

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 3787-THRIKKALANGODE 676123
 IFSC : CNRB0003787
 MICR : 676015054

DATE: 15-12-21 11:34:33 AM

Account No : 3787101010159
 Product Name : CANARA SB GENERAL
 Customer ID : 108257166
 Customer Name : Mr ASIFALI E K
 Address : S/O ASHARAF ILLIKKAL
 ELLIKKAL HOUSE
 KARAKKUNNU P O
 MALAPPURAM
 KERALA
 IN
 676123

Nominee Reference num :
 Nominee Name :
 Account Title : ASIFALI E K
 Joint Holder's/Authorised :
 Person's Name

Period : 01-06-2021 To 15-12-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-21	01-JUN-21	0		B/F ...	0.00	128.40	128.40
01-JUN-21	01-JUN-21	33	115211023570	UPI/CR/115211023570/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI897C26 4A78694386AE4029630 2A35524/01/06/2021 11: 32:21	0.00	27.00	155.40
01-JUN-21	01-JUN-21	3787		SLABWISE NMMB CHARGES	54.00	0.00	101.40
04-JUN-21	04-JUN-21	33	115571690957	UPI/DR/115571690957/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL1D3A5E1D21D447 929F213F33A8FE68D6/ 04/06/2021 12:17:00	98.00	0.00	3.40
05-JUN-21	05-JUN-21	33	115600092918	UPI/CR/115600092918/ MOHAMMED /IBKL/**A1234@OKICIC I/UPI//ICI0C72FCE8C34 44435A60D10ACC66CE 16F/05/06/2021 11:16: 02	0.00	70.00	73.40
05-JUN-21	05-JUN-21	59		KERALA CESS SHORT COLLECTION08/10/202 0	2.00	0.00	71.40
05-JUN-21	05-JUN-21	59		KERALA CESS SHORT COLLECTION08/10/202 0	0.15	0.00	71.25
07-JUN-21	07-JUN-21	33	115814947771	UPI/CR/115814947771/ SAFWAN E K/CNRB/**011- 2@OKAXIS/UPI//AXIE5 1E015CB4B743AD9598 E8D3B83AC4A3/07/06/ 2021 14:02:20	0.00	200.00	271.25
07-JUN-21	07-JUN-21	33	115816521839	UPI/DR/115816521839/ SAFWAN E K/CNRB/**011-	1.00	0.00	270.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKAXIS/TEST//AXI5 07AFA59B0614D4CB2C B0879689B60B4/07/06/ 2021 16:00:12			
07-JUN-21	07-JUN-21	33	115816537028	UPI/DR/115816537028/ RAJU MON /PUNB/**DETAX@OKIC ICI/HIBA MIN//AXIA11F5279B436 4BFFB850B287C7731D 1C/07/06/2021 16:00:56	240.00	0.00	30.25
08-JUN-21	08-JUN-21	33	115923291768	UPI/CR/115923291768/ MOHAMMED /IBKL/**A1234@OKICIC I/UPI//ICIEF3A35793FF B448489C528B7F8D1C AD4/08/06/2021 11:48: 14	0.00	45.00	75.25
10-JUN-21	10-JUN-21	33	116110652629	UPI/CR/116110652629/ NIDEESH G/UTIB/**ESH34@OKA XIS/UPI//AXIFB5D5CE7 8A78461DB8FC2F6557 86F2F5/10/06/2021 10: 59:33	0.00	198.00	273.25
10-JUN-21	10-JUN-21	33	116122016776	UPI/DR/116122016776/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL7F83A49A3D4143 EEA32EF5B70CBFB00 E/10/06/2021 11:10:06	199.00	0.00	74.25
12-JUN-21	12-JUN-21	33	116366995927	UPI/CR/116366995927/ VINEESH T/KVBL/**TM123@OKI CICI/CIG//ICIB815F23D 46EB4A5EA809AE2C12 8D0710/12/06/2021 12: 23:32	0.00	198.00	272.25
13-JUN-21	13-JUN-21	33	116476307510	UPI/CR/116476307510/ NASIR UBA/FDRL/**UBAID@O KICICI/UPI//IC13304759 C86E34B5BB6BD4E89 ADE3569A/13/06/2021 11:36:08	0.00	80.00	352.25
14-JUN-21	14-JUN-21	33	116549024868	UPI/DR/116549024868/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL3158D01BF25A4B DF8450325A6312E6B1/ 14/06/2021 09:34:29	249.00	0.00	103.25
18-JUN-21	18-JUN-21	59		KERALA CESS SHORT COLLECTION01/09/202 0	0.03	0.00	103.22
18-JUN-21	18-JUN-21	33	116910922092	UPI/CR/116910922092/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 61347FF28D6748DA82 86783D939934D0/18/06 /2021 10:19:49	0.00	20.00	123.22
18-JUN-21	18-JUN-21	33	116930181874	UPI/CR/116930181874/ RANEES PA/FDRL/**LIYAR@OKI CICI/UPI//IC1405C72FC 6F0A4E3EB3DBCA142 9DFB42F/18/06/2021 14:50:37	0.00	31.00	154.22
20-JUN-21	20-JUN-21	33	117109616553	UPI/CR/117109616553/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 1EEA4EAA68AA43F18F	0.00	50.00	204.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				893C62771157C9/20/06/2021 09:49:26			
20-JUN-21	20-JUN-21	33	117116577777	UPI/CR/117116577777/ NIDEESH G/UTIB/**ESH34@OKA XIS/UPI//AXI718B3D521 9EC4E169B861D8D831 CC153/20/06/2021 16: 01:47	0.00	119.00	323.22
21-JUN-21	21-JUN-21	33	117264783838	UPI/DR/117264783838/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL1BDCFD8B99874 C0EA676DC39A9EEA0 F5/21/06/2021 06:19:11	249.00	0.00	74.22
21-JUN-21	21-JUN-21	33	117212157121	UPI/CR/117212157121/ SURESH BA/SBIN/**RH030@OK SBI/UPI//SBIAAC7123F A6C64A228AC153CB48 017EB8/21/06/2021 12: 39:38	0.00	30.00	104.22
21-JUN-21	21-JUN-21	33	117216817390	UPI/CR/117216817390/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 400351BED1224AD5A2 9FC5A2D6048F98/21/0 6/2021 16:20:53	0.00	40.00	144.22
22-JUN-21	22-JUN-21	33	117308080389	UPI/CR/117308080389/ SHIFIN C/ESMF/**29180@YBL/ PAYMENT //YBL3CF8896BE8C143 71BA984447BAB9E68A /22/06/2021 13:23:07	0.00	10.00	154.22
