



Name	: SUHAILUDHEEN AYYUBI V H	Branch Name	: Wadakkancherry
Communication Address	: VADAGIRI HOUSE,MARATHKUNNU, ENGAKKAD,,TALAPPI, LLY, ENKAKKAD,ENKAKAD, , KERALA, INDIA-680589	Branch sol ID	: 1565
Address Last Updated On	: 16/01/2020	Account Number	: 99980111704875
Regd. Mobile Number	: 919633450918	Customer ID	: 132749418
Email ID	: vhayyubi@gmail.com	Account Open Date	: 16/12/2019
Type of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001565	Joint Holders	: NIL
MICR Code	: 680049402	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 64453.11	Date of Issue	: 05/04/2024

Statement of Account for the period 2023-12-20 to 2024-04-04

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR /CR
		Opening Balance						7947.08	Cr
20-DEC-2023	20-DEC-2023	UPI IN/372073594496 /s39349104@okicici/UPI/0000	TFR	S30599288			603.00	8550.08	Cr
20-DEC-2023	20-DEC-2023	UPI IN/335473601054 /iamajmalnaz12@oksbi/UPI/0000	TFR	S30695823			1000.00	9550.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/372017270211 /sreereshraghunathsree-1@/0000	TFR	S30715088		1268.00		8282.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335451170428/abijithms87- 1@oksbi/UPI/0000	TFR	S30720712		800.00		7482.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/372095870266 /sreereshraghunathsree-1@/0000	TFR	S30774843		663.00		6819.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335427374680 /37450100006073@barb0pala/0000	TFR	S33450666		3000.00		3819.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/372032186749 /q289440320@ybl/UPI/5814	TFR	S38262269		450.00		3369.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/372001691574 /paytmqr2810050501013fk5z/5411	TFR	S40638742		268.00		3101.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335485091102/gpay- 11166531108@okbizax/8211	TFR	S40832084		145.00		2956.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335480692962 /q25240880@ybl/UPI/5411	TFR	S41346727		65.00		2891.08	Cr
20-DEC-2023	20-DEC-2023	UPIOUT/335444896837/aslua7846- 1@okhdfcbank/U/0000	TFR	S42796505		500.00		2391.08	Cr
20-DEC-2023	21-DEC-2023	UPIOUT/372180097236 /q054436381@ybl/UPI/5814	TFR	S43192372		24.00		2367.08	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/372104702799/airtel. payu@hdfcbank/UPI/4814	TFR	S46314358		65.00		2302.08	Cr

21-DEC-2023	21-DEC-2023	UPIOUT/372141209244 /paytmqrf6k3zk7le6@paytm//5411	TFR	S49967515	120.00		2182.08	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335571809976 /mayaraveendran.68043670@/5999	TFR	S50044200	10.00		2172.08	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335588718720 /q249210189@ybl/UPI/5311	TFR	S54956529	42.00		2130.08	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335508708767 /bookmyshow@axb/BIGTREE E/7999	TFR	S56358165	349.20		1780.88	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/335598724544 /q233486628@ybl/UPI/5541	TFR	S57192574	50.00		1730.88	Cr
21-DEC-2023	21-DEC-2023	UPIOUT/372176628121 /q399859573@ybl/UPI/5814	TFR	S59329614	200.00		1530.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/372299642990 /paytmqr11gy94emkz@paytm//5812	TFR	S66372328	132.00		1398.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/335608541984/aslua7846- 1@okhdfcbank/U/0000	TFR	S66386300	250.00		1148.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/372210543124/mab. 037244000810905@axis/4111	TFR	S66531676	40.00		1108.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/372273148488/abijithms87- 1@oksbi/UPI/0000	TFR	S69248093	805.00		303.88	Cr
22-DEC-2023	22-DEC-2023	UPI IN/335654529237/abijithms87- 1@oksbi/UPI/0000	TFR	S69619786		805.00	1108.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/335601983613/gsnltd4484@fbl /Payment f/6012	TFR	S69635653	805.00		303.88	Cr
22-DEC-2023	22-DEC-2023	FT IMPS/IFI/335616768334 /KRAZYBEE SERVICES PVT LTD	TFR	S72022683		27953.00	28256.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/335621755963/aslua7846- 1@okhdfcbank/U/0000	TFR	S72222347	50.00		28206.88	Cr
22-DEC-2023	22-DEC-2023	UPI IN/335665159886 /iamajmalnaz12@oksbi/UPI/0000	TFR	S74505759		300.00	28506.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/335663363789 /53220004790890@esmf00012/0000	TFR	S75549238	27505.00		1001.88	Cr
22-DEC-2023	22-DEC-2023	UPIOUT/335671771151/bharatpe. 90062246904@fbp/5814	TFR	S79697367	118.00		883.88	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/335730783479 /paytmqr281005050101mmt5i/5812	TFR	S85232375	160.00		723.88	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/335746082069 /paytmqr281005050101lqm6g/5541	TFR	S85448252	160.00		563.88	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/372300686746 /q789715687@ybl/UPI/7407	TFR	S87954775	350.00		213.88	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/372394191194 /q319211080@ybl/UPI/5814	TFR	S88534211	95.00		118.88	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/372328493173 /q054436381@ybl/UPI/5814	TFR	S90310016	63.00		55.88	Cr
23-DEC-2023	23-DEC-2023	UPI IN/335703410834/salinilintolinto- 1@oksbi/0000	TFR	S91909853		200.00	255.88	Cr
23-DEC-2023	23-DEC-2023	UPIOUT/335770241519/getepay. esafbank273601@i/5818	TFR	S92328309	200.00		55.88	Cr
24-DEC-2023	24-DEC-2023	UPI IN/335849391047/aslua7846- 1@okhdfcbank/U/0000	TFR	S7438793		1560.00	1615.88	Cr
25-DEC-2023	25-DEC-2023	UPIOUT/335942551906/paytm- jmobility@paytm//4814	TFR	S17399828	25.00		1590.88	Cr
25-DEC-2023	25-DEC-2023	UPIOUT/372509064384 /apollopharmacyoffline@yb/5912	TFR	S22362238	31.10		1559.78	Cr
25-DEC-2023	25-DEC-2023	UPIOUT/372519382083 /q549628845@ybl/UPI/5812	TFR	S29789509	160.00		1399.78	Cr
25-DEC-2023	25-DEC-2023	UPIOUT/335901781842 /q965656148@ybl/UPI/5462	TFR	S29890812	55.00		1344.78	Cr

26-DEC-2023	26-DEC-2023	UPIOUT/336001792732/aslua7846-1@okhdfcbank/U/0000	TFR	S35155921		100.00		1244.78	Cr
26-DEC-2023	26-DEC-2023	UPIOUT/372634606861/paytmqr1vz515szwh@paytm//5411	TFR	S41936452		74.00		1170.78	Cr
26-DEC-2023	26-DEC-2023	UPIOUT/336008208094/paytmqr28100505010119kit/5541	TFR	S42718786		310.00		860.78	Cr
26-DEC-2023	26-DEC-2023	NFT/LINGER LIFE CYCL/34807517071DC/ICICI BANK	FT	S43817478			36000.00	36860.78	Cr
26-DEC-2023	27-DEC-2023	UPIOUT/372737018698/53220004790890@esmf00012/0000	TFR	S47219994		1958.00		34902.78	Cr
26-DEC-2023	27-DEC-2023	UPIOUT/336158799304/cred.club@axisb/payment /7322	TFR	S47221857		3317.57		31585.21	Cr
27-DEC-2023	27-DEC-2023	UPI IN/372766774944/s39349104@okicici/UPI/0000	TFR	S53613691			603.00	32188.21	Cr
27-DEC-2023	27-DEC-2023	UPIOUT/336190734059/sreereshraghunathsree-1@/0000	TFR	S53850249		1268.00		30920.21	Cr
27-DEC-2023	27-DEC-2023	UPIOUT/372795336322/abijithms87-1@okicici/UPI/0000	TFR	S53855480		800.00		30120.21	Cr
27-DEC-2023	27-DEC-2023	UPIOUT/336100240904/aslua7846-1@okhdfcbank/U/0000	TFR	S57330877		2000.00		28120.21	Cr
27-DEC-2023	27-DEC-2023	UPIOUT/336185013888/snapmint.payu@indus/Upi /6012	TFR	S58326505		1062.00		27058.21	Cr
27-DEC-2023	27-DEC-2023	UPIOUT/372736652988/bakepalace172@dlb/QR/8931	TFR	S61716929		300.00		26758.21	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/372801476952/aslua7846-1@okhdfcbank/U/0000	TFR	S74355056		10000.00		16758.21	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/372878385944/sreenishvp91@oksbi/UPI/0000	TFR	S77273200		825.00		15933.21	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/372870484844/sreenishvp91@oksbi/UPI/0000	TFR	S77285861		10.00		15923.21	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/336248887264/q489471853@ybl/UPI/5812	TFR	S77678306		94.00		15829.21	Cr
28-DEC-2023	28-DEC-2023	UPIOUT/372852288300/q070314719@ybl/UPI/7394	TFR	S77814679		60.00		15769.21	Cr
29-DEC-2023	28-DEC-2023	SBINT:29-09-2023 to 28-12-2023 [99980111704875]	SBINT	S81394382			31.00	15800.21	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/372939301995/iamajmalnaz12@oksbi/UPI/0000	TFR	S84524587		12000.00		3800.21	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/336373804200/airtel66.payu@icici/UPI /4812	TFR	S85087563		719.00		3081.21	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/336354005660/gpaybillpay.rchrg@okpaya/4814	TFR	S85998980		720.90		2360.31	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/336370917443/gsnltd4484@fbl /Payment f/6012	TFR	S86736406		805.00		1555.31	Cr
29-DEC-2023	29-DEC-2023	UPI IN/336314504897/aslua7846-1@okhdfcbank/U/0000	TFR	S86795729			18000.00	19555.31	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/372928512207/q786132194@ybl/UPI/5812	TFR	S88450516		400.00		19155.31	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/372981311918/53220004790890@esmf00012/0000	TFR	S88709468		9000.00		10155.31	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/336335611095/bookmyshow@yespay/BOOKMY/5815	TFR	S91817718		186.96		9968.35	Cr
29-DEC-2023	29-DEC-2023	UPI IN/336305092260/iamajmalnaz12@oksbi/UPI/0000	TFR	S92142413			1175.00	11143.35	Cr
29-DEC-2023	29-DEC-2023	UPIOUT/336317533552/q627726785@ybl/UPI/5814	TFR	S96752405		130.00		11013.35	Cr
29-DEC-2023	30-DEC-2023	UPIOUT/336489601730/paytmqr2810050501012r56i/5812	TFR	S97897235		504.00		10509.35	Cr

