

Name	: MOHAMMED ANAS C	Branch Name	: Pulamanthole
Communication Address	: CHEMMALA KATTUPPARA, CHELAKKAD, null, KERALA, INDIA-679323	Branch soli ID	: 1185
Address Last Updated On	: 13/10/2015	Customer ID	: 27509655
Regd. Mobile Number	: 917356083062	Account Open Date	: 13/10/2015
Email ID	: ANASCHEMMALA50@GMAIL. COM	Account Status	: ACTIVE
Type of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: SB YUVAMITRA (STUDENTS)	Joint Holders	: NIL
IFSC	: FDRL0001185		
MICR Code	: 679049808	Account Number	: 11850100229363
SWIFT Code	: FDRLINBBIBD	Nomination	: REGISTERED
Effective Available Balance	: 4.03	Currency	: INR

**Statement of Account for the period 03-Sep-2021 to 02-Dec-2021**

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance
03-SEP-21	03-SEP-2021 11:20:06 AM	UPIOUT/124600499040 /Q64360897@ybl/NA/7299	D		40		42.41
03-SEP-21	03-SEP-2021 04:55:38 PM	UPI IN/124616642528 /anarshaep@oksbi/UPI/0000	C			500	542.41
03-SEP-21	03-SEP-2021 05:03:21 PM	TO ATM/3382/MDC KATTUPPARA MDC KATTUP	D		500		42.41
04-SEP-21	04-SEP-2021 04:47:32 PM	BY CDM/6461/FBL- PULAMANTHOLE \	C			6000	6042.41
04-SEP-21	04-SEP-2021 05:15:42 PM	BY CDM/6484/FBL- PULAMANTHOLE \	C			4000	10042.41
04-SEP-21	04-SEP-2021 05:26:24 PM	UPIOUT/124775479658 /40106100113279@klgb00401/0000	D		10000		42.41
04-SEP-21	04-SEP-2021 11:39:31 PM	MC PETROL SURCH 28/08/2021	D		.94		41.47
08-SEP-21	08-SEP-2021 05:18:50 PM	CDM COMPLAINTS REVERSAL 7-9- 21	C			20000	20041.47
08-SEP-21	08-SEP-2021 07:23:05 PM	UPIOUT/125140897205 /zomato@hdfcbank/Payment /5411	D		1000		19041.47
08-SEP-21	08-SEP-2021 08:48:35 PM	UPI IN/125120947508 /anarshaep@oksbi/UPI/0000	C			1	19042.47
08-SEP-21	08-SEP-2021 08:51:54 PM	UPIOUT/125151141675 /anarshaep@oksbi/UPI/0000	D		1		19041.47
08-SEP-21	08-SEP-2021 08:52:25 PM	UPIOUT/125151156341 /anarshaep@oksbi/UPI/0000	D		19000		41.47

08-SEP-21	08-SEP-2021 09:44:54 PM	UPI IN/125121834451 /sajanvodayattil@oksbi/UP/0000	C			1	42.47
08-SEP-21	08-SEP-2021 10:37:53 PM	UPI IN/125122368063 /sajanvodayattil@oksbi/UP/0000	C			433	475.47
09-SEP-21	09-SEP-2021 10:07:07 AM	UPIOUT/125256736976 /nidhunkk818@oksbi/UPI/0000	D		50		425.47
09-SEP-21	09-SEP-2021 11:01:55 AM	UPIOUT/125218758311 /Q71802612@ybl/NA/0000	D		200		225.47
10-SEP-21	10-SEP-2021 10:46:53 AM	CHRG/ACCOUNT MAINTENANCE /118501002293	D		71		154.47
10-SEP-21	10-SEP-2021 07:14:52 PM	UPIOUT/125383481847 /nidhunkk818@oksbi/UPI/0000	D		100		54.47