23-JUN-21	23-JUN-21	33	117408284775	INET-IMPS-CR/ASIF ALI/AIRTEL PAY/1002250377/BENE FICIAR/8606848761/23/ 06/2021 08:36:36	0.00	1.00	155.22
23-JUN-21	23-JUN-21	33	117408285302	INET-IMPS-CR/ASIF ALI/AIRTEL PAY/1002250377/IMPS TRANS/8606848761/23/ 06/2021 08:37:01	0.00	3,999.00	4,154.22
23-JUN-21	23-JUN-21	33	117460095482	UPI/DR/117460095482/ MAHARAJA /SIBL/**09367@YBL/PA YMENT //YBLCAFF239C800D42 4FABCF20240A39D5AB /23/06/2021 08:39:03	40.00	0.00	4,114.22
23-JUN-21	23-JUN-21	33	117408291513	UPI/DR/117408291513/ UPSTOX/UTIB/**SEC20 @AXISBANK/UPSTOX //AXI1EC2A3757D5F4F 27BA2868F7BC827CEE /23/06/2021 08:50:40	4,000.00	0.00	114.22
23-JUN-21	23-JUN-21	33	117413751566	UPI/CR/117413751566/ MUBARAK P/CNRB/**KPWDR@OK AXIS/UPI//AXIBA45E35 60E0C40649AFF25BE9 242B679/23/06/2021 13: 27:23	0.00	160.00	274.22
23-JUN-21	23-JUN-21	33	117413595177	UPI/CR/117413595177/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 1B717AC956D448028A E7F46F9114E86B/23/06 /2021 13:54:47	0.00	51.00	325.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-JUN-21	23-JUN-21	33	117404369442	UPI/DR/117404369442/ FIYAS FUE/YESB/**61496@Y BL/PAYMENT //YBLBEA3CDA0ADC24 10CAF61AF3453E0BB0 4/23/06/2021 14:57:41	150.00	0.00	175.22
23-JUN-21	23-JUN-21	33	117416116967	UPI/CR/117416116967/ RISHIN V/IPOS/**HIRA7@OKA XIS/UPI//AXIAF6DF6C2 50C74144B0B9B0D459 71F68A/23/06/2021 16: 13:45	0.00	40.00	215.22
24-JUN-21	24-JUN-21	33	117513073038	UPI/CR/117513073038/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI F669F2112E2D4075A7 4232BBE9103022/24/06 /2021 13:17:24	0.00	30.00	245.22
25-JUN-21	25-JUN-21	33	117650167629	UPI/DR/117650167629/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL6EE0D434A22D4F 0184983E53FE0C2DC0 /25/06/2021 11:58:09	96.88	0.00	148.34
25-JUN-21	25-JUN-21	33	117617999226	UPI/DR/117617999226/ SAFWAN E K/CNRB/**011- 2@OKAXIS/UPI//AXIBD 0B6159A3A2412D9426 5926586198A4/25/06/20 21 17:19:07	1.00	0.00	147.34
25-JUN-21	25-JUN-21	33	117624272479	UPI/CR/117624272479/ MUHAMMAD /FDRL/**97417@YBL/J UN SALA//YBLDAA8C9DE9 FCA40D3BF19BE4BAC 370DAD/25/06/2021 17: 26:37	0.00	2,000.00	2,147.34
26-JUN-21	26-JUN-21	33	117787056610	UPI/CR/117787056610/ ADINAN/FDRL/**82966 @YBL/PAYMENT //YBL4AB52A5D69F249 F3843D129082EA9A19/ 26/06/2021 18:10:18	0.00	30.00	2,177.34
27-JUN-21	27-JUN-21	33	117813625625	UPI/CR/117813625625/ RISHIN V/IPOS/**HIRA7@OKA XIS/UPI//AXI492054B93 0F3449DB6CC7781360 8A80B/27/06/2021 13: 14:36	0.00	67.00	2,244.34
27-JUN-21	27-JUN-21	3787		SMS ALERT CHARGES NEW	18.00	0.00	2,226.34
28-JUN-21	28-JUN-21	33	117910759578	UPI/CR/117910759578/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 49C99305D85B4C25AF 1BDD6D7C78BB4F/28/ 06/2021 10:18:37	0.00	20.00	2,246.34
28-JUN-21	28-JUN-21	33	117915607149	UPI/CR/117915607149/ MUBASHIR V/FDRL/**N1999@OKA XIS/UPI//AXI0ADBBB6A E54B4AE49EEF2D0FB 59A25ED/28/06/2021 15:44:24	0.00	40.00	2,286.34
29-JUN-21	29-JUN-21	33	118018931957	UPI/CR/118018931957/ NABILSHA	0.00	20.00	2,306.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/FDRL/**SHA36@OKA XIS/UPI//AXI649AF405 D5304B7B91BC931F6A 7BCE8B/29/06/2021 18: 04:52			
29-JUN-21	29-JUN-21	33	118021872366	UPI/DR/118021872366/ SHAIF ALI/CNRB/**AN333@O KICICI/UPI//AXI2734F65 31D2D4829B0D0C8E39 22499D9/29/06/2021 21: 23:18	50.00	0.00	2,256.34
30-JUN-21	30-JUN-21	33	118118775084	UPI/CR/118118775084/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 8B28657350F14BF998F DCAC2276BF65B/30/06 /2021 18:33:40	0.00	100.00	2,356.34
30-JUN-21	30-JUN-21	33	118148741778	UPI/CR/118148741778/ MUHAMMAD /FDRL/**97417@YBL/F AROOQ//YBL1A2E7792 25594EE7B216CECF59 41B8F6/30/06/2021 19: 50:52	0.00	80.00	2,436.34
01-JUL-21	01-JUL-21	33	118212432921	UPI/CR/118212432921/ MOHAMED U/FDRL/**ISVDS@OKA XIS/SUPER GLUE//AXI51DCC01B0 C8847DA8D907AAF581 19EB3/01/07/2021 12: 05:34	0.00	10.00	2,446.34
01-JUL-21	01-JUL-21	33	118218338905	UPI/CR/118218338905/ NIDEESH G/UTIB/**ESH34@OKA XIS/UPI//AXI43E425415 FA84D289CCEC068E9 EF18C0/01/07/2021 18: 35:31	0.00	102.00	2,548.34
01-JUL-21	01-JUL-21	3787		SLABWISE NMMB CHARGES	30.00	0.00	2,518.34
02-JUL-21	02-JUL-21	33	118360374116	UPI/CR/118360374116/ BALKEES A/KLGB/**T8388@OKH DFCBANK/UPI//HDFFA 97C84F40974C55A283 83FAB85060A3/02/07/2 021 17:15:05	0.00	30.00	2,548.34
02-JUL-21	02-JUL-21	33	118317953845	UPI/CR/118317953845/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 9B5867F0CF874742A5 7DF4A7E0AC0D42/02/0 7/2021 17:16:09	0.00	30.00	2,578.34