29-DEC-2023	30-DEC-2023	UPIOUT/373029134897/q620289110@ybl/UPI/5812	TFR	S98004747		30.00		10479.35	Cr
30-DEC-2023	30-DEC-2023	UPIOUT/336411437362/aslua7846-1@okhdfcbank/U/0000	TFR	S99946788		10000.00		479.35	Cr
30-DEC-2023	30-DEC-2023	UPI IN/336446833773/aslua7846-1@okhdfcbank/U/0000	TFR	S2154030			2500.00	2979.35	Cr
30-DEC-2023	30-DEC-2023	UPIOUT/336455343864/hithaashok0506@oksbi/UPI/0000	TFR	S2157210		2500.00		479.35	Cr
30-DEC-2023	31-DEC-2023	UPIOUT/373101873552/uppummulakum89@fbl/UPI/5499	TFR	S16330184		220.00		259.35	Cr
30-DEC-2023	31-DEC-2023	UPIOUT/373178971481/q054436381@ybl/UPI/5814	TFR	S16422716		45.00		214.35	Cr
31-DEC-2023	31-DEC-2023	UPIOUT/373168599787/q669037059@ybl/UPI/5814	TFR	S29230240		60.00		154.35	Cr
31-DEC-2023	31-DEC-2023	UPIOUT/373109315833/paytm-66972913@paytm/UPI/5732	TFR	S34774713		20.00		134.35	Cr
01-JAN-2024	01-JAN-2024	UPIOUT/436733623899/sujisanil34@oksbi/UPI/0000	TFR	S39928000		100.00		34.35	Cr
01-JAN-2024	01-JAN-2024	UPI IN/400131091304/aslua7846-1@okhdfcbank/U/0000	TFR	S43348203			1500.00	1534.35	Cr
01-JAN-2024	01-JAN-2024	UPIOUT/400190638358/q957598474@ybl/UPI/7297	TFR	S46296840		1000.00		534.35	Cr
01-JAN-2024	01-JAN-2024	UPIOUT/400194540227/q868759912@ybl/UPI/5812	TFR	S47964225		69.00		465.35	Cr
01-JAN-2024	01-JAN-2024	UPIOUT/436788548776/q623830619@ybl/UPI/5422	TFR	S50911357		170.00		295.35	Cr
02-JAN-2024	02-JAN-2024	UPIOUT/400253565039/q743604010@ybl/UPI/5541	TFR	S59871385		70.00		225.35	Cr
02-JAN-2024	02-JAN-2024	UPIOUT/400269379368/206639156884792@cnrb/UPI/5331	TFR	S66486941		142.00		83.35	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/436916194291/paytmqr2810050501011q57h/5812	TFR	S73575300		79.00		4.35	Cr
03-JAN-2024	03-JAN-2024	UPI IN/400326586594/s39349104@okicici/UPI/0000	TFR	S75592154			603.00	607.35	Cr
03-JAN-2024	03-JAN-2024	UPI IN/436999390212/sahaln3-1@okicici/UPI/0000	TFR	S81507547			1100.00	1707.35	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/400371411415/sreereshraghunathsree-1@/0000	TFR	S81522473		1268.00		439.35	Cr
03-JAN-2024	03-JAN-2024	BY CDM/4440/FBL-POONITHURA\GOWR	TFR	S85947513			4000.00	4439.35	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/400307524126/abijithms87-1@oksbi/UPI/0000	TFR	S86204496		800.00		3639.35	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/400356021835/decatlhon@ybl/Payment fo/5311	TFR	S86489222		299.00		3340.35	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/400364124567/midhun1234@fbl/UPI/5199	TFR	S86914318		50.00		3290.35	Cr
03-JAN-2024	03-JAN-2024	UPIOUT/436905126509/q438028115@ybl/UPI/5411	TFR	S87250680		185.00		3105.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/437030235851/farseenashif12@okhdfcbank/0000	TFR	S92236099		600.00		2505.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/400479751311/rukkiyaalameen681@okicici/0000	TFR	S98835576		70.00		2435.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/400401461513/206639156884792@cnrb/UPI/5331	TFR	S4125216		130.00		2305.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/400484564026/maryjoantg@okicici/UPI/0000	TFR	S4344173		16.00		2289.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/437053061873/padmajarajan9@okicici/UP/0000	TFR	S4448070		40.00		2249.35	Cr

04-JAN-2024	04-JAN-2024	UPIOUT/437053061873 /UPI3mokoqcqOZ/0000	TFR	S4448849		40.00	2289.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/400485251989 /padmajarajan9@okicici/Pa/0000	TFR	S4465281	40.00		2249.35	Cr
04-JAN-2024	04-JAN-2024	UPIOUT/400485251989 /UPI3yL1prHQFN/0000	TFR	S4465480		40.00	2289.35	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/437129377530/aslua7846- 1@okhdfcbank/U/0000	TFR	S10620742	150.00		2139.35	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/437129893807 /bushramm1992@okicici/UPI/0000	TFR	S19328776	200.00		1939.35	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/400504014212/gsnltd4484@fbl /Payment f/6012	TFR	S19365353	805.00		1134.35	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/400507598976 /padmajarajan9@okicici/UP/0000	TFR	S20862064	40.00		1094.35	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/400593404288 /paytmqr2810050501014qsbh/5812	TFR	S23708448	140.00		954.35	Cr
05-JAN-2024	05-JAN-2024	UPIOUT/400538506867 /paytmqr281005050101wb7u6/5462	TFR	S24037957	90.00		864.35	Cr
05-JAN-2024	06-JAN-2024	IFN/QPAY610240058187,SUHAIL VADAKIRI HAMSA	TFR	S27664984		25649.37	26513.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400616773224 /9072601610@okbizaxis/na/5013	TFR	S32141847	2000.00		24513.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400616774732 /9072601610@okbizaxis/na/5013	TFR	S32148840	513.00		24000.72	Cr
06-JAN-2024	06-JAN-2024	UPI IN/400693023642/goog- payment@okaxis/Rewa/0000	TFR	S32164269		1.00	24001.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400628924132 /suhailvadakiri@oksbi/UPI/0000	TFR	S32708696	10000.00		14001.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400609335020/aslua7846- 1@okhdfcbank/U/0000	TFR	S36139469	100.00		13901.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400609231990 /paytmqr2810050501018hhjc/5541	TFR	S36829381	140.00		13761.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/437249532998 /9995550617@okbizaxis/UPI/5732	TFR	S37826744	400.00		13361.72	Cr
06-JAN-2024	06-JAN-2024	TO ATM/0659/FBL-POONITHURA GOWRI ARCADE PO	TFR	S38101108	500.00		12861.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/437253450680/gpaybillpay. elect@axisba/4814	TFR	S44164801	1514.00		11347.72	Cr
06-JAN-2024	06-JAN-2024	UPIOUT/400630851067/billdesk. electricity@ici/4900	TFR	S44170378	1514.00		9833.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/437310963815 /53220004790890@esmf00012/0000	TFR	S51360588	8900.00		933.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/437313069307 /q772773405@ybl/UPI/5541	TFR	S54170886	215.00		718.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/437352771053 /q623830619@ybl/UPI/5422	TFR	S54975055	152.00		566.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/437394676800 /q354709551@ybl/UPI/5812	TFR	S55939101	60.00		506.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/400777283575 /hyderalifabi786@okaxis/U/0000	TFR	S59335893	50.00		456.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/437362092677 /paytmqrh2748bbyyp@paytm//5812	TFR	S63163867	450.00		6.72	Cr
07-JAN-2024	07-JAN-2024	UPI IN/400768759509 /iamajmalnaz12@oksbi/UPI/0000	TFR	S63399580		150.00	156.72	Cr
07-JAN-2024	07-JAN-2024	UPIOUT/437351493658 /paytmqr2810050501011d626/5812	TFR	S63702300	140.00		16.72	Cr
08-JAN-2024	08-JAN-2024	UPI IN/400800627414/rubeenaameer27- 1@okicici/0000	TFR	S74561640		3500.00	3516.72	Cr

08-JAN-2024	08-JAN-2024	UPI IN/400889545910/suhailvh4@ybl /Payment fr/0000	TFR	S80551643		3000.00	6516.72	Cr
08-JAN-2024	08-JAN-2024	UPIOUT/437422228519 /hithaashok0506@oksbi/UPI/0000	TFR	S80559504	6300.00		216.72	Cr
09-JAN-2024	09-JAN-2024	UPIOUT/400958952186/euronetgpay. rch@icici/UP/5411	TFR	S90985553	19.00		197.72	Cr
09-JAN-2024	09-JAN-2024	UPIOUT/400903159666/aslua7846- 1@okhdfcbank/U/0000	TFR	S93922907	100.00		97.72	Cr
09-JAN-2024	09-JAN-2024	UPIOUT/437528476291/gpay- 11229590927@okbizax/5814	TFR	S612954	50.00		47.72	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/401095383607 /paytmqr784j1hmfy1@paytm//5411	TFR	S3082482	44.00		3.72	Cr
10-JAN-2024	10-JAN-2024	UPI IN/437689797427 /s39349104@okicici/UPI/0000	TFR	S5186281		603.00	606.72	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/401005890376/billdesk. recharge@icici//4814	TFR	S7223844	240.90		365.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/401097888801/euronetgpay. rch@icici/UP/5411	TFR	S7250291	240.90		124.92	Cr
10-JAN-2024	10-JAN-2024	UPI IN/401032194356 /euronetgpay@icici/refund/0000	TFR	S7761724		240.90	365.82	Cr
10-JAN-2024	10-JAN-2024	UPI IN/437694906085 /ashiktm144@okicici/UPI/0000	TFR	S7898488		2000.00	2365.82	Cr
10-JAN-2024	10-JAN-2024	UPI IN/401065144536 /suhailvadakiri@okhdfcbank/0000	TFR	S8118637		20000.00	22365.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/401061191975 /sreereshraghunathsree-1@/0000	TFR	S8428287	1268.00		21097.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/401067792870/abijithms87- 1@oksbi/UPI/0000	TFR	S8438111	800.00		20297.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/437609297946 /ashiktm144@okicici/UPI/0000	TFR	S11257407	2000.00		18297.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/401033246548/getepay. esafbank273601@i/5818	TFR	S13264589	850.00		17447.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/437653112352 /iamajmalnaz12@oksbi/UPI/0000	TFR	S14966607	1500.00		15947.82	Cr
10-JAN-2024	10-JAN-2024	UPIOUT/437609715554 /bushrrasheed54@okicici//0000	TFR	S16685412	5000.00		10947.82	Cr
11-JAN-2024	11-JAN-2024	UPIOUT/401118943012/aslua7846- 1@okhdfcbank/U/0000	TFR	S29173988	20.00		10927.82	Cr
11-JAN-2024	11-JAN-2024	UPIOUT/437768343540 /53220004790890@esmf00012/0000	TFR	S29653422	5000.00		5927.82	Cr
11-JAN-2024	11-JAN-2024	UPIOUT/437779654293 /q623830619@ybl/UPI/5422	TFR	S33535038	140.00		5787.82	Cr
11-JAN-2024	11-JAN-2024	UPIOUT/437708964191 /36665157074@sbin0001683./0000	TFR	S36731186	4400.00		1387.82	Cr
12-JAN-2024	12-JAN-2024	UPIOUT/437822369326 /paytmqr784j1hmfy1@paytm//5411	TFR	S40367164	37.00		1350.82	Cr
12-JAN-2024	12-JAN-2024	UPIOUT/401232578695 /bharatpe907720029029@yes/5411	TFR	S45256577	83.00		1267.82	Cr
12-JAN-2024	12-JAN-2024	UPIOUT/401271203929/gsnltd4484@fbl /Payment f/6012	TFR	S45850584	805.00		462.82	Cr
12-JAN-2024	12-JAN-2024	UPI IN/401243347148 /alanashokank2020@oksbi/U/0000	TFR	S49419948		200.00	662.82	Cr
12-JAN-2024	12-JAN-2024	UPIOUT/401207590752 /q772773405@ybl/UPI/5541	TFR	S49823639	325.00		337.82	Cr
12-JAN-2024	12-JAN-2024	UPIOUT/437886492752 /paytmqr1i0p1dyefd@paytm//5812	TFR	S51547531	140.00		197.82	Cr
12-JAN-2024	12-JAN-2024	UPIOUT/401221241478 /bookmyshow@axb/BIGTREE E/7999	TFR	S52710746	186.96		10.86	Cr

