		280.00		6785.75	Cr
16-JUL-2023	16-JUL-2023	UPIOUT/319726565399/billdeskpg. appleservices/5815	TFR	S14600577		1000.00		5785.75	Cr
16-JUL-2023	16-JUL-2023	POS/592067/METRO \METRO /20:54	TFR	S14794291		1690.00		4095.75	Cr
16-JUL-2023	16-JUL-2023	POS/611274/KARIM S \KARIM S /21: 54	TFR	S15702437		819.00		3276.75	Cr
16-JUL-2023	16-JUL-2023	UPIOUT/356341616356 /Q190974347@ybl/NA/7523	TFR	S15878407		50.00		3226.75	Cr
17-JUL-2023	17-JUL-2023	CHRG/IMPS/40000 15-07-2023 S91821407	TFR	S16891867		6.00		3220.75	Cr
17-JUL-2023	17-JUL-2023	CHRG/MOB ALERT/JUN23	TFR	S22245280		11.50		3209.25	Cr
17-JUL-2023	17-JUL-2023	UPIOUT/319822086414/qr.kazhak@sib /NA/5462	TFR	S22459324		35.00		3174.25	Cr
17-JUL-2023	17-JUL-2023	FT IMPS/IFI/319814217096/BINU BRIGHT/Self Trans	TFR	S22675259			4209.00	7383.25	Cr
17-JUL-2023	17-JUL-2023	UPIOUT/356493268837 /manoj sreelakam10-1@okici/0000	TFR	S23104027		7000.00		383.25	Cr
18-JUL-2023	18-JUL-2023	FT IMPS/IFI/319911985134 /MUTHOOT FINANCE LIM/1644	TFR	S32953790			114950.00	115333.25	Cr
18-JUL-2023	18-JUL-2023	POS/017145/CITY FUELS \CITY FUELS/11:14	TFR	S33131713		2000.00		113333.25	Cr

18-JUL-2023	18-JUL-2023	UPIOUT/319928198644/lazypaypvtld. rzp@icici/6012	TFR	S33796732	946.58		112386.67	Cr
18-JUL-2023	18-JUL-2023	UPIOUT/356519666300 /BHARATPE90723926121@yesb/5462	TFR	S34736371	80.00		112306.67	Cr
18-JUL-2023	18-JUL-2023	UPIOUT/356533816572 /Q635658730@ybl/NA/5411	TFR	S40187308	80.00		112226.67	Cr
18-JUL-2023	18-JUL-2023	UPIOUT/319932347567/netflixupi. payu@hdfcbank/4899	TFR	S43564123	649.00		111577.67	Cr
19-JUL-2023	19-JUL-2023	UPIOUT/320014411628 /Q630757661@ybl/NA/5812	TFR	S46498575	200.00		111377.67	Cr
19-JUL-2023	19-JUL-2023	UPIOUT/320017297138/00000822@fb1 /eTreasury/9399	TFR	S52041559	1265.00		110112.67	Cr
19-JUL-2023	19-JUL-2023	UPIOUT/356630277665 /Q74547448@ybl/NA/5812	TFR	S54702187	662.00		109450.67	Cr
19-JUL-2023	19-JUL-2023	UPIOUT/320035272677/decathlon. rzp@hdfcbank/P/5912	TFR	S55195883	1198.00		108252.67	Cr
19-JUL-2023	19-JUL-2023	UPIOUT/356641916259 /AMZN0012333627@apl/Sent /0000	TFR	S57111456	100.00		108152.67	Cr
19-JUL-2023	19-JUL-2023	UPIOUT/356642158900 /Q779695979@ybl/NA/5411	TFR	S57169725	20.00		108132.67	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/356783354518 /jeevancb@oksbi/Advance P/0000	TFR	S58571029	10000.00		98132.67	Cr
20-JUL-2023	20-JUL-2023	MB IMPS/IFO/320108528574 /SBIN0070639/Binu Bright	MB	S58576015	90000.00		8132.67	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/356700195458/zomato- order@paytm/OidZT/5812	TFR	S58637358	137.61		7995.06	Cr
20-JUL-2023	20-JUL-2023	UPI IN/356782262074/dania.sathyan- l@okicici/0000	TFR	S61681461		20000.00	27995.06	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/356715263916 /Q373063725@ybl/NA/5812	TFR	S62063557	170.00		27825.06	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/356716949362/pdhaster@sbi /NA/5122	TFR	S62465216	1278.00		26547.06	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/356727761946 /LULUKOCHI@ybl/Payment fo/5411	TFR	S65164119	1499.00		25048.06	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/356729112772 /Q867820023@ybl/NA/5411	TFR	S65524031	20.00		25028.06	Cr
20-JUL-2023	20-JUL-2023	UPIOUT/320113513492/creditcards@rbl /ccpaymen/7322	TFR	S71460965	7697.09		17330.97	Cr
21-JUL-2023	21-JUL-2023	UPI IN/320208789113/dania.sathyan- l@okicici/0000	TFR	S72219749		10000.00	27330.97	Cr
21-JUL-2023	21-JUL-2023	MB IMPS/IFO/320205749909 /SBIN0070639/Binu Bright	MB	S72225387	20000.00		7330.97	Cr
21-JUL-2023	21-JUL-2023	TO ECM/354332/RSP*ONECARD RSP*ONECARD	TFR	S72527748	5000.00		2330.97	Cr
21-JUL-2023	21-JUL-2023	UPI IN/356849998050/dania.sathyan- l@okicici/0000	TFR	S78447247		30000.00	32330.97	Cr
21-JUL-2023	21-JUL-2023	TO ATM/771395/S1G997ZJ7Y \JI Raya Kerob	TFR	S78592878	5756.70		26574.27	Cr
21-JUL-2023	21-JUL-2023	TO INTL. ATM FEE/771395 /S1G997ZJ7Y \JI	TFR	S78592878	100.00		26474.27	Cr
21-JUL-2023	21-JUL-2023	TO ATM/772485/S1G997ZJ7Y \JI Raya Kerob	TFR	S83297861	5756.70		20717.57	Cr
21-JUL-2023	21-JUL-2023	TO INTL. ATM FEE/772485 /S1G997ZJ7Y \JI	TFR	S83297861	100.00		20617.57	Cr
21-JUL-2023	21-JUL-2023	TO ATM/772496/S1G997ZJ7Y \JI Raya Kerob	TFR	S83336939	2878.35		17739.22	Cr
21-JUL-2023	21-JUL-2023	TO INTL. ATM FEE/772496 /S1G997ZJ7Y \JI	TFR	S83336939	100.00		17639.22	Cr



23-JUL-2023	23-JUL-2023	UPIOUT/320480865787/appleservices. bdsi@icici/5732	TFR	S102512		51.00		17588.22	Cr
23-JUL-2023	23-JUL-2023	UPI IN/357008958404/dania.sathyan- 1@okicici/0000	TFR	S3850263			20000.00	37588.22	Cr
23-JUL-2023	23-JUL-2023	UPIOUT/357016789795 /onecardsib@yespay/NA/5413	TFR	S3872863		30000.00		7588.22	Cr
23-JUL-2023	23-JUL-2023	UPIOUT/320438299965 /onecardsib@yespay/NA/5413	TFR	S8353149		3000.00		4588.22	Cr
23-JUL-2023	23-JUL-2023	UPI IN/320495764421/dania. sathyan@okicici/UP/0000	TFR	S8357957			10000.00	14588.22	Cr
23-JUL-2023	23-JUL-2023	UPIOUT/320438429037/fpltechnologies. rzp@hdfc/6012	TFR	S8375654		3000.00		11588.22	Cr
24-JUL-2023	24-JUL-2023	UPI IN/357154971014/dania.sathyan- 1@okicici/0000	TFR	S12873170			6000.00	17588.22	Cr
24-JUL-2023	24-JUL-2023	TO ATM/782642/S1G998050Q \Circle K 175	TFR	S12873974		11494.40		6093.82	Cr
24-JUL-2023	24-JUL-2023	TO INTL. ATM FEE/782642 /S1G998050Q \Cir	TFR	S12873974		100.00		5993.82	Cr
24-JUL-2023	24-JUL-2023	TO ATM/782647/S1G998050Q \Circle K 175	TFR	S12879117		5747.20		246.62	Cr
24-JUL-2023	24-JUL-2023	TO INTL. ATM FEE/782647 /S1G998050Q \Cir	TFR	S12879117		100.00		146.62	Cr
24-JUL-2023	24-JUL-2023	CHRG/IMPS/90000 20-07-2023 S58576015	TFR	S12920218		6.00		140.62	Cr
24-JUL-2023	24-JUL-2023	CHRG/IMPS/20000 21-07-2023 S72225387	TFR	S12920218		6.00		134.62	Cr
26-JUL-2023	26-JUL-2023	CHRG/ATM TXN/24-07-2023 782642	TFR	S39982961		25.00		109.62	Cr
26-JUL-2023	27-JUL-2023	UPI IN/320877261899/dania. sathyan@okicici/UP/0000	TFR	S52922175			6000.00	6109.62	Cr
26-JUL-2023	27-JUL-2023	UPIOUT/320808478513 /onecardsib@yespay/NA/5413	TFR	S52922870		5000.00		1109.62	Cr
27-JUL-2023	27-JUL-2023	UPI IN/320875772562/dania. sathyan@okicici/UP/0000	TFR	S55884762			5000.00	6109.62	Cr
27-JUL-2023	27-JUL-2023	TO ECM/501796/RSP*ONECARD \RSP*ONECARD	TFR	S55931645		5000.00		1109.62	Cr
27-JUL-2023	27-JUL-2023	TO ECM/557976/AMAZON \AMAZON	TFR	S56395311		289.75		819.87	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/320905586565/zomato- order@paytm/OidZT/5812	TFR	S67352387		149.52		670.35	Cr
28-JUL-2023	28-JUL-2023	FT IMPS/IFI/320913648162/BINU BRIGHT/MOBLTA7PAK6HM	TFR	S71967756			40000.00	40670.35	Cr
28-JUL-2023	28-JUL-2023	MB FTB/232094912515/BINU BRIGH /BenedictFe/	MB	S71977192		35000.00		5670.35	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/320927313604 /Q554551834@ybl/NA/5812	TFR	S72376616		63.00		5607.35	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/320920554529/pdhaster@sbi /NA/5122	TFR	S73126409		147.00		5460.35	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/357598307970/makemytrip. upi@hdfcbank//4722	TFR	S74795946		1226.10		4234.25	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/320992618836/makemytrip. rzp@axisbank//4722	TFR	S76030094		1257.80		2976.45	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/357536749516 /Q373063725@ybl/NA/5812	TFR	S76744446		360.00		2616.45	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/357530876865 /swiggyinstamart@yespay/D/5411	TFR	S78922657		187.00		2429.45	Cr
28-JUL-2023	28-JUL-2023	UPIOUT/320935030357/amazon@yapl /You are payi/5262	TFR	S80438559		245.10		2184.35	Cr
29-JUL-2023	29-JUL-2023	UPIOUT/357647439514 /swiggygenie@yespay/Debit/4214	TFR	S88013310		120.00		2064.35	Cr