02-JUL-21	02-JUL-21	33	118338138452	UPI/DR/118338138452/ BULLET CL/UTIB/**46520@OKB IZAXIS/PAYMENT //YBL8D3E7043E9E442 F6AD87465233D0C577/ 02/07/2021 17:22:26	200.00	0.00	2,378.34
02-JUL-21	02-JUL-21	33	118364078094	UPI/DR/118364078094/ VARIKODAN/YESB/**35 239@YBL/PAYMENT //YBL49F9FAF8C4DD41 008CD598263304F632/ 02/07/2021 17:29:44	400.00	0.00	1,978.34
03-JUL-21	03-JUL-21	33	118457506190	UPI/DR/118457506190/ PHONEPE/YESB/**RO NET@YBL/PAYMENT	246.00	0.00	1,732.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLA4DFB34252E944 689AB07D49F1106E96/ 03/07/2021 12:01:20			
03-JUL-21	03-JUL-21	33	118417382552	UPI/CR/118417382552/ NABILSHA K/FDRL/**SHA36@OKA XIS/UPI//AXIDEDBBA7F 44DE4C1DB69A5F5BF 89DB8DA/03/07/2021 17:38:06	0.00	20.00	1,752.34
03-JUL-21	03-JUL-21	33	118409980930	UPI/DR/118409980930/ VEE PEES /UTIB/**85869@OKBIZ AXIS/PAYMENT //YBLA8A945CA489A41 AEAD1FB5BA9F5665D B/03/07/2021 18:05:24	100.00	0.00	1,652.34
03-JUL-21	03-JUL-21	33	118488892186	UPI/CR/118488892186/ RAFEED K/FDRL/**FEEDK@YBL /PAYMENT //YBLD1AB710418974F 81BE2798CA54E558A6/ 03/07/2021 18:31:03	0.00	80.00	1,732.34
04-JUL-21	04-JUL-21	33	118421979876	UPI/CR/118421979876/ JAMSHEER P/CNRB/**AROMA@OK AXIS/UPI//AXI542DDDE 0ED7342D3B9965826A 8D63530/03/07/2021 21: 01:20	0.00	400.00	2,132.34
04-JUL-21	04-JUL-21	33	118517413449	UPI/CR/118517413449/ NABILSHA K/FDRL/**SHA36@OKA XIS/UPI//AXI3BAC9366 54914E838F8FD1EA0E 4C45E0/04/07/2021 17: 02:51	0.00	70.00	2,202.34
04-JUL-21	04-JUL-21	33	118517529905	UPI/CR/118517529905/ NABILSHA K/FDRL/**SHA36@OKA XIS/UPI//AXI35DDFC80 E2624EA898C0D15141 B9A11A/04/07/2021 17: 09:01	0.00	20.00	2,222.34
05-JUL-21	05-JUL-21	33	118509005209	UPI/DR/118509005209/ MARIAM P C/FDRL/**EDSTR@YBL /PAYMENT //YBL6FDA2A35FED548 9F8AC476E92DB3543E /04/07/2021 20:17:01	200.00	0.00	2,022.34
05-JUL-21	05-JUL-21	33	118611591802	UPI/DR/118611591802/ MOHAMED U/FDRL/**96367@YBL/ PAYMENT //YBL9D8C23CBE1084 AE6A5650D9F22D895C B/05/07/2021 09:35:38	150.00	0.00	1,872.34
05-JUL-21	05-JUL-21	33	118689351554	UPI/DR/118689351554/ SHAIF ALI/CNRB/**97986@YB L/PAYMENT //YBL2F01C1D888244E 3E9E968771870E0750/ 05/07/2021 09:54:05	130.00	0.00	1,742.34
05-JUL-21	05-JUL-21	33	118600110985	UPI/CR/118600110985/ SHAIF ALI/CNRB/**97986@YB L/PAYMENT //YBLA0990F33BFEF49	0.00	130.00	1,872.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				78A7169C9FA5E8CC90 /05/07/2021 10:48:04			
05-JUL-21	05-JUL-21	33	118618366660	UPI/CR/118618366660/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICI5DE08CFE F1874A1F82C79615F7 DF9674/05/07/2021 17: 09:41	0.00	45.00	1,917.34
05-JUL-21	05-JUL-21	33	118618295962	UPI/CR/118618295962/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 774DA92797964870B63 9FCF87DA7A61F/05/07/ 2021 18:39:44	0.00	71.00	1,988.34
07-JUL-21	07-JUL-21	33	118884198994	UPI/DR/118884198994/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL096532B8BA2E43 36B1C2D7DF28969601/ 07/07/2021 10:37:24	199.00	0.00	1,789.34
07-JUL-21	07-JUL-21	33	118811108070	UPI/CR/118811108070/ SHAMEEM/ESMF/**SH EME@OKAXIS/FIZZ//A XIF36DE365FAC9408D 93263AEC77E8AF24/07 /07/2021 11:41:47	0.00	15.00	1,804.34
07-JUL-21	07-JUL-21	33	118817824920	UPI/CR/118817824920/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 7705FE485F704C2AB3 7F866B232C03D4/07/0 7/2021 17:24:57	0.00	41.00	1,845.34
07-JUL-21	07-JUL-21	33	118817072519	UPI/CR/118817072519/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 43EF938C083B477CAB 93A6B122C752E9/07/0 7/2021 17:34:30	0.00	10.00	1,855.34
07-JUL-21	07-JUL-21	33	118843462651	UPI/CR/118843462651/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICI9CCD1607 C2FE48EEBF4912846E 5BBE7B/07/07/2021 18: 11:45	0.00	80.00	1,935.34
07-JUL-21	07-JUL-21	33	118857826341	UPI/DR/118857826341/ MOHAMMED /CNRB/**06206@YBL/P AYMENT //YBLD81FBC3E50A14 A89B1819561CFA8380 F/07/07/2021 18:47:18	400.00	0.00	1,535.34
08-JUL-21	08-JUL-21	33	118911878497	UPI/CR/118911878497/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 89137CD6D5D04BC483 7B9ACB5FE9B23D/08/0 7/2021 11:11:23	0.00	50.00	1,585.34
08-JUL-21	08-JUL-21	33	118949426644	UPI/DR/118949426644/ SHAIF ALI/CNRB/**97986@YB L/PAYMENT //YBLC95895CF742A47 4E844CFD7FBDE08A5 B/08/07/2021 11:39:51	900.00	0.00	685.34
08-JUL-21	08-JUL-21	33	118928479950	UPI/DR/118928479950/ AMAZON SE/HDFC/**97377@HD FCBANK/PAYMENT //YBL1161B2EA06D94B	449.00	0.00	236.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8D97EF7A766DF57743/ 08/07/2021 12:10:40			