12-JAN-2024	12-JAN-2024	UPIOUT/401221241478 /UPI3njIAH0f2W/7999	TFR	S52722914		186.96	197.82	Cr
13-JAN-2024	13-JAN-2024	UPIOUT/401387112776 /q682450039@ybl/UPI/5814	TFR	S60316600	85.00		112.82	Cr
13-JAN-2024	13-JAN-2024	UPI IN/401376515333 /babuc0186@oksbi/UPI/0000	TFR	S65517307		2500.00	2612.82	Cr
13-JAN-2024	13-JAN-2024	UPIOUT/401358840378 /paytmqr20ym85wo9d@paytm//5812	TFR	S71044857	44.00		2568.82	Cr
13-JAN-2024	13-JAN-2024	UPIOUT/437989246255/gpay- 11229590927@okbizax/5814	TFR	S75297780	41.00		2527.82	Cr
13-JAN-2024	13-JAN-2024	UPIOUT/437911848926/aslua7846- 1@okhdfcbank/U/0000	TFR	S75375365	200.00		2327.82	Cr
14-JAN-2024	14-JAN-2024	UPIOUT/401438657761/aslua7846- 1@okhdfcbank/U/0000	TFR	S80213953	150.00		2177.82	Cr
14-JAN-2024	14-JAN-2024	UPI IN/401414519142/aslua7846- 1@okhdfcbank/U/0000	TFR	S81809015		150.00	2327.82	Cr
14-JAN-2024	14-JAN-2024	UPIOUT/401413478980 /q431188049@ybl/UPI/5541	TFR	S91127047	120.00		2207.82	Cr
15-JAN-2024	15-JAN-2024	UPIOUT/438151918054 /q359660457@ybl/UPI/7407	TFR	S6908771	620.00		1587.82	Cr
15-JAN-2024	15-JAN-2024	UPIOUT/438108422158/aslua7846- 1@okhdfcbank/U/0000	TFR	S10141888	20.00		1567.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/438242627740 /q16389740@ybl/UPI/7538	TFR	S13295157	230.00		1337.82	Cr
16-JAN-2024	16-JAN-2024	NFT/LINGER LIFECYCL /35024404901DC/ICICI BANK	FT	S13589416		34900.00	36237.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/438215931645 /q012248765@ybl/UPI/7538	TFR	S14111327	200.00		36037.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401627331550 /rubeenaameer27-1@okicici/0000	TFR	S14332023	3500.00		32537.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401663932012 /q255886132@ybl/UPI/5541	TFR	S15113200	230.00		32307.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401682283899/amazon@yapl /You are payi/5262	TFR	S18182065	1924.00		30383.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/438200543246 /bhargavikn170@okhdfcbank/0000	TFR	S20117556	500.00		29883.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/438263045575 /q447140306@ybl/UPI/5812	TFR	S21483417	50.00		29833.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401612947551 /q556642141@ybl/UPI/7832	TFR	S22604599	160.00		29673.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401645556733 /q855393436@ybl/UPI/5541	TFR	S26352227	120.00		29553.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401639656592 /iamajmalnaz12@oksbi/UPI/0000	TFR	S26779088	2500.00		27053.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/401695161071 /iamajmalnaz12@oksbi/UPI/0000	TFR	S26844308	16000.00		11053.82	Cr
16-JAN-2024	16-JAN-2024	UPIOUT/438259356224 /53220004790890@esmf00012/0000	TFR	S26877182	8000.00		3053.82	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/401782368111 /paytmqr281005050101epw4d/5462	TFR	S31531168	119.00		2934.82	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/401796669191 /q562818343@ybl/UPI/5411	TFR	S31650777	258.00		2676.82	Cr
17-JAN-2024	17-JAN-2024	UPI IN/438340812819 /s39349104@okicici/UPI/0000	TFR	S32790724		603.00	3279.82	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/401753172261 /sreereshraghunathsree-1@/0000	TFR	S32804957	1268.00		2011.82	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/438341671458/abijithms87- 1@oksbi/UPI/0000	TFR	S32843632	800.00		1211.82	Cr

17-JAN-2024	17-JAN-2024	UPI IN/401789251113/suhailvh4@ybl /Payment fr/0000	TFR	S32889861		1300.00	2511.82	Cr
17-JAN-2024	17-JAN-2024	UPIOUT/401714769610 /hithaashok0506@oksbi/UPI/0000	TFR	S32905469	2500.00		11.82	Cr
19-JAN-2024	19-JAN-2024	UPI IN/401983277589 /ameeameer289@oksbi/UPI/0000	TFR	S67089787		1000.00	1011.82	Cr
19-JAN-2024	19-JAN-2024	UPIOUT/401950355401 /q805713422@ybl/UPI/5441	TFR	S72210589	50.00		961.82	Cr
20-JAN-2024	20-JAN-2024	UPIOUT/402032982604 /paytmqr784jlhmfy1@paytm//5411	TFR	S84842481	28.00		933.82	Cr
20-JAN-2024	20-JAN-2024	UPIOUT/438636406658 /paytmqr784jlhmfy1@paytm//5411	TFR	S95113687	62.00		871.82	Cr
21-JAN-2024	21-JAN-2024	UPIOUT/438723725511 /q850836282@ybl/UPI/5541	TFR	S4356803	125.00		746.82	Cr
21-JAN-2024	21-JAN-2024	TO ECM/890985/LOYLTREWARDZ \LOYLTREWARDZ	TFR	S9618016	1.00		745.82	Cr
21-JAN-2024	21-JAN-2024	UPIOUT/438721341212/gpay- 11229590927@okbizax/5814	TFR	S11794993	33.00		712.82	Cr
22-JAN-2024	22-JAN-2024	UPIOUT/402248067655 /paytmqr784jlhmfy1@paytm//5411	TFR	S24777137	90.00		622.82	Cr
22-JAN-2024	22-JAN-2024	UPIOUT/402273053554 /paytmqrumr1fm1kf0@paytm//5912	TFR	S26767676	600.00		22.82	Cr
24-JAN-2024	24-JAN-2024	UPI IN/402466503927 /s39349104@okicici/UPI/0000	TFR	S53441205		603.00	625.82	Cr
24-JAN-2024	24-JAN-2024	UPI IN/402463569216 /iamajmalnaz12@oksbi/UPI/0000	TFR	S56816564		600.00	1225.82	Cr
24-JAN-2024	24-JAN-2024	UPI IN/439060844953 /asmabeeviyh@okaxis/UPI/0000	TFR	S59643497		1000.00	2225.82	Cr
24-JAN-2024	24-JAN-2024	UPIOUT/402470340244 /sreereshraghunathsree-1@/0000	TFR	S59662228	1268.00		957.82	Cr
24-JAN-2024	24-JAN-2024	UPIOUT/402491951869/abijithms87- 1@oksbi/UPI/0000	TFR	S63025428	800.00		157.82	Cr
25-JAN-2024	25-JAN-2024	UPIOUT/402595738006 /paytmqrqdh1fs0mgw@paytm//5411	TFR	S71728169	90.00		67.82	Cr
25-JAN-2024	25-JAN-2024	UPIOUT/402541969585/gpay- 11229590927@okbizax/5814	TFR	S71789678	29.00		38.82	Cr
25-JAN-2024	25-JAN-2024	UPI IN/402510160596 /iamajmalnaz12@oksbi/UPI/0000	TFR	S76582862		1000.00	1038.82	Cr
25-JAN-2024	25-JAN-2024	UPIOUT/402541982927/swiggy@yespay /UPI/5812	TFR	S78127739	178.00		860.82	Cr
26-JAN-2024	26-JAN-2024	UPIOUT/402626107258 /paytmqr784jlhmfy1@paytm//5411	TFR	S89754890	78.00		782.82	Cr
26-JAN-2024	26-JAN-2024	UPIOUT/402625623963 /q855393436@ybl/UPI/5541	TFR	S96558579	120.00		662.82	Cr
26-JAN-2024	26-JAN-2024	UPIOUT/439243524172 /paytmqr281005050101mmt5i/5812	TFR	S96975939	140.00		522.82	Cr
26-JAN-2024	26-JAN-2024	BY CDM/2032/FBL-POONITHURA \GOWR	TFR	S97024640		1000.00	1522.82	Cr
26-JAN-2024	26-JAN-2024	UPIOUT/439231927590/paytm- jionmobility@paytm//4814	TFR	S98203719	25.00		1497.82	Cr
27-JAN-2024	27-JAN-2024	UPIOUT/402733142662 /paytmqr784jlhmfy1@paytm//5411	TFR	S6210689	41.00		1456.82	Cr
27-JAN-2024	27-JAN-2024	UPIOUT/402760945598/gpaybillpay. elect@axisba/4814	TFR	S8118429	251.00		1205.82	Cr
27-JAN-2024	27-JAN-2024	UPIOUT/402707055697 /q623830619@ybl/UPI/5422	TFR	S12550445	130.00		1075.82	Cr
27-JAN-2024	27-JAN-2024	UPI IN/402737839058/sahaln3- 1@okicici/UPI/0000	TFR	S13236313		1000.00	2075.82	Cr