30-JUL-2023	30-JUL-2023	FT IMPS/IFI/321110960776/BINU BRIGHT/MOBLTA8B32241	TFR	S97108293		5000.00	7064.35	Cr
30-JUL-2023	30-JUL-2023	UPIOUT/321199857285/appleservices.bdsi@icici/5732	TFR	S97113352	2179.13		4885.22	Cr
30-JUL-2023	30-JUL-2023	UPIOUT/321118161154/swiggy@yespay/Debit Mone/5812	TFR	S99254490	249.00		4636.22	Cr
30-JUL-2023	30-JUL-2023	UPIOUT/321100363210/appleservices.bdsi@icici/5732	TFR	S99532631	369.00		4267.22	Cr
30-JUL-2023	30-JUL-2023	UPIOUT/357749320521/8606664433@okbizaxis/NA/5812	TFR	S7450728	250.00		4017.22	Cr
31-JUL-2023	31-JUL-2023	UPI IN/321200500960/jeevancb@oksbi/Token Ref/0000	TFR	S11488818		10000.00	14017.22	Cr
31-JUL-2023	31-JUL-2023	MB IMPS/IFO/321211437418/SBIN0070639/Binu Bright	MB	S11631833	10000.00		4017.22	Cr
31-JUL-2023	31-JUL-2023	UPIOUT/357816728238/Q373063725@ybl/NA/5812	TFR	S13565633	265.00		3752.22	Cr
31-JUL-2023	31-JUL-2023	UPI IN/321260798231/mathewspaulose003-1@okhd/0000	TFR	S17670740		10000.00	13752.22	Cr
01-AUG-2023	01-AUG-2023	UPIOUT/321337235067/add-money@paytm/Oid254BE/6540	TFR	S34505849	1000.00		12752.22	Cr
01-AUG-2023	01-AUG-2023	UPIOUT/357930323302/Q534791836@ybl/NA/5812	TFR	S35153009	230.00		12522.22	Cr
01-AUG-2023	01-AUG-2023	TO ECM/566257/WWW AMAZON IN \WWW AMAZON IN	TFR	S37324873	999.00		11523.22	Cr
01-AUG-2023	01-AUG-2023	UPIOUT/357945431806/Q301060902@ybl/NA/7523	TFR	S38464710	40.00		11483.22	Cr
01-AUG-2023	01-AUG-2023	UPIOUT/357947327451/qr.kazhak@sib/NA/5462	TFR	S38906546	10.00		11473.22	Cr
02-AUG-2023	02-AUG-2023	CHRG/IMPS/10000 31-07-2023 S11631833	TFR	S40467220	6.00		11467.22	Cr
02-AUG-2023	02-AUG-2023	UPI IN/321464871238/shajithomastvm@oksbi/off/0000	TFR	S40602355		5000.00	16467.22	Cr
02-AUG-2023	02-AUG-2023	UPIOUT/358033360656/Q653981366@ybl/NA/8398	TFR	S51973901	350.00		16117.22	Cr
02-AUG-2023	02-AUG-2023	UPIOUT/358033645991/Q037164296@ybl/NA/8398	TFR	S52027438	270.00		15847.22	Cr
02-AUG-2023	02-AUG-2023	UPIOUT/358047001028/Q31050997@ybl/NA/5812	TFR	S54953694	407.00		15440.22	Cr
02-AUG-2023	02-AUG-2023	UPIOUT/358047832761/qr.kazhak@sib/NA/5462	TFR	S55167835	10.00		15430.22	Cr
03-AUG-2023	03-AUG-2023	UPIOUT/321514551042/appleservices.bdsi@icici/5732	TFR	S65000201	5.00		15425.22	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/321683151739/makemytrip@icici/UPI/5411	TFR	S72176870	1145.75		14279.47	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/358217659933/makemytrip@icici/UPI/5411	TFR	S72198713	940.75		13338.72	Cr
04-AUG-2023	04-AUG-2023	UPI IN/321616001074/makemytrip@icici/refund-/0000	TFR	S72470624		940.00	14278.72	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/358243158937/makemytrip@icici/UPI/5411	TFR	S72577734	940.75		13337.97	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/358217873721/jhosnajana-1@okhdfcbank/0000	TFR	S78086493	500.00		12837.97	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/358227002046/BHARATPE90723926121@yesb/5462	TFR	S80390176	203.00		12634.97	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/358227178109/9495625842@okbizaxis/NA/5945	TFR	S80433519	70.00		12564.97	Cr
04-AUG-2023	04-AUG-2023	POS/927906/KERALA STATE SC ST C \KERALA STA/19:17	TFR	S82501715	2000.00		10564.97	Cr

04-AUG-2023	04-AUG-2023	UPIOUT/358247738866 /Q635658730@ybl/NA/5411	TFR	S84832896	90.00		10474.97	Cr
04-AUG-2023	04-AUG-2023	UPIOUT/358247990431 /Q416211480@ybl/NA/5311	TFR	S84889855	26.00		10448.97	Cr
05-AUG-2023	05-AUG-2023	UPIOUT/321706808959/lazypaypvtltd. rzp@icici//6012	TFR	S93285363	3436.13		7012.84	Cr
05-AUG-2023	05-AUG-2023	UPIOUT/321720382344/appleservices. bdsi@icici/5732	TFR	S93690302	1949.00		5063.84	Cr
05-AUG-2023	05-AUG-2023	TO ECM/832400/WWW AMAZON IN \\WWW AMAZON IN	TFR	S94174552	196.00		4867.84	Cr
05-AUG-2023	05-AUG-2023	UPIOUT/358324115943 /BHARATPE90723926121@yesb/5462	TFR	S95920779	90.00		4777.84	Cr
05-AUG-2023	05-AUG-2023	UPIOUT/321721051235/appleservices. bdsi@icici/5732	TFR	S97521971	299.00		4478.84	Cr
05-AUG-2023	05-AUG-2023	POS/289242/FASHION FACTORY \\FASHION FA/18:35	TFR	S97772180	1500.00		2978.84	Cr
05-AUG-2023	05-AUG-2023	UPIOUT/358347944468 /Q416211480@ybl/NA/5311	TFR	S1202448	26.00		2952.84	Cr
06-AUG-2023	06-AUG-2023	TO ECM/757059/WWW AMAZON IN \\WWW AMAZON IN	TFR	S5025020	326.00		2626.84	Cr
06-AUG-2023	06-AUG-2023	UPI REFUND RRC 321514551042	TFR	S6273660		5.00	2631.84	Cr
06-AUG-2023	06-AUG-2023	POS/505776/KUNNIL HYPER MARKET - \\KUNNIL HYP/12:01	TFR	S7360343	1046.00		1585.84	Cr
06-AUG-2023	06-AUG-2023	UPIOUT/358415416622 /BHARATPE90723926121@yesb/5462	TFR	S7491689	140.00		1445.84	Cr
07-AUG-2023	07-AUG-2023	FT IMPS/IFI/321906703145/BINU BRIGHT/MOBLTA1UST6EP	TFR	S17750285		10000.00	11445.84	Cr
07-AUG-2023	07-AUG-2023	POS/718781/KIMS HEALTH CARE \\KIMS HEALT/06:46	TFR	S17752148	950.00		10495.84	Cr
07-AUG-2023	07-AUG-2023	POS/809776/KIMS HEALTH CARE MANAG\\KIMS HEALT/14:48	TFR	S24189433	400.00		10095.84	Cr
07-AUG-2023	07-AUG-2023	UPIOUT/321942749871 /9847541115@okbizaxis/NA/5732	TFR	S30551313	100.00		9995.84	Cr
07-AUG-2023	07-AUG-2023	UPIOUT/321944145123 /Q456727565@ybl/NA/5912	TFR	S30832157	780.00		9215.84	Cr
08-AUG-2023	08-AUG-2023	UPIOUT/358600653165 /Q972925142@ybl/NA/5411	TFR	S34426032	155.00		9060.84	Cr
08-AUG-2023	08-AUG-2023	POS/825615/BPCL ANN FUELS \\BPCL ANN F/15:32	TFR	S40801759	1000.00		8060.84	Cr
08-AUG-2023	08-AUG-2023	POS/040341/SKIN CARE SPECIALITY C\\SKIN CARE /15:53	TFR	S41103343	500.00		7560.84	Cr
09-AUG-2023	09-AUG-2023	UPIOUT/322145737399 /Q774574841@ybl/NA/5311	TFR	S62351094	86.00		7474.84	Cr
09-AUG-2023	09-AUG-2023	UPIOUT/358786528080 /swiggyinstamart@yespay/D/5411	TFR	S63197018	181.00		7293.84	Cr
10-AUG-2023	10-AUG-2023	UPIOUT/358815902999 /Q256451366@ybl/NA/7523	TFR	S69131114	20.00		7273.84	Cr
10-AUG-2023	10-AUG-2023	UPIOUT/322226380015 /9567902777@okbizaxis/NA/5812	TFR	S71845027	500.00		6773.84	Cr
10-AUG-2023	10-AUG-2023	POS/570295/POUCH GALLERY \\POUCH GALL/21:44	TFR	S79650478	350.00		6423.84	Cr
10-AUG-2023	10-AUG-2023	POS/715778/VAIGAS OOTTUPURA \\VAIGAS OOT/21:55	TFR	S79824973	690.00		5733.84	Cr
10-AUG-2023	10-AUG-2023	POS/718157/VAIGAS OOTTUPURA \\VAIGAS OOT/21:59	TFR	S79886616	60.00		5673.84	Cr
10-AUG-2023	10-AUG-2023	POS/574305/LULU INTERNATIONAL SHO\\LULU INTER/22:06	TFR	S79985574	610.00		5063.84	Cr
11-AUG-2023	11-AUG-2023	FT IMPS/IFI/322311344246 /NORTHERN LIGHTS ENTE/Home	TFR	S84556648		60000.00	65063.84	Cr