10-SEP-21	10-SEP-2021 07:33:02 PM	UPIOUT/125383862182 /amzn0006321109@apl/UPI/0000	D		48		6.47
11-SEP-21	11-SEP-2021 12:28:42 PM	UPI IN/125412546529 /anarshaep@oksbi/UPI/0000	C			300	306.47
11-SEP-21	11-SEP-2021 01:18:15 PM	UPI IN/125413207824 /nidhunkk818@oksbi/UPI/0000	C			700	1006.47
11-SEP-21	11-SEP-2021 01:41:55 PM	UPIOUT/125497743131 /AMZN0006321109@apl/NA/0000	D		85		921.47
11-SEP-21	11-SEP-2021 02:25:57 PM	UPI IN/125414092750 /anarshaep@oksbi/UPI/0000	C			400	1321.47
11-SEP-21	11-SEP-2021 02:26:17 PM	UPIOUT/125494140700/zomato- order@paytm/Zomat/5499	D		558.85		762.62
12-SEP-21	12-SEP-2021 05:56:19 PM	UPIOUT/125522643700 /akshayaluparambil@okaxis/0000	D		500		262.62
13-SEP-21	13-SEP-2021 05:38:00 PM	UPIOUT/125638322468 /q67708238@ybl/UPI/0000	D		64		198.62
13-SEP-21	13-SEP-2021 06:55:09 PM	UPIOUT/125679477934 /AMZN0006321109@apl/NA/0000	D		48		150.62
13-SEP-21	13-SEP-2021 08:37:28 PM	UPIOUT/125684972236 /Q83974754@ybl/NA/0000	D		130		20.62
14-SEP-21	14-SEP-2021 03:07:06 PM	UPI IN/125715864485 /anarshaep@oksbi/UPI/0000	C			200	220.62
14-SEP-21	14-SEP-2021 03:11:48 PM	POS/0470/ELEGANT FUELS ELEGANT FUE/15:11	D		150		70.62
14-SEP-21	14-SEP-2021 07:15:18 PM	UPI IN/125750474210 /tbinthomas004-1@okhdfcb/0000	C			100	170.62
14-SEP-21	14-SEP-2021 07:59:20 PM	UPI IN/125719132744 /nidhunkk818@oksbi/UPI/0000	C			50	220.62
14-SEP-21	14-SEP-2021 08:32:04 PM	UPIOUT/125758541085/bhqr. 8086300960@sib/UPI/5812	D		50		170.62
14-SEP-21	14-SEP-2021 08:36:04 PM	UPI IN/125720741330 /rajeevpgeorge55@oksbi/UP/0000	C			50	220.62
14-SEP-21	14-SEP-2021 08:37:10 PM	UPIOUT/125758643035 /q30818329@ybl/UPI/0000	D		130		90.62
15-SEP-21	15-SEP-2021 05:10:04 PM	NFT/ZOMATO /CITIN21237817960 /CITI	C			719.22	809.84
15-SEP-21	15-SEP-2021 08:38:10 PM	UPI IN/125820916167 /anarshaep@oksbi/UPI/0000	C			21500	22309.84
15-SEP-21	15-SEP-2021 08:39:16 PM	UPIOUT/125875539682 /pravithasanker546@oksbi//0000	D		21500		809.84
15-SEP-21	15-SEP-2021 08:43:15 PM	UPIOUT/125875618412 /anarshaep@oksbi/UPI/0000	D		700		109.84
15-SEP-21	15-SEP-2021 09:22:05 PM	UPIOUT/125876335435 /kishorfrk111@okaxis/UPI/0000	D		100		9.84

16-SEP-21	16-SEP-2021 08:17:57 AM	UPI IN/125908506206 /anarshaep@oksbi/UPI/0000	C			150	159.84
16-SEP-21	16-SEP-2021 08:22:25 AM	POS/8008/Bharath Petroleum Corp\Bharath Pet/08:22	D		129.03		30.81
16-SEP-21	16-SEP-2021 02:15:55 PM	UPI IN/125914009471 /anarshaep@oksbi/UPI/0000	C			50	80.81