27-JAN-2024	27-JAN-2024	UPIOUT/439337964001/q252081097@ybl/UPI/5814	TFR	S16099261	67.00		2008.82	Cr
27-JAN-2024	27-JAN-2024	UPIOUT/402798771298/midhunmohan3698@fbl/UPI/5199	TFR	S19482767	50.00		1958.82	Cr
27-JAN-2024	27-JAN-2024	UPIOUT/439306172759/gpay-11229590927@okbizax/5814	TFR	S19830059	47.00		1911.82	Cr
28-JAN-2024	28-JAN-2024	UPIOUT/439497683272/q730874271@ybl/UPI/5814	TFR	S25483500	130.00		1781.82	Cr
28-JAN-2024	28-JAN-2024	UPIOUT/439456986850/mayaraveendran.68043670@/5999	TFR	S27383065	96.00		1685.82	Cr
28-JAN-2024	28-JAN-2024	UPIOUT/402899898131/q523507177@ybl/UPI/5541	TFR	S31773731	100.00		1585.82	Cr
28-JAN-2024	28-JAN-2024	UPIOUT/439473599850/rejulaassis-1@oksbi/UPI/0000	TFR	S32177123	500.00		1085.82	Cr
28-JAN-2024	28-JAN-2024	UPIOUT/402856197747/paytmqr1mel7mjgvt@paytm//5812	TFR	S32367801	44.00		1041.82	Cr
29-JAN-2024	29-JAN-2024	UPIOUT/402982019212/euronetgpay.rch@icici/UP/5411	TFR	S42902035	19.00		1022.82	Cr
29-JAN-2024	29-JAN-2024	UPI IN/402952211229/kabirmarath@okhdfcbank/U/0000	TFR	S47021006		2000.00	3022.82	Cr
29-JAN-2024	29-JAN-2024	UPIOUT/402969232165/aslua7846-1@okhdfcbank/U/0000	TFR	S48198979	50.00		2972.82	Cr
29-JAN-2024	29-JAN-2024	UPIOUT/402984140857/gr.mobiletech@sib/UPI/4812	TFR	S52312711	150.00		2822.82	Cr
29-JAN-2024	29-JAN-2024	UPIOUT/402979545120/q045510377@ybl/UPI/5814	TFR	S52935465	160.00		2662.82	Cr
30-JAN-2024	30-JAN-2024	UPIOUT/439642253026/gpay-11229590927@okbizax/5814	TFR	S58276150	29.00		2633.82	Cr
30-JAN-2024	30-JAN-2024	UPIOUT/439653953383/ameeameer289@oksbi/UPI/0000	TFR	S58400306	2000.00		633.82	Cr
30-JAN-2024	30-JAN-2024	UPIOUT/403081361457/aslua7846-1@okhdfcbank/U/0000	TFR	S61759917	100.00		533.82	Cr
30-JAN-2024	30-JAN-2024	UPIOUT/403043364531/mayaraveendran.68043670@/5999	TFR	S62297648	91.00		442.82	Cr
30-JAN-2024	30-JAN-2024	UPIOUT/403061795085/paytm-jiomobility@paytm//4814	TFR	S70467749	25.00		417.82	Cr
31-JAN-2024	31-JAN-2024	UPIOUT/403183294093/mayaraveendran.68043670@/5999	TFR	S76930235	38.00		379.82	Cr
31-JAN-2024	31-JAN-2024	UPI IN/403181989922/s39349104@okicici/UPI/0000	TFR	S79769326		603.00	982.82	Cr
31-JAN-2024	31-JAN-2024	UPI IN/403121794619/sahaln3-1@okicici/UPI/0000	TFR	S80120107		1500.00	2482.82	Cr
31-JAN-2024	31-JAN-2024	UPIOUT/439722604335/sreereshraghunathsree-1@/0000	TFR	S82591972	1268.00		1214.82	Cr
31-JAN-2024	31-JAN-2024	UPIOUT/403149802857/abijithms87-1@oksbi/UPI/0000	TFR	S82606373	800.00		414.82	Cr
31-JAN-2024	31-JAN-2024	UPIOUT/403153222047/q40604902@ybl/UPI/5541	TFR	S90811991	270.00		144.82	Cr
31-JAN-2024	01-FEB-2024	UPI IN/403247388041/aslua7846-1@okhdfcbank/U/0000	TFR	S94162430		7000.00	7144.82	Cr
31-JAN-2024	01-FEB-2024	UPIOUT/403262439918/kreditbee.payments29@ici/7322	TFR	S94169497	5416.00		1728.82	Cr
01-FEB-2024	01-FEB-2024	UPIOUT/439880733582/q150003355@ybl/UPI/5411	TFR	S96648134	230.00		1498.82	Cr
01-FEB-2024	01-FEB-2024	UPIOUT/439836635624/q919705527@ybl/UPI/5311	TFR	S96735929	68.00		1430.82	Cr
01-FEB-2024	01-FEB-2024	UPIOUT/403211166895/q714257906@ybl/UPI/5812	TFR	S11879628	60.00		1370.82	Cr

02-FEB-2024	02-FEB-2024	UPI IN/403397758342 /ameeameer289@oksbi/UPI/0000	TFR	S17241569		1000.00	2370.82	Cr
02-FEB-2024	02-FEB-2024	UPI IN/403397904834 /ameeameer289@oksbi/UPI/0000	TFR	S17293851		3500.00	5870.82	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/439960585930/ranjith003- 2@oksbi/UPI/0000	TFR	S18619841	3270.00		2600.82	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/403367466127/gsnltd4484@fbl /Payment f/6012	TFR	S18827311	1610.00		990.82	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/403359192777/swiggy. stores@axisbank/S/5812	TFR	S22899611	408.00		582.82	Cr
02-FEB-2024	02-FEB-2024	UPI IN/403371288264/swiggy. refunds@axisbank/0000	TFR	S22905259		408.00	990.82	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/439973925818 /swiggyinstamart@yespay/D/5411	TFR	S22993595	408.00		582.82	Cr
02-FEB-2024	02-FEB-2024	UPIOUT/439945603329 /q627726785@ybl/UPI/5814	TFR	S26914284	130.00		452.82	Cr
03-FEB-2024	03-FEB-2024	UPIOUT/403400620868 /q989252845@ybl/UPI/5311	TFR	S36731830	39.00		413.82	Cr
03-FEB-2024	03-FEB-2024	UPIOUT/403415089087 /q487855681@ybl/na/5912	TFR	S40696673	118.00		295.82	Cr
03-FEB-2024	03-FEB-2024	UPIOUT/440033039876 /q24017901@ybl/UPI/5541	TFR	S45176826	270.00		25.82	Cr
03-FEB-2024	03-FEB-2024	UPI IN/403469294904/aslua7846- 1@okhdfcbank/U/0000	TFR	S53051864		1000.00	1025.82	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403549271065 /q456815473@ybl/UPI/7407	TFR	S58745628	145.00		880.82	Cr
04-FEB-2024	04-FEB-2024	UPIOUT/403563172563 /q700233661@ybl/UPI/5411	TFR	S58830427	250.00		630.82	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440205838411/getepay. esafbank273601@i/5818	TFR	S89043931	250.00		380.82	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/403665439781/kkmminimart. 69309117@hdf/5411	TFR	S89143275	216.00		164.82	Cr
05-FEB-2024	05-FEB-2024	UPIOUT/440270648869 /paytmqrpdqngvyvhe@paytm//5814	TFR	S93173636	50.00		114.82	Cr
06-FEB-2024	06-FEB-2024	UPI IN/403752034279 /suhailvadakiri@okhdfcbank/0000	TFR	S95462924		20000.00	20114.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/403771157978 /iamajmalnaz12@oksbi/UPI/0000	TFR	S95492855	3700.00		16414.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/403735657149 /iamajmalnaz12@oksbi/UPI/0000	TFR	S95593789	12200.00		4214.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/403762660529/gpay- 11229590927@okbizax/5814	TFR	S96476641	44.00		4170.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/403779158353 /hihaashok0506@oksbi/UPI/0000	TFR	S96989345	3500.00		670.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/440308767258 /elwinelwinkunjumon@okici/0000	TFR	S613541	300.00		370.82	Cr
06-FEB-2024	06-FEB-2024	UPI IN/403769500246 /ameeameer289@oksbi/UPI/0000	TFR	S3810664		1400.00	1770.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/403711389714 /q045510377@ybl/UPI/5814	TFR	S10084833	80.00		1690.82	Cr
06-FEB-2024	06-FEB-2024	UPIOUT/440326599526 /q248930675@ybl/UPI/5812	TFR	S13617919	100.00		1590.82	Cr
06-FEB-2024	07-FEB-2024	UPIOUT/403835000383 /53220004790890@esmf00012/0000	TFR	S14044628	1400.00		190.82	Cr
07-FEB-2024	07-FEB-2024	UPI IN/403870713262/suhailvh4@ybl /Payment fr/0000	TFR	S15435247		1400.00	1590.82	Cr
07-FEB-2024	07-FEB-2024	UPIOUT/403811903870/abijithms87- 1@oksbi/UPI/0000	TFR	S15440829	800.00		790.82	Cr

07-FEB-2024	07-FEB-2024	UPI IN/403803026870 /s39349104@okicici/UPI/0000	TFR	S17740488		603.00	1393.82	Cr
07-FEB-2024	07-FEB-2024	UPIOUT/440489718448 /paytmqr1nsd1m0vfb@paytm//5814	TFR	S21744331	135.00		1258.82	Cr
07-FEB-2024	07-FEB-2024	UPIOUT/403800719474 /q778326718@ybl/UPI/5912	TFR	S21766934	10.00		1248.82	Cr
07-FEB-2024	07-FEB-2024	UPI IN/403804763235/aslua7846- 1@okhdfcbank/U/0000	TFR	S22431081		50.00	1298.82	Cr
07-FEB-2024	07-FEB-2024	UPIOUT/440465019791 /sreereshraghunathsree-1@/0000	TFR	S22455499	1248.00		50.82	Cr
07-FEB-2024	07-FEB-2024	UPIOUT/403842434931/ancy.444. chacko@okicici//0000	TFR	S31093838	48.00		2.82	Cr
08-FEB-2024	08-FEB-2024	UPI IN/440506434575 /9567988441@paytm/Sent fr/0000	TFR	S35498083		3000.00	3002.82	Cr
08-FEB-2024	08-FEB-2024	UPIOUT/403960754446 /q989252845@ybl/UPI/5311	TFR	S37181394	54.00		2948.82	Cr
08-FEB-2024	08-FEB-2024	UPI IN/403936597485/aslua7846- 1@okhdfcbank/U/0000	TFR	S38623415		200.00	3148.82	Cr
08-FEB-2024	08-FEB-2024	UPI IN/403946909980 /suhailvadakiri@okhdfcbank/0000	TFR	S43690087		250.00	3398.82	Cr
08-FEB-2024	08-FEB-2024	UPIOUT/440575066029 /mayaraveendran.68043670@/5999	TFR	S44044302	60.00		3338.82	Cr
08-FEB-2024	08-FEB-2024	UPIOUT/403994171722/billdesk. recharge@icici/4814	TFR	S44935640	180.90		3157.92	Cr
09-FEB-2024	09-FEB-2024	UPIOUT/404006805493 /9037809695@okbizaxis/UPI/7230	TFR	S61734422	200.00		2957.92	Cr
09-FEB-2024	09-FEB-2024	UPIOUT/404050493935/gsnlt4484@fbl /Payment f/6012	TFR	S64576140	800.00		2157.92	Cr
09-FEB-2024	09-FEB-2024	UPIOUT/440663124786/gpay- 11229590927@okbizax/5814	TFR	S69605192	127.00		2030.92	Cr
09-FEB-2024	09-FEB-2024	UPIOUT/440672535671 /paytmqr9i47tmj0lu@paytm//5541	TFR	S74274153	100.00		1930.92	Cr
09-FEB-2024	09-FEB-2024	UPIOUT/440695835592/mab. 037345027480018@axis/5462	TFR	S75102196	40.00		1890.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404168947780/getepay. ucbqrapp178228@i/5818	TFR	S80036625	290.00		1600.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/440763747753 /mayaraveendran.68043670@/5999	TFR	S80139024	51.00		1549.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404171577209/bookmyshow. easebuzz@hdfc/8220	TFR	S82721371	399.00		1150.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404139463897 /q071468447@ybl/UPI/5541	TFR	S85917832	220.00		930.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404151866766 /q300176507@ybl/UPI/5411	TFR	S89201495	50.00		880.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404111276629 /paytmqrzlxh90de96@paytm//5812	TFR	S93075545	35.00		845.92	Cr
10-FEB-2024	10-FEB-2024	UPIOUT/404197882609 /q319211080@ybl/UPI/5814	TFR	S95463669	35.00		810.92	Cr
11-FEB-2024	11-FEB-2024	UPIOUT/440858182292/pos. 11188460@indus/UPI/5812	TFR	C21949727	180.00		630.92	Cr
11-FEB-2024	11-FEB-2024	NFT/KISETSU SAISON /AXISCN0514881372/AXIS BANK	FT	S10092745		39520.00	40150.92	Cr
11-FEB-2024	11-FEB-2024	UPIOUT/404250622595 /paytmqr2810050501011lpwl/5812	TFR	S11488464	132.00		40018.92	Cr
11-FEB-2024	11-FEB-2024	UPIOUT/404214925558 /53220004790890@esmf00012/0000	TFR	S12766969	3000.00		37018.92	Cr
11-FEB-2024	11-FEB-2024	UPIOUT/404244723009 /9567988441@paytm/UPI/0000	TFR	S12776654	3000.00		34018.92	Cr

