

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 30-01-25 11:06:27 AM
Account Branch : 1232-MADUKKARAI 641105
IFSC : CNRB0001232
MICR : 641015007
Branch Address : 17/258A, Palghat Main Rd. Gandhinagar Madukkarai 641 105
Email Id : cb1232@canarabank.com
Contact Number : 4222622854
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 61693070000578
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 259203597
Customer Name : SAMAGAMAM
Address : NEHRU ARTS AND SCIENCE
COLLEGE
THIRUMALAYAMPALAYAM
COIMBATORE
TAMIL NADU
IN
641105

Nominee Reference num :
Nominee Name :
Account Title : SAMAGAMAM
Joint Holder's/Authorised : ANIRUDHAN B / DEVIKA
Person's Name :
CKYC Identifier :

Period : 01-06-2023 To 31-05-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-23	01-JUN-23	0		B/F ...	0.00	1,601,509.81	1,601,509.81
01-JUN-23	01-JUN-23	33	351871891127	UPI/CR/351871891127/ SREEKKUTT/KLGB/**V ARAJ@OKICICI/SREEK KUT//IC19F4FF6429E1D 4DE586306212D2A405 1D/01/06/2023 10:57:10	0.00	500.00	1,602,009.81
01-JUN-23	01-JUN-23	33	315232055185	UPI/CR/315232055185/ SALVA C/SIBL/**99181@AXL/P AY TO M//AXL239B6FF6B0514 AE1800072111FEF7BA F/01/06/2023 11:19:16	0.00	500.00	1,602,509.81
01-JUN-23	01-JUN-23	33	315204434538	UPI/CR/315204434538/ SALVA C/SIBL/**99181@IBL/P AY TO M//IBL1ED78F615A0F4 1CD8623EF7961C38F0 D/01/06/2023 11:38:37	0.00	500.00	1,603,009.81
01-JUN-23	01-JUN-23	33	315226220189	UPI/CR/315226220189/ ARUNKUMAR/SBIN/**6 4723@PAYTM/PAY TO M//PTM77F6CDA7D867 44CDBAA99E3006E686 5E/01/06/2023 14:09:54	0.00	500.00	1,603,509.81
06-JUN-23	06-JUN-23	33	352332756382	UPI/CR/352332756382/ SOORYA M//ICIC/**DHU14@OKIC ICI/PAY TO	0.00	500.00	1,604,009.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//ICI084A630CE0EE4 DA98E19C3892D773E7 B/06/06/2023 13:52:55			
08-JUN-23	08-JUN-23	33	315975448684	UPI/CR/315975448684/ M ABDUL S/UTIB/**272- 2@OKAXIS/PAY TO M//AXI1A078158E6034 A229610650A7CAD98 8/08/06/2023 10:05:02	0.00	1,000.00	1,605,009.81
16-JUN-23	16-JUN-23	33	316775808035	UPI/CR/316775808035/ BARATH KR/HDFC/**R07- 2@OKHDFCBANK/PAY TO M//HDF0BF666F350DA 4DD49A5CED51DB714 413/16/06/2023 11:08: 14	0.00	1,000.00	1,606,009.81
22-JUN-23	22-JUN-23	33	317303607509	UPI/CR/317303607509/ SREELAKSH/SBIN/**16 9-1@OKSBI/PAY TO M//SBI17EE92E0B5004 B23AFC01AB21BB2044 1/22/06/2023 12:35:48	0.00	1,000.00	1,607,009.81
22-JUN-23	22-JUN-23	33	317303625834	UPI/CR/317303625834/ AKSHAYA D/SBIN/**AS243@OKS BI/PAY TO M//SBIBAAF765FA9574 B468EA08B40D6D7F1F 9/22/06/2023 12:35:58	0.00	1,000.00	1,608,009.81
