

STATEMENT OF ACCOUNT

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

DATE: 23-06-21 14:57:54 PM

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 : 01-02-2021 To 23-06-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-21	01-FEB-21	0		B/F ...	0.00	4,570.00	4,570.00
01-FEB-21	01-FEB-21	33	103112286526	UPI/CR/103112286526/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 19378077D2D14E6EB5 F657018A5A016A/31/01 /2021 12:24:45	0.00	50.00	4,620.00
01-FEB-21	01-FEB-21	33	103114861302	UPI/CR/103114861302/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 322CC89B8B544C6C90 B39D2ED95E2F99/31/0 1/2021 14:12:27	0.00	35.00	4,655.00
01-FEB-21	01-FEB-21	33	103118943796	UPI/CR/103118943796/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI80EDF4 5A5C924C05BCE34915 F91DD62E/31/01/2021 18:58:47	0.00	37.00	4,692.00
01-FEB-21	01-FEB-21	33	103127951147	UPI/CR/103127951147/ SANEEN HA/PYTM/**HAFIZ@YB L/PAYMENT //YBL66A729C56CA549 0094093A2A18479204/ 31/01/2021 19:14:36	0.00	30.00	4,722.00
01-FEB-21	01-FEB-21	33	103123820298	UPI/CR/103123820298/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/UPI//AXI F36C6968E4FB428BA3 C74B8D0742B326/31/0 1/2021 23:10:46	0.00	500.00	5,222.00
01-FEB-21	01-FEB-21	33	103210337833	UPI/CR/103210337833/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 3916AB67F48240F0AF 3CA6D5F20339C0/01/0	0.00	20.00	5,242.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2/2021 10:09:46			
01-FEB-21	01-FEB-21	33	103212889505	UPI/CR/103212889505/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 6E8B23343093416F92C 26CA4712AD73D/01/02/ 2021 12:12:45	0.00	35.00	5,277.00
01-FEB-21	01-FEB-21	33	103212807813	UPI/CR/103212807813/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBIC44CC7 00724E478FB09880FD B114BB3E/01/02/2021 12:14:08	0.00	25.00	5,302.00
01-FEB-21	01-FEB-21	33	103212822095	UPI/CR/103212822095/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBIECB093 B52D744E7598E75BF5 997DE077/01/02/2021 12:14:58	0.00	1.00	5,303.00
01-FEB-21	01-FEB-21	33	103215268588	UPI/CR/103215268588/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 01FB1498853742D5815 324E703D94DD9/01/02/ 2021 15:15:32	0.00	30.00	5,333.00
01-FEB-21	01-FEB-21	33	103215707861	UPI/CR/103215707861/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI112534 42DCC54589B77B1EE E851CEA7B/01/02/2021 15:16:01	0.00	43.00	5,376.00
01-FEB-21	01-FEB-21	33	103217852152	UPI/CR/103217852152/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBIE5439A F0F12240AA93907855B 2342CA6/01/02/2021 17:14:49	0.00	25.00	5,401.00
01-FEB-21	01-FEB-21	33	103218517199	UPI/CR/103218517199/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI294050 1EA9A842F19047EB8E 9AAB095B/01/02/2021 18:16:12	0.00	20.00	5,421.00
01-FEB-21	01-FEB-21	33	103270278950	UPI/DR/103270278950/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLB48CD4EB221B45 C2B094CEB0887670E9 /01/02/2021 19:15:11	48.00	0.00	5,373.00
01-FEB-21	01-FEB-21	33	103219884196	UPI/CR/103219884196/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 0A6A8CF322E249B193 B853DA681037AA/01/0 2/2021 19:29:31	0.00	40.00	5,413.00
01-FEB-21	01-FEB-21	33	103245621627	UPI/CR/103245621627/ SREEVINAY/CNRB/**77 246@YBL/PAYMENT //YBL17DACABB88F54 D89B51D1B36251D8FA C/01/02/2021 21:03:11	0.00	150.00	5,563.00
01-FEB-21	01-FEB-21	33	103221153454	UPI/CR/103221153454/ NAJA A/FDRL/**IKKAL@OKA XIS/LIME//AXID679A30 79D4B484A9A240E743	0.00	20.00	5,583.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E51B26F/01/02/2021 21:10:00			
02-FEB-21	02-FEB-21	33	103312612418	UPI/CR/103312612418/ FANU AKBA/FDRL/**R6704@ OKSBI/UIP//SBI5651C2 2C740E4A2A979ACA5 C4A8F2156/02/02/2021 12:17:05	0.00	16.00	5,599.00
02-FEB-21	02-FEB-21	33	103317825843	UPI/CR/103317825843/ FANU AKBA/FDRL/**R6704@ OKSBI/UIP//SBI3B76E3 7CD70D4B5394428034 6909551F/02/02/2021 17:47:14	0.00	25.00	5,624.00
02-FEB-21	02-FEB-21	33	103319031706	UPI/CR/103319031706/ FANU AKBA/FDRL/**R6704@ OKSBI/UIP//SBI759E90 2EEC074F65BF7A8C1A B139FDF2/02/02/2021 19:27:58	0.00	23.00	5,647.00
03-FEB-21	03-FEB-21	33	103420876166	UPI/DR/103420876166/ SHAIF ALI/CNRB/**AN333@O KICICI/UIP//AXI2758AF 47B4A245798ADE1575 72072979/03/02/2021 20:45:17	3,500.00	0.00	2,147.00
04-FEB-21	04-FEB-21	33	103516012276	UPI/CR/103516012276/ MASHHOOD /AIRP/**D. 123@OKAXIS/UIP//AXI FE24F9D3856E450A86 13DDCD268ED453/04/0 2/2021 16:12:26	0.00	20.00	2,167.00
04-FEB-21	04-FEB-21	33	103507365260	UPI/DR/103507365260/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLC6DD2C33CA704 D5185D75492DCAEA05 B/04/02/2021 20:09:37	51.00	0.00	2,116.00
04-FEB-21	04-FEB-21	33	103585536353	UPI/DR/103585536353/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL0EBB61BD7FA146 1EBC64665192ABDDF F/04/02/2021 20:12:11	199.00	0.00	1,917.00
05-FEB-21	05-FEB-21	33	103615695065	UPI/CR/103615695065/ ABDUL NAS/CNRB/**AR251@ OKHDFCBANK/UIP//HD F7CEBF91EC6D949BA B8E4E21BC385692F/05 /02/2021 15:46:57	0.00	80.00	1,997.00
05-FEB-21	05-FEB-21	33	103607101242	UPI/CR/103607101242/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBLB5C2228F713745 F5BA1DC7439B26719D /05/02/2021 16:07:36	0.00	1,000.00	2,997.00
05-FEB-21	05-FEB-21	33	103620907844	UPI/CR/103620907844/ FANU AKBA/FDRL/**R6704@ OKSBI/UIP//SBIAF5945 5FB31144FA9BAF76A6 ECE6A0DC/05/02/2021 20:37:26	0.00	22.00	3,019.00
05-FEB-21	05-FEB-21	33	103620909369	UPI/CR/103620909369/ FANU	0.00	5.00	3,024.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKBA/FDRL/**R6704@OKSBI/UPI//SBI2E5621F6AA754821AD9FEAB0F2608E8E/05/02/2021 20:37:46			
06-FEB-21	06-FEB-21	33	103668117732	UPI/DR/103668117732/PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL1F6903D98AF34C7181ED997FBE33BA42/05/02/2021 22:42:15	249.00	0.00	2,775.00
06-FEB-21	06-FEB-21	33	103711409747	UPI/CR/103711409747/FANU AKBA/FDRL/**R6704@OKSBI/UPI//SBI3E32D77A253D4659BBB414EA542502F9/06/02/2021 11:46:19	0.00	10.00	2,785.00
06-FEB-21	06-FEB-21	33	103711395709	UPI/CR/103711395709/FANU AKBA/FDRL/**R6704@OKSBI/UPI//SBIC26CD734DA4C4579B42A930817F04008/06/02/2021 11:46:54	0.00	7.00	2,792.00
06-FEB-21	06-FEB-21	33	103748926947	UPI/CR/103748926947/HASBULLA /KLGB/**57337@YBL/PAYMENT //YBLF070BD8D3D6A4EAB9CB90CBE9B00CF A8/06/02/2021 20:21:29	0.00	40.00	2,832.00
07-FEB-21	07-FEB-21	33	103870719093	UPI/DR/103870719093/CHB FUELS/YESB/**43889@YBL/PAYMENT //YBL8E00CFB67B2943018830C7B50E21DCC7/07/02/2021 13:53:34	220.00	0.00	2,612.00
07-FEB-21	07-FEB-21	33	103817396535	UPI/CR/103817396535/RANEES PA/FDRL/**LIYAR@OKAXIS/UPI//AXI96B70C7115F543EE99000D3CCB753C72/07/02/2021 17:50:07	0.00	68.00	2,680.00
08-FEB-21	08-FEB-21	33	103909952214	UPI/CR/103909952214/FANU AKBA/FDRL/**R6704@OKSBI/UPI//SBI3F95D284E636439BBC08933B0EB2132C/08/02/2021 09:26:54	0.00	10.00	2,690.00
08-FEB-21	08-FEB-21	33	103909159841	UPI/CR/103909159841/SHIBIN L/SBIN/**IN209@OKSBI/UPI//SBI4E7CFB30F37A46BD8DC5164C24EB8E4A/08/02/2021 09:54:21	0.00	100.00	2,790.00
08-FEB-21	08-FEB-21	33	103912640274	UPI/CR/103912640274/MASHHOOD /AIRP/**D.123@OKAXIS/UPI//AXI B7F9F2CEB5E3455EB577AA7A97D7886C/08/02/2021 12:15:52	0.00	30.00	2,820.00
08-FEB-21	08-FEB-21	33	103915145579	UPI/CR/103915145579/SUBEESH V/FDRL/**200-1@OKICICI/UPI//ICIF509FC3DCB14430B90308	0.00	36.00	2,856.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				687F0932A09/08/02/2021 15:17:07			
08-FEB-21	08-FEB-21	33	103916037855	UPI/CR/103916037855/MASHHOOD /AIRP/**D.123@OKAXIS/UPI//AXI B2C18BEC64F34E0EA 285937BADC9FA37/08/02/2021 16:34:07	0.00	20.00	2,876.00
08-FEB-21	08-FEB-21	33	103921835998	UPI/DR/103921835998/SHAIF ALI/CNRB/**AN333@O KICICI/H//AXI03DCECD 51DD145AC843528E0F 8AFC636/08/02/2021 21:20:14	51.00	0.00	2,825.00
09-FEB-21	09-FEB-21	33	104012186403	UPI/CR/104012186403/ABDUL RAH/FDRL/**PK852@O KICICI/UPI//ICI0880841 33A404C13B0805B07B DCDBAE8/09/02/2021 12:26:11	0.00	50.00	2,875.00
09-FEB-21	09-FEB-21	33	104015037127	UPI/CR/104015037127/SUJIL . /SBIN/**LPSNS@OKSBI /CASH//SBI85B0472E73 5844B9AA3E07853D43 2A25/09/02/2021 15:34:29	0.00	40.00	2,915.00
09-FEB-21	09-FEB-21	33	104015601537	UPI/CR/104015601537/MASHHOOD /AIRP/**D.123@OKAXIS/UPI//AXI 3A795FC94DF444E48B D4ECEF7075BF9F/09/02/2021 15:38:06	0.00	51.00	2,966.00
11-FEB-21	11-FEB-21	33	104210640615	UPI/CR/104210640615/MUHAMMED /CNRB/**SHI07@OKHD FCBANK/NJN//HDF215 BF2ABAA8D4C54BAC1 680A70B444BF/11/02/2021 10:17:26	0.00	40.00	3,006.00