12-FEB-2024	12-FEB-2024	UPIOUT/404334658485/vyapar. 169903982858@hdfc/5734	TFR	S30112116	34000.00	18.92	Cr
13-FEB-2024	13-FEB-2024	UPI IN/404413399234/atd9954@okaxis /UPI/0000	TFR	S45541682	1460.00	1478.92	Cr
14-FEB-2024	14-FEB-2024	BY CDM/9827/FBL- WADAKKANCHERRY \VMC	TFR	S58884014	42500.00	43978.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404538424379 /bushrarasheed54@okicici//0000	TFR	S59232969	5000.00	38978.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441199727452 /vhayyubi@oksbi/UPI/0000	TFR	S59261761	4500.00	34478.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441102128925 /53220004790890@esmf00012/0000	TFR	S59267751	4500.00	29978.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404557302617/102039412. retail@idfcban/7322	TFR	S59407582	7771.00	22207.92	Cr
14-FEB-2024	14-FEB-2024	UPI IN/404531129493 /sahiramuneer850@okaxis/U/0000	TFR	S60643834	603.00	22810.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441149832244 /iamajmalnaz12@oksbi/UPI/0000	TFR	S62720745	130.00	22680.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441150033516 /sreereshraghunathsree-1@/0000	TFR	S62741726	1268.00	21412.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/441170538360/abijithms87- 1@oksbi/UPI/0000	TFR	S63160452	800.00	20612.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404549139414/aslua7846- 1@okhdfcbank/U/0000	TFR	S65061814	100.00	20512.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404569740234 /q602371181@ybl/UPI/5441	TFR	S66594090	160.00	20352.92	Cr
14-FEB-2024	14-FEB-2024	UPIOUT/404597851983/bakepalace001- 1@okaxis/U/0000	TFR	S71420463	543.00	19809.92	Cr
14-FEB-2024	15-FEB-2024	UPIOUT/441243063078 /q317983603@ybl/UPI/5541	TFR	S74654029	230.00	19579.92	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/404643471059 /paytmqr281005050101mmt5i/5812	TFR	S80964932	80.00	19499.92	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/441231672226/gpay- 11229590927@okbizax/5814	TFR	S81184283	12.00	19487.92	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/404662404013/getepay. esafbank273601@i/5818	TFR	S88493185	330.00	19157.92	Cr
15-FEB-2024	15-FEB-2024	UPIOUT/404658893897 /paytmqr1wdk3150rv@paytm//5411	TFR	S88625923	76.00	19081.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/441307904792 /paytmqr1ainhd344a@paytm//5814	TFR	S95074476	155.00	18926.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404737304396 /niyaskabeer2@oksbi/UPI/0000	TFR	S95108624	10000.00	8926.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404798369059/cred. club@axisb/payment /7322	TFR	S99657346	3619.00	5307.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404716418300 /q855393436@ybl/UPI/5541	TFR	S1585752	215.00	5092.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404794419252/aslua7846- 1@okhdfcbank/U/0000	TFR	S1929065	130.00	4962.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404778220677 /9048586000@okbizaxis/UPI/7542	TFR	S2244281	250.00	4712.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404738618950 /206639156884792@cnrb/UPI/5331	TFR	S2575423	164.00	4548.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404751922413/www. kiranramya123@oksbi//0000	TFR	S3137379	940.00	3608.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404765221474/appleservices. bdsi@icici/5732	TFR	S3896956	599.00	3009.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404747522836 /paytmqr281005050101nazlo/7538	TFR	S4831401	180.00	2829.92	Cr

16-FEB-2024	16-FEB-2024	UPIOUT/404783529007/bharatpe. 90060517673@fbp/5411	TFR	S6563092		36.00		2793.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404725229552 /airtelpaymentsbanklimite/4812	TFR	S7767469		118.00		2675.92	Cr
16-FEB-2024	16-FEB-2024	UPI IN/404792715057/suhailvh4@ibl /Payment fr/0000	TFR	S9610296			2484.00	5159.92	Cr
16-FEB-2024	16-FEB-2024	UPIOUT/404730035396 /subairsubi121@okaxis/UPI/0000	TFR	S9736417		4000.00		1159.92	Cr
17-FEB-2024	17-FEB-2024	UPIOUT/441468162424 /q138769589@ybl/UPI/5812	TFR	S19735894		165.00		994.92	Cr
17-FEB-2024	17-FEB-2024	UPIOUT/441486964159/1993jmal2020- 1@okaxis/UP/0000	TFR	S20219058		20.00		974.92	Cr
17-FEB-2024	17-FEB-2024	UPIOUT/404863365396/gpay- 11229590927@okbizax/5814	TFR	S20427136		40.00		934.92	Cr
17-FEB-2024	17-FEB-2024	UPIOUT/404887576677 /9188653764@okbizaxis/UPI/8220	TFR	S25653200		90.00		844.92	Cr
17-FEB-2024	18-FEB-2024	UPIOUT/404955998318 /paytmqr19si2dyyoh@paytm//5812	TFR	S32726643		355.00		489.92	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441565697313/evmfuels@icici /UPI/5541	TFR	C22381485		160.00		329.92	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/404938604343 /airtelpaymentsbanklimite/4812	TFR	S36985912		49.00		280.92	Cr
18-FEB-2024	18-FEB-2024	UPIOUT/441548822532 /mayaraveendran.68043670@/5999	TFR	S44045028		70.00		210.92	Cr
19-FEB-2024	19-FEB-2024	UPIOUT/441679343483 /paytmqr784jlhmfy1@paytm//5411	TFR	S53045219		24.00		186.92	Cr
19-FEB-2024	19-FEB-2024	UPIOUT/405026747774 /q714257906@ybl/UPI/5812	TFR	S56991002		115.00		71.92	Cr
19-FEB-2024	19-FEB-2024	UPIOUT/405034651250/gpaybillpay. rchrg@okpaya/4814	TFR	S59497725		49.00		22.92	Cr
19-FEB-2024	19-FEB-2024	UPI IN/405045529029/fahimalwyz4u- 1@okhdfcbn/0000	TFR	S61043377			6000.00	6022.92	Cr
19-FEB-2024	19-FEB-2024	UPIOUT/405000256584 /subhashpallikkal94@oksbi/0000	TFR	S61105744		6022.00		0.92	Cr
20-FEB-2024	20-FEB-2024	UPI IN/405132860943 /iamajmalnaz12@oksbi/UPI/0000	TFR	S76313710			200.00	200.92	Cr
20-FEB-2024	20-FEB-2024	UPIOUT/441700593236/airtelpayments. payu@mair/4812	TFR	S77890228		65.00		135.92	Cr
20-FEB-2024	20-FEB-2024	UPI IN/405167118801 /anjalimathews733@okicici/0000	TFR	S84318148			2500.00	2635.92	Cr
20-FEB-2024	20-FEB-2024	UPIOUT/405199908210 /shahidkkm786@oksbi/UPI/0000	TFR	S85321796		1790.00		845.92	Cr
21-FEB-2024	21-FEB-2024	UPI IN/441860226820 /subairsubi121@okaxis/UPI/0000	TFR	S93969846			600.00	1445.92	Cr
21-FEB-2024	21-FEB-2024	UPIOUT/405221231917/abijithms87- 1@oksbi/UPI/0000	TFR	S95286586		800.00		645.92	Cr
21-FEB-2024	21-FEB-2024	UPI IN/405289034063 /sahiramuneer850@okaxis/U/0000	TFR	S97625682			603.00	1248.92	Cr
21-FEB-2024	21-FEB-2024	UPIOUT/405259437069 /sreereshraghunathsree-1@/0000	TFR	S97834611		1248.00		0.92	Cr
23-FEB-2024	23-FEB-2024	UPI IN/405473445935 /ashiktm144@okicici/UPI/0000	TFR	S37013737			3500.00	3500.92	Cr
23-FEB-2024	23-FEB-2024	UPIOUT/405490254488/gsnltd4484@fbl /Payment f/6012	TFR	S37619878		1610.00		1890.92	Cr
23-FEB-2024	23-FEB-2024	UPIOUT/405460775507/gsnltd4484@fbl /Payment f/6012	TFR	S37628741		1610.00		280.92	Cr
23-FEB-2024	23-FEB-2024	UPI IN/405467792914 /ameeameer289@oksbi/UPI/0000	TFR	S38881893			15000.00	15280.92	Cr