11-AUG-2023	11-AUG-2023	AJITH PRATHAP LAKSHMI S	CLG	S87026475		60000.00		5063.84	Cr
11-AUG-2023	11-AUG-2023	POS/013969/SUPREME GOURMET \SUPREME GO/15:57	TFR	S88948895		1813.00		3250.84	Cr
11-AUG-2023	11-AUG-2023	POS/028213/CITY FUELS \CITY FUELS/16:26	TFR	S89386067		1000.00		2250.84	Cr
11-AUG-2023	11-AUG-2023	POS/667848/KUNNIL HYPER MARKET \KUNNIL HYP/16:42	TFR	S89634602		1508.00		742.84	Cr
11-AUG-2023	11-AUG-2023	UPIOUT/358924081915 /BHARATPE90723926121@yesb/5462	TFR	S89890978		312.00		430.84	Cr
12-AUG-2023	12-AUG-2023	FT IMPS/IFI/322404527973/Dr BINU BRIGHT/INETIMPS	TFR	S97327543			10000.00	10430.84	Cr
12-AUG-2023	12-AUG-2023	UPIOUT/322453182520 /payair7673@paytm/Oid2169/4814	TFR	S97328694		3004.00		7426.84	Cr
12-AUG-2023	12-AUG-2023	UPIOUT/359004937662 /BAYLEAFRESTAURANTAND.998 /5812	TFR	S98451369		145.00		7281.84	Cr
12-AUG-2023	12-AUG-2023	TO ECM/608509/WWW AMAZON IN \WWW AMAZON IN	TFR	S98842077		1499.00		5782.84	Cr
12-AUG-2023	12-AUG-2023	UPIOUT/359053179004/add- money@paytm/Oid20230/6540	TFR	S2717057		568.91		5213.93	Cr
12-AUG-2023	12-AUG-2023	UPIOUT/322469010592/add- money@paytm/Oid21739/6540	TFR	S6249234		1000.00		4213.93	Cr
12-AUG-2023	12-AUG-2023	UPIOUT/322432571856 /sajanajeff44@okicici/Sen/0000	TFR	S6915972		60.00		4153.93	Cr
12-AUG-2023	12-AUG-2023	UPIOUT/359045528859 /Q898328751@ybl/Sent from/0000	TFR	S11778906		10.00		4143.93	Cr
13-AUG-2023	13-AUG-2023	UPIOUT/322521844742/qr.kazhak@sib /NA/5462	TFR	S19471453		10.00		4133.93	Cr
13-AUG-2023	13-AUG-2023	UPIOUT/322549856300 /Q568762602@ybl/NA/5812	TFR	S24981090		300.00		3833.93	Cr
14-AUG-2023	14-AUG-2023	UPIOUT/359237681122 /vaigasootupura.42562215/5812	TFR	S29064153		115.00		3718.93	Cr
14-AUG-2023	14-AUG-2023	FT IMPS/IFI/322615389706 /NORTHERN LIGHTS ENTE/AC P	TFR	S34438999			40000.00	43718.93	Cr
14-AUG-2023	14-AUG-2023	POS/526241/LULU INTERNATIONAL SHO\LULU INTER/15:43	TFR	S34482353		35900.00		7818.93	Cr
14-AUG-2023	14-AUG-2023	POS/532334/LULU INTERNATIONAL SHO\LULU INTER/16:06	TFR	S34834650		799.00		7019.93	Cr
14-AUG-2023	14-AUG-2023	UPIOUT/359224974033 /BHARATPE90723926121@yesb/5462	TFR	S35417586		90.00		6929.93	Cr
14-AUG-2023	14-AUG-2023	UPIOUT/359233599833/makemytrip. upi@hdfcbank//4722	TFR	S35997017		666.60		6263.33	Cr
14-AUG-2023	14-AUG-2023	POS/006167/PADMANABHA FUELS \PADMANABHA/18:54	TFR	S37991607		2000.00		4263.33	Cr
14-AUG-2023	14-AUG-2023	POS/617963/MINI SO \MINI SO /20:22	TFR	S39965075		170.00		4093.33	Cr
14-AUG-2023	14-AUG-2023	POS/627740/NORTH EXPRESS \NORTH EXPR/20:49	TFR	S40537338		588.00		3505.33	Cr
14-AUG-2023	14-AUG-2023	UPIOUT/359215708383 /q301060902@ybl/UPL/7523	TFR	S41517113		20.00		3485.33	Cr
15-AUG-2023	15-AUG-2023	POS/086935/KUNNIL HYPER MARKET \KUNNIL HYP/12:16	TFR	S47016322		1901.00		1584.33	Cr
15-AUG-2023	15-AUG-2023	FT IMPS/IFI/322712579879/BINU BRIGHT/MOBLTA45UKQI3	TFR	S47035601			5000.00	6584.33	Cr
15-AUG-2023	15-AUG-2023	UPIOUT/359377366862/paytm- 68050451@paytm/Oid/7538	TFR	S49116832		600.00		5984.33	Cr
15-AUG-2023	15-AUG-2023	POS/244647/STYLE PLUS \STYLE PLUS/15:14	TFR	S49494315		190.00		5794.33	Cr
15-AUG-2023	15-AUG-2023	POS/288801/KUNNIL HYPER MARKET \KUNNIL HYP/19:43	TFR	S53843075		1214.00		4580.33	Cr

15-AUG-2023	16-AUG-2023	TO ECM/782503/WWW AMAZON IN \WWW AMAZON IN	TFR	S57199111		1216.00		3364.33	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/359420049227/airtel. payu@hdfcbank/UPI/4814	TFR	S58117547		1060.82		2303.51	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/322850225388/add- money@paytm/Oid20230/6540	TFR	S58227436		41.91		2261.60	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/322876288588/paytm- 79236144@paytm/Oid/5812	TFR	S58375534		30.00		2231.60	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/359457528273/add- money@paytm/Oid21781/6540	TFR	S62532081		302.90		1928.70	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/322806078031/billdeskpg. appleservices/5815	TFR	S62610318		1000.00		928.70	Cr
16-AUG-2023	16-AUG-2023	UPI IN/322804757487/dania. sathyan@okicici/UP/0000	TFR	S62816212			5000.00	5928.70	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/359458024305/add- money@paytm/Oid21764/6540	TFR	S62837331		1000.00		4928.70	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/359423127236/BHARATPE. 9051167364@fbpe/5533	TFR	S66311321		50.00		4878.70	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/359423854045/add- money@paytm/Oid9B941/6540	TFR	S66497778		1000.00		3878.70	Cr
16-AUG-2023	16-AUG-2023	POS/406567/TATA STARBUCKS \TATA STARB/18:48	TFR	S67785203		500.00		3378.70	Cr
16-AUG-2023	16-AUG-2023	UPI IN/322837275957/dania. sathyan@okhdfcbank/0000	TFR	S69037938			27000.00	30378.70	Cr
16-AUG-2023	16-AUG-2023	UPIOUT/359475773726 /newbharathyresindia.630/5532	TFR	S69050102		26600.00		3778.70	Cr
16-AUG-2023	16-AUG-2023	POS/237788/S R FUELS \S R FUELS /20:28	TFR	S69255286		1000.00		2778.70	Cr
17-AUG-2023	17-AUG-2023	UPIOUT/322987180650/makemytrip. rzp@axisbank//4722	TFR	S73025728		964.95		1813.75	Cr
17-AUG-2023	17-AUG-2023	UPIOUT/322915923135 /Q273383926@ybl/NA/5812	TFR	S74479662		113.00		1700.75	Cr
17-AUG-2023	17-AUG-2023	UPIOUT/322915971696 /Q273383926@ybl/NA/5812	TFR	S74491907		20.00		1680.75	Cr
17-AUG-2023	17-AUG-2023	POS/445111/AMRITA INSTITUTE OF ME\AMRITA INS/12:13	TFR	S75631304		1680.00		0.75	Cr
17-AUG-2023	17-AUG-2023	UPI IN/322975989253/dania. sathyan@okicici/UP/0000	TFR	S76640194			1000.00	1000.75	Cr
17-AUG-2023	17-AUG-2023	FT IMPS/IFI/322913247362/BINU BRIGHT/Self Trans	TFR	S76645256			5000.00	6000.75	Cr
17-AUG-2023	17-AUG-2023	UPIOUT/322964289757 /q750724568@ybl/UPI/5812	TFR	S76661621		380.00		5620.75	Cr
17-AUG-2023	17-AUG-2023	UPIOUT/359529543998 /Q273383926@ybl/NA/5812	TFR	S80271089		66.00		5554.75	Cr
17-AUG-2023	17-AUG-2023	UPIOUT/359587893808/makemytrip. rzp@axisbank//4722	TFR	S81079305		605.75		4949.00	Cr
17-AUG-2023	17-AUG-2023	POS/373895/AQUALINE FOOD PRODUCTS\AQUALINE F/23:08	TFR	S86357675		1783.00		3166.00	Cr
17-AUG-2023	17-AUG-2023	UPI IN/322988315976/jerin.p.varghese. jv-l@ok/0000	TFR	S86388354			600.00	3766.00	Cr
18-AUG-2023	18-AUG-2023	UPIOUT/323020218209 /q373063725@ybl/UPI/5812	TFR	S88367795		145.00		3621.00	Cr
18-AUG-2023	18-AUG-2023	UPIOUT/323001618453/pdhasster@sbi /UPI/5122	TFR	S88690147		474.00		3147.00	Cr
18-AUG-2023	18-AUG-2023	UPIOUT/323017831577 /subairveeyem444@okicici//0000	TFR	S90537154		200.00		2947.00	Cr
18-AUG-2023	18-AUG-2023	POS/208320/BURGER KING LULU MALL \BURGER KIN/12:25	TFR	S90987150		387.46		2559.54	Cr