08-JUL-21	08-JUL-21	33	118915186600	UPI/CR/118915186600/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI EDD213D98B334EC7A FEF4BF01F1C36CF/08/ 07/2021 15:52:55	0.00	93.00	329.34
10-JUL-21	10-JUL-21	33	119191149608	UPI/DR/119191149608/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLC20624BC85864D 9D8A5AAADE699713F A/10/07/2021 14:16:40	51.00	0.00	278.34
11-JUL-21	11-JUL-21	33	119117371133	UPI/CR/119117371133/ NABEEL MP/FDRL/**MPSHA@O KAXIS/UPI//AXI6F8748 DC243449DA96EFA52 D54596B56/10/07/2021 17:46:53	0.00	150.00	428.34
11-JUL-21	11-JUL-21	33	119208391526	UPI/CR/119208391526/ NABILSHA K/FDRL/**SHA36@OKA XIS/UPI//AXI48B4D892 D0B04C9F8BE37861B4 209083/11/07/2021 08: 15:11	0.00	35.00	463.34
12-JUL-21	12-JUL-21	33	119217179789	UPI/CR/119217179789/ NIYAS T P/BARB/**STP77@OKA XIS/UPI//AXI3C6223B14 97C4C5ABBC497712B2 57C81/11/07/2021 17: 20:16	0.00	10.00	473.34
12-JUL-21	12-JUL-21	33	119217845665	UPI/CR/119217845665/ YOOSAF AD/CNRB/**AFKPZ@O KAXIS/HI//AXI1C8D370 9CF154C14BE5618701 664A55A/11/07/2021 17:52:45	0.00	33.00	506.34
12-JUL-21	12-JUL-21	33	119218234830	UPI/CR/119218234830/ ABDUL MUT/PUNB/**B53- 1@OKAXIS/UPI//AXI6D A73A0CF4DD4002B5E BD03965126657/11/07/ 2021 18:53:28	0.00	60.00	566.34
12-JUL-21	12-JUL-21	3787	000000000000	AGRI LN DISB BY SAVINGS TRANSFER: 3787842028702	0.00	49,000.00	49,566.34
12-JUL-21	12-JUL-21	3787	000000000000	CASH WITHDRAWAL - THRIKKAL	25,000.00	0.00	24,566.34
13-JUL-21	13-JUL-21	33	119403321203	UPI/DR/119403321203/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL3F0C3DBFC6B34 F36A41E0DA23BB038F E/13/07/2021 06:58:39	199.00	0.00	24,367.34
15-JUL-21	15-JUL-21	33	119633737622	UPI/CR/119633737622/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICI2CA2D1C7 4E914F10B0A0BF05BD C25F61/15/07/2021 11: 45:54	0.00	80.00	24,447.34
15-JUL-21	15-JUL-21	3787		COMM - JEWEL APPRAISER FEES 15- JUL-21 CO	200.00	0.00	24,247.34
15-JUL-21	15-JUL-21	3787		SL - GST - NORMAL	36.00	0.00	24,211.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHARGE			
15-JUL-21	15-JUL-21	3787		KERALA CESS	2.00	0.00	24,209.34
15-JUL-21	15-JUL-21	33	119617047172	UPI/CR/119617047172/ MUBARIS H/FDRL/**IS291@OKA XIS/UPI//AXI36CB5A93 DC5144BABC2B6C0C8 1C04DD2/15/07/2021 17:07:46	0.00	30.00	24,239.34
15-JUL-21	15-JUL-21	33	119637896144	UPI/CR/119637896144/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICI6B9486407 DF54BE7B5A422856C3 928C7/15/07/2021 17: 15:51	0.00	40.00	24,279.34
15-JUL-21	15-JUL-21	33	119638515718	UPI/CR/119638515718/ RASHID T P/CNRB/**ID477@OKIC ICI/UPI//ICI95CDB011E 20948D783826F69784E 06B8/15/07/2021 18:01: 50	0.00	500.00	24,779.34
16-JUL-21	16-JUL-21	3787	000000000000	CASH WITHDRAWAL - THRIKKAL	24,000.00	0.00	779.34
17-JUL-21	17-JUL-21	33	119811473519	UPI/CR/119811473519/ NABILSHA K/FDRL/**SHA36@OKA XIS/UPI//AXIEDF41601 4B554FECB1188BFA1F B99143/17/07/2021 11: 04:31	0.00	20.00	799.34
17-JUL-21	17-JUL-21	33	119816505765	UPI/CR/119816505765/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 64E5132BA5E74D829C 749796F605EA61/17/07 /2021 16:19:06	0.00	50.00	849.34
17-JUL-21	17-JUL-21	33	119806919952	UPI/DR/119806919952/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBL6D15070CB14F49 5F8933F2D7C9CFF574/ 17/07/2021 18:14:45	20.00	0.00	829.34
17-JUL-21	17-JUL-21	33	119862631740	UPI/CR/119862631740/ MOHAMMED /ESMF/**AKATH@OKIC ICI/UPI//ICI426DE3A904 254A40BE968BB31957 1DD8/17/07/2021 19:02: 20	0.00	30.00	859.34
18-JUL-21	18-JUL-21	33	119908674556	UPI/CR/119908674556/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI B91A14B62667410E966 5DB879AB9D61F/18/07/ 2021 08:59:02	0.00	15.00	874.34
19-JUL-21	19-JUL-21	33	120086635941	UPI/DR/120086635941/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL07EC3E3050E345 CC820581776A412EAE /19/07/2021 12:41:04	249.00	0.00	625.34
21-JUL-21	21-JUL-21	33	120212966651	UPI/CR/120212966651/ MOHAMED U/FDRL/**ISVDS@OKA XIS/SALARY C//AXI4EBF28F2C6314 7E1AA85E708AD98DB	0.00	7,500.00	8,125.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C9/21/07/2021 12:34:51			
21-JUL-21	21-JUL-21	33	120257219753	UPI/DR/120257219753/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLB0D0BCD4E0A44 605AF9D1621BA765ED F/21/07/2021 16:57:20	78.00	0.00	8,047.34
21-JUL-21	21-JUL-21	33	120217310993	UPI/CR/120217310993/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 186F615C2BC7455CA3 A01B2B8C0C1CE5/21/0 7/2021 17:38:53	0.00	92.00	8,139.34
23-JUL-21	23-JUL-21	33	120422674899	UPI/DR/120422674899/ UPSTOX/ICIC/**SEC20 @ICICI/UPSTOX //ICIE6D5D0EF87F44B 58F69FE0260076B1E/2 3/07/2021 10:35:37	3,000.00	0.00	5,139.34