16-SEP-21	16-SEP-2021 02:17:18 PM	UPIOUT/125985052468 /kishorfrk111@okaxis/UPI/0000	D		50		30.81
16-SEP-21	16-SEP-2021 03:57:47 PM	UPI IN/125915237321 /anarshaep@oksbi/UPI/0000	C			400	430.81
16-SEP-21	16-SEP-2021 04:42:08 PM	UPIOUT/125987290361 /0084073000004485@sibl000/0000	D		300		130.81
16-SEP-21	16-SEP-2021 10:33:24 PM	UPIOUT/125993611106/zomatoindia. rzp@axisbank/4214	D		130		.81
17-SEP-21	17-SEP-2021 01:35:27 PM	UPI IN/126010577885 /kishorfrk111@okaxis/UPI/0000	C			85	85.81
17-SEP-21	17-SEP-2021 01:36:21 PM	UPIOUT/126010594326 /amzn0006321109@apl/UPI/0000	D		85		.81
18-SEP-21	18-SEP-2021 06:39:04 PM	UPI IN/126118253577 /rajeevpgeorge55@oksbi/UPI/0000	C			50	50.81
18-SEP-21	18-SEP-2021 09:50:20 PM	UPIOUT/126135592303 /1996sijinjose@oksbi/UPI/0000	D		50		.81
19-SEP-21	19-SEP-2021 08:19:07 PM	UPI IN/126249344075 /a0335882@okaxis/UPI/0000	C			106	106.81
20-SEP-21	20-SEP-2021 01:27:24 PM	MB FTB/212639282480/ABDUL NASA/Anas Kattu/	C			5000	5106.81
20-SEP-21	20-SEP-2021 01:52:37 PM	UPIOUT/126358243416 /kishorfrk111@okaxis/UPI/0000	D		100		5006.81
20-SEP-21	20-SEP-2021 02:54:12 PM	UPIOUT/126359257378 /anarshaep@oksbi/UPI/0000	D		5000		6.81
20-SEP-21	20-SEP-2021 03:18:17 PM	UPI IN/126315894074 /anarshaep@oksbi/UPI/0000	C			5000	5006.81
20-SEP-21	20-SEP-2021 03:22:30 PM	UPIOUT/126359708538 /shabnasharif@okhdfcbank//0000	D		5000		6.81
20-SEP-21	20-SEP-2021 06:39:01 PM	MCDRefund14092021 ELEGANT FUEL	C			1.13	7.94
22-SEP-21	22-SEP-2021 04:40:45 PM	NFT/ZOMATO /CITIN21240581364 /CITI	C			1087.89	1095.83
22-SEP-21	22-SEP-2021 06:29:56 PM	UPIOUT/126595408099 /anarshaep@oksbi/UPI/0000	D		500		595.83
22-SEP-21	22-SEP-2021 08:04:25 PM	UPIOUT/126597620000 /amzn0006321109@apl/UPI/0000	D		42		553.83
23-SEP-21	23-SEP-2021 06:38:59 AM	POS/4855/ELEGANT FUELS ELEGANT FUE/06:38	D		200		353.83
23-SEP-21	23-SEP-2021 09:04:20 AM	UPIOUT/126612734281 /zomato@hdfcbank/ZomatoOn/5411	D		148.2		205.63
23-SEP-21	23-SEP-2021 03:24:13 PM	UPI IN/126618703051 /kishorfrk111@okaxis/UPI/0000	C			150	355.63
23-SEP-21	23-SEP-2021 03:26:51 PM	TO ATM/2514/TRICHUR \TRICHUR	D		200		155.63
23-SEP-21	23-SEP-2021 04:13:56 PM	NFT/ZOMATO /109238282240/HDFC BANK	C			250	405.63
23-SEP-21	23-SEP-2021 05:56:37 PM	POS/1369/PNR FUELS \PNR FUELS /17:56	D		198.5		207.13
23-SEP-21	23-SEP-2021 08:54:45 PM	UPIOUT/126625017674 /shajahanpa675@okaxis/UPI/0000	D		120		87.13