18-AUG-2023	18-AUG-2023	UPIOUT/359652919702 /q779695979@ybl/UPI/5411	TFR	S91571743	20.00		2539.54	Cr
18-AUG-2023	18-AUG-2023	UPIOUT/359652192064/add- money@paytm/Oid21802/6540	TFR	S93868220	1000.00		1539.54	Cr
18-AUG-2023	18-AUG-2023	TO ECM/480050/ZOMATO \ZOMATO	TFR	S822117	452.00		1087.54	Cr
18-AUG-2023	18-AUG-2023	UPIOUT/323012511751/netflixupi. payu@hdfcbank/4899	TFR	S1687248	649.00		438.54	Cr
19-AUG-2023	19-AUG-2023	FT IMPS/IFI/323110907497/BINU BRIGHT/MOBLTA59FGJ7G	TFR	S4355418		5000.00	5438.54	Cr
19-AUG-2023	19-AUG-2023	UPIOUT/323119037973 /rrr4communication@oksbi//0000	TFR	S4363358	200.00		5238.54	Cr
19-AUG-2023	19-AUG-2023	UPIOUT/323177053546 /arunrajt9961@oksbi/UPI/0000	TFR	S4868236	30.00		5208.54	Cr
19-AUG-2023	19-AUG-2023	UPIOUT/323127696649 /brandbucketamburstar.680/5812	TFR	S8757604	536.00		4672.54	Cr
19-AUG-2023	19-AUG-2023	POS/873076/PVR LIMITED \PVR LIMITE/22:23	TFR	S16378964	65.00		4607.54	Cr
19-AUG-2023	20-AUG-2023	POS/882458/PVR LIMITED \PVR LIMITE/00:04	TFR	S17079041	150.00		4457.54	Cr
20-AUG-2023	20-AUG-2023	UPIOUT/323204748555 /Q301060902@ybl/NA/7523	TFR	C9291551	50.00		4407.54	Cr
20-AUG-2023	20-AUG-2023	UPIOUT/359803147769 /Q456727565@ybl/NA/5912	TFR	S18819625	240.00		4167.54	Cr
20-AUG-2023	20-AUG-2023	TO ECM/641207/PAY*ZOMATO LIMITED \PAY*ZOMATO LI	TFR	S19102180	802.55		3364.99	Cr
20-AUG-2023	20-AUG-2023	TO ECM/091726/Zomato Ltd \Zomato Ltd	TFR	S19129893	610.89		2754.10	Cr
20-AUG-2023	20-AUG-2023	UPIOUT/359817000252/gpay- 11166188984@okbizax/5812	TFR	S22301415	509.00		2245.10	Cr
20-AUG-2023	20-AUG-2023	UPIOUT/359846360695 /Q705966058@ybl/NA/5812	TFR	S29926754	586.00		1659.10	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/323467419171/appleservices. bdsi@icici/5732	TFR	S47649599	219.00		1440.10	Cr
22-AUG-2023	22-AUG-2023	FT IMPS/IFI/323408251372/BINU BRIGHT/Self Trans	TFR	S48038199		5000.00	6440.10	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/360051444264/lazypaypvtld. rzp@icici//6012	TFR	S48043941	2888.47		3551.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/360017877268 /appoosecommunications@ok/0000	TFR	S51343457	6.00		3545.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/323427245967 /appoosecommunications@ok/0000	TFR	S53648372	3.00		3542.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/323420871090/billdeskpg. trvcomec@hdfc/9399	TFR	S53861638	2000.00		1542.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/323429028717 /appoosecommunications@ok/0000	TFR	S54092919	6.00		1536.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/360020784057 /Q775233378@ybl/Sent from/0000	TFR	S54539248	15.00		1521.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/360023507956 /BHARATPE90723926121@yesb/5462	TFR	S55224813	64.00		1457.63	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/360063436826/add- money@paytm/Oid20230/6540	TFR	S59093813	102.80		1354.83	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/323441776770/1433881a. qrpos@idbi/UPI/5462	TFR	S59433228	90.00		1264.83	Cr
22-AUG-2023	22-AUG-2023	UPIOUT/323485082069 /wgninfotechpriv64.rzp@ic/5817	TFR	S61454959	199.00		1065.83	Cr
23-AUG-2023	23-AUG-2023	UPIOUT/360157537149/paytm- 72038896@paytm/Oid/5411	TFR	S67257768	35.00		1030.83	Cr
23-AUG-2023	23-AUG-2023	UPIOUT/360158488166/paytm- 72038896@paytm/Oid/5411	TFR	S67863319	10.00		1020.83	Cr

23-AUG-2023	23-AUG-2023	UPI IN/323532014520/dania.sathyan@okhdfcbank/0000	TFR	S70889562			3000.00	4020.83	Cr
23-AUG-2023	23-AUG-2023	UPIOUT/323563619013/jiofiberpay-paytm@paytm/4814	TFR	S71145776		2824.92		1195.91	Cr
23-AUG-2023	23-AUG-2023	POS/786067/MC DONALDS \MC DONALDS/22:20	TFR	S76277363		513.99		681.92	Cr
23-AUG-2023	23-AUG-2023	POS/786737/MC DONALDS \MC DONALDS/22:26	TFR	S76347111		139.00		542.92	Cr
23-AUG-2023	23-AUG-2023	UPIOUT/360123108787/q301060902@ybl/UPI/7523	TFR	S76784523		20.00		522.92	Cr
24-AUG-2023	24-AUG-2023	UPIOUT/323659833161/paytm-72038896@paytm/Oid/5411	TFR	S80459164		30.00		492.92	Cr
24-AUG-2023	24-AUG-2023	UPI IN/323650678959/riyazhaqim-2@okhdfcbank//0000	TFR	S80924918			50000.00	50492.92	Cr
24-AUG-2023	24-AUG-2023	MB FTB/232361713327/BINU BRIGH/BenedictFe/	MB	S81465645		35000.00		15492.92	Cr
24-AUG-2023	24-AUG-2023	UPIOUT/323617123623/q659029910@ybl/UPI/5812	TFR	S82616272		100.00		15392.92	Cr
24-AUG-2023	24-AUG-2023	CHRG/MOB ALERT/JUL23	TFR	S85579412		14.00		15378.92	Cr
24-AUG-2023	24-AUG-2023	POS/025912/CITY FUELS \CITY FUELS/16:25	TFR	S85950190		2000.00		13378.92	Cr
24-AUG-2023	24-AUG-2023	UPIOUT/360226330324/manojalexander9496@okici/0000	TFR	S87709099		840.00		12538.92	Cr
24-AUG-2023	24-AUG-2023	UPIOUT/360248702314/paytm-73492661@paytm/Oid/5812	TFR	S93424785		1712.00		10826.92	Cr
25-AUG-2023	25-AUG-2023	UPIOUT/323702862873/add-money@paytm/OidB94C3/6540	TFR	S94238922		1000.00		9826.92	Cr
26-AUG-2023	26-AUG-2023	TO ECM/464013/Zomato Private Limited\Zomato Privat	TFR	S15624658		254.00		9572.92	Cr
26-AUG-2023	26-AUG-2023	UPIOUT/360426602374/BHARATPE90723926121@yesb/5462	TFR	S17431883		180.00		9392.92	Cr
26-AUG-2023	26-AUG-2023	UPIOUT/360430291688/yogirajcentre@sbi/NA/8011	TFR	S20751763		550.00		8842.92	Cr
26-AUG-2023	26-AUG-2023	UPIOUT/360442306279/Q690034575@ybl/NA/5912	TFR	S23645058		158.00		8684.92	Cr
27-AUG-2023	27-AUG-2023	TO ECM/459485/Zomato Ltd \Zomato Ltd	TFR	S26001450		279.75		8405.17	Cr
27-AUG-2023	27-AUG-2023	UPIOUT/323954825137/8744070@paytm/Oid2181315/4814	TFR	S27169049		350.90		8054.27	Cr
27-AUG-2023	27-AUG-2023	TO ECM/121179/Zomato Private Limited\Zomato Privat	TFR	S28876497		567.20		7487.07	Cr
27-AUG-2023	27-AUG-2023	TO ECM/894520/ZOMATO MEDIA PRIVATE L\ZOMATO MEDIA	TFR	S29177447		238.25		7248.82	Cr
27-AUG-2023	27-AUG-2023	UPIOUT/323923929987/Mswipe.1400301119044297@/5999	TFR	S30891555		135.00		7113.82	Cr
27-AUG-2023	27-AUG-2023	UPIOUT/323943239746/subramani799465-1@oksbi//0000	TFR	S37466856		460.00		6653.82	Cr
28-AUG-2023	28-AUG-2023	UPIOUT/360609861419/Q659029910@ybl/NA/5812	TFR	S41627860		50.00		6603.82	Cr
28-AUG-2023	28-AUG-2023	UPIOUT/360610051153/sbicardsandpayments.bdp/5413	TFR	S44822712		2000.00		4603.82	Cr
28-AUG-2023	28-AUG-2023	UPIOUT/360614144732/Q659029910@ybl/NA/5812	TFR	S45304878		110.00		4493.82	Cr
28-AUG-2023	28-AUG-2023	UPIOUT/324052363026/bookmyshow@axb/UPI/7999	TFR	S46314641		427.20		4066.62	Cr
28-AUG-2023	28-AUG-2023	POS/978036/ARTECH WORLD MALL \ARTECH WOR/20:27	TFR	S52396146		250.00		3816.62	Cr
28-AUG-2023	28-AUG-2023	TO ECM/496478/Zomato Private Limited\Zomato Privat	TFR	S55020366		245.60		3571.02	Cr