23-JUL-21	23-JUL-21	33	120487062818	UPI/DR/120487062818/ RKSV SECU/HDFC/**0. RZP@HDFCBANK/UPS TOX //HDF3304BF68B03142 D1A25835281E57CC58/ 23/07/2021 12:02:09	1,000.00	0.00	4,139.34
24-JUL-21	24-JUL-21	33	120517408134	UPI/CR/120517408134/ NABILSHA K/FDRL/**SHA36@OKA XIS/UPI//AXI10C956EE 65DC4570B9A22A79FB 95FEFB/24/07/2021 17: 55:20	0.00	20.00	4,159.34
24-JUL-21	24-JUL-21	33	120587875014	UPI/DR/120587875014/ SHAIF ALI/CNRB/**97986@YB L/PAYMENT //YBL422C8F92FC4E43 41B453EDE6004D009B /24/07/2021 19:08:42	1,200.00	0.00	2,959.34
25-JUL-21	25-JUL-21	33	120569861914	UPI/CR/120569861914/ SHAIF ALI/CNRB/**97986@YB L/PAYMENT //YBL36A8F458F4F445 7880A2CE5E54D4EEF5 /24/07/2021 20:31:27	0.00	50.00	3,009.34
25-JUL-21	25-JUL-21	33	120606645691	UPI/DR/120606645691/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLC5968DA500164D 2FAE8FC2D718309145/ 25/07/2021 17:26:04	51.00	0.00	2,958.34
25-JUL-21	25-JUL-21	33	120650980970	UPI/CR/120650980970/ SHAIF ALI/CNRB/**AN333@O KICICI/UPI//IC117F983D A6BF04923BB4FCAFB C096E540/25/07/2021 18:17:58	0.00	1.00	2,959.34
26-JUL-21	26-JUL-21	33	120656668144	UPI/DR/120656668144/ MUHAMMED /FDRL/**FIAS@YBL/PA YMENT //YBL029661393C7E47 20B016DB5161B3EAAF /25/07/2021 19:51:25	2,000.00	0.00	959.34
26-JUL-21	26-JUL-21	33	120718600082	UPI/CR/120718600082/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI AD7F997C598D42CDA	0.00	45.00	1,004.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E447267DC3A0944/26/07/2021 18:55:52			
31-JUL-21	31-JUL-21	3787		SBINT FOR THE PERIOD FROM 01-MAY-21 TO 31-JUL-21	0.00	15.00	1,019.34
02-AUG-21	02-AUG-21	33	121402696334	UPI/DR/121402696334/RKSV SECU/HDFC/**0.RZP@HDFCBANK/UPS TOX //HDFA33DE23CE2484BD88D03785A8BF82886/02/08/2021 10:55:46	500.00	0.00	519.34
02-AUG-21	02-AUG-21	33	121421838163	UPI/DR/121421838163/PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL8732A6D92C574027A315F827CD1947C8/02/08/2021 11:01:48	249.00	0.00	270.34
10-AUG-21	10-AUG-21	33	122247247980	UPI/DR/122247247980/UPSTOX/ICICI/**SEC20@ICICI/UPSTOX //ICIE3A6A8C8E585434B9686369204001BC0/10/08/2021 09:14:25	200.00	0.00	70.34
16-AUG-21	16-AUG-21	33	122810724140	UPI/DR/122810724140/VIJAYAMMA/KLGB/**NAMA6@OKICICI/UIP//AXIBCD99966B1E241E086FB247D9BEAB481/16/08/2021 10:29:34	20.00	0.00	50.34
16-AUG-21	16-AUG-21	33	122817847488	UPI/DR/122817847488/VIJAYAMMA/KLGB/**NAMA6@OKICICI/UIP//AXI31F58925C2A8434C8DE6F42C0C1CFF57/16/08/2021 17:47:02	50.00	0.00	0.34
19-AUG-21	19-AUG-21	33	123119534369	UPI/CR/123119534369/BIJAY RANA/UJVN/**782-1@OKAXIS/VIJAY//AXIDB6EA4026E3E40ED9A16416B4BD90BD0/19/08/2021 19:30:07	0.00	3,000.00	3,000.34
21-AUG-21	21-AUG-21	33	123315239768	UPI/DR/123315239768/SHAI F ALI/CNRB/**AN333@OKICICI/UIP//AXIF8483034BF8A4EAE983020B3B5DD5A9F/21/08/2021 15:56:42	3,000.00	0.00	0.34
28-AUG-21	28-AUG-21	33	124059172433	UPI/CR/124059172433/I BRAHIM V/SIBL/**BAVA6@OKAXIS/UIP//AXI91218C04A5CF44A292C7C2C6F416FA0C/28/08/2021 12:33:22	0.00	2,000.00	2,000.34
31-AUG-21	31-AUG-21	33	124294995841	UPI/CR/124294995841/SAFWAN E K/CNRB/**011-2@OKAXIS/UIP//AXI03D8B393108544F7B6EFAD393FD5AADB/30/08/2021 19:49:53	0.00	350.00	2,350.34
02-SEP-21	02-SEP-21	33	124502256094	UPI/DR/124502256094/ASHRAF E K/CNRB/**57019@YBL/PAYMENT //YBLF2AD1FAE3B9042FD9956679E66896ADD/02/09/2021 15:26:06	2,000.00	0.00	350.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-SEP-21	03-SEP-21	33	124616725433	UPI/DR/124616725433/ NIVAS/ESMF/**NIVAS @OKAXIS/PAYMENT //YBLD075DB2F3BC54 AC5B753386899303D7 A/03/09/2021 08:59:44	35.00	0.00	315.34
09-SEP-21	09-SEP-21	33	125219825170	UPI/CR/125219825170/ AVADESH /SBIN/**HNANR@OKSB I/UPI//SBI4E7E52978E5 74CD9980DF1F8E65EC DCA/09/09/2021 19:47: 21	0.00	44.00	359.34
12-SEP-21	12-SEP-21	33	125512812044	UPI/DR/125512812044/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLDB40267416D84B 8D913EC4EA19DA5A3 0/12/09/2021 17:09:50	48.00	0.00	311.34
13-SEP-21	13-SEP-21	33	125616370148	UPI/DR/125616370148/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLE4D626A765EF44 44B243E8F3C3C14417/ 13/09/2021 07:38:45	199.00	0.00	112.34
13-SEP-21	13-SEP-21	33	125633122713	UPI/CR/125633122713/ THENSEER /CNRB/**083- 1@OKAXIS/UPI//AXI9E FEF193D1A24C22AE13 0963EC2F50A7/13/09/2 021 12:32:02	0.00	4,000.00	4,112.34
13-SEP-21	13-SEP-21	33	125633161194	UPI/DR/125633161194/ MUSAFAR N/FDRL/**FIR96@OKIC IC/UPI//AXIED39B4BD BF814769813A4E3AFE 9D8006/13/09/2021 12: 34:17	4,000.00	0.00	112.34
13-SEP-21	13-SEP-21	33	125675885315	UPI/CR/125675885315/ HARIKARAN/UTIB/**46 303@YBL/PAYMENT //YBL0B4F6549D82641 C99BCEB2DF09D4028 C/13/09/2021 13:28:12	0.00	5,000.00	5,112.34