24-SEP-21	25-SEP-2021 12:40:46 AM	UPIOUT/126843342282 /1996sijinjose@oksbi/UPI/0000	D		80		7.13
25-SEP-21	25-SEP-2021 08:21:51 AM	UPI IN/126884280703 /tbinthomas004-1@okhdfcb/0000	C			3500	3507.13
25-SEP-21	25-SEP-2021 08:22:31 AM	TO ATM/0901/THAVALAM OFFSITE \\THAVALAM OF	D		3500		7.13
25-SEP-21	25-SEP-2021 09:38:58 AM	UPI IN/126809271686 /1996sijinjose@oksbi/UPI/0000	C			80	87.13
25-SEP-21	25-SEP-2021 01:13:11 PM	UPI IN/126813247490 /anarshaep@oksbi/UPI/0000	C			500	587.13
25-SEP-21	25-SEP-2021 01:22:10 PM	UPI IN/126849197716 /basithcherooth255@okaxis/0000	C			140	727.13
25-SEP-21	25-SEP-2021 02:07:13 PM	UPIOUT/126849957758 /q96328286@ybl/UPI/0000	D		510		217.13
25-SEP-21	25-SEP-2021 07:36:53 PM	UPIOUT/126855113080 /kaja207333@fbl/UPI/5940	D		100		117.13
25-SEP-21	25-SEP-2021 09:31:09 PM	UPI IN/126857105201 /kishorfrk111@okaxis/UPI/0000	C			100	217.13
25-SEP-21	25-SEP-2021 09:31:31 PM	POS/2319/LAKSHMY FUELS \\LAKSHMY FUE/21:31	D		200		17.13
26-SEP-21	26-SEP-2021 11:58:59 AM	UPI IN/126963200347 /kishorfrk111@okaxis/UPI/0000	C			100	117.13
26-SEP-21	26-SEP-2021 02:36:58 PM	UPIOUT/126965629438 /1996sijinjose@oksbi/UPI/0000	D		100		17.13
26-SEP-21	26-SEP-2021 07:59:22 PM	UPI IN/126971052738 /aslamkandappath@okaxis/U/0000	C			500	517.13
26-SEP-21	26-SEP-2021 08:06:45 PM	UPI IN/126920110659 /visakv1996@oksbi/UPI/0000	C			100	617.13
26-SEP-21	26-SEP-2021 08:09:35 PM	UPIOUT/126971257680/bhqr. 8086300960@sib/UPI/5812	D		140		477.13
26-SEP-21	26-SEP-2021 08:17:54 PM	UPIOUT/126971416455 /akshayaluparambil@okaxis/0000	D		60		417.13
26-SEP-21	26-SEP-2021 08:20:35 PM	UPIOUT/126971467101 /q32377255@ybl/UPI/5541	D		200		217.13
26-SEP-21	26-SEP-2021 08:23:10 PM	UPIOUT/126971514891 /q32377255@ybl/UPI/5541	D		60		157.13
26-SEP-21	26-SEP-2021 08:23:16 PM	UPI IN/126971516615 /akshayaluparambil@okaxis/0000	C			60	217.13
29-SEP-21	29-SEP-2021 05:48:24 AM	SBINT:29-06-2021 to 28-09-2021 [11850100229363]	C			3	220.13
29-SEP-21	29-SEP-2021 12:44:07 PM	UPI IN/127294816961 /minshamuralidharan-1@oki/0000	C			1000	1220.13
29-SEP-21	29-SEP-2021 01:07:14 PM	UPI IN/127213081305 /anarshaep@oksbi/UPI/0000	C			500	1720.13
29-SEP-21	29-SEP-2021 02:09:34 PM	MCDRefund23092021 ELEGANT FUEL	C			1.5	1721.63
29-SEP-21	29-SEP-2021 05:15:14 PM	NFT/ZOMATO /CITIN21244429700 /CITI	C			40.65	1762.28
29-SEP-21	29-SEP-2021 07:54:16 PM	UPIOUT/127226726608 /reliancetrends.41354728@/5311	D		799		963.28