11-FEB-21	11-FEB-21	33	104212404319	UPI/DR/104212404319/SAFWAN E K/CNRB/**K1011@OKI CICI/UPI//AXIDF72777B B0984CF29CFC9F440A C0BAA3/11/02/2021 12:48:32	2,100.00	0.00	906.00
11-FEB-21	11-FEB-21	33	104214723744	UPI/CR/104214723744/MASHHOOD /AIRP/**D.123@OKAXIS/UPI//AXI FB2E070FB0594513A7 8D472F038F1817/11/02/2021 14:16:06	0.00	100.00	1,006.00
11-FEB-21	11-FEB-21	33	104216591473	UPI/CR/104216591473/SHIFANA N/SIBL/**RAZAK@OKA XIS/UPI//AXI1E36B22B E43D45A5BA45B5814C E2C477/11/02/2021 16:51:46	0.00	60.00	1,066.00
12-FEB-21	12-FEB-21	33	104315004499	UPI/CR/104315004499/JASMAL BA/FDRL/**MAL72@OK AXIS/JB//AXIB717FC8F DAE748AE93A3814D82 1288E0/12/02/2021 15:44:05	0.00	70.00	1,136.00
12-FEB-21	12-FEB-21	33	104373525478	UPI/CR/104373525478/ARIF K	0.00	26.00	1,162.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/SIBL/**01038@YBL/P AYMENT //YBLD263B3CD71F148 A58D9DE3E08440278C /12/02/2021 16:47:54			
12-FEB-21	12-FEB-21	33	104317365300	UPI/CR/104317365300/ FAHIMA KT/FDRL/**MAKT3@OK AXIS/UPI//AXI6C12B2D 130F040A586CD184FC 644164C/12/02/2021 17: 19:28	0.00	80.00	1,242.00
12-FEB-21	12-FEB-21	33	104334966091	UPI/CR/104334966091/ SHABIN M P/SIBL/**25409@YBL/P AYMENT //YBL3A4169D7FAD94C F3921134D8E5C65998/ 12/02/2021 19:11:51	0.00	40.00	1,282.00
13-FEB-21	13-FEB-21	33	104431929313	UPI/DR/104431929313/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL5AAA0C2F594148 0BB0B092696A1CF94D /13/02/2021 18:32:33	39.35	0.00	1,242.65
14-FEB-21	14-FEB-21	33	104420530739	UPI/CR/104420530739/ ZAINUL AB/SBIN/**ELAYI@OKA XIS/UPI//AXI8FD52F345 1C94BE6803550E9A39 5CCDA/13/02/2021 20: 12:18	0.00	40.00	1,282.65
14-FEB-21	14-FEB-21	33	104421907973	UPI/CR/104421907973/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 553BA6472BA54C0598 9A2A8BD20C7B0D/13/0 2/2021 21:37:43	0.00	46.00	1,328.65
14-FEB-21	14-FEB-21	33	104444474149	UPI/DR/104444474149/ CHB FUELS/YESB/**99943@ YBL/PAYMENT //YBL07F79B507790493 DB9ACF021B5B9CDF7/ 13/02/2021 22:31:25	200.00	0.00	1,128.65
14-FEB-21	14-FEB-21	33	104510853944	UPI/CR/104510853944/ SHIMIL SH/SIBL/**72755@YBL/ PAYMENT //YBL86AB7CFB555C4 B8C910298E4EC73D53 3/14/02/2021 13:47:11	0.00	40.00	1,168.65
14-FEB-21	14-FEB-21	33	104518631649	UPI/CR/104518631649/ AJMAL SHA/SBIN/**AL501@O KSBH/UPI//SBIB15AFFD 76AEC46C789AE3A35E 397893A/14/02/2021 18: 14:15	0.00	46.00	1,214.65
15-FEB-21	15-FEB-21	33	104579648154	UPI/CR/104579648154/ MR MUBAR/SBIN/**71668 @YBL/PAYMENT //YBL3F4B76885FE244 0D9F1B05304204B903/ 14/02/2021 19:34:07	0.00	480.00	1,694.65
15-FEB-21	15-FEB-21	33	104665350140	UPI/CR/104665350140/ SAFWAN E K/SIBL/**28508@YBL/P AYMENT //YBLFA01F45E3E224D	0.00	2,100.00	3,794.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1080E6AA320A2EDA51 /15/02/2021 15:21:36			
15-FEB-21	15-FEB-21	33	104620311152	UPI/CR/104620311152/ RISHIN V/FDRL/**HIRA7@OKH DFCBANK/UPI//HDFB8 077B57661D482592FF5 3C881F8ECBD/15/02/2 021 20:01:20	0.00	10.00	3,804.65
16-FEB-21	16-FEB-21	33	104711452110	UPI/CR/104711452110/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI F22A6B4CB7A6402891 DC6295A7C42DF8/16/0 2/2021 11:24:21	0.00	45.00	3,849.65
16-FEB-21	16-FEB-21	33	104747602077	UPI/DR/104747602077/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLD46E796ACBD04 DDEA78B4765436D8B1 C/16/02/2021 22:26:22	197.50	0.00	3,652.15
17-FEB-21	17-FEB-21	33	104809607264	UPI/CR/104809607264/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 46B4B07D23044069AC A707291D9F8DC0/17/0 2/2021 09:43:34	0.00	18.00	3,670.15
17-FEB-21	17-FEB-21	33	104814288867	UPI/CR/104814288867/ MUHAMMAD /FDRL/**DNIDU@OKSB I/UPI//SBI81ED2BCB15 874B259CE2D8623BCA 0089/17/02/2021 14:37: 39	0.00	300.00	3,970.15
17-FEB-21	17-FEB-21	33	104821098197	UPI/CR/104821098197/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 653E7ACC14E34125A0 163FDE681C47DF/17/0 2/2021 21:42:30	0.00	40.00	4,010.15
17-FEB-21	17-FEB-21	33	104822667755	UPI/CR/104822667755/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI F8B75E545F2B4987B6 A1EFFDD1DE529F/17/0 2/2021 22:08:42	0.00	54.00	4,064.15
17-FEB-21	17-FEB-21	33	104822977250	UPI/CR/104822977250/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 95718D87F935473CAC B159E7B2FDAD68/17/0 2/2021 22:24:33	0.00	30.00	4,094.15
18-FEB-21	18-FEB-21	33	104911734810	UPI/CR/104911734810/ RANEES PA/FDRL/**LIYAR@OK AXIS/UPI//AXIA86AF22 B1BE64BBF907BC2D6 64479C18/18/02/2021 11:14:51	0.00	38.00	4,132.15
18-FEB-21	18-FEB-21	33	104938114908	UPI/CR/104938114908/ SAFVAN B/ICIC/**84139@YBL/P AYMENT //YBLAC7FE3053B0D43 A18D35B28381C4515A/ 18/02/2021 12:03:01	0.00	25.00	4,157.15
18-FEB-21	18-FEB-21	33	104916676825	UPI/CR/104916676825/ JASMAL BA/FDRL/**MAL72@OK AXIS/BVV//AXI57416F2 A4DAA45F7BC569EFC	0.00	50.00	4,207.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2F8C1068/18/02/2021 16:43:05			
18-FEB-21	18-FEB-21	33	104900984880	UPI/CR/104900984880/ SREEVINAY/CNRB/**77 246@YBL/PAYMENT //YBL2D1BBF3F133349 47A15D5E16A4B99C42 /18/02/2021 17:00:45	0.00	493.00	4,700.15
18-FEB-21	18-FEB-21	33	104917137736	UPI/CR/104917137736/ RANEES PA/FDRL/**LIYAR@OK AXIS/UPI//AXIF9AA945 8D31B4F7BA6AD9354B A9EBDCD/18/02/2021 17:03:11	0.00	95.00	4,795.15
18-FEB-21	18-FEB-21	33	104916591428	UPI/CR/104916591428/ SREEVINAY/CNRB/**77 246@YBL/PAYMENT //YBLAEB02293699048 E88F7B02296E4C9550/ 18/02/2021 17:26:42	0.00	176.00	4,971.15
18-FEB-21	18-FEB-21	33	104918742587	UPI/CR/104918742587/ NASH C K/SBIN/**NNASH@OKS BI/UPI//SBI85EF428466 FA4F7F8A34DA1B430C EF59/18/02/2021 18:05: 58	0.00	40.00	5,011.15
18-FEB-21	18-FEB-21	33	104980907719	UPI/CR/104980907719/ VIJITH T/SBIN/**95500@YBL/P AYMENT //YBL0006B694EE7647 819810B110130FC9AB/ 18/02/2021 18:17:20	0.00	38.00	5,049.15
18-FEB-21	18-FEB-21	33	104920490152	UPI/CR/104920490152/ MANIKANDA/TMBL/**1 1989@OKICICI/UPI//ICI 5EC252D26CFD45D298 C945377196AE82/18/02 /2021 20:14:15	0.00	40.00	5,089.15
18-FEB-21	18-FEB-21	33	104921523506	UPI/CR/104921523506/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 493520CDA920459CBE 34A0EE218BE485/18/0 2/2021 21:42:22	0.00	50.00	5,139.15
19-FEB-21	19-FEB-21	33	104922192813	UPI/CR/104922192813/ MUHAMMED /SBIN/**SH216@OKSBI /UPI//SBI704FD1182A9 C4B5FA944EE2FE15D8 605/18/02/2021 22:03: 45	0.00	110.00	5,249.15
19-FEB-21	19-FEB-21	33	105014300111	UPI/CR/105014300111/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI EB8C31C3E0A04CFE8 FF5F4C856B22E1C/19/ 02/2021 14:58:03	0.00	10.00	5,259.15
19-FEB-21	19-FEB-21	33	105014125016	UPI/CR/105014125016/ VYSHNAV P/KLGB/**SHNAV@OK HDFCBANK/UPI//HDF6 18B539C69FA4545B08 FD4823C351538/19/02/ 2021 14:59:26	0.00	140.00	5,399.15
19-FEB-21	19-FEB-21	33	105018112323	UPI/CR/105018112323/ MANIKANDA/TMBL/**1 1989@OKICICI/UPI//ICI 38DC6FED9A5048A688	0.00	25.00	5,424.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8EEC405B223364/19/02/2021 18:26:58			
19-FEB-21	19-FEB-21	33	105019500500	UPI/CR/105019500500/SREEVINAY/CNRB/**O LVER@OKHDFCBANK/UPI//HDFE0D6FE2FE513457BAE09A9272F570B25/19/02/2021 19:25:06	0.00	60.00	5,484.15
19-FEB-21	19-FEB-21	33	105019618634	UPI/CR/105019618634/SREEVINAY/CNRB/**O LVER@OKHDFCBANK/UPI//HDFB1BCB510746618C78B87DF006DF92/19/02/2021 19:35:25	0.00	67.00	5,551.15
19-FEB-21	19-FEB-21	33	105019160108	UPI/CR/105019160108/ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//ICI12A8C956A9DC49FB99C63EB1ED44AC05/19/02/2021 19:49:26	0.00	10.00	5,561.15
19-FEB-21	19-FEB-21	33	105020412435	UPI/CR/105020412435/SREEVINAY/CNRB/**O LVER@OKHDFCBANK/CUT//HDFB9F3BBEE70E84311AE6B6B565251A0C6/19/02/2021 20:47:17	0.00	133.00	5,694.15
19-FEB-21	19-FEB-21	33	105020419381	UPI/CR/105020419381/ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//ICIBA73C510F1AC46C8B0D778E1C230AC73/19/02/2021 20:51:30	0.00	21.00	5,715.15
20-FEB-21	20-FEB-21	33	105112328296	UPI/CR/105112328296/MASHHOOD /AIRP/**D.123@OKAXIS/UPI//AXI5AAED8DC05EC4F018A4062E34B587015/20/02/2021 12:14:09	0.00	40.00	5,755.15
20-FEB-21	20-FEB-21	33	105114825682	UPI/CR/105114825682/MUHAMMED /SBIN/**HEL-1@OKHDFCBANK/UPI//HDF1F8C8C48709F41F4841825803C89554C/20/02/2021 14:01:48	0.00	50.00	5,805.15
20-FEB-21	20-FEB-21	33	105115098129	UPI/CR/105115098129/MOHAMED U/FDRL/**ISVDS@OKAXIS/UPI//AXIC525BCEE B9EE472E8C4CE1BCB AED6B1F/20/02/2021 15:23:59	0.00	3,500.00	9,305.15
20-FEB-21	20-FEB-21	33	105115267180	UPI/CR/105115267180/FAHEEN P/SIBL/**IYARA@OKI CICI/UPI//ICID18B66085D9944E79A79147FC1472A40/20/02/2021 15:30:55	0.00	40.00	9,345.15