13-SEP-21	13-SEP-21	33	125635953475	UPI/DR/125635953475/ THENSEER /CNRB/**083- 1@OKAXIS/UPI//AXI7D F651AE328C4B879551 FAFC06F7A2E3/13/09/2 021 15:13:53	4,000.00	0.00	1,112.34
14-SEP-21	14-SEP-21	33	125767324391	UPI/DR/125767324391/ ASHRAF E K/CNRB/**57019@YBL/ PAYMENT //YBL274BCF6DDBEB4 8D09AEC97F6301DE2F 1/14/09/2021 10:22:24	1,000.00	0.00	112.34
15-SEP-21	15-SEP-21	33	125864371166	UPI/DR/125864371166/ UPSTOX/UTIB/**SEC20 @AXISBANK/UPSTOX //AXIA46596BBF226486 3A513BE5963CACCF0/ 15/09/2021 10:23:51	112.00	0.00	0.34
17-SEP-21	17-SEP-21	33	125991834603	UPI/CR/125991834603/I BRAHIM V/SIBL/**BAVA6@OKA XIS/UPI//AXIC0D01188 73354EBABE1AAB8651	0.00	2,000.00	2,000.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				49D7AE/16/09/2021 20:37:42			
20-SEP-21	20-SEP-21	33	126232082457	UPI/DR/126232082457/PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL32680292C674498882AF32B5751A4CAC/19/09/2021 20:06:17	11.00	0.00	1,989.34
21-SEP-21	21-SEP-21	33	126475673557	UPI/DR/126475673557/ORIZONE/PYTM/**RK5 QY@PAYTM/UPI//AXI5 0F3537D1A444FCA8D3 C78D9E4D36050/21/09/2021 14:54:32	1,800.00	0.00	189.34
23-SEP-21	23-SEP-21	3787		SMS ALERT CHARGES NEW	18.00	0.00	171.34
01-OCT-21	01-OCT-21	33	127457951363	UPI/DR/127457951363/RIYAS K/SIBL/**LICUT@OKICI CI/UPI//AXI076C12CE3 D1E49D191F5E3263FF 88832/01/10/2021 18:15:17	170.00	0.00	1.34
01-OCT-21	01-OCT-21	3787		SLABWISE NMMB CHARGES	1.34	0.00	0.00
21-OCT-21	21-OCT-21	33	129452887303	UPI/CR/129452887303/MUHAMMED /HDFC/**TKB-2@OKHDFCBANK/SALARY//HDF5E03B6BAA4 2A4F9091A1283ACE3D E87B/21/10/2021 12:19:34	0.00	4,000.00	4,000.00
21-OCT-21	21-OCT-21	33	129437437703	UPI/DR/129437437703/STAR BAZA/HDFC/**76171@HDFCBANK/UPI//AXI49 5CD116B5964F8799CC C1138734899B/21/10/2021 16:06:58	1,433.40	0.00	2,566.60
21-OCT-21	21-OCT-21	33	129464411920	UPI/DR/129464411920/ASLAM P/YESB/**25702@YES BANKLTD/PAY TO B//YBLE2F72A037FFA4 4548CB7DE074DEFFF3 9/21/10/2021 16:47:37	200.00	0.00	2,366.60
21-OCT-21	21-OCT-21	33	129441422897	UPI/DR/129441422897/AHAMMED S/PYTM/**TMXHB@PAYTM/PAYMENT //YBL274724469F4F4C 29AE6278F7284E72FA/21/10/2021 16:50:10	30.00	0.00	2,336.60
21-OCT-21	21-OCT-21	33	129435321736	UPI/DR/129435321736/AMEER HAS/PYTM/**Y327X@PAYTM/PAYMENT //YBLCF895408A8794F 00A5720A83B7C399FB/21/10/2021 17:01:29	70.00	0.00	2,266.60
22-OCT-21	22-OCT-21	33	129568201960	UPI/DR/129568201960/AHAMMED S/PYTM/**TMXHB@PAYTM/PAYMENT //YBL1273B4B08EB14D 268008CEE23EAAA3B C/22/10/2021 10:16:57	18.00	0.00	2,248.60
22-OCT-21	22-OCT-21	33	129589689583	UPI/DR/129589689583/SUJEL AH/FDRL/**65081@FB	330.00	0.00	1,918.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PE/PAY TO B//YBLF29DAF623DF74 D17B01510C1870C75A A/22/10/2021 19:23:35			
22-OCT-21	22-OCT-21	33	129507722859	UPI/DR/129507722859/ RAMANJINE/INDB/**30 309@INDUS/RAMANJI N//YBL87FD70C581514 1948FEF4DE3508334A 4/22/10/2021 20:00:55	60.00	0.00	1,858.60
24-OCT-21	24-OCT-21	33	129672480057	UPI/DR/129672480057/ FIYAS FUE/YESB/**61496@Y BL/PAYMENT //YBL3EB1E92BB4AD4 5998EC4D79FCD7730B A/23/10/2021 21:38:30	100.00	0.00	1,758.60
24-OCT-21	24-OCT-21	33	129622306143	UPI/CR/129622306143/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//SBIAA71B2AF40D 54455AAB02792B6A31 1A8/23/10/2021 22:22: 47	0.00	2,500.00	4,258.60
25-OCT-21	25-OCT-21	33	129809989117	UPI/CR/129809989117/ MUHAMMED /HDFC/**TKB- 2@OKHDFCBANK/SAL ARY//HDFC3197FE3FA 30486B9244C10D70933 3DC/25/10/2021 14:24: 47	0.00	2,000.00	6,258.60
25-OCT-21	25-OCT-21	33	129810435449	UPI/CR/129810435449/ MUHAMMED /HDFC/**TKB- 2@OKHDFCBANK/SAL ARY//HDFDDD982251F FF4E6A8A2C4BC7E2F B6B08/25/10/2021 14: 55:27	0.00	2,000.00	8,258.60
26-OCT-21	26-OCT-21	33	129992193817	UPI/DR/129992193817/ GRAND CYC/FDRL/**36793@F BPE/PAY TO B//YBLC53085EC0E324 D2F9C7431935F1E458 A/26/10/2021 13:38:13	4,000.00	0.00	4,258.60
26-OCT-21	26-OCT-21	33	129928136695	UPI/DR/129928136695/ BINSHAD A/CNRB/**23333@YBL/ PAYMENT //YBLFAA9AC6DFF064 FE397A1537E499E10E D/26/10/2021 13:39:27	2,000.00	0.00	2,258.60
26-OCT-21	26-OCT-21	33	129931304904	UPI/DR/129931304904/ SHYAMSAGA/SBIN/**1 6714@YBL/PAYMENT //YBL448C4DCC530742 25BEE32A6D6576C431 /26/10/2021 15:01:37	60.00	0.00	2,198.60
28-OCT-21	28-OCT-21	33	130120621586	UPI/DR/130120621586/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBLBD44E3A1E1E445 9F96E5EEFB21B8FEB1 /28/10/2021 15:25:03	294.00	0.00	1,904.60
29-OCT-21	29-OCT-21	33	130149135460	UPI/DR/130149135460/ SABID PA/YESB/**22580@YE SBANKLTD/VERIFIED//	60.00	0.00	1,844.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBLE8AA1DC1EEA94D 0586EFD5520D9638F2/ 28/10/2021 22:06:18			