23-FEB-2024	23-FEB-2024	UPIOUT/442049220298 /ibnumammed4444@okaxis//0000	TFR	S39096143		10000.00		5280.92	Cr
23-FEB-2024	23-FEB-2024	UPIOUT/405489731394 /q955836099@ybl/UPI/5541	TFR	S44599943		310.00		4970.92	Cr
23-FEB-2024	23-FEB-2024	UPIOUT/442096335901 /paytmqr1dvpqgwp39@paytm//7299	TFR	S47319080		140.00		4830.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/442192946438 /q651823551@ybl/UPI/5912	TFR	S50894620		15.00		4815.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/405572644373 /q651823551@ybl/UPI/5912	TFR	S50899866		10.00		4805.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/405599570997 /q070314719@ybl/UPI/7394	TFR	S62804005		78.00		4727.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/442171073990/aslua7846- 1@okhdfcbank/U/0000	TFR	S63282234		20.00		4707.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/405586079040 /paytmqr281005050101zvq0g/5411	TFR	S65457842		310.00		4397.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/405537878599 /q095348274@ybl/UPI/5411	TFR	S65752357		283.00		4114.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/405598482523 /q489471853@ybl/UPI/5812	TFR	S66023559		140.00		3974.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/405583882863 /paytmqr281005050101ns3om/5977	TFR	S66348265		110.00		3864.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/442108478947 /q350975156@ybl/UPI/5411	TFR	S66544140		270.00		3594.92	Cr
24-FEB-2024	24-FEB-2024	UPIOUT/442154384055 /paytmqr281005050101163n7/5812	TFR	S68471016		400.00		3194.92	Cr
25-FEB-2024	25-FEB-2024	UPIOUT/442216295013 /nafeesayusufambakkattil@/0000	TFR	S72018731		170.00		3024.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/442393037992 /q242153889@ybl/UPI/7407	TFR	S90634644		600.00		2424.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/405789142152 /q04461863@ybl/UPI/7407	TFR	S93604553		70.00		2354.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/405749248318 /q700233661@ybl/UPI/5411	TFR	S96408945		615.00		1739.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/405781254189 /q876284196@ybl/UPI/5541	TFR	S99319280		210.00		1529.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/442328163046 /paytmqr15yuh3dbn@paytm//5411	TFR	S3687884		200.00		1329.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/442377666748 /tonikumarsingh1992@ybl/U/0000	TFR	S4611294		350.00		979.92	Cr
26-FEB-2024	26-FEB-2024	UPIOUT/442364672043 /q335817887@ybl/UPI/7407	TFR	S5254639		20.00		959.92	Cr
27-FEB-2024	27-FEB-2024	UPI IN/405835251200 /satheesh1558@oksbi/UPI/0000	TFR	S12724499			2000.00	2959.92	Cr
27-FEB-2024	27-FEB-2024	UPIOUT/405897086148/aachuzzzz525- 1@okaxis/UP/0000	TFR	S12878452		2000.00		959.92	Cr
27-FEB-2024	28-FEB-2024	UPIOUT/442509513835 /paytmqr1hdb8chnfz@paytm//5541	TFR	S26237541		310.00		649.92	Cr
28-FEB-2024	28-FEB-2024	UPI IN/442570124708 /sahiramuneer850@okaxis/U/0000	TFR	S31137639			603.00	1252.92	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/405953797390 /bookmyshow@axb/BIGTREE E/7999	TFR	S33310333		122.42		1130.50	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/405968234737 /sreereshraghunathsree-1@/0000	TFR	S35271639		603.00		527.50	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/405916031211 /q623830619@ybl/UPI/5422	TFR	S35342945		80.00		447.50	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/442533237836/aslua7846- 1@okhdfcbank/U/0000	TFR	S35538116		60.00		387.50	Cr

28-FEB-2024	28-FEB-2024	UPI IN/442593843365/rubeenaameer27-2@okaxis/0000	TFR	S39243100		800.00	1187.50	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/442588245806/jithumonjishnu-2@okhdfcb/0000	TFR	S40101257	800.00		387.50	Cr
28-FEB-2024	28-FEB-2024	UPIOUT/442528157955/reshma116562@fbl/UPI/8999	TFR	S46065576	264.00		123.50	Cr
29-FEB-2024	29-FEB-2024	UPIOUT/442655479453/paytmqr281005050101mmt5i/5812	TFR	S55759032	100.00		23.50	Cr
29-FEB-2024	29-FEB-2024	UPIOUT/406090179981/q345226115@ybl/UPI/5462	TFR	S55785399	20.00		3.50	Cr
29-FEB-2024	29-FEB-2024	UPI IN/406090160698/aslua7846-1@okhdfcbank/U/0000	TFR	S55871622		7616.00	7619.50	Cr
29-FEB-2024	29-FEB-2024	UPIOUT/442628792809/kreditbee.payments29@ici/7322	TFR	S60338939	5416.00		2203.50	Cr
29-FEB-2024	29-FEB-2024	UPIOUT/442620588569/sreereshraghunathsree-1@/0000	TFR	S60472459	665.00		1538.50	Cr
01-MAR-2024	01-MAR-2024	UPIOUT/406162924235/q682450039@ybl/UPI/5814	TFR	S76787151	110.00		1428.50	Cr
01-MAR-2024	01-MAR-2024	UPIOUT/406167927983/q177161511@ybl/UPI/5814	TFR	S76898411	30.00		1398.50	Cr
01-MAR-2024	01-MAR-2024	UPIOUT/406124147585/mcdonaldsindia@ybl/Payme/5814	TFR	S86987006	36.01		1362.49	Cr
01-MAR-2024	01-MAR-2024	UPIOUT/406149256430/q566470540@ybl/UPI/5812	TFR	S89676194	223.00		1139.49	Cr
01-MAR-2024	02-MAR-2024	UPIOUT/406243117073/bookmyshow.easebuzz@hdfc/8220	TFR	S90072830	138.60		1000.89	Cr
02-MAR-2024	02-MAR-2024	UPI IN/406255925956/suhailvadakiri@okhdfcbank/0000	TFR	S93289173		3500.00	4500.89	Cr
02-MAR-2024	02-MAR-2024	UPI IN/406245361825/subairsubi121@okaxis/UPI/0000	TFR	S93551336		3300.00	7800.89	Cr
02-MAR-2024	02-MAR-2024	UPIOUT/406253865556/iamajmalnaz12@oksbi/UPI/0000	TFR	S93629457	3300.00		4500.89	Cr
02-MAR-2024	02-MAR-2024	UPIOUT/406216571588/evmfuels@icici/UPI/5541	TFR	S98756242	230.00		4270.89	Cr
02-MAR-2024	02-MAR-2024	UPIOUT/406213072598/gpay-11233590237@okbizax/5462	TFR	S99053188	70.00		4200.89	Cr
02-MAR-2024	02-MAR-2024	UPIOUT/406257000967/zomato.order@axisbank/Pa/5814	TFR	S10212750	211.90		3988.99	Cr
03-MAR-2024	03-MAR-2024	UPIOUT/406351826783/vyapar.170128629792@hdfc/5812	TFR	S23523917	110.00		3878.99	Cr
03-MAR-2024	03-MAR-2024	UPIOUT/406322131669/bharatpe.90060517673@fbp/5411	TFR	S24012216	33.00		3845.99	Cr
03-MAR-2024	03-MAR-2024	UPIOUT/442981629463/q989252845@ybl/UPI/5311	TFR	S24126119	39.00		3806.99	Cr
04-MAR-2024	04-MAR-2024	UPIOUT/406490058674/q180470025@ybl/UPI/5912	TFR	S37406912	10.00		3796.99	Cr
04-MAR-2024	04-MAR-2024	UPIOUT/443043063691/8590888840@okbizaxis/UPI/5812	TFR	S37648646	95.00		3701.99	Cr
04-MAR-2024	04-MAR-2024	UPIOUT/443080974467/iamajmalnaz12@oksbi/UPI/0000	TFR	S42862644	200.00		3501.99	Cr
04-MAR-2024	04-MAR-2024	UPIOUT/406470778714/gpay-11229590927@okbizax/5814	TFR	S46116296	35.00		3466.99	Cr
04-MAR-2024	04-MAR-2024	UPIOUT/443050496250/anuvj102@okhdfcbank/UPI/0000	TFR	S52859488	20.00		3446.99	Cr
05-MAR-2024	05-MAR-2024	UPIOUT/443190915815/vyapar.170128629792@hdfc/5812	TFR	S60034420	100.00		3346.99	Cr
05-MAR-2024	05-MAR-2024	UPIOUT/443109311580/q459260351@ybl/UPI/7538	TFR	S60294121	90.00		3256.99	Cr

05-MAR-2024	05-MAR-2024	UPIOUT/406552842858 /iamajmalnaz12@oksbi/UPI/0000	TFR	S72838004	500.00		2756.99	Cr
05-MAR-2024	05-MAR-2024	UPIOUT/406577544071 /iamajmalnaz12@oksbi/UPI/0000	TFR	S74419132	2700.00		56.99	Cr
06-MAR-2024	06-MAR-2024	UPI IN/406682060777 /sahiramuneer850@okaxis/U/0000	TFR	S80622602		603.00	659.99	Cr
06-MAR-2024	06-MAR-2024	UPI IN/406613213793 /suhailvadakiri@okhdfcbank/0000	TFR	S81696476		2000.00	2659.99	Cr
06-MAR-2024	06-MAR-2024	UPI IN/406618917285/ansar3003- 1@okhdfcbank/U/0000	TFR	S84839426		1400.00	4059.99	Cr
06-MAR-2024	06-MAR-2024	UPIOUT/406659570500 /sreereshraghunathsree-1@/0000	TFR	S85357317	1248.00		2811.99	Cr
06-MAR-2024	06-MAR-2024	UPIOUT/406632774267/abijithms87- 1@oksbi/UPI/0000	TFR	S85363414	800.00		2011.99	Cr
06-MAR-2024	06-MAR-2024	UPIOUT/443213675528 /sreereshraghunathsree-1@/0000	TFR	S86320752	20.00		1991.99	Cr
06-MAR-2024	06-MAR-2024	UPIOUT/406655696194 /q29626212@ybl/UPI/5812	TFR	S95898611	140.00		1851.99	Cr
06-MAR-2024	06-MAR-2024	UPIOUT/443224693474/aslua7846- 1@okhdfcbank/U/0000	TFR	S96147895	250.00		1601.99	Cr
07-MAR-2024	07-MAR-2024	UPI IN/406748784465 /suhailvadakiri@okhdfcbank/0000	TFR	S1974108		9374.00	10975.99	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/406707615901/bijlipay. 49577222@axisba/5571	TFR	S5873527	330.00		10645.99	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/443301215805 /burgerhubsandwichsho.998/5462	TFR	S6559432	480.00		10165.99	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/443372124641/gpaybillpay. rchrg@okpaya/4814	TFR	S9440242	180.90		9985.09	Cr
07-MAR-2024	07-MAR-2024	TO ATM/406717020369/OTTUPARA OFFSITE \OTTUPAR	TFR	S9787065	9000.00		985.09	Cr
07-MAR-2024	07-MAR-2024	UPIOUT/406755246795 /paytmqr281005050101u8s0r/5411	TFR	S17589036	215.00		770.09	Cr
08-MAR-2024	08-MAR-2024	UPI IN/406890454809 /suhailvadakiri@okhdfcbank/0000	TFR	S25342352		8000.00	8770.09	Cr
08-MAR-2024	08-MAR-2024	UPIOUT/406843106984/gsnltd4484@fbl /Payment f/6012	TFR	S26920757	1610.00		7160.09	Cr
08-MAR-2024	08-MAR-2024	UPIOUT/406844822348 /paytmqr1mvvlifyr9@paytm//5462	TFR	S29971684	750.00		6410.09	Cr
08-MAR-2024	08-MAR-2024	UPIOUT/443414585530 /9947957492977@paytm/UPI/0000	TFR	S34831122	610.00		5800.09	Cr
09-MAR-2024	09-MAR-2024	UPI IN/406928538278/aslua7846- 1@okhdfcbank/U/0000	TFR	S46550097		2000.00	7800.09	Cr
09-MAR-2024	09-MAR-2024	UPI IN/406916096427/7237962634@upi /NO REMARK/0000	TFR	S50306045		36000.00	43800.09	Cr
09-MAR-2024	09-MAR-2024	UPIOUT/406917930816/9446951122- 1@okbizaxis/U/7622	TFR	S55213696	8.00		43792.09	Cr
09-MAR-2024	09-MAR-2024	UPIOUT/406956131199/bakepalace001- 1@okaxis/U/0000	TFR	S55292683	120.00		43672.09	Cr
09-MAR-2024	10-MAR-2024	UPIOUT/407076872186/cred. club@axisb/payment /7322	TFR	S60329996	16114.68		27557.41	Cr
10-MAR-2024	10-MAR-2024	CHRG/NACH RETURN/05-03-2024 /ICTRAZORPAY	TFR	S60859151	295.00		27262.41	Cr
10-MAR-2024	10-MAR-2024	UPIOUT/407071960559/moneyview. easebuzz@hdfcb/6012	TFR	S64562543	14506.00		12756.41	Cr
10-MAR-2024	10-MAR-2024	UPI IN/407065318186 /suhailvadakiri@okhdfcbank/0000	TFR	S66952217		4095.00	16851.41	Cr
10-MAR-2024	10-MAR-2024	UPIOUT/443668062394 /subairsubi121@okaxis/UPI/0000	TFR	S68156328	3300.00		13551.41	Cr