20-FEB-21	20-FEB-21	33	105119982239	UPI/CR/105119982239/ANANDAKRI/SBIN/**NAG29@OKSBI/UPI//SBI696789B37A7B45C48BE AFDD756EE30DB/20/02/2021 19:11:30	0.00	40.00	9,385.15
20-FEB-21	20-FEB-21	33	105160309106	UPI/CR/105160309106/	0.00	165.00	9,550.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AJMAL BAB/SBIN/**62393@YB L/PAYMENT //YBLF9DAA155FB7147 14BF2BEB12344B4599/ 20/02/2021 19:47:11			
20-FEB-21	20-FEB-21	33	105120312292	UPI/CR/105120312292/ MUHAMMED /UBIN/**ANMJI@OKICI CI/TFSD//ICID0195A120 722464B80ED9AC9E6A E0F7C/20/02/2021 20: 34:25	0.00	40.00	9,590.15
21-FEB-21	21-FEB-21	33	105211890215	UPI/CR/105211890215/ MUBASHIR V/FDRL/**N1999@OKA XIS/UIP//AXI360F20996 179424DA3A4DAD4C50 2CEE4/21/02/2021 11: 47:32	0.00	20.00	9,610.15
21-FEB-21	21-FEB-21	33	105212562549	UPI/CR/105212562549/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI6E1778B76147 4BF090E83B04D4F632 7A/21/02/2021 12:02:48	0.00	32.00	9,642.15
21-FEB-21	21-FEB-21	33	105212232736	UPI/CR/105212232736/ MASHHOOD /AIRP/**D. 123@OKAXIS/UIP//AXI 159862ED12DF40E19A 19A510E0DDFCF9/21/0 2/2021 12:03:04	0.00	20.00	9,662.15
21-FEB-21	21-FEB-21	33	105259722146	UPI/CR/105259722146/ MOHAMMED /IBKL/**31142@YBL/PA YMENT //YBLAE01D912F4B245 54AC0AA18EEA6C98B E/21/02/2021 15:59:24	0.00	70.00	9,732.15
21-FEB-21	21-FEB-21	33	105216317081	UPI/CR/105216317081/ SHIBIN M/FDRL/**A9995@OKI CICI/UIP//ICI6E4BED5D 076148239B61C65B24F 234F8/21/02/2021 15: 28:58	0.00	27.00	9,759.15
21-FEB-21	21-FEB-21	33	105253070774	UPI/DR/105253070774/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL78BB030A78DC42 1680C4D9DF9C600EC E/21/02/2021 17:25:02	199.00	0.00	9,560.15
21-FEB-21	21-FEB-21	33	105205057083	UPI/CR/105205057083/ ASHOK KUM/SBIN/**25909@YB L/PAYMENT //YBLDEAEF43C7CC74 E008CC58472CF48264 7/21/02/2021 19:28:53	0.00	140.00	9,700.15
21-FEB-21	21-FEB-21	33	105219452213	UPI/CR/105219452213/ SUKIL P/FDRL/**PATTA@OKS BI/UIP//SBI226EA4D9C 6994D7496051729F5B9 058C/21/02/2021 18:32: 47	0.00	40.00	9,740.15
21-FEB-21	21-FEB-21	33	105286153282	UPI/CR/105286153282/ ABDUL SAJ/FDRL/**09619@PA YTM/NA//PTMFEB5947 6BAB3466D8B2275D13	0.00	56.00	9,796.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F907071/21/02/2021 18:35:50			
22-FEB-21	22-FEB-21	33	105309322142	UPI/CR/105309322142/SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICIE41798F89 9394756BD0B7D22F5A B17C7/22/02/2021 09:54:26	0.00	20.00	9,816.15
22-FEB-21	22-FEB-21	33	105317745086	UPI/CR/105317745086/MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBLBAF3B6116FA349 0399D700CAEB198799/ 22/02/2021 12:08:20	0.00	70.00	9,886.15
22-FEB-21	22-FEB-21	33	105314885468	UPI/CR/105314885468/SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ UPI//HDF32699327926 B47DB9D91769CFBB24 9A6/22/02/2021 14:16:49	0.00	70.00	9,956.15
23-FEB-21	23-FEB-21	33	105411026724	UPI/DR/105411026724/SHAIF ALI/CNRB/**AN333@O KICICI/UPI//AXI9591735 29C96479D9726A82590 5592DD/23/02/2021 11:32:14	100.00	0.00	9,856.15
23-FEB-21	23-FEB-21	33	105463017630	UPI/CR/105463017630/SABEEL T/ESMF/**AXEDV@YBL /PAYMENT //YBL7D17430AEC274D D1BAE8A7588A0B655E /23/02/2021 12:10:41	0.00	26.00	9,882.15
23-FEB-21	23-FEB-21	33	105413867480	UPI/DR/105413867480/SHAIF ALI/CNRB/**AN333@O KICICI/FRUITS//AXI008 FFC52EC51480A96D48 BFDF30C852B/23/02/20 21 13:25:32	300.00	0.00	9,582.15
23-FEB-21	23-FEB-21	33	105416516337	UPI/CR/105416516337/ABDUL KHA/FDRL/**DAROP@ OKAXIS/UPI//AXI0D1AE F913DDB4134B66BD5B 88BED0E6A/23/02/2021 16:04:20	0.00	150.00	9,732.15
23-FEB-21	23-FEB-21	33	105417494652	UPI/CR/105417494652/MUHAMMAD /FDRL/**N. TKB@OKAXIS/FOOD// AXIC7A3C8EDB4394D2 BB1D658A3B5EBF7DA/ 23/02/2021 17:31:50	0.00	96.00	9,828.15
23-FEB-21	23-FEB-21	33	105417565138	UPI/CR/105417565138/MUHAMMAD /FDRL/**N. TKB@OKAXIS/UPI//AXI 7D703C55BEFD43449B 8D5A719147FDC0/23/0 2/2021 17:34:54	0.00	30.00	9,858.15
23-FEB-21	23-FEB-21	33	105467942062	UPI/CR/105467942062/MOHAMMED /FDRL/**66058@YBL/P AYMENT //YBL42C5A19392BB48 9388C63D731D892C4A	0.00	45.00	9,903.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/23/02/2021 21:34:44			
24-FEB-21	24-FEB-21	33	105512619868	UPI/CR/105512619868/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBICBFF953EC50 B45879EB0270FA4EDF E8B/24/02/2021 12:27: 42	0.00	30.00	9,933.15
24-FEB-21	24-FEB-21	33	105513234086	UPI/CR/105513234086/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI654C83E2846 14517A13EB26DE63EB C73/24/02/2021 13:27: 50	0.00	45.00	9,978.15
24-FEB-21	24-FEB-21	33	105516139611	UPI/CR/105516139611/ GOKUL M/FDRL/**I96- 1@OKAXIS/UPI//AXIB2 34D29E76074B48ABE7 1D69E28B895E/24/02/2 021 16:40:46	0.00	40.00	10,018.15
24-FEB-21	24-FEB-21	33	105516155757	UPI/CR/105516155757/ GOKUL M/FDRL/**I96- 1@OKAXIS/UPI//AXI17 2A9DC9F661453DB4E4 BD5FFFF8A483/24/02/2 021 16:41:29	0.00	17.00	10,035.15
24-FEB-21	24-FEB-21	33	105529146190	UPI/CR/105529146190/ MUSHTHAK /SBIN/**74810@YBL/PA YMENT //YBL437EFD0AA4D344 D2B84892542F025252/ 24/02/2021 17:13:51	0.00	26.00	10,061.15
24-FEB-21	24-FEB-21	33	105517097869	UPI/CR/105517097869/ JUNAID V/FDRL/**IDVGN@OKA XIS/UPI//AXI21DF7E53 CBE242BEB85C2F94D 7571117/24/02/2021 17: 23:55	0.00	67.00	10,128.15
24-FEB-21	24-FEB-21	33	105518378605	UPI/CR/105518378605/ MUHAMMED /FDRL/**MTKPD@OKIC ICI/UPI//ICID47C931796 514427ABAA5E28D1FA E2C8/24/02/2021 18:29: 46	0.00	36.00	10,164.15
24-FEB-21	24-FEB-21	33	105518035156	UPI/CR/105518035156/ SUKIL P/FDRL/**PATTA@OKS BI/UPI//SBI0A2C7F90C D824CFBB56EE524D94 61D95/24/02/2021 18: 30:17	0.00	24.00	10,188.15
24-FEB-21	24-FEB-21	33	105518317295	UPI/CR/105518317295/ MANOJ G/FDRL/**57133@OKA XIS/UPI//AXIBEF8B1EA 896D4FDF8CA1B44CF 09493C2/24/02/2021 18: 53:04	0.00	46.00	10,234.15
24-FEB-21	24-FEB-21	33	105519833799	UPI/CR/105519833799/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDF47469A305C 1A428C8C1A96C7DD4 3F125/24/02/2021 19: 37:26	0.00	50.00	10,284.15
25-FEB-21	25-FEB-21	33	105618122936	UPI/CR/105618122936/ MASHHOOD /AIRP/**D.	0.00	54.00	10,338.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				123@OKAXIS/UPI//AXI 9FD3DC14B371413992 EC41664A024E4F/25/0 2/2021 18:00:52			
26-FEB-21	26-FEB-21	33	105718871456	UPI/CR/105718871456/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDF81E43C3FA8 6F476190CD64DD1B33 801F/26/02/2021 18:50: 05	0.00	74.00	10,412.15
26-FEB-21	26-FEB-21	33	105719160036	UPI/CR/105719160036/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 086D7BCCFE8D4C018 5718970C3A712CF/26/ 02/2021 19:38:55	0.00	45.00	10,457.15
26-FEB-21	26-FEB-21	33	105721861748	UPI/CR/105721861748/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDF750 EE5896FE148CC9BD50 469423EADB5/26/02/20 21 21:26:46	0.00	110.00	10,567.15
27-FEB-21	27-FEB-21	33	105811201527	UPI/DR/105811201527/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI B512E3772E4A4AB59B DC2930DF0DDD42/27/ 02/2021 11:08:52	130.00	0.00	10,437.15
27-FEB-21	27-FEB-21	33	105817669346	UPI/CR/105817669346/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI AF409DAABE73466BA6 FB58820AB6326A/27/0 2/2021 17:31:35	0.00	24.00	10,461.15
27-FEB-21	27-FEB-21	33	105819715707	UPI/CR/105819715707/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDF6EBB9D9B15 194A31A01FE5B3CA3C 426B/27/02/2021 19:23: 57	0.00	68.00	10,529.15
27-FEB-21	27-FEB-21	33	105820167410	UPI/DR/105820167410/ MUSHTHAK /SBIN/**74810@YBL/UP I//AXID30D0F8F60464D A9AD3E053021E8FDD3 /27/02/2021 20:37:32	100.00	0.00	10,429.15
28-FEB-21	28-FEB-21	33	105821338508	UPI/CR/105821338508/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDFD758BDA254 1F4C5BB3F935510146 4BCA/27/02/2021 21:36: 36	0.00	63.00	10,492.15
28-FEB-21	28-FEB-21	33	105823292372	UPI/CR/105823292372/ MOHD AZME/PUNB/**RGADA @OKAXIS/UPI//AXID5D 7129F58AB46AB9F90E 390A41308BD/27/02/20 21 23:07:52	0.00	100.00	10,592.15
28-FEB-21	28-FEB-21	33	105909212787	UPI/CR/105909212787/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICIE4194AB4 466A48CC901AE7B36A 57E32B/28/02/2021 09: 44:13	0.00	67.00	10,659.15
01-MAR-21	01-MAR-21	33	105909786637	UPI/CR/105909786637/	0.00	135.00	10,794.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AJMAL/FDRL/**69942@YBL/PAYMENT //YBLCFCD6230B0294A6CAA7129A4D34C9EAB/28/02/2021 15:14:22			
01-MAR-21	01-MAR-21	33	105921358029	UPI/CR/105921358029/SREEVINAY/CNRB/**O LVER@OKHDFCBANK/CUT//HDF474ECAB4DE8A471089F608AB34AD7405/28/02/2021 21:00:49	0.00	67.00	10,861.15