29-AUG-2023	29-AUG-2023	UPIOUT/324187173812/appleservices. bdsi@icici/5732	TFR	S59773340		369.00		3202.02	Cr
29-AUG-2023	29-AUG-2023	UPIOUT/360740152098 /Q016151635@ybl/NA/4812	TFR	S67222418		350.00		2852.02	Cr
29-AUG-2023	29-AUG-2023	UPIOUT/360752615469/playaza. 66009074@hdfcbn/7994	TFR	S67830042		20.00		2832.02	Cr
30-AUG-2023	30-AUG-2023	POS/000602/KIMS HEALTH CARE MANAG\KIMS HEALT/07:37	TFR	S69939838		850.00		1982.02	Cr
30-AUG-2023	30-AUG-2023	FT IMPS/IFI/324210258051/BINU BRIGHT/Self Trans	TFR	S71494490			12480.00	14462.02	Cr
30-AUG-2023	30-AUG-2023	MB IMPS/IFO/324210567047 /SBIN0070639/Binu Bright	MB	S71505282		13000.00		1462.02	Cr
30-AUG-2023	30-AUG-2023	UPIOUT/324210116464 /9447827640@okbizaxis/NA/5812	TFR	S72006430		117.00		1345.02	Cr
30-AUG-2023	30-AUG-2023	UPIOUT/360821338551 /Q412001872@ybl/NA/5811	TFR	S77145082		30.00		1315.02	Cr
31-AUG-2023	31-AUG-2023	TO ECM/107377/ZOMATO MEDIA PRIVATE L\ZOMATO MEDIA	TFR	S85664727		562.17		752.85	Cr
31-AUG-2023	31-AUG-2023	UPIOUT/360907998065 /Q514631567@ybl/NA/5812	TFR	S85680176		21.00		731.85	Cr
31-AUG-2023	31-AUG-2023	UPIOUT/360918753623 /Q373063725@ybl/NA/5812	TFR	S88418572		245.00		486.85	Cr
31-AUG-2023	31-AUG-2023	UPIOUT/360925256062/pdhaster@sbi /NA/5122	TFR	S92348665		212.00		274.85	Cr
31-AUG-2023	31-AUG-2023	UPIOUT/360949923508/boism- 9048932775@boi/Mer/5812	TFR	S98409771		40.00		234.85	Cr
01-SEP-2023	01-SEP-2023	CHRG/IMPS/13000 30-08-2023 S71505282	TFR	S294014		6.00		228.85	Cr
01-SEP-2023	01-SEP-2023	UPIOUT/324412344259 /Q659029910@ybl/NA/5812	TFR	S1498513		60.00		168.85	Cr
01-SEP-2023	01-SEP-2023	FT IMPS/IFI/324412744503/BINU BRIGHT/MOBLTA09MEGLK	TFR	S3310234			4000.00	4168.85	Cr
01-SEP-2023	01-SEP-2023	UPIOUT/361014999810/mahesharangal- 1@oksbi/i2/0000	TFR	S3324721		687.00		3481.85	Cr
01-SEP-2023	01-SEP-2023	UPIOUT/361088403747/euronetgpay. rch@icici/UP/5411	TFR	S3458691		181.00		3300.85	Cr
01-SEP-2023	01-SEP-2023	UPIOUT/361014704692 /Q659029910@ybl/NA/5812	TFR	S4782585		120.00		3180.85	Cr
01-SEP-2023	01-SEP-2023	POS/044737/K I GEORGE \K I GEORGE/18:00	TFR	S8941566		1000.00		2180.85	Cr
01-SEP-2023	01-SEP-2023	UPI IN/324499830962/dania.sathyan- 1@okicici//0000	TFR	S12717157			10000.00	12180.85	Cr
01-SEP-2023	01-SEP-2023	MB IMPS/IFO/324421464724 /SBIN0070639/Binu Bright	MB	S12755322		8000.00		4180.85	Cr
01-SEP-2023	01-SEP-2023	TO ECM/987913/ZOMATOCOM \ZOMATOCOM	TFR	S12884814		337.50		3843.35	Cr
01-SEP-2023	02-SEP-2023	TO ECM/489512/WWW AMAZON IN \WWW AMAZON IN	TFR	S15081486		518.00		3325.35	Cr
02-SEP-2023	02-SEP-2023	UPIOUT/324505556661/add- money@paytm/Oid02D2F/6540	TFR	C10017060		1000.00		2325.35	Cr
02-SEP-2023	02-SEP-2023	UPIOUT/361172238456 /q659029910@ybl/UPL/5812	TFR	S17649355		50.00		2275.35	Cr
02-SEP-2023	02-SEP-2023	UPIOUT/324531054073 /manojalexander9496@okici/0000	TFR	S22602834		70.00		2205.35	Cr
02-SEP-2023	02-SEP-2023	UPIOUT/361124008101/BHARATPE. 90062576169@fbp/5411	TFR	S25461518		10.00		2195.35	Cr
02-SEP-2023	02-SEP-2023	NFT/SCHOOL OF MEDIC /P23090209690376/DHANALAKSH	FT	S25965007			7320.00	9515.35	Cr



02-SEP-2023	02-SEP-2023	UPIOUT/324548371781 /Q568762602@ybl/NA/5812	TFR	S28761987		470.00		9045.35	Cr
02-SEP-2023	02-SEP-2023	TO ECM/801749/WWW AMAZON IN \WWW AMAZON IN	TFR	S31414903		299.00		8746.35	Cr
03-SEP-2023	03-SEP-2023	UPI REFUND RRC 324187173812	TFR	S34197584			369.00	9115.35	Cr
03-SEP-2023	03-SEP-2023	UPIOUT/361284288006/gpay- 11166188984@okbizax/5812	TFR	S36457005		535.00		8580.35	Cr
03-SEP-2023	03-SEP-2023	UPIOUT/324640973415 /chaithanyaeyetvm@sbi/NA/5331	TFR	S43351019		350.00		8230.35	Cr
04-SEP-2023	04-SEP-2023	CHRG/IMPS/8000 01-09-2023 S12755322	TFR	S47366618		6.00		8224.35	Cr
04-SEP-2023	04-SEP-2023	UPI IN/324737409708/dania.sathyan- 1@okicici/0000	TFR	S48234935			2000.00	10224.35	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/361302153918 /Q673121424@ybl/NA/5812	TFR	S48623964		103.00		10121.35	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/324713014423 /9847541115@okbizaxis/NA/5732	TFR	S48845963		250.00		9871.35	Cr
04-SEP-2023	04-SEP-2023	BY CDM/2506/FBL-TVM PATOM \JEEV	TFR	S48932487			24500.00	34371.35	Cr
04-SEP-2023	04-SEP-2023	TO ECM/468824/RSP*ONECARD \RSP*ONECARD	TFR	S49329513		12169.82		22201.53	Cr
04-SEP-2023	04-SEP-2023	MB IMPS/IFO/324711323380 /SBIN0070639/Binu Bright	MB	S49525340		15000.00		7201.53	Cr
04-SEP-2023	04-SEP-2023	UPI IN/361365512153/dania.sathyan- 1@okicici/0000	TFR	S49923519			2000.00	9201.53	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/361327614449 /makemytrip@icici/UPI/5411	TFR	S50038548		950.20		8251.33	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/324718120487 /akshayatvm280@oksbi/Sent/0000	TFR	S50206167		200.00		8051.33	Cr
04-SEP-2023	04-SEP-2023	POS/011435/CITY FUELS \CITY FUELS/11:53	TFR	S50344598		2000.00		6051.33	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/324710210927/gpaybillpay. rchg2@axisba/4814	TFR	S50873881		179.00		5872.33	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/361373321161 /lazypayprivate901.rzp@ic/6012	TFR	S53140093		1798.20		4074.13	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/361324486803 /Q659029910@ybl/NA/5812	TFR	S54606899		30.00		4044.13	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/324734386856 /Q659029910@ybl/NA/5812	TFR	S57253215		50.00		3994.13	Cr
04-SEP-2023	04-SEP-2023	TO ECM/698343/WWW AMAZON IN \WWW AMAZON IN	TFR	S57791016		449.00		3545.13	Cr
04-SEP-2023	04-SEP-2023	UPIOUT/361381042935 /paytmrqpqr0zmrq@paytm//5462	TFR	S59765395		170.00		3375.13	Cr
05-SEP-2023	05-SEP-2023	UPIOUT/361401198951 /Q659029910@ybl/NA/5812	TFR	S63578324		60.00		3315.13	Cr
05-SEP-2023	05-SEP-2023	UPIOUT/324822235302 /Q659029910@ybl/NA/5812	TFR	S69050280		120.00		3195.13	Cr
06-SEP-2023	06-SEP-2023	UPIOUT/361502612966 /Q673121424@ybl/NA/5812	TFR	S81027423		104.00		3091.13	Cr
06-SEP-2023	06-SEP-2023	UPIOUT/324913579180 /BHARATPE90723926121@yesb/5462	TFR	S81259855		60.00		3031.13	Cr
06-SEP-2023	06-SEP-2023	UPIOUT/324916545499 /Q649167582@ybl/NA/5950	TFR	S82016411		195.00		2836.13	Cr
06-SEP-2023	06-SEP-2023	UPIOUT/324949808235 /paytmqr2810050501011k9ug/5411	TFR	S87323298		20.00		2816.13	Cr
06-SEP-2023	06-SEP-2023	UPIOUT/361531267235 /Q659029910@ybl/NA/5812	TFR	S90320822		45.00		2771.13	Cr
07-SEP-2023	07-SEP-2023	CHRG/IMPS/15000 04-09-2023 S49525340	TFR	S95160402		6.00		2765.13	Cr