05-JUL-23	05-JUL-23	33	318664032858	UPI/CR/318664032858/ SIKHA V R/BARB/**AVR96@OK HDFCBANK/PAY TO M//HDF3640089AAD1A 4BC1A0782A86FB5576 01/05/07/2023 14:25:21	0.00	1,000.00	1,609,009.81
10-JUL-23	10-JUL-23	33	355705814193	UPI/CR/355705814193/ CICILY GE/CNRB/**Y2001@OK ICICI/PAY TO M//ICI6DCA7D96A3844 C0E9852F854ACE7575 D/10/07/2023 15:34:12	0.00	1,000.00	1,610,009.81
11-JUL-23	11-JUL-23	33	319239636611	UPI/CR/319239636611/ ANZIL ZEN/FDRL/**12345@O KAXIS/PAY TO M//AXI9AEF8429DCC14 8CB90A1798267CEE47 9/11/07/2023 11:03:35	0.00	1,000.00	1,611,009.81
12-JUL-23	12-JUL-23	33	319360895033	UPI/CR/319360895033/ ABHINAV K/FDRL/**80207@YBL/ PAY TO M//YBL30EF737004F54 C3198E5FE7AE1CF30 C4/12/07/2023 15:14:55	0.00	1,000.00	1,612,009.81
12-JUL-23	12-JUL-23	33	319354403080	UPI/CR/319354403080/ SANJAY S/CNRB/**234- 1@OKHDFCBANK/PAY TO M//HDF14712898A80C4 E19A086F6C949F071B 4/12/07/2023 15:14:58	0.00	1,000.00	1,613,009.81
13-JUL-23	13-JUL-23	33	319420304001	UPI/CR/319420304001/ MERLINJEN/CNRB/**K 26-3@OKAXIS/PAY TO M//AXI3A8BC59BD2F04	0.00	1,000.00	1,614,009.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				33387F5319282096805/ 13/07/2023 12:21:07			
17-JUL-23	17-JUL-23	33	319813061320	UPI/CR/319813061320/ AKSHAY K/SBIN/**30775@YBL/P AY TO M//YBL69A56BA42C1A 40CA908B2FD764F700 7F/17/07/2023 12:05:00	0.00	1,000.00	1,615,009.81
17-JUL-23	17-JUL-23	33	319868386636	UPI/CR/319868386636/ SHINSI F/SBIN/**14039@YBL/P AY//YBLA6EF63BCAC9 94C569A32EB8A6C7A6 998/17/07/2023 17:20: 47	0.00	1,000.00	1,616,009.81
17-JUL-23	17-JUL-23	33	319846228084	UPI/CR/319846228084/ JITHIN J/SBIN/**HIN09@OKSB I/PAY TO M//SBI12BE01C652044 57EBDD8FCBC8B6FBFA EC/17/07/2023 17:23:00	0.00	1,000.00	1,617,009.81
19-JUL-23	19-JUL-23	33	320009218478	UPI/CR/320009218478/ ROHITH RA/FDRL/**81097@YBL /PAY TO M//YBL1E246C3E741C 484DA09C8E4D2AEC7 FCA/19/07/2023 11:52: 02	0.00	500.00	1,617,509.81
25-JUL-23	25-JUL-23	33	320603092646	UPI/CR/320603092646/ ANISH S R/SIBL/**ER019@OKS BI/PAY TO M//SBI5F1ED05B0CEF4 89EAF74657F0AFB19E D/25/07/2023 10:12:04	0.00	1,000.00	1,618,509.81
25-JUL-23	25-JUL-23	33	320695412615	UPI/CR/320695412615/ JANETTA M/HDFC/**SON- 1@OKHDFCBANK/PAY TO M//HDFCCB6D8E5A7C F4807BAFB060FE7CB D0F2/25/07/2023 14:35: 04	0.00	1,000.00	1,619,509.81
27-JUL-23	27-JUL-23	33	320830530039	UPI/CR/320830530039/ SAJNA NA/SBIN/**HEESE@YB L/PAY TO M//YBL1588D902C4FD 401CA232825F2984D9 E8/27/07/2023 12:12:13	0.00	1,000.00	1,620,509.81