01-MAR-21	01-MAR-21	33	105921310914	UPI/CR/105921310914/MR NAJIB P/IDIB/**CSOPZ@OKAXIS/UPI//AXIA2E953D42C254D63B7CC5FA7D1CD760B/28/02/2021 21:12:43	0.00	120.00	10,981.15
01-MAR-21	01-MAR-21	33	106051818287	UPI/DR/106051818287/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBLCA3EC2EF3D9C4214AF120513A17751BD/01/03/2021 07:08:37	399.00	0.00	10,582.15
01-MAR-21	01-MAR-21	33	106042648912	UPI/DR/106042648912/ORIZONE/PYTM/**RK5QY@PAYTM/PAYMENT //YBLBCE68AD0FA7A45AEA302C7866B9534EC/01/03/2021 13:52:59	1,000.00	0.00	9,582.15
01-MAR-21	01-MAR-21	33	106014868826	UPI/DR/106014868826/FATHIMATH/FDRL/**FAWAS@OKSBI/DISPLAY //AXIBDD35D44C3E43EB9358E903CF724006/01/03/2021 14:23:16	2,000.00	0.00	7,582.15
01-MAR-21	01-MAR-21	33	106014885803	UPI/CR/106014885803/GOOGLEPAY/UTIB/**YMENT@OKAXIS/UPI//AXIED3578AC388041AD99340C86F4B3C1A5/01/03/2021 14:23:51	0.00	6.00	7,588.15
01-MAR-21	01-MAR-21	33	106020457594	UPI/CR/106020457594/SREEVINAY/CNRB/**O LVER@OKHDFCBANK/UPI//HDF377365960C1B407699A211048AA17693/01/03/2021 20:13:09	0.00	100.00	7,688.15
02-MAR-21	02-MAR-21	33	106110916139	UPI/CR/106110916139/NABILSHA K/FDRL/**SHA36@OKAXIS/UPI//AXICD030952D3BF452687D60F822C65299A/02/03/2021 10:22:27	0.00	40.00	7,728.15
02-MAR-21	02-MAR-21	33	106111727358	UPI/CR/106111727358/MUSHTHAK /SBIN/**ED350@OKSBI/UPI//SBIB24E2A2C8345488D8816CF949B0F12C7/02/03/2021 11:43:29	0.00	150.00	7,878.15
02-MAR-21	02-MAR-21	33	106111213393	UPI/CR/106111213393/ASLAM T I/ESMF/**YOOHA@OKICICI/UPI//ICI2F4716CD0CD84F64944632EA02CDD608/02/03/2021 11:53:51	0.00	7.00	7,885.15
02-MAR-21	02-MAR-21	33	106113431120	UPI/DR/106113431120/	3,900.00	0.00	3,985.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MUHAMMED /CNRB/**85615@OKICI CI/BED//AXI7945A7E95 48D4072A999E5FB4F3 698A0/02/03/2021 13: 37:21			
02-MAR-21	02-MAR-21	33	106116561557	UPI/CR/106116561557/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDFB0 D93266264D44A1B297 892E251C13FC/02/03/2 021 16:34:09	0.00	49.00	4,034.15
02-MAR-21	02-MAR-21	33	106117311197	UPI/CR/106117311197/ SUDHIN E/SBIN/**. 1999@OKSBI/UPI//SBI DD2FB307810649BDB2 D346D0E001415B/02/0 3/2021 17:47:18	0.00	40.00	4,074.15
02-MAR-21	02-MAR-21	33	106119657924	UPI/CR/106119657924/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI9ABE00589B4 D40FDB602E10B88281 10C/02/03/2021 19:33: 41	0.00	55.00	4,129.15
02-MAR-21	02-MAR-21	33	106121780264	UPI/CR/106121780264/ MASHHOOD /AIRP/**D. 123@OKAXIS/UPI//AXI 52AF90ED91E4487E99 15024792582302/02/03/ 2021 21:02:08	0.00	50.00	4,179.15
03-MAR-21	03-MAR-21	33	106212625942	UPI/DR/106212625942/ NIVIL EBR/HDFC/**NJERI@O KHDFCBANK/BILL//AXI 4E767303FC2545CEBC E3502249FBC655/03/03 /2021 12:59:15	2,247.00	0.00	1,932.15
03-MAR-21	03-MAR-21	33	106213867361	UPI/DR/106213867361/ NIVIL EBR/HDFC/**NJERI@O KHDFCBANK/UPI//AXI1 C0F3C651B214EFCBA EEEE0D6D736B75/03/0 3/2021 13:08:14	189.00	0.00	1,743.15
03-MAR-21	03-MAR-21	33	106220122810	UPI/DR/106220122810/ NOUSHAD T/HDFC/**26806@YBL/ BILL//AXI35F269DAA9D 94547912018366A9A2E E2/03/03/2021 20:10:21	310.00	0.00	1,433.15
04-MAR-21	04-MAR-21	33	106223046021	UPI/DR/106223046021/ BP PETROL/YESB/**70480 @YBL/UPI//AXID8FB99 AFB3D64440AB75EA26 B295CF48/03/03/2021 23:29:52	220.00	0.00	1,213.15
04-MAR-21	04-MAR-21	33	106311048010	UPI/CR/106311048010/ SHAMEER C/FDRL/**EERCM@OK AXIS/AVIL//AXI246FCB A19AFB43C89F5D233C FB01062B/04/03/2021 11:40:28	0.00	35.00	1,248.15
04-MAR-21	04-MAR-21	33	106320165077	UPI/CR/106320165077/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDFA5ACD546E4 C44F19AF8456FE57F5	0.00	200.00	1,448.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3239/04/03/2021 20:58:59			
05-MAR-21	05-MAR-21	33	106413982600	UPI/CR/106413982600/FIJIL P C/FDRL/**LJAS4@OKA XIS/UIP//AXI981C740C 0E8A49E2868446156D 3D90F7/05/03/2021 13:37:07	0.00	36.00	1,484.15
06-MAR-21	06-MAR-21	33	106511248155	UPI/CR/106511248155/KRISHNA P/FDRL/**052-1@OKICICI/UIP//ICIB3C D0E4663754AAFA523B 976B1D1FD2E/06/03/2021 11:45:17	0.00	20.00	1,504.15
06-MAR-21	06-MAR-21	33	106513191021	UPI/CR/106513191021/FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UIP//HDF6C C7909F7B5C4539BFCE 6CB22B7D2679/06/03/2021 13:14:07	0.00	20.00	1,524.15
07-MAR-21	07-MAR-21	33	106612272803	UPI/CR/106612272803/AMJAD FAR/SIBL/**ADTRD@OKHDFCBANK/UIP//HDF 5EA909F259BF4082829 6B7A955B78649/07/03/2021 12:48:24	0.00	165.00	1,689.15
07-MAR-21	07-MAR-21	33	106689742505	UPI/CR/106689742505/ANANDAKRI/SBIN/**92 225@YBL/PAYMENT //YBLD959CDDF1DDE4 0D1AE0AE344DF52205 0/07/03/2021 13:16:45	0.00	30.00	1,719.15
07-MAR-21	07-MAR-21	33	106613934389	UPI/CR/106613934389/RISHIN V/FDRL/**HIRA7@OKH DFCBANK/UIP//HDF A2 3F5D3F2A5442FFA9CD 53365350BC48/07/03/2021 13:55:14	0.00	30.00	1,749.15
07-MAR-21	07-MAR-21	33	106617119487	UPI/CR/106617119487/ANANDAKRI/SBIN/**NA G29@OKSBI/UIP//SBIF 2741AE7AF5445D1AC9 871E64210DD5E/07/03/2021 17:04:23	0.00	40.00	1,789.15
08-MAR-21	08-MAR-21	33	106619786445	UPI/CR/106619786445/NIYAS MON/FDRL/**N3855@OKAXIS/UIP//AXI8C1A75 C2584243F9AE4120467 18DA3C6/07/03/2021 19:29:16	0.00	105.00	1,894.15
08-MAR-21	08-MAR-21	33	106619546973	UPI/CR/106619546973/SHAMEER C/FDRL/**EERCM@OKAXIS/UIP//AXIEF376D6 159F540A4B067F26184 CE95E9/07/03/2021 19:56:23	0.00	80.00	1,974.15
08-MAR-21	08-MAR-21	33	106619576358	UPI/CR/106619576358/SHAMEER C/FDRL/**EERCM@OKAXIS/UIP//AXI35104A6F 8D8A422898BA5394D1 D59521/07/03/2021 19:57:21	0.00	25.00	1,999.15
08-MAR-21	08-MAR-21	33	106620027453	UPI/CR/106620027453/	0.00	156.00	2,155.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MANIKANDA/TMBL/**1 1989@OKICICI/UPI//ICI DA8D2BC8793C4C08B 6A2ED8396FB8982/07/ 03/2021 20:34:14			
08-MAR-21	08-MAR-21	33	106674703292	UPI/DR/106674703292/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL3BAB30F2B1C448 1AA4DDF45F63188CC7 /07/03/2021 20:39:46	249.00	0.00	1,906.15
08-MAR-21	08-MAR-21	33	106717574147	UPI/CR/106717574147/ ARUN N/SBIN/**SS125@OKS BI/UPI//SBI64653683B2 D74C878EDAE5CE93E 6A5CE/08/03/2021 17: 16:48	0.00	30.00	1,936.15
09-MAR-21	09-MAR-21	33	106721596682	UPI/CR/106721596682/ MOHD AZME/PUNB/**RGADA @OKAXIS/SA//AXI3F7B 87164007427F8CDDA8 A13567E984/08/03/202 1 21:54:49	0.00	81.00	2,017.15
09-MAR-21	09-MAR-21	33	106815827320	UPI/CR/106815827320/ MOHAMMED /UTIB/**FASAL@OKAXI S/UPI//AXI6FCA00F69D AF475C96316E3DEB57 A5B5/09/03/2021 15:00: 56	0.00	25.00	2,042.15
09-MAR-21	09-MAR-21	33	106817709226	UPI/CR/106817709226/ SHAMEER/FDRL/**RP0 38@OKHDFCBANK/UPI //HDF5F918D553E546 EC9D6CF3424DD61D2 6/09/03/2021 17:16:32	0.00	50.00	2,092.15
09-MAR-21	09-MAR-21	33	106818304253	UPI/CR/106818304253/ FAVAS K/FDRL/**TIL09@OKAX IS/UPI//AXI276D68924D 44459AA1B457ECC54E C4FF/09/03/2021 18:52: 49	0.00	430.00	2,522.15
09-MAR-21	09-MAR-21	33	106819567335	UPI/CR/106819567335/ SINSAD/FDRL/**INGAL @OKAXIS/UPI//AXIE89 125A0F4B445C993EFE 55637320700/09/03/202 1 19:01:04	0.00	6.00	2,528.15
09-MAR-21	09-MAR-21	33	106852916240	UPI/CR/106852916240/ SARATH P/SBIN/**THAKH@YBL/ PAYMENT //YBL6B75CDDA5ADF4 A6F94A170A85E4D99E 0/09/03/2021 19:29:20	0.00	111.00	2,639.15
09-MAR-21	09-MAR-21	33	106848487448	UPI/DR/106848487448/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLA8C2FD26562844 C787E3C5E40A73E142 /09/03/2021 20:42:26	51.00	0.00	2,588.15
10-MAR-21	10-MAR-21	33	106823413212	UPI/CR/106823413212/ ANANDAKRI/SBIN/**NA G29@OKSBI/UPI//SBIC 507707BA5794E549D2 DBBC64F17763D/09/03 /2021 23:10:48	0.00	10.00	2,598.15
10-MAR-21	10-MAR-21	33	106918893908	UPI/CR/106918893908/	0.00	280.00	2,878.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NASH C K/SBIN/**NNASH@OKS BI/UPI//SBI641A8A4C21 4D4816A4265F6FD69F C23E/10/03/2021 18:08: 01			
10-MAR-21	10-MAR-21	33	106919930269	UPI/CR/106919930269/ ANANDAKRI/SBIN/**NA G29@OKSBI/UPI//SBIE 9DA7831FFAF4A53AC CABD0789189BD0/10/0 3/2021 19:26:15	0.00	10.00	2,888.15
10-MAR-21	10-MAR-21	33	106920473727	UPI/CR/106920473727/ MANIKANDA/TMBL/**1 1989@OKICICI/UPI//ICI 342B4765137F4968AE EF7C499C80DBB2/10/0 3/2021 20:20:05	0.00	70.00	2,958.15
11-MAR-21	11-MAR-21	33	106922047260	UPI/DR/106922047260/I NDIAN OI/YESB/**61496@YBL/ UPI//AXI5F65CE024C29 4081B4B598E354B2278 F/10/03/2021 22:58:48	150.00	0.00	2,808.15
11-MAR-21	11-MAR-21	33	107010712541	UPI/CR/107010712541/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDF18 F061F7AB6D49CD9EC 83831A9BFF1FF/11/03/ 2021 10:30:31	0.00	66.00	2,874.15