07-SEP-2023	07-SEP-2023	UPIOUT/361607046491/Q659029910@ybl/NA/5812	TFR	S96236691	50.00		2715.13	Cr
07-SEP-2023	07-SEP-2023	UPIOUT/361628239273/eazypay.580763556@icici/5411	TFR	S2136202	307.00		2408.13	Cr
07-SEP-2023	07-SEP-2023	UPIOUT/361643748735/br19573b@fbl/UPL/7399	TFR	S2412438	350.00		2058.13	Cr
07-SEP-2023	07-SEP-2023	UPIOUT/361690051218/q264217365@ybl/toys/5611	TFR	S3968559	100.00		1958.13	Cr
07-SEP-2023	07-SEP-2023	UPIOUT/325018490935/resident.uidai.payu@icici/5818	TFR	S9664558	50.00		1908.13	Cr
07-SEP-2023	07-SEP-2023	UPIOUT/325018498778/resident.uidai.payu@icici/5818	TFR	S9708065	50.00		1858.13	Cr
08-SEP-2023	08-SEP-2023	UPIOUT/325117076219/VAIGASOOTTUPURA.42562215/5812	TFR	S13205291	80.00		1778.13	Cr
08-SEP-2023	08-SEP-2023	UPIOUT/325159782925/vinodmister@oksbi/Car Wa/0000	TFR	S14989082	600.00		1178.13	Cr
08-SEP-2023	08-SEP-2023	UPIOUT/361720356543/Q659029910@ybl/NA/5812	TFR	S19107465	56.00		1122.13	Cr
08-SEP-2023	08-SEP-2023	UPIOUT/361774999710/amazon@yapl/You are payi/5262	TFR	S21966150	258.95		863.18	Cr
08-SEP-2023	08-SEP-2023	UPIOUT/361749241433/1000211022000206.9656103/7011	TFR	S26026699	270.00		593.18	Cr
09-SEP-2023	09-SEP-2023	UPIOUT/361807710902/Q449578742@ybl/NA/5812	TFR	S27791309	50.00		543.18	Cr
11-SEP-2023	11-SEP-2023	UPI IN/325489252675/dania.sathyan@okhdfcbank/0000	TFR	S64203977		22000.00	22543.18	Cr
11-SEP-2023	11-SEP-2023	UPIOUT/325423093492/Q659029910@ybl/NA/5812	TFR	S64355818	120.00		22423.18	Cr
11-SEP-2023	11-SEP-2023	MB IMPS/IFO/325414827642/SBIN0070690/Mr AJITH PRA	MB	S64767018	22000.00		423.18	Cr
11-SEP-2023	11-SEP-2023	UPIOUT/362022560747/Q659029910@ybl/NA/5812	TFR	S66842620	20.00		403.18	Cr
11-SEP-2023	11-SEP-2023	NFT/Sree Uthradom T/ICIB232540035861/ICICI BANK	FT	S70203672		5705.00	6108.18	Cr
11-SEP-2023	11-SEP-2023	FT IMPS/IFI/325421582382/BINU BRIGHT/MOBLTA32GK29Q	TFR	S71899422		3600.00	9708.18	Cr
11-SEP-2023	11-SEP-2023	UPIOUT/325413852943/creditcards@rbl/ccpaymen/7322	TFR	S71964538	6094.49		3613.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/325504910657/add-money@paytm/Oid84365/6540	TFR	S74214375	1000.00		2613.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/362107987211/Q659029910@ybl/NA/5812	TFR	S75165813	60.00		2553.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/325515815855/Q659029910@ybl/NA/5812	TFR	S77190244	10.00		2543.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/362112538078/Q659029910@ybl/NA/5812	TFR	S78818420	110.00		2433.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/325523747976/BHARATPE90723926121@yesb/5462	TFR	S81700048	90.00		2343.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/325523804354/Q774574841@ybl/NA/5311	TFR	S81715065	20.00		2323.69	Cr
12-SEP-2023	12-SEP-2023	UPIOUT/362128213839/ggkumar1954@okhdfcbank/S/0000	TFR	S82883526	150.00		2173.69	Cr
13-SEP-2023	13-SEP-2023	UPIOUT/325619416558/venkat.aj78@okicici/Sent/0000	TFR	S92360129	108.00		2065.69	Cr
13-SEP-2023	13-SEP-2023	UPIOUT/325626596389/Q659029910@ybl/NA/5812	TFR	S96492652	120.00		1945.69	Cr
13-SEP-2023	13-SEP-2023	UPIOUT/362224357542/Q659029910@ybl/NA/5812	TFR	S98456316	10.00		1935.69	Cr

14-SEP-2023	14-SEP-2023	CHRG/IMPS/22000 11-09-2023 S64767018	TFR	S6409170		6.00		1929.69	Cr
14-SEP-2023	14-SEP-2023	UPIOUT/325737422401/townscript. payu@icici/Up/5818	TFR	S6842856		559.00		1370.69	Cr
14-SEP-2023	14-SEP-2023	UPIOUT/362302770567 /Q659029910@ybl/NA/5812	TFR	S7445405		50.00		1320.69	Cr
14-SEP-2023	14-SEP-2023	UPIOUT/362310598918 /Q449578742@ybl/NA/5812	TFR	S11989321		120.00		1200.69	Cr
14-SEP-2023	14-SEP-2023	UPI IN/325784162988/dania.sathyan- 1@okicici/0000	TFR	S17725523			2000.00	3200.69	Cr
14-SEP-2023	14-SEP-2023	POS/020606/CITY FUELS \CITY FUELS/19:02	TFR	S17824595		1000.00		2200.69	Cr
14-SEP-2023	14-SEP-2023	UPIOUT/325742625973 /Q239437811@ybl/NA/5812	TFR	S19952094		250.00		1950.69	Cr
14-SEP-2023	14-SEP-2023	UPIOUT/362342081017/gpay- 11178397595@okbizax/5912	TFR	S22212681		142.00		1808.69	Cr
15-SEP-2023	15-SEP-2023	UPIOUT/325812930605 /9447827640@okbizaxis/NA/5812	TFR	S24778789		89.00		1719.69	Cr
15-SEP-2023	15-SEP-2023	UPIOUT/325829119549 /Q449578742@ybl/NA/5812	TFR	S28912666		81.00		1638.69	Cr
16-SEP-2023	16-SEP-2023	FT IMPS/IFI/325911747426/BINU BRIGHT/MOBLTA4ETMN0R	TFR	S42446168			9000.00	10638.69	Cr
16-SEP-2023	16-SEP-2023	UPIOUT/362593411022 /sklassociates@icici/Sto/6012	TFR	S42464996		5000.00		5638.69	Cr
16-SEP-2023	16-SEP-2023	UPIOUT/325926689221 /Q659029910@ybl/NA/5812	TFR	S45347306		120.00		5518.69	Cr
16-SEP-2023	16-SEP-2023	UPIOUT/325914447673/creditcards@rbl /ccpaymen/7322	TFR	S47889805		4000.00		1518.69	Cr
16-SEP-2023	16-SEP-2023	UPIOUT/325945661317/Mswipe. 1400301119044297@/5999	TFR	S52829623		309.00		1209.69	Cr
16-SEP-2023	16-SEP-2023	UPIOUT/325947132296 /Q568762602@ybl/NA/5812	TFR	S53196486		320.00		889.69	Cr
17-SEP-2023	17-SEP-2023	TO ECM/384620/ZOMATOCOM \ZOMATOCOM	TFR	S60341088		290.61		599.08	Cr
17-SEP-2023	17-SEP-2023	UPIOUT/362620590872 /Q517798340@ybl/NA/5912	TFR	S63079896		121.00		478.08	Cr
17-SEP-2023	17-SEP-2023	TO ECM/756659/ZOMATOCOM \ZOMATOCOM	TFR	S68411517		314.86		163.22	Cr
17-SEP-2023	17-SEP-2023	UPI IN/326098790689/dania. sathyan@okicici/ex/0000	TFR	S68673409			3000.00	3163.22	Cr
17-SEP-2023	17-SEP-2023	TO ECM/672615/RSP*ONECARD \RSP*ONECARD	TFR	S69746781		1000.00		2163.22	Cr
17-SEP-2023	17-SEP-2023	UPIOUT/326048896456 /swiggystores@icici/Payme/5411	TFR	S69760912		220.00		1943.22	Cr
18-SEP-2023	18-SEP-2023	TO ECM/409465/WWW AMAZON IN \WWW AMAZON IN	TFR	S72866461		48.00		1895.22	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/326154910326/add- money@paytm/Oid20230/6540	TFR	S72986085		81.77		1813.45	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/362754992136 /manojalexander9496@okici/0000	TFR	S73777565		70.00		1743.45	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/362711900936 /BHARATPE90723926121@yesb/5462	TFR	S74953187		90.00		1653.45	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/326121844225 /Q659029910@ybl/NA/5812	TFR	S77437336		81.00		1572.45	Cr
18-SEP-2023	18-SEP-2023	CHRG/MOB ALERT/AUG23	TFR	S78433478		8.50		1563.95	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/326150662825 /swiggystores@icici/Payme/5411	TFR	S79028081		135.00		1428.95	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/362729716939 /Q659029910@ybl/NA/5812	TFR	S79705794		10.00		1418.95	Cr