28-JUL-23	28-JUL-23	33	320972600348	UPI/CR/320972600348/ ANJALA JA/CNRB/**A1807@OKI CICI/PAY TO M//ICID2B5EB4C83604 7308CCEC73FD885F55 2/28/07/2023 13:06:18	0.00	1,000.00	1,621,509.81
31-JUL-23	31-JUL-23	33	321251053618	UPI/CR/321251053618/ VINAYAK K/HDFC/**KG438@OK HDFCBANK/PAY TO M//HDF5BECF1005146 43FC86A58B08E71EDA 88/31/07/2023 11:55:56	0.00	1,000.00	1,622,509.81
31-JUL-23	31-JUL-23	33	321207415929	UPI/CR/321207415929/ MUHAMMED /FDRL/**AJMAL@OKSB	0.00	1,000.00	1,623,509.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				I/PAY TO M//SBI33A45953E0E14 51D9623DD278E02C16 C/31/07/2023 14:05:50			
01-AUG-23	01-AUG-23	33	321350039607	UPI/CR/321350039607/ AMAL TOM /UBIN/**MAL- 1@OKSBI/PAY TO M//SBI0729380FB57243 D49518B4EE84EA4B32 /01/08/2023 17:27:14	0.00	1,000.00	1,624,509.81
07-AUG-23	07-AUG-23	33	321967199058	UPI/CR/321967199058/ SUBASH BA/SBIN/**56262@YBL/ PAY TO M//YBLD3116704AF044 E8299861CF40FDC252 7/07/08/2023 15:40:42	0.00	500.00	1,625,009.81
07-AUG-23	07-AUG-23	33	321943650738	UPI/CR/321943650738/ SUBASH BA/SBIN/**56262@YBL/ PAY TO M//YBL64D279E490374 02AB295044D13847BB 5/07/08/2023 15:48:09	0.00	500.00	1,625,509.81
09-AUG-23	09-AUG-23	33	322146999731	UPI/CR/322146999731/ KASTHURI /CNRB/**KUL36@OKAX IS/PAY TO M//AXICA9BA99F975E4 559910F81D33348274F /09/08/2023 12:31:37	0.00	500.00	1,626,009.81
09-AUG-23	09-AUG-23	33	322149400927	UPI/CR/322149400927/ KASTHURI /CNRB/**KUL36@OKAX IS/ALUMINI //AXI89D3BE52FBBD46 7BA6B0C2D2D68D2670 /09/08/2023 13:34:39	0.00	500.00	1,626,509.81
18-AUG-23	18-AUG-23	33	323096518514	UPI/CR/323096518514/ SADIQUE A/SBIN/**HIK05@OKSB I/PAY TO M//SBI321DFCE7B6E14 5EEA455A0DCAAC656 C6/18/08/2023 11:40:38	0.00	1,000.00	1,627,509.81
23-AUG-23	23-AUG-23	33	323522754138	UPI/CR/323522754138/ PREETHY K/CNRB/**ISH30@OKH DFCBANK/PAY TO M//HDFE45A8E2A6D46 49ECBC33774C128AC0 31/23/08/2023 12:13:19	0.00	1,000.00	1,628,509.81
31-AUG-23	31-AUG-23	33	324316372091	UPI/CR/324316372091/ SEBASTIAN/BARB/**N. 345@OKICICI/PAY TO M//ICI5A6F7B55A4314A F29435D4ED83EBDAB 1/31/08/2023 17:50:25	0.00	1,000.00	1,629,509.81
02-SEP-23	02-SEP-23	33	324523564922	UPI/CR/324523564922/ SURESH . /SBIN/**SANJU@OKSBI /PAY TO M//SBI512C8BDE0DBC 41B8A4FFA14C3D59D0 0A/02/09/2023 11:56:08	0.00	1,000.00	1,630,509.81
07-SEP-23	07-SEP-23	33	325017424479	UPI/CR/325017424479/ MR ANISH /CIUB/**63973@AXL/PA Y TO M//AXLEF585A14D8CF	0.00	1,000.00	1,631,509.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4672827661AD0F2F4C 44/07/09/2023 10:50:22			