11-MAR-21	11-MAR-21	33	107012911351	UPI/DR/107012911351/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/UPI//AXI 577EB6ADC35941CA84 082DF44560E0F0/11/03 /2021 12:18:29	2,800.00	0.00	74.15
11-MAR-21	11-MAR-21	33	107012930792	UPI/CR/107012930792/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI3B877582C7EC44519 5DC1E8C214A6974/11/ 03/2021 12:19:24	0.00	5.00	79.15
11-MAR-21	11-MAR-21	33	107012521072	UPI/CR/107012521072/ MOHAMED U/FDRL/**ISVDS@OKA XIS/UPI//AXIC41FA528 15744A78926EF661997 4C4AE/11/03/2021 12: 42:30	0.00	5.00	84.15
12-MAR-21	12-MAR-21	33	107021758265	UPI/CR/107021758265/ HANAFI/PUNB/**ISTAR @OKAXIS/UPI//AXI9AF 6A541BE3C4DA1869A C7AD68328C2B/11/03/2 021 21:41:54	0.00	90.00	174.15
12-MAR-21	12-MAR-21	33	107021370651	UPI/CR/107021370651/ ANZIL MOH/FDRL/**L2234@O KICICI/UPI//ICI1A0E963 4C02A434DA95D7AF13 2C69D69/11/03/2021 21:52:08	0.00	40.00	214.15
12-MAR-21	12-MAR-21	33	107109016942	UPI/CR/107109016942/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI773DF01D08F 84635A1F8267052C49 CDF/12/03/2021 09:45: 02	0.00	20.00	234.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-MAR-21	12-MAR-21	33	107113016951	UPI/CR/107113016951/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/UPI//AXI 1112DCA64ED540ADA 0A0BB84BE93AB49/12/ 03/2021 13:27:15	0.00	800.00	1,034.15
12-MAR-21	12-MAR-21	33	107113201150	UPI/CR/107113201150/ FIJIL P C/FDRL/**LJAS4@OKA XIS/UPI//AXI9A0F097A2 19540FE9460BF008700 52D6/12/03/2021 13:34: 32	0.00	36.00	1,070.15
12-MAR-21	12-MAR-21	33	107114448949	UPI/CR/107114448949/ MOHD KAD/SBIN/**EM057@O KHDFCBANK/UPI//HDF 8345DBCD789043A3A5 460CD18885656C/12/0 3/2021 14:09:41	0.00	40.00	1,110.15
12-MAR-21	12-MAR-21	33	107115915674	UPI/CR/107115915674/ ABU MIRSA/ESMF/**A7034 @OKAXIS/UPI//AXI26A 82B31701B49D08332A 9FDF2ECD132/12/03/20 21 15:25:14	0.00	120.00	1,230.15
12-MAR-21	12-MAR-21	33	107117133901	UPI/CR/107117133901/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBIC625384E85B 3413B865395C038B41 AE9/12/03/2021 17:04: 56	0.00	20.00	1,250.15
12-MAR-21	12-MAR-21	33	107120456587	UPI/DR/107120456587/ SHAIF ALI/CNRB/**AN333@O KICICI/UPI//AXIF4D927 BCEC6E47DEA1660DB B20C2B757/12/03/2021 20:28:48	1,000.00	0.00	250.15
12-MAR-21	12-MAR-21	33	107120477965	UPI/CR/107120477965/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XIFC5A7332A47B4AB0 B8C9873019A7CBCE/1 2/03/2021 20:29:30	0.00	4.00	254.15
13-MAR-21	13-MAR-21	33	107217614220	UPI/DR/107217614220/ ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//AXI11EFD155 AB434F588DCBF014C1 FB2D25/13/03/2021 17: 52:41	200.00	0.00	54.15
13-MAR-21	13-MAR-21	33	107218072393	UPI/CR/107218072393/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI68B5A2C40AE 34F32B70D74CDB79B0 1DA/13/03/2021 18:51: 09	0.00	40.00	94.15
14-MAR-21	14-MAR-21	33	107315311521	UPI/CR/107315311521/ ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//ICI81F58C1E AEB94B2689BF60C172 C8F58C/14/03/2021 15: 09:18	0.00	10.00	104.15
14-MAR-21	14-MAR-21	33	107324126180	UPI/CR/107324126180/ SHAMIL	0.00	60.00	164.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SH/SIBL/**HAMIL@YBL /PAYMENT //YBL2E0E90261F4A41 3795CC4DD92A97FFF7 /14/03/2021 17:55:46			
15-MAR-21	15-MAR-21	33	107413345362	UPI/CR/107413345362/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDF09 BF500F4C62455BADBF 06021A4927E4/15/03/2 021 13:27:36	0.00	20.00	184.15
15-MAR-21	15-MAR-21	33	107420630710	UPI/CR/107420630710/ NASH C K/SBIN/**NNASH@OKS BI/UPI//SBI16DD199899 75418C8658A9175A311 9D8/15/03/2021 20:51: 20	0.00	140.00	324.15
16-MAR-21	16-MAR-21	33	107423644863	UPI/DR/107423644863/ KRISHNAKU/SBIN/**H1 990@OKSBI/UPI//AXI3 DE7E80A75F743328D6 DFB00ACF02E5F/15/03 /2021 23:49:25	200.00	0.00	124.15
16-MAR-21	16-MAR-21	33	107518787376	UPI/CR/107518787376/ MANOJ G/FDRL/**57133@OKA XIS/UPI//AXIDCEDC709 286A49ECA4ED673114 4147A9/16/03/2021 18: 41:26	0.00	30.00	154.15
16-MAR-21	16-MAR-21	33	107539204488	UPI/CR/107539204488/ P AJITH/SBIN/**56406@Y BL/PAYMENT //YBL9F776BF18D6549 BC974201BA72103FBD /16/03/2021 20:03:16	0.00	20.00	174.15
17-MAR-21	17-MAR-21	33	107610217650	UPI/CR/107610217650/ ASLAH PA/SBIN/**LAHPA@OK SBI/UPI//SBI3C8770285 5EF4E86A80F4AE245C FD598/17/03/2021 10: 04:25	0.00	25.00	199.15
17-MAR-21	17-MAR-21	33	107616695730	UPI/CR/107616695730/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/2 CHAYA //AXIFFBE52320BC34A 8E9694D0BE33C13D5B /17/03/2021 16:29:07	0.00	40.00	239.15
17-MAR-21	17-MAR-21	33	107623417692	UPI/DR/107623417692/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLBECC5130DB3A4 5ECA9DCAC7EA940BA EE/17/03/2021 17:55:21	199.00	0.00	40.15
18-MAR-21	18-MAR-21	33	107777815374	UPI/DR/107777815374/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL259EE2497280493 F942D8915BC1917A0/1 8/03/2021 13:45:22	10.00	0.00	30.15
19-MAR-21	19-MAR-21	33	107809105884	UPI/DR/107809105884/ JAFARALI /SIBL/**L1935@OKICICI /UPI//AXI50AC8785FDC C40A9B904F0D763ED9	20.00	0.00	10.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CE0/19/03/2021 09:30:08			
19-MAR-21	19-MAR-21	33	107818410504	UPI/CR/107818410504/ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//IC190279F5E7 CFB45338293A1FF8BC 55BC7/19/03/2021 18:43:23	0.00	300.00	310.15
19-MAR-21	19-MAR-21	33	107820187541	UPI/CR/107820187541/SUBIN K P/HDFC/**KPP97@OK HDFCBANK/SNACKS// HDF0E96884F13F145F F9DB1597186A78A8A/1 9/03/2021 20:00:51	0.00	50.00	360.15
19-MAR-21	19-MAR-21	33	107822558141	UPI/CR/107822558141/MR MOHAMM/CBIN/**KI643 @OKAXIS/UPI//AXIB51 9CC1E4A9A4511B30D B05C23B73AE6/19/03/2 021 22:08:33	0.00	50.00	410.15
20-MAR-21	20-MAR-21	33	107911976531	UPI/CR/107911976531/SATHEESH /CNRB/**HEESH@OKH DFCBANK/UPI//HDF4B D815EAD6A042EF9607 6A207CDD2E0F/20/03/ 2021 11:20:42	0.00	25.00	435.15
20-MAR-21	20-MAR-21	33	107957109044	UPI/CR/107957109044/HASEEN SO/IOBA/**43060@YBL /PAYMENT //YBLBE46457792E548 6984B14106E9406223/ 20/03/2021 11:42:07	0.00	30.00	465.15
20-MAR-21	20-MAR-21	33	107915866277	UPI/CR/107915866277/ANANDAKRI/SBIN/**NA G29@OKSBI/UPI//SBIE 1742B9F824343F48F01 60AC8A7F42D0/20/03/2 021 15:14:48	0.00	32.00	497.15
20-MAR-21	20-MAR-21	33	107977672824	UPI/DR/107977672824/PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL9BF553C055B448 FBA8B0147E5237B5E5/ 20/03/2021 16:13:14	199.00	0.00	298.15
20-MAR-21	20-MAR-21	33	107919736599	UPI/CR/107919736599/MANOJ G/FDRL/**57133@OKA XIS/UPI//AXIFBD3089C 7F9C4CB79AEB8F4C 3971D1F/20/03/2021 19:29:07	0.00	25.00	323.15
20-MAR-21	20-MAR-21	33	107959373890	UPI/DR/107959373890/PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL389EF1E7BFC946 42BB14100F0057FC72/ 20/03/2021 20:15:24	51.00	0.00	272.15
20-MAR-21	20-MAR-21	33	107973105006	UPI/CR/107973105006/MUHAMMED /ESMF/**67028@YBL/P AYMENT //YBL62C057A9626846 1B993DDE13BD29A316 /20/03/2021 21:22:59	0.00	176.00	448.15
20-MAR-21	20-MAR-21	3787		SMS ALERT CHARGES NEW	18.00	0.00	430.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-MAR-21	21-MAR-21	33	108010284963	UPI/CR/108010284963/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBIIEFE81 6E473C4A2E922F427D 0923BFD4/21/03/2021 10:56:35	0.00	20.00	450.15
21-MAR-21	21-MAR-21	33	108092748212	UPI/CR/108092748212/ MR FASIL P/IDIB/**95299@YBL/P AYMENT //YBLF484233886D34D C5A2668657062EC29D/ 21/03/2021 11:51:45	0.00	60.00	510.15
21-MAR-21	21-MAR-21	33	108014145784	UPI/CR/108014145784/ SUBIN K P/HDFC/**KPP97@OK HDFCBANK/UPI//HDF4 B61407132C04F388B6 C3287422256DC/21/03/ 2021 14:45:34	0.00	30.00	540.15
21-MAR-21	21-MAR-21	33	108038309903	UPI/CR/108038309903/ MR FASIL P/IDIB/**95299@YBL/P AYMENT //YBL50234C1BFD4148 169D4EFF47545EB53A/ 21/03/2021 15:44:04	0.00	80.00	620.15
21-MAR-21	21-MAR-21	33	108019552800	UPI/DR/108019552800/ AKHILDAS M/FDRL/**97289@OKA XIS/UPI//AXIA732E926 AB0A4CAABA611CCB0 889C26E/21/03/2021 19:47:39	500.00	0.00	120.15
21-MAR-21	21-MAR-21	33	108020074089	UPI/CR/108020074089/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI92943F 9E6DAA4B868F7CB8E F948BBD6D/21/03/2021 20:10:53	0.00	10.00	130.15
22-MAR-21	22-MAR-21	33	108020326399	UPI/CR/108020326399/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDF013 DD56B710D43629CA52 F55A617E2C4/21/03/20 21 20:29:07	0.00	70.00	200.15
22-MAR-21	22-MAR-21	33	108137905790	UPI/CR/108137905790/ SARAFUDHE/CNRB/**1 1341@YBL/PAYMENT //YBL0CF2EFE94EC847 12B5E63484651B2B8B/ 22/03/2021 18:17:11	0.00	26.00	226.15