29-SEP-21	29-SEP-2021 08:51:35 PM	UPIOUT/127227801137 /abidtktnpuram@okaxis/UPI/0000	D		80		883.28
29-SEP-21	29-SEP-2021 09:01:07 PM	UPIOUT/127227952692 /q78382223@ybl/UPI/7299	D		120		763.28
29-SEP-21	29-SEP-2021 09:53:26 PM	UPIOUT/127228714885 /anarshaep@oksbi/UPI/0000	D		500		263.28

29-SEP-21	29-SEP-2021 10:42:46 PM	MCDRefund25092021 LAKSHMY FUEL	C			1.5	264.78
30-SEP-21	30-SEP-2021 11:25:06 AM	UPI IN/127304420407 /8592045777@ybl/Payment f/0000	C			11	275.78
30-SEP-21	30-SEP-2021 01:06:46 PM	UPI IN/127308638891 /shameejmohmd@okicici/UPI/0000	C			40	315.78
30-SEP-21	30-SEP-2021 02:49:22 PM	UPIOUT/127337285399 /paytmqr281005050101a2yrf/5499	D		80		235.78
30-SEP-21	30-SEP-2021 06:38:13 PM	POS/4640/HPCL PARAKKATE FUELS \HPCL PARAKK/18:38	D		148.88		86.9
02-OCT-21	02-OCT-2021 11:34:07 AM	UPIOUT/127568702102 /anarshaep@oksbi/UPI/0000	D		80		6.9
02-OCT-21	02-OCT-2021 05:47:14 PM	UPI IN/127517412976 /anarshaep@oksbi/UPI/0000	C			80	86.9
03-OCT-21	03-OCT-2021 10:46:23 AM	UPI IN/127610531206 /anarshaep@oksbi/UPI/0000	C			200	286.9
03-OCT-21	03-OCT-2021 07:52:57 PM	UPIOUT/127695065983 /q80167621@ybl/UPI/5541	D		180		106.9
04-OCT-21	04-OCT-2021 07:18:35 PM	UPI IN/127719159395 /anarshaep@oksbi/UPI/0000	C			400	506.9
04-OCT-21	04-OCT-2021 07:52:28 PM	TO ATM/5878/FBL-PULAMANTHOLE \PERINTHALMA	D		500		6.9
04-OCT-21	04-OCT-2021 09:22:36 PM	UPI IN/127721541219 /anarshaep@oksbi/UPI/0000	C			500	506.9
04-OCT-21	04-OCT-2021 10:00:58 PM	UPIOUT/127725189690 /harinarayanan2244-1@okhd/0000	D		475		31.9
04-OCT-21	04-OCT-2021 10:01:18 PM	UPI IN/127725193701/goog- payment@okaxis/Earn/0000	C			5	36.9
05-OCT-21	05-OCT-2021 05:35:19 PM	UPI IN/127837584649 /anastktnpuram@okaxis/UPI/0000	C			10000	10036.9
05-OCT-21	05-OCT-2021 06:20:02 PM	UPIOUT/127838494521 /40106100113279@klgb00401/0000	D		10000		36.9
05-OCT-21	05-OCT-2021 06:30:32 PM	UPIOUT/127838728084 /amzn0006321109@apl/UPI/0000	D		30		6.9
06-OCT-21	06-OCT-2021 08:57:20 AM	UPI IN/127946519076 /akshayaluparambil@okaxis/0000	C			500	506.9
06-OCT-21	06-OCT-2021 09:11:29 AM	UPI IN/127995350529 /sreelakshmie1997@okicici/0000	C			2500	3006.9
06-OCT-21	06-OCT-2021 11:45:42 AM	POS/7958/ELEGANT FUELS \ELEGANT FUE/11:45	D		150		2856.9
06-OCT-21	06-OCT-2021 05:18:30 PM	UPIOUT/127954299171 /amzn0006321109@apl/UPI/0000	D		43		2813.9
06-OCT-21	06-OCT-2021 05:48:26 PM	UPIOUT/127954870369 /sajilkumar7276@okhdfcbn/0000	D		1600		1213.9