29-OCT-21	29-OCT-21	33	130209942818	UPI/DR/130209942818/ AMEER ALI/SIBL/**80471@YBL/ PAYMENT //YBL3851D3A7AF8C4E C4BEFF8FC5CB1AD7E F/29/10/2021 19:02:58	1,050.00	0.00	794.60
31-OCT-21	31-OCT-21	3787		SBINT FOR THE PERIOD FROM01-AUG- 21 TO 31-OCT-21	0.00	5.00	799.60
01-NOV-21	01-NOV-21	33	130555532405	UPI/DR/130555532405/ UPSTOX/HDFC/**OXSE C@HDFCBANK/BG227 9 I//AXIA3627A979A4B4C 5E9D34850E7EB2E61B /01/11/2021 12:54:40	425.00	0.00	374.60
01-NOV-21	01-NOV-21	33	130520553500	UPI/CR/130520553500/ ASHRAF E K/CNRB/**91292@YBL/ PAYMENT //YBL0A811FFDCD0E4 006909B1FADF2847C0 E/01/11/2021 16:54:46	0.00	2,200.00	2,574.60
01-NOV-21	01-NOV-21	33	130560753730	UPI/DR/130560753730/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//AXI607D0420F516 4BAF9E02D9EF2F915B D0/01/11/2021 16:57:49	2,500.00	0.00	74.60
01-NOV-21	01-NOV-21	3787		SLABWISE NMMB CHARGES	41.00	0.00	33.60
23-NOV-21	23-NOV-21	33	132697715958	UPI/CR/132697715958/ JUNAID V/FDRL/**IDVGN@OKA XIS/SALARY E//AXI5C8CC3D093464 40A9927C69F738C446 1/22/11/2021 22:16:38	0.00	6,500.00	6,533.60
23-NOV-21	23-NOV-21	33	132752679881	UPI/DR/132752679881/ SAKKARIYA/CSBK/**33 715@YBL/PAYMENT //YBLAF3AFEF48DEB4 6D9AF7E82DBE0EA70 E3/23/11/2021 18:01:25	1,600.00	0.00	4,933.60
23-NOV-21	23-NOV-21	33	132762287737	UPI/DR/132762287737/ SHABEER A/ESMF/**03462@YBL/ PAYMENT //YBL4CE5B54500B549 A2BE09B265FB34F8A9 /23/11/2021 20:41:27	140.00	0.00	4,793.60
24-NOV-21	24-NOV-21	33	132736637228	UPI/DR/132736637228/ NOUSHAD T/HDFC/**26806@YBL/ PAYMENT //YBLF9CD195660F24D FDB1484A7AD3003226/ 23/11/2021 20:59:46	322.00	0.00	4,471.60
24-NOV-21	24-NOV-21	33	132769313417	UPI/DR/132769313417/ MAKKHA HA/UTIB/**634- 1@OKBIZAXIS/PAYME NT //YBLF7AAE4923E2649 BEB68C050F0AE35C74 /23/11/2021 21:02:27	140.00	0.00	4,331.60
24-NOV-21	24-NOV-21	33	132862956450	UPI/DR/132862956450/	240.00	0.00	4,091.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHARAJA /SIBL/**09367@YBL/PAYMENT //YBL76624144F20343A DB4997A9D0417AB28/ 24/11/2021 10:33:42			
25-NOV-21	25-NOV-21	33	132852931046	UPI/DR/132852931046/ SABIKH IL/SIBL/**ABIKH@OKIC ICI/UIP//AXICC91D5F34 400465EA2AEA2539D6 08B3F/24/11/2021 22: 52:58	4,000.00	0.00	91.60
26-NOV-21	26-NOV-21	33	133036331250	UPI/CR/133036331250/ MUHAMMAD /FDRL/**97417@YBL/PAYMENT //YBL329A278EE4224C 18835471F501025E9A/ 26/11/2021 00:45:08	0.00	343.00	434.60
26-NOV-21	26-NOV-21	33	133061124918	UPI/DR/133061124918/ ZOMATO LTD/PYTM/**ORDER@ PAYTM/ZOMATO P//PYTM202111262333 29332735/26/11/2021 00:45:34	343.00	0.00	91.60
26-NOV-21	26-NOV-21	33	133032193215	UPI/CR/133032193215/ MUHAMMED /HDFC/**ATECH@YBL/ PAYMENT //YBLD6220D27B7BF45 2BAE9080346EC4665D /26/11/2021 17:31:48	0.00	8,000.00	8,091.60
27-NOV-21	27-NOV-21	33	133182076707	UPI/DR/133182076707/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLBDD44CE99BD24 4738D6B9B687FEFE2F B/27/11/2021 08:01:15	99.00	0.00	7,992.60
27-NOV-21	27-NOV-21	33	133125388376	UPI/DR/133125388376/ SUBEER KO/HDFC/**88496@YB L/PAYMENT //YBLA57F40C2C8A64D C7A665C6C13B3471E3 /27/11/2021 14:33:09	380.00	0.00	7,612.60
27-NOV-21	27-NOV-21	33	133116526157	UPI/DR/133116526157/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/UIP//AXI 358BCF0183704E199D B8E7C59C26F014/27/1 1/2021 18:11:04	100.00	0.00	7,512.60
28-NOV-21	28-NOV-21	33	133232852217	UPI/DR/133232852217/ SHAIF ALI/CNRB/**AN333@O KICICI/UIP//AXI2CB5F5 9732BA45A294BBFC6B 7E4FF1F7/28/11/2021 18:58:02	110.00	0.00	7,402.60
29-NOV-21	29-NOV-21	33	133346158824	UPI/DR/133346158824/ PERFECT S/YESB/**99218@YBL/ PAYMENT //YBL51C6C347765348 438E404C35D3724D19/ 29/11/2021 14:11:50	64.25	0.00	7,338.35
30-NOV-21	30-NOV-21	33	133474573570	UPI/CR/133474573570/ SABIKH IL/SIBL/**ABIKH@OKIC	0.00	4,000.00	11,338.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICI/UPI//ICI2A3BBB875 0ED47A4A1D5331B62A F0E7D/30/11/2021 08: 49:00			
01-DEC-21	01-DEC-21	33	133505513843	UPI/DR/133505513843/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBL527423605C794E 3AB5491FB284FA188E/ 01/12/2021 13:02:33	500.00	0.00	10,838.35
01-DEC-21	01-DEC-21	33	133539143639	UPI/CR/133539143639/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBLE2953823C44540 90B7411EBEA1D77C65 /01/12/2021 13:38:30	0.00	150.00	10,988.35
02-DEC-21	02-DEC-21	33	133657139791	UPI/DR/133657139791/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLE843B36CA5D4 758BCA8BD2124177E1 3/02/12/2021 00:05:22	301.00	0.00	10,687.35