18-SEP-2023	18-SEP-2023	UPIOUT/362720286816/Q659029910@ybl/NA/5812	TFR	S79852462		10.00		1408.95	Cr
18-SEP-2023	18-SEP-2023	UPIOUT/362724281302/add-money@paytm/Oid29089/6540	TFR	S80837815		1000.00		408.95	Cr
19-SEP-2023	19-SEP-2023	UPIOUT/362804809985/Q659029910@ybl/NA/5812	TFR	S87747644		50.00		358.95	Cr
19-SEP-2023	19-SEP-2023	UPIOUT/362821732744/b.royanna.roben@okaxis/S/0000	TFR	S94846184		140.00		218.95	Cr
20-SEP-2023	20-SEP-2023	UPI IN/326358953041/mathewspaulose003-1@okhd/0000	TFR	S3868086			40000.00	40218.95	Cr
20-SEP-2023	20-SEP-2023	UPI IN/326359305692/mathewspaulose003-1@okhd/0000	TFR	S4034284			15000.00	55218.95	Cr
20-SEP-2023	20-SEP-2023	MB FTB/232632590224/BINU BRIGH/DaniaFed/	MB	S4231168		30000.00		25218.95	Cr
20-SEP-2023	20-SEP-2023	MB IMPS/IFO/326309741402/SBIN0070639/Binu Bright	MB	S4302388		16000.00		9218.95	Cr
20-SEP-2023	20-SEP-2023	UPIOUT/326314834833/creditcards@rbl/ccpayment/7322	TFR	S4762309		5000.00		4218.95	Cr
20-SEP-2023	20-SEP-2023	UPIOUT/362913413440/Mswipe.1400301119044297@/5999	TFR	S7319988		432.00		3786.95	Cr
20-SEP-2023	20-SEP-2023	POS/016088/CITY FUELS \CITY FUELS/13:02	TFR	S7675282		1000.00		2786.95	Cr
20-SEP-2023	20-SEP-2023	UPIOUT/326323521892/Q659029910@ybl/NA/5812	TFR	S10065976		86.00		2700.95	Cr
20-SEP-2023	20-SEP-2023	UPIOUT/326333832627/Q659029910@ybl/NA/5812	TFR	S12723086		20.00		2680.95	Cr
20-SEP-2023	21-SEP-2023	UPIOUT/326494166143/netflixupi.payu@hdfcbank/4899	TFR	S18487253		649.00		2031.95	Cr
21-SEP-2023	21-SEP-2023	UPIOUT/363006664627/Q659029910@ybl/NA/5812	TFR	S20419066		50.00		1981.95	Cr
21-SEP-2023	21-SEP-2023	UPIOUT/326462018856/billdesk.recharge@icici/4814	TFR	S20630724		299.00		1682.95	Cr
21-SEP-2023	21-SEP-2023	UPI IN/326474826757/goog-payment@okaxis/UPI/0000	TFR	S20637687			3.00	1685.95	Cr
21-SEP-2023	21-SEP-2023	UPI IN/363065922598/riyazhaqim-2@okicici/Ren/0000	TFR	S21950186			25000.00	26685.95	Cr
21-SEP-2023	21-SEP-2023	POS/124908/Margin Free Super Mark\Margin Fre/17:35	TFR	S28016808		298.00		26387.95	Cr
21-SEP-2023	21-SEP-2023	POS/125139/Margin Free Super Mark\Margin Fre/17:37	TFR	S28048396		48.00		26339.95	Cr
21-SEP-2023	21-SEP-2023	TO ATM/6991/FBL-TVMA/NALANCHIRA \MAR IVANIOS,NAL	TFR	S28249997		5000.00		21339.95	Cr
21-SEP-2023	21-SEP-2023	MB IMPS/IFO/326420362753/SBIN0070639/Binu Bright	MB	S32116693		20000.00		1339.95	Cr
21-SEP-2023	21-SEP-2023	UPIOUT/363067424913/add-money@paytm/Oid20230/6540	TFR	S33908183		5.78		1334.17	Cr
21-SEP-2023	21-SEP-2023	UPIOUT/363067432897/add-money@paytm/Oid22006/6540	TFR	S33911250		500.00		834.17	Cr
22-SEP-2023	22-SEP-2023	UPIOUT/326560902607/appleservices.bdsi@icici/5732	TFR	S34984361		219.00		615.17	Cr
22-SEP-2023	22-SEP-2023	UPIOUT/363107568073/Q257315901@ybl/NA/5812	TFR	S35459369		23.00		592.17	Cr
22-SEP-2023	22-SEP-2023	TO ECM/171086/ZOMATO MEDIA PRIVATE L/ZOMATO MEDIA	TFR	S41543906		213.36		378.81	Cr
23-SEP-2023	23-SEP-2023	UPIOUT/363203035285/Q257315901@ybl/NA/5812	TFR	S50546385		21.00		357.81	Cr
23-SEP-2023	23-SEP-2023	FT IMPS/IFI/326611693373/BINU BRIGHT/MOBLTA6D37B4T	TFR	S52608056			8000.00	8357.81	Cr

23-SEP-2023	23-SEP-2023	TO ECM/374336/RSP*ONECARD \RSP*ONECARD	TFR	S52619747		5000.00		3357.81	Cr
23-SEP-2023	23-SEP-2023	TO ECM/374559/RSP*ONECARD \RSP*ONECARD	TFR	S52629440		1000.00		2357.81	Cr
23-SEP-2023	23-SEP-2023	UPIOUT/326602813926 /subairveeyem444@okicici//0000	TFR	S54372845		200.00		2157.81	Cr
23-SEP-2023	23-SEP-2023	UPIOUT/326624535863 /Q779695979@ybl/NA/5411	TFR	S55619878		30.00		2127.81	Cr
23-SEP-2023	23-SEP-2023	UPIOUT/326669649341/townscript. payu@axisbank/7311	TFR	S56834136		348.44		1779.37	Cr
23-SEP-2023	23-SEP-2023	UPIOUT/326600041289/townscript. payu@hdfcbank/7311	TFR	S56899698		662.67		1116.70	Cr
24-SEP-2023	24-SEP-2023	UPIOUT/363340347781/bijlipay. beq07497@axisba/9399	TFR	S65647569		300.00		816.70	Cr
24-SEP-2023	24-SEP-2023	UPIOUT/363364552003 /q456727565@ybl/medicines/5912	TFR	S66027286		20.00		796.70	Cr
24-SEP-2023	24-SEP-2023	UPIOUT/326742947304 /q456727565@ybl/UPL/5912	TFR	S66034257		40.00		756.70	Cr
24-SEP-2023	24-SEP-2023	UPIOUT/326755544323 /q456727565@ybl/medicines/5912	TFR	S66045517		347.00		409.70	Cr
24-SEP-2023	24-SEP-2023	TO ECM/967073/ZOMATOCOM \ZOMATOCOM	TFR	S68968633		237.29		172.41	Cr
24-SEP-2023	24-SEP-2023	UPIOUT/326784073570/gpay- 11206909464@okbizax/5462	TFR	S77525775		95.00		77.41	Cr
25-SEP-2023	25-SEP-2023	CHRG/IMPS/20000 21-09-2023 S32116693	TFR	S79004374		6.00		71.41	Cr
25-SEP-2023	25-SEP-2023	CHRG/IMPS/16000 20-09-2023 S4302388	TFR	S79004534		6.00		65.41	Cr
25-SEP-2023	25-SEP-2023	UPIOUT/326823432849 /Q659029910@ybl/NA/5812	TFR	S85753955		54.00		11.41	Cr
25-SEP-2023	25-SEP-2023	UPIOUT/326824355184 /Q659029910@ybl/NA/5812	TFR	S85988283		10.00		1.41	Cr
25-SEP-2023	25-SEP-2023	UPI IN/363453609524/dania. sathyan@okicici/UP/0000	TFR	S87958977			1500.00	1501.41	Cr
25-SEP-2023	25-SEP-2023	UPIOUT/326837168799 /Q659029910@ybl/NA/5812	TFR	S89307371		20.00		1481.41	Cr
25-SEP-2023	25-SEP-2023	TO ECM/196799/RAZ*OneCard \RAZ*OneCard	TFR	S94438896		1400.00		81.41	Cr
26-SEP-2023	26-SEP-2023	FT IMPS/IFI/326908816954/BINU BRIGHT/MOBLTA77NS552	TFR	S95892368			3000.00	3081.41	Cr
26-SEP-2023	26-SEP-2023	UPIOUT/363505526034 /Q659029910@ybl/NA/5812	TFR	S95908098		50.00		3031.41	Cr
26-SEP-2023	26-SEP-2023	UPI REFUND RRC 322987180650	TFR	S97294891			380.00	3411.41	Cr
26-SEP-2023	26-SEP-2023	UPIOUT/363511967993 /Q659029910@ybl/NA/5812	TFR	S99915343		160.00		3251.41	Cr
26-SEP-2023	26-SEP-2023	TO ECM/323071/RAZ*OneCard \RAZ*OneCard	TFR	S1440963		1000.00		2251.41	Cr
26-SEP-2023	26-SEP-2023	UPIOUT/326929688461/hsbimopad. 20796993-02eze/6012	TFR	S1863970		187.00		2064.41	Cr
26-SEP-2023	26-SEP-2023	UPIOUT/363551396894/add- money@paytm/Oid22055/6540	TFR	S1953440		1000.00		1064.41	Cr
26-SEP-2023	26-SEP-2023	UPI IN/326968045461/dania. sathyan@okhdfcbank/0000	TFR	S6725434			2500.00	3564.41	Cr
26-SEP-2023	26-SEP-2023	TO ECM/514221/RSP*ONECARD \RSP*ONECARD	TFR	S6737740		2500.00		1064.41	Cr
26-SEP-2023	26-SEP-2023	UPI IN/326970273770/dania. sathyan@okhdfcbank/0000	TFR	S7783501			1600.00	2664.41	Cr
26-SEP-2023	26-SEP-2023	TO ECM/426328/RAZ*OneCard \RAZ*OneCard	TFR	S7813258		1600.00		1064.41	Cr