06-OCT-21	06-OCT-2021 06:23:06 PM	TO ATM/1703/SIB ARANATTUKARA \SIB ARANATT	D		1000		213.9
06-OCT-21	06-OCT-2021 09:43:04 PM	UPIOUT/127959690620 /amzn0006321109@apl/UPI/0000	D		70		143.9
07-OCT-21	07-OCT-2021 07:36:55 AM	UPIOUT/128062630405 /q82442341@ybl/UPI/0000	D		95		48.9
07-OCT-21	07-OCT-2021 03:57:00 PM	UPIOUT/128070731644 /q82442341@ybl/UPI/0000	D		40		8.9
07-OCT-21	07-OCT-2021 04:16:42 PM	UPI IN/128063128877 /harinarayanan2244-1@okhd/0000	C			300	308.9
07-OCT-21	07-OCT-2021 05:24:13 PM	UPIOUT/128072218449 /q862318044@ybl/UPI/0000	D		200		108.9

07-OCT-21	07-OCT-2021 07:41:35 PM	POS/3770/RELIANCE INDUSTRIES L\RELIANCE IN/19:41	D		100		8.9
10-OCT-21	10-OCT-2021 03:37:34 PM	MCDRefund06102021 ELEGANT FUEL	C			1.13	10.03
13-OCT-21	13-OCT-2021 01:15:48 PM	UPI IN/128688106666 /9808698155@ybl/Payment f/0000	C			500	510.03
14-OCT-21	14-OCT-2021 12:22:40 PM	UPIOUT/128799244659 /nidhunkk818@oksbi/UPI/0000	D		200		310.03
14-OCT-21	14-OCT-2021 01:40:44 PM	UPIOUT/128710606828 /nidhunkk818@oksbi/UPI/0000	D		200		110.03
14-OCT-21	14-OCT-2021 09:26:27 PM	UPIOUT/128719035162 /amzn0006321109@apl/UPI/0000	D		45		65.03
15-OCT-21	15-OCT-2021 01:09:58 PM	UPI IN/128826402102 /akshayaluparambil@okaxis/0000	C			93	158.03
15-OCT-21	15-OCT-2021 01:15:07 PM	UPIOUT/128826483958 /upiswiggy@icici/UPI/5411	D		158		.03
15-OCT-21	15-OCT-2021 08:48:30 PM	UPI IN/128834206356 /akshayaluparambil@okaxis/0000	C			200	200.03
15-OCT-21	15-OCT-2021 08:49:49 PM	UPI IN/128820995285 /nidhunkk818@oksbi/UPI/0000	C			30	230.03
15-OCT-21	15-OCT-2021 08:50:48 PM	UPIOUT/128834243377 /upiswiggy@icici/UPI/5411	D		222		8.03
19-OCT-21	19-OCT-2021 08:37:31 PM	UPI IN/129298944024 /akshayaluparambil@okaxis/0000	C			500	508.03
19-OCT-21	19-OCT-2021 08:55:18 PM	POS/0042/CONSUMERS FED POOTHOLE\CONSUMERS F/20:55	D		500		8.03
19-OCT-21	19-OCT-2021 09:36:19 PM	NFT/PHONEPE/AXNFPN0001010709 /AXIS BANK	C			1	9.03
20-OCT-21	20-OCT-2021 09:20:32 PM	UPI IN/129326679564 /lonadensonc@okaxis/UPI/0000	C			400	409.03
20-OCT-21	20-OCT-2021 09:50:52 PM	UPIOUT/129327161370 /amzn0006321109@apl/UPI/0000	D		169		240.03
20-OCT-21	21-OCT-2021 12:02:29 AM	UPI IN/129428339045/aseeb8756- 1@okaxis/UPI/0000	C			600	840.03
20-OCT-21	21-OCT-2021 12:16:57 AM	UPIOUT/129428403345 /q410114147@ybl/UPI/7299	D		130		710.03
21-OCT-21	21-OCT-2021 04:45:59 AM	UPIOUT/129429033303 /rajeevpgeorge55@oksbi/UP/0000	D		500		210.03
21-OCT-21	21-OCT-2021 10:19:34 AM	UPIOUT/129431545846/billdesk. prepaid-mobile@/5411	D		199		11.03