23-MAR-21	23-MAR-21	33	108211880715	UPI/DR/108211880715/ SHAIF ALI/CNRB/**AN333@O KICICI/UPI//AXI3CD0E7 3DAC72425E9BCC79E 04B86007F/23/03/2021 11:53:59	50.00	0.00	176.15
23-MAR-21	23-MAR-21	33	108216322117	UPI/CR/108216322117/ SHAMEEM/ESMF/**SH EME@OKICICI/WATER //ICI10E51A5CFD3140D 5ACA42A0DF790E3F7/ 23/03/2021 16:17:23	0.00	36.00	212.15
23-MAR-21	23-MAR-21	33	108217465584	UPI/CR/108217465584/ PRABEESH K/KLGB/**RABU3@OKI	0.00	105.00	317.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CICI/UPI//ICIF021D5576 5E34B65BFE5738A41F BF24C/23/03/2021 17: 26:58			
23-MAR-21	23-MAR-21	33	108218436332	UPI/CR/108218436332/ MANOJ G/FDRL/**57133@OKA XIS/UPI//AXI04231E0D C77D422293931E69696 34FE7/23/03/2021 18: 31:51	0.00	20.00	337.15
24-MAR-21	24-MAR-21	33	108222330470	UPI/CR/108222330470/ ANZIL MOH/FDRL/**L2234@O KICICI/UPI//ICIA0F6D56 310444C7E9F1C3C1FB C528DCF/23/03/2021 22:17:13	0.00	20.00	357.15
24-MAR-21	24-MAR-21	33	108314569554	UPI/CR/108314569554/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI80E18D A273A244B4AD15A9CE DD9380A9/24/03/2021 14:30:37	0.00	16.00	373.15
24-MAR-21	24-MAR-21	33	108317476600	UPI/CR/108317476600/ MUHAMMAD /FDRL/**N. TKB@OKAXIS//ICE//AXI 64C634E94B8B4306A4 AD0DDE17D5B14B/24/ 03/2021 17:46:28	0.00	10.00	383.15
24-MAR-21	24-MAR-21	33	108318755760	UPI/CR/108318755760/ NASH C K/SBIN/**NNASH@OKS BI/UPI//SBIF6372D79B9 7F4E6B908683C2974D 8CDB/24/03/2021 18:37: 40	0.00	10.00	393.15
24-MAR-21	24-MAR-21	33	108319286889	UPI/CR/108319286889/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI034ABF 5F6047465C9E257A082 FD52EC0/24/03/2021 19:22:07	0.00	37.00	430.15
25-MAR-21	25-MAR-21	33	108407880251	UPI/DR/108407880251/ MURSHIDA /SBIN/**HIDU0@OKSBI/ I LOVE YOU//AXI1AF3FB5ADF 7C437E9EC38275EB6E 2360/25/03/2021 07:31: 43	30.00	0.00	400.15
25-MAR-21	25-MAR-21	33	108409511585	UPI/CR/108409511585/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI0D8AE2B74CB 6469E91F2A977BE0EB C52/25/03/2021 09:33: 54	0.00	100.00	500.15
25-MAR-21	25-MAR-21	33	108410878362	UPI/CR/108410878362/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI02CB09 BB1162494EB13D3139 491D0A49/25/03/2021 10:19:15	0.00	100.00	600.15
25-MAR-21	25-MAR-21	33	108411921436	UPI/CR/108411921436/ RISHAD V C/FDRL/**C. RVC@OKAXIS/UPI//AXI	0.00	130.00	730.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5B127D425349416BB6 D2F61667814C52/25/03 /2021 11:52:22			
25-MAR-21	25-MAR-21	33	108433613788	UPI/CR/108433613788/ SARAFUDHE/CNRB/**1 1341@YBL/PAYMENT //YBLDB5AEB236AF348 96A7E34F69CEDB246F /25/03/2021 15:33:27	0.00	155.00	885.15
25-MAR-21	25-MAR-21	33	108417286779	UPI/DR/108417286779/ THIRIPPUR/PYTM/**M NMDD@PAYTM/UPI//A XIF0368B5E09D34004B DE046E003E09397/25/ 03/2021 17:34:49	500.00	0.00	385.15
25-MAR-21	25-MAR-21	33	108419513406	UPI/CR/108419513406/ SUBIN K P/HDFC/**KPP97@OK HDFCBANK/UPI//HDF2 86921595DE44F46B6F FA07F94CC22F2/25/03/ 2021 19:35:31	0.00	10.00	395.15
25-MAR-21	25-MAR-21	33	108420996126	UPI/CR/108420996126/ ARUN N/SBIN/**SS125@OKS BI/UPI//SBI710611D2AE 074EFEA3AD84A625C0 2952/25/03/2021 20:36: 31	0.00	98.00	493.15
26-MAR-21	26-MAR-21	33	108511476434	UPI/CR/108511476434/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI7414A0496D 64D108ABA81A7AEAA 480C/26/03/2021 11:34: 09	0.00	20.00	513.15
26-MAR-21	26-MAR-21	33	108515716195	UPI/CR/108515716195/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBIFE9D5E 5B0F0F489881E76EC6 F5D1026E/26/03/2021 15:23:55	0.00	30.00	543.15
26-MAR-21	26-MAR-21	33	108516268030	UPI/CR/108516268030/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/UPI//AXI 2AF026FA23EB40FDA6 F3A64F1EDA1535/26/0 3/2021 16:29:08	0.00	46.00	589.15
26-MAR-21	26-MAR-21	33	108516411312	UPI/CR/108516411312/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBIE39ADA 2CB2574C868C35E9BE 53724661/26/03/2021 16:50:48	0.00	18.00	607.15
27-MAR-21	27-MAR-21	33	108613413105	UPI/DR/108613413105/ MURSHIDA /SBIN/**HIDU0@OKSBI/ MISS YOU//AXI528B72F0E87 047EEB36A72737D0D3 DAF/27/03/2021 13:59: 37	40.00	0.00	567.15
27-MAR-21	27-MAR-21	33	108672420850	UPI/CR/108672420850/ ANANDAKRI/SBIN/**92 225@YBL/PAYMENT //YBL48F66A28815A46 BBAB5435BAFB0C137 B/27/03/2021 19:20:48	0.00	28.00	595.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAR-21	28-MAR-21	33	108713205972	UPI/CR/108713205972/ MOHD SHAH/PYTM/**D0984@ OKICICI/UPI//IC155D201 F20668433FB9A679318 4521C1A/28/03/2021 13:37:02	0.00	1.00	596.15
28-MAR-21	28-MAR-21	33	108713218002	UPI/CR/108713218002/ MOHD SHAH/PYTM/**D0984@ OKICICI/ALI//IC193F679 D5D07340DBA2970994 AB9F6479/28/03/2021 13:38:20	0.00	169.00	765.15
28-MAR-21	28-MAR-21	33	108714693137	UPI/CR/108714693137/ MUHAMMAD /FDRL/**KISAN@OKHD FCBANK/UPI//HDFBE0 E6F4DC2C74CB9B7B6 AE66F5CA4553/28/03/2 021 14:51:25	0.00	20.00	785.15
29-MAR-21	29-MAR-21	33	108785390954	UPI/CR/108785390954/ MR FASIL P/IDIB/**95299@YBL/P AYMENT //YBL3493F5B1A8D449 558200E424C571A279/ 28/03/2021 21:26:07	0.00	90.00	875.15
29-MAR-21	29-MAR-21	33	108770362501	UPI/CR/108770362501/ ANANDAKRI/SBIN/**92 225@PAYTM/NA//PTM8 240D897EA764227974 BE3E509170A11/28/03/ 2021 21:48:26	0.00	6.00	881.15
29-MAR-21	29-MAR-21	33	108811421299	UPI/CR/108811421299/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDF8A C2C205142847DBAD8 CCBBFB1FC8634/29/03 /2021 11:20:08	0.00	70.00	951.15
29-MAR-21	29-MAR-21	33	108813222786	UPI/DR/108813222786/ SHAIF ALI/CNRB/**AN333@O KICICI/UPI//AXIDC5EF4 0CD53C4F049BB6917C F6143AB8/29/03/2021 13:43:52	50.00	0.00	901.15
29-MAR-21	29-MAR-21	33	108866298422	UPI/CR/108866298422/ MUHAMMAD /FDRL/**28103@AXL/P AYMENT //AXL9C52DC89D3DB4 3A1BCF3C1FAE95A35 F6/29/03/2021 14:07:41	0.00	20.00	921.15
29-MAR-21	29-MAR-21	33	108820173092	UPI/CR/108820173092/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//IC195F4E0BE 540B445F902A7F48A7 DBD04C/29/03/2021 20: 10:03	0.00	20.00	941.15
30-MAR-21	30-MAR-21	33	108835693150	UPI/CR/108835693150/ ADINAN/FDRL/**82966 @YBL/PAYMENT //YBL2B7170C5DF8E46 3B885DF2024ECBE886 /29/03/2021 21:32:52	0.00	40.00	981.15
30-MAR-21	30-MAR-21	33	108908823199	UPI/CR/108908823199/ MUSHTHAK /SBIN/**ED350@OKSBI	0.00	60.00	1,041.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/UPI//SBI93D1A286E70 E406D9571869C29FFB 0D4/30/03/2021 08:48: 53			
30-MAR-21	30-MAR-21	33	108911114406	UPI/CR/108911114406/ FAHEEM K/ESMF/**LLAN7@OKH DFCBANK/UPI//HDF154 6A696FB294A19932250 1ACF6C1E88/30/03/202 1 11:59:54	0.00	92.00	1,133.15
30-MAR-21	30-MAR-21	33	108912573245	UPI/CR/108912573245/ MUHAMMAD /FDRL/**DNIDU@OKSB I/UPI//SBI3D414ED2689 44A729A5832C5EA247 E68/30/03/2021 12:08: 39	0.00	300.00	1,433.15
30-MAR-21	30-MAR-21	33	108913483750	UPI/CR/108913483750/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI585CD6 4B1FFE42129D9F5DB3 05FF64DA/30/03/2021 13:37:02	0.00	40.00	1,473.15
30-MAR-21	30-MAR-21	33	108919364269	UPI/CR/108919364269/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICI6311BF0E 949849B5BAE0259F85 BB014E/30/03/2021 19: 32:10	0.00	60.00	1,533.15
30-MAR-21	30-MAR-21	33	108919932343	UPI/CR/108919932343/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI9722B F81C9A492EB31529CF 1B30C34E/30/03/2021 19:32:59	0.00	20.00	1,553.15
30-MAR-21	30-MAR-21	33	108922310940	UPI/CR/108922310940/ NAFI UBAI/FDRL/**AID. A@OKICICI/UPI//ICIE3 CE54B7E5C54B6B8E1 DD1DE565E7745/30/03/ 2021 22:28:13	0.00	190.00	1,743.15
31-MAR-21	31-MAR-21	33	109012270953	UPI/CR/109012270953/ ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//ICI99A4AB42 2B3A461EABECD94654 5581FB/31/03/2021 12: 26:45	0.00	80.00	1,823.15
31-MAR-21	31-MAR-21	33	109012881270	UPI/CR/109012881270/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI2B01B6 4795C744AE96CE3454 A2EB7EE9/31/03/2021 12:47:46	0.00	7.00	1,830.15
31-MAR-21	31-MAR-21	33	109017405944	UPI/CR/109017405944/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI149116 79396046F58C8C4C3A F4BEE531/31/03/2021 17:23:22	0.00	26.00	1,856.15
31-MAR-21	31-MAR-21	33	109017410084	UPI/CR/109017410084/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI204AC9 9F8B194358A0D1E15D	0.00	4.00	1,860.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3BF06580/31/03/2021 17:24:32			
31-MAR-21	31-MAR-21	33	109022541724	UPI/CR/109022541724/ JASMAL BA/FDRL/**MAL72@OK AXIS/HH//AXIC466BA02 DBFF47718D8AA912F5 E957FC/31/03/2021 22: 20:01	0.00	20.00	1,880.15