26-SEP-2023	26-SEP-2023	UPI IN/326972610265/dania.sathyan@okhdfcbank/0000	TFR	S8912085		1000.00	2064.41	Cr
26-SEP-2023	26-SEP-2023	TO ECM/552565/RSP*ONECARD\RSP*ONECARD	TFR	S8919148	1000.00		1064.41	Cr
26-SEP-2023	26-SEP-2023	UPIOUT/363549348943/Q742418717@ybl/NA/5411	TFR	S9049660	100.00		964.41	Cr
27-SEP-2023	27-SEP-2023	UPIOUT/327077672633/8078255779-1@okbizaxis/I/7221	TFR	S14467144	200.00		764.41	Cr
27-SEP-2023	27-SEP-2023	FT IMPS/IFI/327015503626/BINU BRIGHT/MOBLTA7GK35DP	TFR	S16343682		5000.00	5764.41	Cr
27-SEP-2023	27-SEP-2023	UPIOUT/327015753502/creditcards@rbl/ccpaymen/7322	TFR	S16361513	2500.00		3264.41	Cr
27-SEP-2023	27-SEP-2023	UPIOUT/327025232295/Q659029910@ybl/NA/5812	TFR	S16555060	20.00		3244.41	Cr
27-SEP-2023	27-SEP-2023	UPIOUT/327076384393/swiggystores@icici/Payme/5411	TFR	S17471095	120.00		3124.41	Cr
27-SEP-2023	27-SEP-2023	UPIOUT/327039100138/Q659029910@ybl/NA/5812	TFR	S19938795	20.00		3104.41	Cr
27-SEP-2023	27-SEP-2023	UPIOUT/363629595544/qr.kazhak@sib/UPI/5462	TFR	S23859547	5.00		3099.41	Cr
27-SEP-2023	28-SEP-2023	UPI IN/327161507975/goog-payment@okaxis/UPI/0000	TFR	S25075801		3.00	3102.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/363706690028/Q659029910@ybl/NA/5812	TFR	S26179385	54.00		3048.41	Cr
28-SEP-2023	28-SEP-2023	UPI IN/327182678033/9895164186@ybl/Payment f/0000	TFR	S27634935		45800.00	48848.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/327113225279/sbicardsandpayments.bdp/5413	TFR	S27686810	46000.00		2848.41	Cr
28-SEP-2023	28-SEP-2023	UPI IN/363751213199/dania.sathyan@okicici/UP/0000	TFR	S27769784		7000.00	9848.41	Cr
28-SEP-2023	28-SEP-2023	FT IMPS/IFI/327110844644/BINU BRIGHT/MOBLTA7PGA2DV	TFR	S27781466		4000.00	13848.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/327113693647/sbicardsandpayments.bdp/5413	TFR	S27796128	11000.00		2848.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/327114985272/sbicardsandpayments.bdp/5413	TFR	S28082279	2000.00		848.41	Cr
28-SEP-2023	28-SEP-2023	UPI IN/327144774674/9895164186@ybl/Payment f/0000	TFR	S28085524		2547.00	3395.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/363711907278/Q659029910@ybl/NA/5812	TFR	S29622195	110.00		3285.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/363725523519/BHARATPE90723926121@yesb/5462	TFR	S32796558	178.00		3107.41	Cr
28-SEP-2023	28-SEP-2023	FT IMPS/IFI/327117662916/MUTHOOT FINANCE LIMITED/1	TFR	S32978871		13980.00	17087.41	Cr
28-SEP-2023	28-SEP-2023	UPIOUT/327141875764/Q416211480@ybl/NA/5311	TFR	S36532154	26.00		17061.41	Cr
29-SEP-2023	28-SEP-2023	SBINT:29-06-2023 to 28-09-2023 [13050100071612]	SBINT	S39428571		85.00	17146.41	Cr
29-SEP-2023	29-SEP-2023	UPIOUT/327258957370/add-money@paytm/Oid22052/6540	TFR	S40638784	7000.00		10146.41	Cr
29-SEP-2023	29-SEP-2023	UPIOUT/327228637285/airtel66.payu@icici/UPI /4812	TFR	S42307978	2310.20		7836.21	Cr
29-SEP-2023	29-SEP-2023	UPIOUT/327221650136/Q659029910@ybl/NA/5812	TFR	S46001237	131.00		7705.21	Cr
29-SEP-2023	29-SEP-2023	CHRG/A/c Maintenance/CNT-139 /Jun23-Aug23	TFR	S47313242	126.00		7579.21	Cr
29-SEP-2023	29-SEP-2023	UPIOUT/327235202390/Q659029910@ybl/NA/5812	TFR	S49589873	20.00		7559.21	Cr

29-SEP-2023	29-SEP-2023	UPIOUT/327272755453 /manojalexander9496@okici/0000	TFR	S51547262		140.00		7419.21	Cr
29-SEP-2023	29-SEP-2023	MB IMPS/IFO/327220123036 /SBIN0070639/Binu Bright	MB	S52517884		5000.00		2419.21	Cr
30-SEP-2023	30-SEP-2023	UPIOUT/363911639440 /Q449578742@ybl/NA/5812	TFR	S60433987		120.00		2299.21	Cr
30-SEP-2023	30-SEP-2023	UPIOUT/363981184037/makemytrip. payu@icici/UP/5818	TFR	S60550238		877.20		1422.01	Cr
30-SEP-2023	30-SEP-2023	UPIOUT/363955389244 /makemytrip@icici/UPI/4722	TFR	S60691916		1087.80		334.21	Cr
30-SEP-2023	30-SEP-2023	UPIOUT/363927909340 /BHARATPE90723926121@yesb/5462	TFR	S64828821		68.00		266.21	Cr
30-SEP-2023	30-SEP-2023	UPIOUT/327317707207 /q22177958@ybl/UPI/5441	TFR	S68594766		200.00		66.21	Cr
01-OCT-2023	01-OCT-2023	FT IMPS/IFI/327421226443/RZPX PRIVATE LIMITED/MONE	TFR	S85138339			1.00	67.21	Cr
01-OCT-2023	01-OCT-2023	FT IMPS/IFI/327422942007/BINU BRIGHT/MOBLTA09P9HUG	TFR	S85534789			2000.00	2067.21	Cr
01-OCT-2023	01-OCT-2023	UPIOUT/364045372188 /Q739470868@ybl/NA/5411	TFR	S85546297		113.00		1954.21	Cr
01-OCT-2023	01-OCT-2023	UPIOUT/327469148271/qr.kazhak@sib /UPI/5462	TFR	S85713626		55.00		1899.21	Cr
02-OCT-2023	02-OCT-2023	UPIOUT/364104590533 /Q659029910@ybl/NA/5812	TFR	S87273371		54.00		1845.21	Cr
02-OCT-2023	02-OCT-2023	UPIOUT/327529477244 /Q659029910@ybl/NA/5812	TFR	S93212046		120.00		1725.21	Cr
02-OCT-2023	02-OCT-2023	UPIOUT/364143380375 /q314593216@ybl/parking/7523	TFR	S1126864		50.00		1675.21	Cr
02-OCT-2023	02-OCT-2023	TO ECM/670870/ZOMATOCOM ZOMATOCOM	TFR	S1374291		273.68		1401.53	Cr
03-OCT-2023	03-OCT-2023	CHRG/IMPS/5000 29-09-2023 S52517884	TFR	S2695779		6.00		1395.53	Cr
03-OCT-2023	03-OCT-2023	UPIOUT/364205541188 /Q659029910@ybl/NA/5812	TFR	S4240128		50.00		1345.53	Cr
03-OCT-2023	03-OCT-2023	UPIOUT/327620778011 /brandbucketamburstar.680/5812	TFR	S10969754		284.00		1061.53	Cr
03-OCT-2023	03-OCT-2023	UPIOUT/364225838024 /BHARATPE90723926121@yesb/5462	TFR	S12348499		166.00		895.53	Cr
04-OCT-2023	04-OCT-2023	UPIOUT/327727683011 /Q659029910@ybl/NA/5812	TFR	S27393345		120.00		775.53	Cr
04-OCT-2023	04-OCT-2023	UPIOUT/364325368541 /Q659029910@ybl/NA/5812	TFR	S29396860		20.00		755.53	Cr
04-OCT-2023	04-OCT-2023	UPIOUT/327733370875 /9847541115@okbizaxis/UPI/5732	TFR	S34971474		100.00		655.53	Cr
05-OCT-2023	05-OCT-2023	TO ECM/812241/ZOMATOCOM ZOMATOCOM	TFR	S42906921		241.76		413.77	Cr
05-OCT-2023	05-OCT-2023	UPIOUT/327836589183/hsbimopad. 20796993-02eze/6012	TFR	S43126523		120.00		293.77	Cr
05-OCT-2023	05-OCT-2023	UPIOUT/327828857434 /Q659029910@ybl/NA/5812	TFR	S45446932		120.00		173.77	Cr
05-OCT-2023	05-OCT-2023	UPIOUT/364427579435 /Q659029910@ybl/NA/5812	TFR	S47753043		20.00		153.77	Cr
05-OCT-2023	05-OCT-2023	FT IMPS/IFI/327817865791/BINU BRIGHT/MOBLTA1DA59PV	TFR	S48320294			1738.43	1892.20	Cr
		GRAND TOTAL				4873663.21	4860165.81		

Abbreviations Used:

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

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

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

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