26-OCT-21	26-OCT-2021 03:33:27 PM	UPI IN/129915924876/basheer.ek. 22@oksbi/UPI/0000	C			2600	2611.03
26-OCT-21	26-OCT-2021 03:35:56 PM	TO ATM/5122/SIB PULAMANTHOLE \SIB PULAMAN	D		2500		111.03
26-OCT-21	26-OCT-2021 09:41:22 PM	UPI IN/129921300401 /jishnumc987@oksbi/UPI/0000	C			300	411.03
27-OCT-21	27-OCT-2021 01:25:10 PM	UPIOUT/130050180391 /amzn0006321109@apl/UPI/0000	D		50		361.03
28-OCT-21	28-OCT-2021 06:23:29 PM	UPIOUT/130174214614 /rajeevpgeorge55@oksbi/UP/0000	D		300		61.03
28-OCT-21	28-OCT-2021 06:24:16 PM	UPI IN/130174234132/goog- payment@okaxis/Earn/0000	C			5	66.03
29-OCT-21	29-OCT-2021 01:58:37 PM	UPI IN/130288312704 /kishorfrk111@okaxis/UPI/0000	C			100	166.03
29-OCT-21	29-OCT-2021 02:22:36 PM	UPI IN/130214805999 /pravithasanker546@oksbi//0000	C			700	866.03

29-OCT-21	29-OCT-2021 03:06:13 PM	UPIOUT/130215605734/sbiepay.uoc- 1000889@sbi/9311	D		840		26.03
29-OCT-21	29-OCT-2021 07:59:56 PM	UPIOUT/130296256492 /amzn0006321109@apl/UPI/0000	D		24		2.03
31-OCT-21	31-OCT-2021 02:50:48 PM	UPI IN/130438281370 /kishorfrk111@okaxis/UPI/0000	C			200	202.03
31-OCT-21	31-OCT-2021 02:51:16 PM	UPIOUT/130438289682 /upiswiggy@icici/UPI/5411	D		194		8.03
31-OCT-21	31-OCT-2021 03:30:36 PM	UPI IN/130438996305 /anastktnpuram@okaxis/UPI/0000	C			500	508.03
31-OCT-21	31-OCT-2021 03:36:26 PM	UPI IN/130441826318 /9400077979@ybl/Payment f/0000	C			500	1008.03
31-OCT-21	31-OCT-2021 04:45:55 PM	UPIOUT/130470118888 /9946877658@ybl/Payment f/0000	D		500		508.03
31-OCT-21	31-OCT-2021 04:47:20 PM	UPI IN/130442709221 /9946877658@ybl/Payment f/0000	C			500	1008.03
31-OCT-21	31-OCT-2021 04:53:06 PM	TO ATM/7308/SIB ARANATUKKARA SIB ARANATU	D		500		508.03
31-OCT-21	31-OCT-2021 05:25:01 PM	UPIOUT/130440992099 /amzn0006321109@apl/UPI/0000	D		110		398.03
31-OCT-21	31-OCT-2021 08:52:28 PM	POS/6998/BPCL GRIN AND GRIN PETBPCL GRIN A/20:52	D		390		8.03
05-NOV-21	05-NOV-2021 07:04:48 PM	BY CDM/1230/FBL-ANGADIPURAM \	C			10000	10008.03
05-NOV-21	05-NOV-2021 07:06:38 PM	UPIOUT/130957454506 /40106100113279@klgb00401/0000	D		10000		8.03
11-NOV-21	11-NOV-2021 10:14:36 PM	BY CDM/4317/FBL- PULAMANTHOLE \	C			3000	3008.03
11-NOV-21	11-NOV-2021 10:17:39 PM	UPIOUT/131527169725 /sajilkumar7276@okhdfcbn/0000	D		1600		1408.03
11-NOV-21	11-NOV-2021 10:20:32 PM	UPIOUT/131527195227 /q80167621@ybl/UPI/5541	D		200		1208.03