10-MAR-2024	10-MAR-2024	UPIOUT/407077282255 /q487328028@ybl/UPI/5814	TFR	S76513085	355.00		13196.41	Cr
11-MAR-2024	11-MAR-2024	UPIOUT/407176505885 /hithaashok0506@oksbi/UPI/0000	TFR	S86478288	2500.00		10696.41	Cr
11-MAR-2024	11-MAR-2024	UPIOUT/407142004168 /sanghivitechnologiespvtlt/7230	TFR	S86550311	99.00		10597.41	Cr
11-MAR-2024	11-MAR-2024	UPIOUT/407140320674 /vhayyubi@oksbi/UPI/0000	TFR	S94796372	6500.00		4097.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407244148418 /amazonsellerservices.983/5399	TFR	S6252586	384.00		3713.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407286059569 /7306668982@sbi/UPI/5814	TFR	S9805832	150.00		3563.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407202657755 /jasminpa19590@oksbi/UPI/0000	TFR	S9834159	300.00		3263.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407215660150 /320696571791986@cnrb/UPI/5111	TFR	S9903420	305.00		2958.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/443838558363 /paytmqr1qriwrcud3@paytm//5411	TFR	S10205659	384.00		2574.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/443876759631/mab. 037346039550006@axis/5411	TFR	S10251647	208.00		2366.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/443860559280 /iamajmalnaz12@oksbi/UPI/0000	TFR	S10706304	1000.00		1366.41	Cr
12-MAR-2024	12-MAR-2024	UPIOUT/407279871821 /sreejithpm50@oksbi/UPI/0000	TFR	S15928105	667.00		699.41	Cr
12-MAR-2024	12-MAR-2024	UPI IN/443871594648 /fahadbinfahad23@okaxis/U/0000	TFR	S23832583		500.00	1199.41	Cr
13-MAR-2024	13-MAR-2024	UPI IN/443907506709 /sahiramuneer850@okaxis/U/0000	TFR	S29526093		603.00	1802.41	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/443964911033/ekart@ybl /Payment for FM/4214	TFR	S31631553	294.00		1508.41	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/443986412992 /sreereshraghunathsree-1@/0000	TFR	S32985980	1268.00		240.41	Cr
13-MAR-2024	13-MAR-2024	UPI IN/407388514465/aslua7846- 1@okhdfcbank/U/0000	TFR	S37163938		600.00	840.41	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/407389422427/jithumonjishnu- 2@okhdfcb/0000	TFR	S37199542	800.00		40.41	Cr
13-MAR-2024	13-MAR-2024	UPI IN/443982865463/sahaln3- 1@okicici/UPI/0000	TFR	S43416282		35598.00	35638.41	Cr
13-MAR-2024	13-MAR-2024	TO ATM/1550/FBL- WADAKKANCHERRY \VMC COMPLEX OTT	TFR	S43431293	2000.00		33638.41	Cr
13-MAR-2024	13-MAR-2024	UPI IN/407316659697/sahaln3- 1@okicici/UPI/0000	TFR	S43444053		1000.00	34638.41	Cr
13-MAR-2024	13-MAR-2024	TO ATM/1551/FBL- WADAKKANCHERRY \VMC COMPLEX OTT	TFR	S43446555	20000.00		14638.41	Cr
13-MAR-2024	13-MAR-2024	TO ATM/1552/FBL- WADAKKANCHERRY \VMC COMPLEX OTT	TFR	S43463023	10600.00		4038.41	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/443922242509 /q481567087@ybl/UPI/5411	TFR	S43571194	5.00		4033.41	Cr
13-MAR-2024	13-MAR-2024	UPIOUT/407395147531/aslua7846- 1@okhdfcbank/U/0000	TFR	S44290811	600.00		3433.41	Cr
13-MAR-2024	13-MAR-2024	UPI IN/407301149038 /suhailvadakiri@okhdfcbank/0000	TFR	S44405821		1000.00	4433.41	Cr
14-MAR-2024	14-MAR-2024	CHRG/NACH RETURN/09-03-2024 /ICTRAZORPAY	TFR	S45322500	590.00		3843.41	Cr
14-MAR-2024	14-MAR-2024	UPIOUT/444054990321/mab. 037346039550006@axis/5411	TFR	S64554470	251.00		3592.41	Cr

14-MAR-2024	14-MAR-2024	UPIOUT/407473891910 /q456815473@ybl/UPI/7407	TFR	S64603550	75.00		3517.41	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/407523927535/gsnltd4484@fbl /Payment f/6012	TFR	S68878457	1610.00		1907.41	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/444131813160/frencyf. 39093825@hdfcba/5999	TFR	S73769990	6.00		1901.41	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/444106610999 /q456815473@ybl/UPI/7407	TFR	S74296866	156.00		1745.41	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/407572330140 /sreenathpr71@okaxis/UPI/0000	TFR	S81742361	10.00		1735.41	Cr
15-MAR-2024	15-MAR-2024	UPIOUT/444135827045 /9947775172@okbizaxis/UPI/5812	TFR	S82538786	80.00		1655.41	Cr
16-MAR-2024	16-MAR-2024	UPIOUT/444272880373 /q651823551@ybl/UPI/5912	TFR	S3881952	123.00		1532.41	Cr
17-MAR-2024	17-MAR-2024	UPIOUT/407758014096/mab. 037346039550006@axis/5411	TFR	S15003332	471.00		1061.41	Cr
17-MAR-2024	17-MAR-2024	UPIOUT/407734210275 /umarulf9656@oksbi/UPI/0000	TFR	S15097963	240.00		821.41	Cr
17-MAR-2024	17-MAR-2024	UPIOUT/444391708312 /q093705108@ybl/UPI/5411	TFR	S15155832	250.00		571.41	Cr
17-MAR-2024	17-MAR-2024	UPIOUT/444314235274/aslua7846- 1@okhdfcbank/U/0000	TFR	S26871692	100.00		471.41	Cr
18-MAR-2024	18-MAR-2024	UPIOUT/407880356178/aslua7846- 1@okhdfcbank/U/0000	TFR	S34720648	100.00		371.41	Cr
18-MAR-2024	18-MAR-2024	UPI IN/407892077343 /iamajmalnaz12@oksbi/UPI/0000	TFR	S42353428		700.00	1071.41	Cr
18-MAR-2024	18-MAR-2024	UPI IN/407875559668 /ruksanashoukath793@okhdf/0000	TFR	S42747518		6000.00	7071.41	Cr
18-MAR-2024	18-MAR-2024	UPIOUT/444476167952 /asmabeeviyh@okicici/UPI/0000	TFR	S43129177	720.00		6351.41	Cr
18-MAR-2024	18-MAR-2024	UPIOUT/444483270549 /hithaashok0506@oksbi/UPI/0000	TFR	S43164942	6000.00		351.41	Cr
18-MAR-2024	19-MAR-2024	UPIOUT/407966885939/sahaln3- 1@okicici/UPI/0000	TFR	S48337406	220.00		131.41	Cr
19-MAR-2024	19-MAR-2024	UPI IN/407929487193 /iamajmalnaz12@oksbi/UPI/0000	TFR	S58627447		500.00	631.41	Cr
19-MAR-2024	19-MAR-2024	UPIOUT/444566808170 /saleemnwt@okicici/UPI/0000	TFR	S58683414	100.00		531.41	Cr
19-MAR-2024	19-MAR-2024	UPIOUT/444509915153 /harikrishnannair1995-2@o/0000	TFR	S60634032	250.00		281.41	Cr
20-MAR-2024	20-MAR-2024	UPI IN/408050043782 /sahiramuneer850@okaxis/U/0000	TFR	S73073316		603.00	884.41	Cr
20-MAR-2024	20-MAR-2024	FT IMPS/IFI/408012604999/INES /Authentication124662	TFR	S74762251		1.00	885.41	Cr
20-MAR-2024	20-MAR-2024	FT IMPS/IFI/408012222557 /EARLYSALARY SERVICES/ESLO	TFR	S74878737		10000.00	10885.41	Cr
20-MAR-2024	20-MAR-2024	UPIOUT/408053855454 /sreereshraghunathsree-1@/0000	TFR	S77426875	1268.00		9617.41	Cr
20-MAR-2024	20-MAR-2024	UPIOUT/444678153419/abijithms87- 1@oksbi/UPI/0000	TFR	S77431698	800.00		8817.41	Cr
20-MAR-2024	20-MAR-2024	UPIOUT/444644355184 /subhashpallikkal94@okici/0000	TFR	S78431679	6000.00		2817.41	Cr
20-MAR-2024	20-MAR-2024	UPIOUT/444667362398/mab. 037346039550006@axis/5411	TFR	S82217293	90.00		2727.41	Cr
20-MAR-2024	20-MAR-2024	UPIOUT/444646462822 /paytmqr2810050501011w029/5411	TFR	S82361108	350.00		2377.41	Cr
20-MAR-2024	20-MAR-2024	UPIOUT/444603079330 /q724290032@ybl/UPI/5411	TFR	S89156607	56.00		2321.41	Cr