08-SEP-23	08-SEP-23	33	325135898524	UPI/CR/325135898524/ K AJAYAK/SBIN/**N8567 @OKSBI/PAY TO M//SBI634EDB5D0FB24 CD5AAEB0D454FEF2E A4/08/09/2023 12:28:20	0.00	1,000.00	1,632,509.81
08-SEP-23	08-SEP-23	33	325136489748	UPI/CR/325136489748/ K AJAYAK/SBIN/**N8567 @OKSBI/PAY TO M//SBI9177B0DEB6334 7569EF9D05B53AE3B0 0/08/09/2023 12:42:32	0.00	1,000.00	1,633,509.81
12-SEP-23	12-SEP-23	33	325542252339	UPI/CR/325542252339/ AMAL RAJ/FDRL/**AMI13@O KICICI/PAY TO M//ICI8F2EA0CE126848 9D8F152314B6AFC1EA /12/09/2023 14:12:13	0.00	1,000.00	1,634,509.81
12-SEP-23	12-SEP-23	33	362153951017	UPI/CR/362153951017/ ELIZABETH/CNRB/**IY A05@OKICICI/PAY TO M//ICI9708EE59160647 438603612FFD050BE6/ 12/09/2023 14:13:16	0.00	1,000.00	1,635,509.81
12-SEP-23	12-SEP-23	33	325576550581	UPI/CR/325576550581/ ROHITH J R/SBIN/**RAJ41@OKS BI/PAY TO M//SBI170FE6BFB80D4 F84AAE98998766EB5D 3/12/09/2023 14:14:22	0.00	1,000.00	1,636,509.81
12-SEP-23	12-SEP-23	33	325577617640	UPI/CR/325577617640/ L TRIVENI/BARB/**ENI02 @OKSBI/PAY TO M//SBI0CEE254AA1424 71192F26EC7E9F80B1 8/12/09/2023 14:39:27	0.00	1,000.00	1,637,509.81
13-SEP-23	13-SEP-23	33	325653893541	UPI/CR/325653893541/ MOHAMMED /FDRL/**FAPKD@OKA XIS/PAY TO M//AXI86074E2C56654 019AF25828AFB015A2 B/13/09/2023 12:05:14	0.00	1,000.00	1,638,509.81
14-SEP-23	14-SEP-23	33	325797747170	UPI/CR/325797747170/ NEETHU KU/FDRL/**ICE- 2@OKAXIS/PAY TO M//AXIA00CE2DCDDA7 4A158C882116FCE0DF 95/14/09/2023 14:33:00	0.00	1,000.00	1,639,509.81
19-SEP-23	19-SEP-23	33	362816627918	UPI/CR/362816627918/ SHARAN/IBKL/**81829 @PAYTM/PAY TO M//PTM76528F6A578C 453CB8E0B29B98B06B DB/19/09/2023 12:02:46	0.00	1,000.00	1,640,509.81
19-SEP-23	19-SEP-23	33	362816640815	UPI/CR/362816640815/ THOUFEEQ J/PUNB/**20624@PAYT M/PAY TO M//PTMF6FD76973DD5 4993ACCDAD56A2725 AF0/19/09/2023 12:02: 57	0.00	1,000.00	1,641,509.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-SEP-23	19-SEP-23	33	326210743450	UPI/CR/326210743450/ SIYAD M/SBIN/**CKZ74@OKS BI/PAY TO M//SBIE068FA48FFCD4 60D8BF15CEF0BDD7A 7A/19/09/2023 12:03:00	0.00	1,000.00	1,642,509.81
19-SEP-23	19-SEP-23	33	326210848770	UPI/CR/326210848770/ SOJITH P S/SBIN/**N62- 3@OKSBI/PAY TO M//SBIEEC003330D014 EAA9BDE4C35C2F0FE 35/19/09/2023 12:06:05	0.00	1,000.00	1,643,509.81
27-SEP-23	27-SEP-23	33	327009178812	UPI/CR/327009178812/ N B GURUP/FDRL/**205- 1@OKSBI/PAY TO M//SBI3BE2DAE9A2E9 4D0EB9F335D17B14D8 C6/27/09/2023 13:11:35	0.00	1,000.00	1,644,509.81