31-MAR-21	31-MAR-21	33	109070321498	UPI/CR/109070321498/ AJMAL SHA/SBIN/**22673@YB L/PAYMENT //YBLD878363C3F604D 99A44F4CEEE50D1E83 /31/03/2021 22:22:54	0.00	29.00	1,909.15
01-APR-21	01-APR-21	33	109117143358	UPI/DR/109117143358/ MUHAMMAD /FDRL/**N. TKB@OKAXIS/UPI//AXI 7AE5C039245E46D79B 754BDEC5000A54/01/0 4/2021 17:42:36	1,900.00	0.00	9.15
01-APR-21	01-APR-21	33	109128826152	UPI/CR/109128826152/ ASIF SO S/IOBA/**34594@YBL/P AYMENT //YBL175F75E81A8E4C 4C9576FE946BAB2764/ 01/04/2021 19:51:56	0.00	60.00	69.15
01-APR-21	01-APR-21	33	109126338196	UPI/CR/109126338196/ AMEEN SHA/FDRL/**20963@Y BL/PAYMENT //YBLOE58A5DAC88A48 CC878F0C2C400BB0B 8/01/04/2021 20:25:08	0.00	100.00	169.15
02-APR-21	02-APR-21	33	109211355769	UPI/CR/109211355769/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBIA251C88B162 74396BA8FE4F30B7AA D03/02/04/2021 11:27: 36	0.00	21.00	190.15
02-APR-21	02-APR-21	33	109236465781	UPI/CR/109236465781/ MUHAMMAD /FDRL/**28103@AXL/P AYMENT //AXL526A4FB6D66A4A 69B162ED60E8BA0C8F /02/04/2021 11:31:22	0.00	30.00	220.15
02-APR-21	02-APR-21	33	109219446484	UPI/CR/109219446484/ AJITH K/SBIN/**TIL- 1@OKSBI/UPI//SBIB54 04A7E4B2845348276E9 E59505A9FF/02/04/202 1 19:43:59	0.00	85.00	305.15
03-APR-21	03-APR-21	33	109222482042	UPI/CR/109222482042/ NAFI UBAI/FDRL/**AID. A@OKICICI/UPI//ICIC C1EB620FC847B3BE28 2CAC246E9081/02/04/2 021 22:08:37	0.00	20.00	325.15
03-APR-21	03-APR-21	33	109310543626	UPI/DR/109310543626/ GOOGLE PAY/UTIB/**LEPAY@A XISBANK/SOLD BY //AXIB5B5663D8FB247 7D9B040B4F6E70B68A /03/04/2021 10:12:32	59.00	0.00	266.15
03-APR-21	03-APR-21	33	109319238855	UPI/CR/109319238855/ 	0.00	100.00	366.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBI8CD3E67C34E 64FFEB2A4FF30770B8 7E5/03/04/2021 19:39: 13			
03-APR-21	03-APR-21	33	109321417118	UPI/DR/109321417118/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLA573E13AFB0F42 8E9090B261CE6BFAAE /03/04/2021 19:58:28	51.00	0.00	315.15
04-APR-21	04-APR-21	33	109411082060	UPI/CR/109411082060/ ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//ICI078D7A79 237B4909B113B654403 1D803/04/04/2021 11: 57:01	0.00	100.00	415.15
04-APR-21	04-APR-21	33	109414300204	UPI/CR/109414300204/ RIYAS T V/CNRB/**YAS64@OKI CICI/UPI//ICI66084A108 F0949A9B191013078B3 8B52/04/04/2021 14:38: 31	0.00	40.00	455.15
04-APR-21	04-APR-21	33	109438897450	UPI/CR/109438897450/ MOHAMMED /ESMF/**HID28@YBL/P AYMENT //YBLDB7670A4E6A940 439204D95BC05A8261/ 04/04/2021 19:13:11	0.00	90.00	545.15
05-APR-21	05-APR-21	33	109420829177	UPI/CR/109420829177/ FANU AKBA/FDRL/**R6704@ OKSBI/UPI//SBI6D80F 5E4BA8458AB75DE2F7 1DE75FE1/04/04/2021 20:13:47	0.00	10.00	555.15
05-APR-21	05-APR-21	33	109420409552	UPI/CR/109420409552/ NAFI UBAI/FDRL/**AID. A@OKICICI/UPI//ICI2A C93BD53F8F4FD0A48E 9C53F451CAD8/04/04/2 021 20:55:09	0.00	83.00	638.15
05-APR-21	05-APR-21	33	109421262589	UPI/CR/109421262589/ BIBINDAS /FDRL/**ASKTB@OKICI CI/UPI//ICICA74B3DBF A934C5CA099CBCA79 BEDD9F/04/04/2021 21: 29:29	0.00	85.00	723.15
05-APR-21	05-APR-21	33	109550700370	UPI/CR/109550700370/ JITHESH C/SIBL/**69873@YBL/P AYMENT //YBL88AF30E95ACB46 0A8D72179F974B91C7/ 05/04/2021 11:29:21	0.00	10.00	733.15
05-APR-21	05-APR-21	33	109572125954	UPI/DR/109572125954/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLEAC19634AA8340 83AE426C58323B2627/ 05/04/2021 14:17:15	249.00	0.00	484.15
05-APR-21	05-APR-21	33	109521465030	UPI/CR/109521465030/ SANEEN HA/PYTM/**47698@YB L/PAYMENT //YBL675029CDE1F44C	0.00	84.00	568.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FFB0F452FE9E74071A/ 05/04/2021 18:50:52			
05-APR-21	05-APR-21	33	109519192296	UPI/CR/109519192296/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICI3CC39122 52D24280A5382F72ED 89A682/05/04/2021 19: 31:49	0.00	58.00	626.15
06-APR-21	06-APR-21	33	109610578199	UPI/CR/109610578199/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBIB0AFDB0EE72 343A290F891046A97D FA6/06/04/2021 10:26: 27	0.00	20.00	646.15
06-APR-21	06-APR-21	33	109615976554	UPI/CR/109615976554/ ABDUL NIS/FDRL/**M2133@O KAXIS/UPI//AXIC05170 D9B87E4D7F870989C7 D89B26A8/06/04/2021 15:06:29	0.00	13.00	659.15
07-APR-21	07-APR-21	33	109761362788	UPI/DR/109761362788/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBL48C274BDBA3148 CCB8CEE5132236BE 9/07/04/2021 15:30:13	500.00	0.00	159.15
07-APR-21	07-APR-21	33	109715748849	UPI/CR/109715748849/ MUHAMMAD /FDRL/**75440@YBL/P AYMENT //YBL93178415F0A6456 CAF501DF4156A775B/ 07/04/2021 17:35:47	0.00	30.00	189.15
07-APR-21	07-APR-21	33	109787478348	UPI/CR/109787478348/ MUHAMMED /ESMF/**23841@IBL/PA YMENT //IBL839D071E410845B D9FB7A74B84D54622/0 7/04/2021 18:11:48	0.00	50.00	239.15
07-APR-21	07-APR-21	33	109753461821	UPI/DR/109753461821/ RAZORPAYA/ICIC/**N. RZP@ICICI/PAYMENT //YBL638F80F7A1CA4A 5C86C7735CDD19DFB 6/07/04/2021 19:01:57	98.00	0.00	141.15
08-APR-21	08-APR-21	33	109825432674	UPI/CR/109825432674/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBLDEE3AF49E1F740 BFBFF5EB25B61E92D1 /08/04/2021 13:01:17	0.00	80.00	221.15
08-APR-21	08-APR-21	33	109833161793	UPI/CR/109833161793/ MUHAMMED /ESMF/**23841@IBL/PA YMENT //IBL63D16100E8804C9 EBE52A0A6C2A40CDC /08/04/2021 20:30:27	0.00	160.00	381.15
10-APR-21	10-APR-21	33	110015447753	UPI/CR/110015447753/ SUJIL K P/FDRL/**ILRKO@OKA XIS/UPI//AXI675B9AB9 BF764A289AE6AFECF5 159663/10/04/2021 15: 09:52	0.00	80.00	461.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-21	10-APR-21	33	110063924212	UPI/DR/110063924212/ ARCHANA G/HDFC/**41421@YBL/ PAYMENT //YBL5C654680B0554A 69A479265F5B5CE6BD /10/04/2021 15:52:22	200.00	0.00	261.15
10-APR-21	10-APR-21	33	110005848767	UPI/CR/110005848767/ ABDUL SAB/SBIN/**44603@YB L/PAYMENT //YBLB5815370A2854F F2B8F8B920A424DE4D /10/04/2021 20:31:19	0.00	40.00	301.15
10-APR-21	10-APR-21	33	110033837764	UPI/DR/110033837764/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL803CD23CA0CB4 DD39B24DFCE9B1DB1 9F/10/04/2021 20:34:27	51.00	0.00	250.15
12-APR-21	12-APR-21	33	110219153636	UPI/DR/110219153636/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//AXI47D5230C76C F46E9ACEF6F37B34A5 C3D/12/04/2021 19:31: 17	30.00	0.00	220.15
13-APR-21	13-APR-21	33	110351581775	UPI/DR/110351581775/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL2345C2B2027845 5897EE28570F2C2CEA /13/04/2021 15:26:18	199.00	0.00	21.15
14-APR-21	14-APR-21	33	110417220433	UPI/CR/110417220433/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBL5F6DE9E83C4242 8FBD46134FB05978DF/ 14/04/2021 17:59:55	0.00	96.00	117.15
14-APR-21	14-APR-21	33	110457036625	UPI/CR/110457036625/ MUHAMMED /FDRL/**06253@YBL/P AYMENT //YBLCDD51B4B991540 BDAFC1A9A84893CCF D/14/04/2021 19:15:23	0.00	92.00	209.15
16-APR-21	16-APR-21	33	110614574264	UPI/CR/110614574264/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ UPI//HDF6EDC430113B B4F4C91775DDE02EF1 627/16/04/2021 14:47: 51	0.00	200.00	409.15
16-APR-21	16-APR-21	33	110620352347	UPI/CR/110620352347/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDFB27B1EF25C 6E44EEA6C08B94BD26 F37C/16/04/2021 20:59: 45	0.00	80.00	489.15
17-APR-21	17-APR-21	33	110714609526	UPI/CR/110714609526/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDF97FF92665A3 A42B2B62A0EA73CFE1 96E/17/04/2021 14:04: 16	0.00	140.00	629.15
18-APR-21	18-APR-21	33	110816648209	UPI/CR/110816648209/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/	0.00	43.00	672.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CUT//HDF8DA6C644C8 56409F8B27A37102DD CEDC/18/04/2021 16: 48:08			
18-APR-21	18-APR-21	33	110818521536	UPI/CR/110818521536/ MUHAMMED /FDRL/**SI246@OKAXI S/UPI//AXI466D6223F4 CD4139B1E0C88EBA9 7C846/18/04/2021 18: 01:10	0.00	93.00	765.15
19-APR-21	19-APR-21	33	110920019766	UPI/DR/110920019766/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL9FD7DA7A239042 7294FBD5F54F28AAAE /19/04/2021 10:23:27	199.00	0.00	566.15
19-APR-21	19-APR-21	33	110920171304	UPI/DR/110920171304/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI4F8B5 8439B6A46A5AFC8EDF 60E1DBF26/19/04/2021 20:52:45	199.00	0.00	367.15
20-APR-21	20-APR-21	33	111016453009	UPI/CR/111016453009/ MOHD KAD/SBIN/**EM057@O KHDFCBANK/UPI//HDF 02C68FEE148B474681 A3E00B2FA065E3/20/0 4/2021 16:42:20	0.00	20.00	387.15
21-APR-21	21-APR-21	33	111162108508	UPI/CR/111162108508/ MR FASIL P/IDIB/**95299@YBL/P AYMENT //YBL08110E466FF04F 448F251A640AB8FFBA/ 21/04/2021 19:16:07	0.00	80.00	467.15