21-MAR-2024	21-MAR-2024	UPIOUT/444717526019/aslua7846-1@okhdfcbank/U/0000	TFR	S10571452		500.00		1821.41	Cr
22-MAR-2024	22-MAR-2024	UPIOUT/408252743843/gsnltd4484@fbl/Payment f/6012	TFR	S20385236		1610.00		211.41	Cr
22-MAR-2024	22-MAR-2024	UPIOUT/444846553063/asifks321321@okicici/UPI/0000	TFR	S22032730		100.00		111.41	Cr
24-MAR-2024	24-MAR-2024	UPIOUT/445008751140/q070314719@ybl/UPI/7394	TFR	S64869566		85.00		26.41	Cr
25-MAR-2024	25-MAR-2024	UPI IN/408506827163/mohansheela040@oksbi/UPI/0000	TFR	S81260532			70000.00	70026.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408586187824/q012248765@ybl/UPI/7538	TFR	S81457093		100.00		69926.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/445115588937/kreditbee.payments29@ici/7322	TFR	S82315709		15616.00		54310.41	Cr
25-MAR-2024	25-MAR-2024	FT IMPS/IFI/408515924116/KRAZYBEE SERVICE PVT/Disb	TFR	S82633027			29252.00	83562.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/445139493199/53220004790890@esmf00012/0000	TFR	S82917305		30000.00		53562.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408560990280/0162053000007167@sibl000/0000	TFR	S83070776		25000.00		28562.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408520895137/rubeenaameer27-1@okicici/0000	TFR	S83084284		800.00		27762.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/445139093226/treasuryprod@fbl/UPI/9399	TFR	S83514065		5294.00		22468.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408598794390/q876284196@ybl/UPI/5541	TFR	S83711825		240.00		22228.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408577594391/mab.037346039550006@axis/5411	TFR	S83814762		925.00		21303.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408575494097/aslua7846-1@okhdfcbank/U/0000	TFR	S83818742		1300.00		20003.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/408599094407/bushrrasheed54@okicici/0000	TFR	S83901740		3630.00		16373.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/445111290688/320696571791986@cnrb/UPI/5111	TFR	S83908196		365.00		16008.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/445138999433/36665157074@sbin0001683./0000	TFR	S86323763		4700.00		11308.41	Cr
25-MAR-2024	25-MAR-2024	UPIOUT/445173611462/q594832255@ybl/UPI/5451	TFR	S91906215		135.00		11173.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/445278830368/asmabeeviyh@okicici/UPI/0000	TFR	S99595615		1000.00		10173.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/408607432461/53220004790890@esmf00012/0000	TFR	S2104122		10000.00		173.41	Cr
26-MAR-2024	26-MAR-2024	BY CDM/5712/FBL-WADAKKANCHERRY \VMC	TFR	S3322938			40000.00	40173.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/445207133648/ashwiniashwini87028@oksb/0000	TFR	S3460808		490.00		39683.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/408613839702/roshbijutcr-1@okicici/UP/0000	TFR	S3482235		4000.00		35683.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/445245255517/shamsudheenck36143@okici/0000	TFR	S12078117		30.00		35653.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/408647451302/suhaibkh88@okhdfcbank/UP/0000	TFR	S12153284		200.00		35453.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/445245256378/paytmqr281005050101u1rhh/5541	TFR	S12562888		50.00		35403.41	Cr
26-MAR-2024	26-MAR-2024	UPIOUT/408635753899/suhaibkh88@okhdfcbank/UP/0000	TFR	S13267560		225.00		35178.41	Cr
27-MAR-2024	27-MAR-2024	UPI IN/445374464143/sahiramuneer850@okaxis/U/0000	TFR	S16830820			603.00	35781.41	Cr

27-MAR-2024	27-MAR-2024	UPIOUT/408704886822 /sreejithpm50@oksbi/UPI/0000	TFR	S26918350	1268.00		34513.41	Cr
27-MAR-2024	27-MAR-2024	UPIOUT/408728380845/abijithms87- 1@oksbi/UPI/0000	TFR	S27147444	800.00		33713.41	Cr
27-MAR-2024	27-MAR-2024	UPIOUT/408793583614 /53220004790890@esmf00012/0000	TFR	S27177828	28000.00		5713.41	Cr
27-MAR-2024	27-MAR-2024	UPIOUT/408763496493 /919846009005cd@dlb/qr/0000	TFR	S31939715	150.00		5563.41	Cr
27-MAR-2024	27-MAR-2024	UPIOUT/408716601813 /q456815473@ybl/UPI/7407	TFR	S33656896	50.00		5513.41	Cr
28-MAR-2024	28-MAR-2024	UPIOUT/408881928553 /mhdishaq111@oksbi/UPI/0000	TFR	S45215276	600.00		4913.41	Cr
28-MAR-2024	28-MAR-2024	UPI IN/408839785570 /suhailvadakiri@okhdfcbank/0000	TFR	S46530886		10000.00	14913.41	Cr
29-MAR-2024	28-MAR-2024	SBINT:29-12-2023 to 28-03-2024 [99980111704875]	SBINT	S57197178		28.00	14941.41	Cr
29-MAR-2024	29-MAR-2024	NFT/LINGER LIFECYCL /35774769571DC/ICICI BANK	FT	S57826764		36000.00	50941.41	Cr
29-MAR-2024	29-MAR-2024	UPIOUT/408972703726/gsnltd4484@fbl /Payment f/6012	TFR	S66262930	1610.00		49331.41	Cr
29-MAR-2024	29-MAR-2024	UPIOUT/408950979700 /9946270247@okbizaxis/UPI/5462	TFR	S66875751	326.00		49005.41	Cr
29-MAR-2024	29-MAR-2024	UPIOUT/408940380943 /paytmqr1qriwrcud3@paytm//5411	TFR	S67032258	123.00		48882.41	Cr
29-MAR-2024	29-MAR-2024	UPIOUT/445593883067/mab. 037346039550006@axis/5411	TFR	S67072309	138.00		48744.41	Cr
29-MAR-2024	30-MAR-2024	UPIOUT/409031114627/netflixupi. payu@hdfcbank/4899	TFR	S76585197	199.00		48545.41	Cr
30-MAR-2024	30-MAR-2024	UPIOUT/445666903427 /surumishifana23@okicici//0000	TFR	S76803875	10000.00		38545.41	Cr
30-MAR-2024	30-MAR-2024	UPIOUT/409084432639/udemyindiallp. bdpg@icici/8299	TFR	S87093669	499.00		38046.41	Cr
30-MAR-2024	31-MAR-2024	UPIOUT/445731464881/aslua7846- 1@okhdfcbank/U/0000	TFR	S98756578	30.00		38016.41	Cr
31-MAR-2024	31-MAR-2024	UPIOUT/409108276629/madhuvp17- 1@okaxis/UPI/0000	TFR	S3293152	1500.00		36516.41	Cr
31-MAR-2024	31-MAR-2024	UPIOUT/409131676249 /53220004790890@esmf00012/0000	TFR	S4885368	30000.00		6516.41	Cr
31-MAR-2024	31-MAR-2024	UPIOUT/409158094056 /paytmqrhfyv3ecrg2@paytm//5541	TFR	S8508949	310.00		6206.41	Cr
31-MAR-2024	31-MAR-2024	UPIOUT/409109311482/sahaInk3- 1@okicici/UPI/0000	TFR	S18918697	1000.00		5206.41	Cr
31-MAR-2024	01-APR-2024	UPIOUT/409237323208/bookmyshow. easebuzz@hdfc/8220	TFR	C28953173	362.00		4844.41	Cr
31-MAR-2024	01-APR-2024	UPI IN/409279743764/aslua7846- 1@okhdfcbank/U/0000	TFR	S20362125		5416.00	10260.41	Cr
31-MAR-2024	01-APR-2024	UPIOUT/409235314594 /53220004790890@esmf00012/0000	TFR	S20429103	5500.00		4760.41	Cr
31-MAR-2024	01-APR-2024	UPI IN/409227354994/suhailvh4@ybl /Payment fr/0000	TFR	S26290837		2100.00	6860.41	Cr
31-MAR-2024	01-APR-2024	UPIOUT/409267218451/cred. club@axisb/payment /7322	TFR	S26304956	6744.30		116.11	Cr
31-MAR-2024	01-APR-2024	UPIOUT/445875345158 /suhailvadakiri@okhdfcbank/0000	TFR	S29188654	20.00		96.11	Cr
31-MAR-2024	01-APR-2024	UPI IN/409239285952/suhailvh4@ybl /Payment fr/0000	TFR	S31642929		2500.00	2596.11	Cr
31-MAR-2024	01-APR-2024	UPIOUT/409208052928 /hithaashok0506@okicici/U/0000	TFR	S31662398	2500.00		96.11	Cr

31-MAR-2024	01-APR-2024	UPI IN/409287629473/suhailvh4@ybl /Payment fr/0000	TFR	S39551552			400.00	496.11	Cr
31-MAR-2024	01-APR-2024	UPIOUT/409240514117/bookmyshow. easebuzz@hdfc/8220	TFR	S39556502		389.20		106.91	Cr
02-APR-2024	02-APR-2024	UPI IN/409342015856/bookmyshow. easebuzz@hdfc/0000	TFR	S47201419			362.00	468.91	Cr
02-APR-2024	02-APR-2024	UPI IN/409325031893 /hassanarshamla@okaxis/UP/0000	TFR	S56032119			490.00	958.91	Cr
02-APR-2024	02-APR-2024	UPIOUT/409334742548 /acsunny56@oksbi/UPI/0000	TFR	S60035901		65.00		893.91	Cr
03-APR-2024	03-APR-2024	UPI IN/409493955735 /sahiramuneer850@okaxis/U/0000	TFR	S64973541			603.00	1496.91	Cr
03-APR-2024	03-APR-2024	FT IMPS/IFI/409413370063 /EARLYSALARY KSF DISB/ESLO	TFR	S71111823			36000.00	37496.91	Cr
03-APR-2024	03-APR-2024	UPIOUT/409442781906 /53220004790890@esmf00012/0000	TFR	S72529192		22000.00		15496.91	Cr
03-APR-2024	03-APR-2024	UPIOUT/446007285196/abijithms87- 1@oksbi/UPI/0000	TFR	S72926586		800.00		14696.91	Cr
03-APR-2024	03-APR-2024	UPIOUT/446039298650 /muthootmicrofin@ybl/Paym/6012	TFR	S77174050		1266.00		13430.91	Cr
04-APR-2024	04-APR-2024	UPIOUT/409588717601/euronetgpay. rch@icici/UP/5411	TFR	C29560621		180.90		13250.01	Cr
04-APR-2024	04-APR-2024	UPIOUT/409562934952 /sarithanms@oksbi/UPI/0000	TFR	S94288938		840.00		12410.01	Cr
04-APR-2024	04-APR-2024	UPIOUT/409544042331/gpaybillpay. rchrg@okpaya/4814	TFR	S97222886		180.90		12229.11	Cr
04-APR-2024	04-APR-2024	UPIOUT/409521743820 /53220004790890@esmf00012/0000	TFR	S97508126		12000.00		229.11	Cr
04-APR-2024	04-APR-2024	UPIOUT/409582443502 /53220004790890@esmf00012/0000	TFR	S97521430		5.00		224.11	Cr
04-APR-2024	04-APR-2024	UPI IN/409512226589 /chakobabu34@oksbi/UPI/0000	TFR	S99325365			4000.00	4224.11	Cr
04-APR-2024	04-APR-2024	UPIOUT/446181251184 /iamajmalnaz12@oksbi/UPI/0000	TFR	S984198		500.00		3724.11	Cr
04-APR-2024	04-APR-2024	UPIOUT/409578965122/sahaln3- 1@okicici/UPI/0000	TFR	S6219044		2000.00		1724.11	Cr
04-APR-2024	04-APR-2024	UPI IN/409529833061 /iamajmalnaz12@oksbi/UPI/0000	TFR	S7005809			12000.00	13724.11	Cr
04-APR-2024	04-APR-2024	UPI IN/409584157346/suhailvh4@ybl /Payment fr/0000	TFR	S7619298			19000.00	32724.11	Cr
04-APR-2024	04-APR-2024	UPIOUT/409551768510/kreditbee. payments29@ici/7322	TFR	S7626585		31375.00		1349.11	Cr
		GRAND TOTAL				771832.20	765234.23		

Abbreviations Used:

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

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

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

****END OF STATEMENT****