02-DEC-21	02-DEC-21	33	133625202631	UPI/DR/133625202631/ P S LED L/CNRB/**01445@CNR B/PAY TO M//YBL963925B447A74 71E877714F35BBED6B 2/02/12/2021 17:37:46	50.00	0.00	10,637.35
03-DEC-21	03-DEC-21	33	133665011873	UPI/DR/133665011873/ MUHAMMED /SBIN/**R9061@OKSBI/ PAYMENT //YBLC3319631291F414 58869F47FDF70161A/0 2/12/2021 23:19:44	70.00	0.00	10,567.35
03-DEC-21	03-DEC-21	33	133725163990	UPI/DR/133725163990/ FIYAS FUE/YESB/**45708@Y BL/PAYMENT //YBL81DE3838FBD947 C38D5680BADFB8FB3 A/03/12/2021 08:46:30	110.00	0.00	10,457.35
03-DEC-21	03-DEC-21	33	133732387186	UPI/DR/133732387186/ NIVAS/ESMF/**NIVAS @OKAXIS/PAYMENT //YBL64DD25C5B7FD4 8B18933910638D951D3 /03/12/2021 09:00:06	600.00	0.00	9,857.35
03-DEC-21	03-DEC-21	33	133709964441	UPI/DR/133709964441/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL4C5CE229929D47 ECA980355A78A0FE6D /03/12/2021 19:33:30	201.00	0.00	9,656.35
03-DEC-21	03-DEC-21	33	133789154215	UPI/DR/133789154215/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBLC9129ACD445843 568D240E0212B6F70B/ 03/12/2021 19:36:48	481.00	0.00	9,175.35
05-DEC-21	05-DEC-21	33	133916249800	UPI/DR/133916249800/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLF35DBEB8BBE34 8A5B054826F7027AE4 9/05/12/2021 10:28:52	62.00	0.00	9,113.35
06-DEC-21	06-DEC-21	3787	000000000000	CASH DEPOSIT/	0.00	29,200.00	38,313.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				THRIKKAL			
08-DEC-21	08-DEC-21	33	134222023045	UPI/DR/134222023045/ UPSTOX/HDFC/**OXSE C@HDFCBANK/BG227 9IN//AXI63FA6D135BC A40038E24C1C835129 145/08/12/2021 08:45: 00	30,000.00	0.00	8,313.35
09-DEC-21	09-DEC-21	33	134387552076	UPI/DR/134387552076/ TECH STORE/IBKL/**41314@ YBL/PAYMENT //YBL71AF5D01F15F4C 1BA01831720C7133EE/ 09/12/2021 16:22:50	3,500.00	0.00	4,813.35
09-DEC-21	09-DEC-21	33	134379253889	UPI/DR/134379253889/ MAGE MOB/UTIB/**40008@O KBIZAXIS/PAYMENT //YBLB61E8A95519541 75A9952701D4EB565E/ 09/12/2021 17:06:43	150.00	0.00	4,663.35
10-DEC-21	10-DEC-21	33	134473344664	UPI/DR/134473344664/ CHB FUELS/YESB/**70480@ YBL/PAYMENT //YBL67C26B08763D40 ED99E0917FA074F850/ 10/12/2021 12:37:35	99.18	0.00	4,564.17
11-DEC-21	11-DEC-21	33	134519931655	UPI/CR/134519931655/ ASHRAF E K/CNRB/**91292@YBL/ PAYMENT //YBL33301A256807458 19617AD4C7A680BF6/1 1/12/2021 10:09:46	0.00	1,800.00	6,364.17
11-DEC-21	11-DEC-21	33	134556426782	UPI/DR/134556426782/ MUHAMMED/KLGB/**7 2189@YBL/PAYMENT //YBL041C1AA48E5A4B E296A3ECC697573CD2 /11/12/2021 11:05:21	1,342.00	0.00	5,022.17
11-DEC-21	11-DEC-21	33	134587511826	UPI/DR/134587511826/ KUTCHA HO/PYTM/**BEK47@P AYTM/PAYMENT //YBL203237CACB9C4 B6E8B9928B722EE8B8 D/11/12/2021 13:51:21	95.00	0.00	4,927.17
11-DEC-21	11-DEC-21	33	134594230223	UPI/CR/134594230223/ JAYAPRAKA/SIBL/**JP 843@OKAXIS/UPI//AXI 1283167C142A4976916 D16A4FE95810E/11/12/ 2021 15:07:36	0.00	1,000.00	5,927.17
11-DEC-21	11-DEC-21	33	134586216218	UPI/DR/134586216218/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBLC5342DE874B548 CB9BFDAFC3BA478D6 5/11/12/2021 18:29:29	1,000.00	0.00	4,927.17
13-DEC-21	13-DEC-21	33	134731453892	UPI/DR/134731453892/ AMAZON SE/HDFC/**97377@HD FCBANK/PAYMENT //YBL183C418EBCF746 B68E8B621ECCCB206 A/13/12/2021 11:50:00	550.00	0.00	4,377.17
13-DEC-21	13-DEC-21	33	134786857981	UPI/DR/134786857981/ ASHIL	200.00	0.00	4,177.17

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VAR/PYTM/**HIL-2@OKICICI/UPI//AXI7E63204B2DB44DD0A1F2AEEA72C3CDB0/13/12/2021 14:21:20			
13-DEC-21	13-DEC-21	33	134714402772	INET-IMPS-CR/ZERODHA BR/HDFCBANKLT/57500000343413/9986982020/13/12/2021 14:26:43	0.00	1.00	4,178.17
13-DEC-21	13-DEC-21	33	134752769998	UPI/DR/134752769998/SAJID THE/BARB/**85492@YBL/PAYMENT //YBL2A3E32E5EB8C48BCB2223DCFAFFA381/13/12/2021 18:00:58	1,230.00	0.00	2,948.17
13-DEC-21	13-DEC-21	33	134772285215	UPI/DR/134772285215/ASHRAF E K/CNRB/**91292@YBL/PAYMENT //YBL914C48FEC4114087BAF791B77F0A7A13/13/12/2021 18:10:47	320.00	0.00	2,628.17
14-DEC-21	14-DEC-21	136		NEFT CR-HDFC0000240-RKSV SECURITIES INDIA PVT LTD-ASIFALI ELLI KKAL-N348211751848872	0.00	38,500.00	41,128.17
15-DEC-21	15-DEC-21	33	134821712257	UPI/DR/134821712257/PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLAE671C67892C448790D9A3E2A62748CD/14/12/2021 22:24:05	20.00	0.00	41,108.17

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
128.40	144,442.23	185,422.00	113	90	41,108.17	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in
ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM

YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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