02-OCT-23	02-OCT-23	33	327555876757	UPI/CR/327555876757/ S VANMATHY/HDFC/**A9 7- 1@OKHDFCBANK/PAY TO M//HDFFF893C0C140B 4BC38258827FEB1D1A 30/02/10/2023 16:46:40	0.00	1,000.00	1,645,509.81
04-OCT-23	04-OCT-23	33	327727503716	UPI/CR/327727503716/ VARGHESE /SBIN/**GHESE@OKSB I/PAY TO M//SBI3E87B65901714 ACC86B9488CFBD16B BF/04/10/2023 08:35:33	0.00	1,000.00	1,646,509.81
07-OCT-23	07-OCT-23	33	328082724599	UPI/CR/328082724599/ LISNI AZG/FDRL/** 8298@WAAXIS/UPI//AX ISWCB907266C32C220 0089F4AA2096162/07/1 0/2023 15:19:18	0.00	1,000.00	1,647,509.81
09-OCT-23	09-OCT-23	33	364855981277	UPI/CR/364855981277/ NAMITHA M/CNRB/**N0404@OKI CICI/PAY TO M//ICI363D8B90D16444 1AABD772C1960991AD /09/10/2023 13:16:28	0.00	1,000.00	1,648,509.81
09-OCT-23	09-OCT-23	33	364889883752	UPI/CR/364889883752/ NAMITHA M/CNRB/**N0404@OKI CICI/NAMITHA //ICIE4F6C8FCB757492 3A792A8E6313C86EA/0 9/10/2023 13:17:33	0.00	1,000.00	1,649,509.81
09-OCT-23	09-OCT-23	33	328211008547	UPI/CR/328211008547/ ADITH M/UBIN/**KIDOO@OKS BI/PAY TO M//SBI7F8DC50D41804 540AE014893D310B96 2/09/10/2023 14:31:01	0.00	1,000.00	1,650,509.81
09-OCT-23	09-OCT-23	33	364811888169	UPI/CR/364811888169/ PRANAV CH/UBIN/**139- 1@OKICICI/PAY TO M//ICI04EF573A63BF4 D358C2CA4848E74110 D/09/10/2023 14:32:58	0.00	1,000.00	1,651,509.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-OCT-23	11-OCT-23	33	328466045095	UPI/CR/328466045095/ LAKSHMIPR/SIBL/**EE L-1@OKAXIS/PAY TO M//AXI46D9682D166A4 E6CB8CCB25CBA3DD0 3B/11/10/2023 12:58:17	0.00	500.00	1,652,009.81
13-OCT-23	13-OCT-23	33	328650462007	UPI/CR/328650462007/ VENUPRASA/BARB/**U S658@OKSBI/PAY TO M//SBI4FF11C9712264 CB8AC1443BF2CF8F7 F8/13/10/2023 11:50:27	0.00	1,000.00	1,653,009.81
13-OCT-23	13-OCT-23	33	328605238213	UPI/CR/328605238213/ THEJAS C/SBIN/**53383@YBL/P AY TO M//YBL76E6FCBDFC90 49FCA01EEC546C76D 885/13/10/2023 12:35: 05	0.00	1,000.00	1,654,009.81
13-OCT-23	13-OCT-23	33	328656607682	UPI/CR/328656607682/ ASHIKA M/SBIN/**J55- 1@OKSBI/PAY TO M//SBIE6A9423E08544 CC5AE117549C659F79 9/13/10/2023 14:42:28	0.00	1,000.00	1,655,009.81
16-OCT-23	16-OCT-23	33	328973465013	UPI/CR/328973465013/ HARSHA K R/HDFC/**R1205@OKI CICI/PAY TO M//IC11F5C956DD0E54 4DB90E836999444F7F 6/16/10/2023 11:34:51	0.00	1,000.00	1,656,009.81
16-OCT-23	16-OCT-23	33	328995259807	UPI/CR/328995259807/ GOKUL PRA/UTIB/**ORK- 3@OKAXIS/PAY TO M//AXIC9E73B9999BB4 2A0BB317D9D8E38A6A 3/16/10/2023 14:01:47	0.00	500.00	1,656,509.81
17-OCT-23	17-OCT-23	33	329059481716	UPI/CR/329059481716/ BHAVYA SA/SBIN/**KAR07@OK SBI/PAY TO M//SBI7105818763884A 87864AA9BEEED40A8 A/17/10/2023 15:56:34	0.00	500.00	1,657,009.81