13-NOV-21	13-NOV-2021 05:06:33 PM	UPIOUT/131731249834 /q65941739@ybl/UPI/7299	D		100		1108.03
13-NOV-21	13-NOV-2021 06:21:26 PM	UPIOUT/131732708755 /amzn0006321109@apl/UPI/0000	D		100		1008.03
13-NOV-21	13-NOV-2021 08:47:49 PM	UPIOUT/131735846426 /rajeevpgeorge55@oksbi/UP/0000	D		500		508.03
13-NOV-21	13-NOV-2021 09:48:00 PM	UPIOUT/131736856860 /rajeevpgeorge55@oksbi/UP/0000	D		100		408.03
14-NOV-21	14-NOV-2021 02:55:21 AM	UPIOUT/131838405676/billdesk. prepaid-mobile@/5411	D		199		209.03
14-NOV-21	14-NOV-2021 08:58:33 AM	UPIOUT/131839792681 /shajikv1973@okicici/UPI/0000	D		30		179.03
14-NOV-21	14-NOV-2021 12:26:28 PM	UPIOUT/131843063547 /q82442341@ybl/UPI/0000	D		130		49.03
14-NOV-21	14-NOV-2021 06:56:17 PM	UPI IN/131812577555 /7025315412@ybl/Payment f/0000	C			500	549.03
14-NOV-21	14-NOV-2021 06:58:18 PM	UPIOUT/131849916558 /ajay173official@okaxis/U/0000	D		230		319.03
15-NOV-21	15-NOV-2021 06:19:57 AM	POS/9535/RELIANCE INDUSTRIES LIRELIANCE IN/06:19	D		200		119.03
15-NOV-21	15-NOV-2021 01:02:48 PM	BY CDM/4238/FBL-MANJERI \	C			3000	3119.03
15-NOV-21	15-NOV-2021 01:14:36 PM	UPIOUT/131937235615 /7558049107@ybl/Payment f/0000	D		3000		119.03

16-NOV-21	16-NOV-2021 01:15:41 PM	UPI IN/132078504184 /abidtktnpuram@okaxis/D/0000	C			2000	2119.03
16-NOV-21	16-NOV-2021 02:49:25 PM	UPIOUT/132080257700 /harinarayanan2244-1@okhd/0000	D		500		1619.03
16-NOV-21	16-NOV-2021 05:06:31 PM	UPIOUT/132017125695/sbiepay.uoc- 1000889@sbi/9311	D		1365		254.03
17-NOV-21	17-NOV-2021 09:04:17 AM	POS/4191/BPCL CHALILAKATH AND SBPCL CHALIL/09:04	D		150		104.03
19-NOV-21	19-NOV-2021 12:41:53 PM	UPIOUT/132339298569 /paytmqr281005050101a2yrf/7407	D		80		24.03
21-NOV-21	21-NOV-2021 03:20:09 PM	UPI IN/132574089645 /anastktnpuram@okaxis/UPI/0000	C			1500	1524.03
21-NOV-21	21-NOV-2021 03:27:20 PM	UPIOUT/132574194289 /kishorfrk111@okaxis/UPI/0000	D		1400		124.03
22-NOV-21	22-NOV-2021 06:09:14 AM	UPIOUT/132682516001 /q01241271@ybl/UPI/7299	D		120		4.03
27-NOV-21	27-NOV-2021 02:09:19 PM	UPI IN/133114151381 /aslamkandappath@oksbi/UP/0000	C			300	304.03
27-NOV-21	27-NOV-2021 04:14:58 PM	UPIOUT/133105277067 /paytmqr2810050501011jq6f/5499	D		300		4.03
28-NOV-21	28-NOV-2021 08:21:34 PM	UPI IN/133220544665 /anarshaep@oksbi/UPI/0000	C			100	104.03
28-NOV-21	28-NOV-2021 09:05:43 PM	UPIOUT/133235204024 /q14122260@ybl/UPI/7299	D		100		4.03
		GRAND TOTAL			116655.40	116577.02	

### 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\*\*\*\*