21-APR-21	21-APR-21	33	111119196874	UPI/DR/111119196874/ ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//AXIF1C0EAF 8E6F745C08EAB037E8 01B471A/21/04/2021 19:26:29	150.00	0.00	317.15
22-APR-21	22-APR-21	33	111210727628	UPI/CR/111210727628/ MUHAMMAD /FDRL/**TTERZ@OKH DFCBANK/UPI//HDF07 A48C7F442F4121A753 40B23D5510B6/22/04/2 021 10:31:53	0.00	200.00	517.15
22-APR-21	22-APR-21	33	111216977524	UPI/DR/111216977524/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//AXI71B98DDEF37 E42109FE12FE24CC08 240/22/04/2021 16:43: 48	500.00	0.00	17.15
23-APR-21	23-APR-21	33	111309116491	UPI/CR/111309116491/ SREEVINAY/CNRB/**O LVER@OKHDFCBANK/ CUT//HDFEE94D4507B DA414F86C5F0266F86 A0B2/23/04/2021 09:00: 14	0.00	50.00	67.15
23-APR-21	23-APR-21	33	111311966129	UPI/CR/111311966129/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//SBI13414837FA7F 44BEB444BF77F9129E 35/23/04/2021 11:35:35	0.00	500.00	567.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-APR-21	23-APR-21	33	111318189321	UPI/CR/111318189321/ SHIMJU/FDRL/**JU365 @OKICICI/UPI//ICI2976 5D99F0ED497D95B80B 495CCF1852/23/04/202 1 18:19:23	0.00	70.00	637.15
25-APR-21	25-APR-21	33	111508067302	UPI/DR/111508067302/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//AXI23A811E22396 43DC961EEC7710A954 0C/25/04/2021 08:44:05	500.00	0.00	137.15
25-APR-21	25-APR-21	33	111534787045	UPI/CR/111534787045/ ASLAM T I/ESMF/**87778@YBL/P AYMENT //YBL38FA657E5CBE44 769B5199930C1A535A/ 25/04/2021 19:24:47	0.00	17.00	154.15
25-APR-21	25-APR-21	33	111519109423	UPI/CR/111519109423/ SHIBIN M/FDRL/**A9995@OKI CICI/UPI//ICIFBC5C158 55B0486193759188F1C 7840C/25/04/2021 19: 28:56	0.00	100.00	254.15
25-APR-21	25-APR-21	33	111559210851	UPI/DR/111559210851/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL5F4B344E552047 3DB892B6FFAD65F63C /25/04/2021 19:31:46	249.00	0.00	5.15
30-APR-21	30-APR-21	3787		SBINT FOR THE PERIOD FROM01-FEB- 21 TO 30-APR-21	0.00	16.00	21.15
01-MAY-21	01-MAY-21	59		KERALA CESS SHORT COLLECTION01/08/202 0	0.25	0.00	20.90
02-MAY-21	02-MAY-21	33	112210356729	UPI/DR/112210356729/ MUHAMMAD /FDRL/**TTERZ@OKH DFCBANK/UPI//AXI23E 0F200346B468388BF5E CEA53EA6B4/02/05/202 1 10:33:46	20.00	0.00	0.90
03-MAY-21	03-MAY-21	33	112336998844	UPI/CR/112336998844/ AFSAL MON/SBIN/**09045@Y BL/PAYMENT //YBLB858EFD1CFA24 A689CBABC614D458D 50/03/05/2021 17:39:11	0.00	120.00	120.90
04-MAY-21	04-MAY-21	33	112410610015	UPI/CR/112410610015/ MUSHTHAK /SBIN/**ED350@OKSBI /UPI//SBICE6CE846CE E246A891EDB1713E20 C9D8/04/05/2021 10:54: 10	0.00	280.00	400.90
04-MAY-21	04-MAY-21	33	112413350033	UPI/CR/112413350033/ MUSHTHAK /SBIN/**ED350@OKSBI /ASHRAF//SBIEC96746 236014DA2A568AA3F2 CB79E3B/04/05/2021 13:29:11	0.00	2,000.00	2,400.90
04-MAY-21	04-MAY-21	33	112418927508	UPI/DR/112418927508/ AMAZON/UTIB/**MAZO N@APL/YOU ARE //APLB7BCF3AF89DB4 4318450997B1B8CE10	544.50	0.00	1,856.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7/04/05/2021 18:36:22			
05-MAY-21	05-MAY-21	33	112591148444	UPI/DR/112591148444/ BASHEER E/KLGB/**39550@YBL/ PAYMENT //YBL027136A96CB24A 58B2612B0359D28EA2/ 05/05/2021 13:14:21	360.00	0.00	1,496.40
06-MAY-21	06-MAY-21	33	112610320904	UPI/CR/112610320904/ SHAIF ALI/CNRB/**AN333@O KICICI/UPI//ICIFC6AF77 B298240F8B6C43096A 3A3E036/06/05/2021 10:07:03	0.00	500.00	1,996.40
06-MAY-21	06-MAY-21	33	112616831163	UPI/DR/112616831163/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL37FB51E839904C 45BE4B73746F27744A/ 06/05/2021 11:36:08	249.00	0.00	1,747.40
06-MAY-21	06-MAY-21	33	112617048415	UPI/CR/112617048415/ ASHRAF CH/FDRL/**N96- 1@OKAXIS/UPI//AXI5B 2143BA4A68433C98E4 DFF480F49B1E/06/05/2 021 17:45:02	0.00	85.00	1,832.40
07-MAY-21	07-MAY-21	33	112716289161	UPI/CR/112716289161/ ASLAM T I/ESMF/**YOOHA@OKI CICI/UPI//ICIF105FCB3 148A4689AA785EDE6D D9A5CE/07/05/2021 16: 34:34	0.00	10.00	1,842.40
09-MAY-21	09-MAY-21	33	112888402238	UPI/DR/112888402238/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLD8A45E5FA41647 D18C19B2C36D2F3AF C/08/05/2021 20:09:05	51.00	0.00	1,791.40
09-MAY-21	09-MAY-21	33	112822889452	UPI/DR/112822889452/ GOOGLE PAY/UTIB/**LEPAY@A XISBANK/YOUTUBE //AXI6639C4B19ABA41 57B46F31E0F4E6C57B/ 08/05/2021 22:04:18	200.00	0.00	1,591.40
10-MAY-21	10-MAY-21	33	113001711816	UPI/DR/113001711816/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLBFB2F122240446 69BD6C92553AF073E9/ 10/05/2021 20:04:38	199.00	0.00	1,392.40
12-MAY-21	12-MAY-21	33	113220080603	UPI/DR/113220080603/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//AXI7DE40B2876E0 413DA7B1DBB05F8214 25/12/05/2021 20:48:16	200.00	0.00	1,192.40
14-MAY-21	14-MAY-21	33	113447721930	UPI/DR/113447721930/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL67D33B71264A4A A5ACE971DD3512F078 /14/05/2021 13:12:23	48.00	0.00	1,144.40
15-MAY-21	15-MAY-21	3787		DIFFENTIAL NMMB BETWEEN JUL-DEC 2020	23.00	0.00	1,121.40
15-MAY-21	15-MAY-21	3787		DIFFENTIAL NMMB BETWEEN JUL-DEC	23.00	0.00	1,098.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2020			
17-MAY-21	17-MAY-21	33	113744037174	UPI/DR/113744037174/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL178F838886794A0 290C5DC91EA60E08D/ 17/05/2021 18:38:10	199.00	0.00	899.40
20-MAY-21	20-MAY-21	33	114007234595	UPI/DR/114007234595/ MURSHIDA /SBIN/**HIDU0@OKSBI/ UPI//AXI7FCEB919F5B 34C7286CFB7340134D 98B/20/05/2021 07:31: 48	150.00	0.00	749.40
20-MAY-21	20-MAY-21	33	114055434003	UPI/DR/114055434003/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL3F740ACF33D247 089D90189C528CD9A6 /20/05/2021 18:49:43	199.00	0.00	550.40
20-MAY-21	20-MAY-21	33	114004497964	UPI/DR/114004497964/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLA774ED43CE624E 9383674A944CE3883B/ 20/05/2021 19:21:20	199.00	0.00	351.40
20-MAY-21	20-MAY-21	33	114063315149	UPI/DR/114063315149/ AIRTEL HD/UTIB/**N. RZP@AXISBANK/PAY MENT //YBL3FA3CF6924434D 00A6CA250F500E6DD1 /20/05/2021 21:18:29	48.00	0.00	303.40
22-MAY-21	22-MAY-21	33	114227424636	UPI/DR/114227424636/ AIRTEL HD/UTIB/**N. RZP@AXISBANK/PAY MENT //YBLCE33D3B5DCEB4 DF2A0F882E1EEB13C B8/22/05/2021 10:43:08	249.00	0.00	54.40
22-MAY-21	22-MAY-21	33	114212312352	UPI/CR/114212312352/ MUBASHIR V/FDRL/**N1999@OKA XIS/UPI//AXIDAFAD84D 4B25433593078B7FBB D92628/22/05/2021 12: 26:21	0.00	20.00	74.40
23-MAY-21	23-MAY-21	33	114290300117	UPI/DR/114290300117/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLF23DF45ECE1441 03A37C03DE18862EE9 /22/05/2021 22:28:37	48.00	0.00	26.40
26-MAY-21	26-MAY-21	33	114602267058	UPI/CR/114602267058/ MUHAMMAD /FDRL/**97417@YBL/P AYMENT //YBL625FBA62671141 F68B33B170A918D666/ 26/05/2021 12:54:13	0.00	100.00	126.40
26-MAY-21	26-MAY-21	33	114622502405	UPI/DR/114622502405/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLAAA61ACBB1EA4 95FA1B2EEE87227A7B 9/26/05/2021 12:55:23	98.00	0.00	28.40
31-MAY-21	31-MAY-21	33	115112190208	UPI/CR/115112190208/ FANU AKBA/FDRL/**R6704@ OKAXIS/UPI//AXICF6D8 2F33AD6448288CDFAB	0.00	100.00	128.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5FF289DBD/31/05/2021 12:18:19			
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- 2@OKAXIS/TEST//AXI5 07AFA59B0614D4CB2C B0879689B60B4/07/06/ 2021 16:00:12	1.00	0.00	270.25
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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
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/UIP//ICI3304759 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/UIP//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/UIP//ICI405C72FC 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/UIP//AXI 1EEA4EAA68AA43F18F 893C62771157C9/20/06 /2021 09:49:26	0.00	50.00	204.22
20-JUN-21	20-JUN-21	33	117116577777	UPI/CR/117116577777/ NIDEESH G/UTIB/**ESH34@OKA XIS/UIP//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/UIP//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/UIP//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/	0.00	10.00	154.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBL3CF8896BE8C143 71BA984447BAB9E68A /22/06/2021 13:23:07			
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
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

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
4,570.00	37,789.78	33,395.00	92	297	175.22	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*****