26-OCT-23	26-OCT-23	33	329966656714	UPI/CR/329966656714/ ANSAL AM/SBIN/**OKZ- 1@OKSBI/PAY TO M//SBIBFD40425C4AD4 10188A37EC12FEA02D B/26/10/2023 11:25:49	0.00	500.00	1,657,509.81
27-OCT-23	27-OCT-23	33	330082109630	UPI/CR/330082109630/ ANAGA M/IBKL/**AM278@OKA XIS/PAY TO M//AXIF0F0DC0BB3B24 425A956AEE7695F67B 4/27/10/2023 14:39:51	0.00	1,000.00	1,658,509.81
28-OCT-23	28-OCT-23	33	330190429524	UPI/CR/330190429524/ RAHILA A M/HDCC/**15248@PZ/ PAYMENT //PAZP62HLJAAM3Y7R WZJ91QKG62KZ1UBY KE3/28/10/2023 14:41: 27	0.00	1,000.00	1,659,509.81
30-OCT-23	30-OCT-23	33	330312277844	UPI/CR/330312277844/ SALMA K	0.00	1,000.00	1,660,509.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/SBIN/**MI0-1@OKAXIS/PAY TO M//AXI63FC188731554 A0E972225248968F411 /30/10/2023 12:18:51			
03-NOV-23	03-NOV-23	33	367364889269	UPI/CR/367364889269/LABISH K K/CNRB/**K90-1@OKICICI/PAY TO M//IC1946E754F00464C F886C538499C867A63/03/11/2023 12:32:11	0.00	1,000.00	1,661,509.81
09-NOV-23	09-NOV-23	33	331376185545	UPI/CR/331376185545/ABDUL JAB/ICIC/**PKD01@OKICICI/PAY TO M//ICIECB1B31558974 D5A927C7F31915B53C C/09/11/2023 15:52:24	0.00	1,000.00	1,662,509.81
15-NOV-23	15-NOV-23	33	331911220814	UPI/CR/331911220814/ANSAL S/SBIN/**SHAAN@OKSBI/PAY TO M//SBIF4A6E0C33BD44 964912D60930C0A7737 /15/11/2023 14:45:35	0.00	1,000.00	1,663,509.81
18-NOV-23	18-NOV-23	33	332264809592	UPI/CR/332264809592/GAURI A K/CNRB/**076-2@WAHDFCBANK/PAY BY W//HDFCWC9792A52 41E27BE348E6C2A867 060/18/11/2023 09:00:08	0.00	1,000.00	1,664,509.81
20-NOV-23	20-NOV-23	33	332441837551	UPI/CR/332441837551/DIYA MANI/CITI/**K55-1@OKHDFCBANK/PAY TO M//HDF0D7A6EDC683A 436F8E73D86D6343D4 F1/20/11/2023 14:33:13	0.00	1,000.00	1,665,509.81
21-NOV-23	21-NOV-23	33	369199887069	UPI/CR/369199887069/CHITHRA K/CNRB/**DAS08@OKICICI/PAY TO M//ICIFAF3D5B0B5F64 B4BB69C16066B9C21C E/21/11/2023 11:28:15	0.00	1,000.00	1,666,509.81
21-NOV-23	21-NOV-23	33	332527486294	UPI/CR/332527486294/CHITHRA K/CNRB/**DAS08@OKICICI/PAY TO M//IC16FEF9D8BF9CE4 6E09523F6D0E8DEAEF 4/21/11/2023 11:28:55	0.00	1,000.00	1,667,509.81
21-NOV-23	21-NOV-23	33	332575871194	UPI/CR/332575871194/NITHASH A/UBIN/**HNAZR@OKHDFCBANK/PAY TO M//HDF2F72898C78DE 484BBD20FE6C61BC2 AEE/21/11/2023 15:19:09	0.00	1,000.00	1,668,509.81
24-NOV-23	24-NOV-23	33	332824995990	UPI/CR/332824995990/SMARTY P /SBIN/**89395@PAYTM /PAY TO M//PTM429F43E21B664 E81A29CAFEE89232B1 F/24/11/2023 14:04:12	0.00	500.00	1,669,009.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-DEC-23	04-DEC-23	33	333846176517	UPI/CR/333846176517/ MALAVIKA /UBIN/**NAN29@OKSBI /PAY TO M//SBIF9E2AB9532A24 DE9A3BDB5B35601F42 F/04/12/2023 07:55:16	0.00	1,000.00	1,670,009.81
05-DEC-23	05-DEC-23	33	333961418965	UPI/CR/333961418965/ ANSAR C H/FDRL/**ONGAD@OK HDFCBANK/PAY TO M//HDF0BF1917686864 61B873E9274415B84A3 /05/12/2023 14:12:55	0.00	1,000.00	1,671,009.81
06-DEC-23	06-DEC-23	33	334052483629	UPI/CR/334052483629/ ALWINVINS/SBIN/**794 64@AXL/PAY TO M//AXL64C998CE1CAD 4BD8AD633875889060 D3/06/12/2023 14:17:32	0.00	1,000.00	1,672,009.81
13-DEC-23	13-DEC-23	33	334755264009	UPI/CR/334755264009/ LAKSHMY J/SBIN/**J12- 1@OKSBI/PAY TO M//SBIC23C0932D73F4 1C19A46513FACEAD48 8/13/12/2023 12:16:49	0.00	1,000.00	1,673,009.81
18-DEC-23	18-DEC-23	33	335212819752	UPI/CR/335212819752/ JAYARAJ /SBIN/**ANCIS@OKSBI /PAY TO M//SBIA4BDE3B4CA3E 4619AD927D53871BA0 BA/18/12/2023 18:33:53	0.00	1,000.00	1,674,009.81
18-DEC-23	18-DEC-23	33	335213180188	UPI/CR/335213180188/ ROBERT RA/IOBA/**NY497@OK SBI/PAY TO M//SBI3024C0CD56574 98F86F18E646C735EF 9/18/12/2023 18:39:17	0.00	1,000.00	1,675,009.81
19-DEC-23	19-DEC-23	33	335334045444	UPI/CR/335334045444/ RESHMA S/SBIN/**RDH97@OKS BI/PAY TO M//SBI94595620AE3B4 B029C4495812DAA865 8/19/12/2023 12:20:37	0.00	1,000.00	1,676,009.81
20-DEC-23	20-DEC-23	33	335413052020	INET-IMPS- CR/PHONEPEPRI/AXB /920020066838981/IMP S/1111100000/20/12/20 23 13:35:42	0.00	1.00	1,676,010.81
20-DEC-23	20-DEC-23	33		NEFT CR- AXNPN33549034455- UTIB0001506- PHONEPE PRIVATE LIMITED--/CUST/ PHONEPE PRIVATE LIMITED	0.00	1.00	1,676,011.81
21-DEC-23	21-DEC-23	33		NEFT CR- AXNPN33552982143- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1.00	1,676,012.81
22-DEC-23	22-DEC-23	33		NEFT CR- AXNPN33567436901- UTIB0001506-	0.00	1.00	1,676,013.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM			
27-DEC-23	27-DEC-23	33		NEFT CR- AXNPN33618566306- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	1,677,513.81
31-DEC-23	31-DEC-23	33	336524383757	UPI/CR/336524383757/ MANOJ M/CNRB/**32002@OKA XIS/PAY TO M//AXIC6BA3E4CC761 4A298A6A03EFE44FB5 D6/31/12/2023 12:37:44	0.00	500.00	1,678,013.81
31-DEC-23	31-DEC-23	33	336589116101	UPI/CR/336589116101/ NEVETHA N/HDFC/**A0723@OKH DFCBANK/PAY TO M//HDF4B910B5B0B8B 4CBBA4B79FA81EF772 42/31/12/2023 13:41:52	0.00	500.00	1,678,513.81
31-DEC-23	31-DEC-23	33	336591819414	UPI/CR/336591819414/ S VIGNESH/HDFC/**CKY- 2@OKHDFCBANK/UPI// HDFBF901BF80FEE43 CA8496243D01FEFD14 /31/12/2023 14:48:25	0.00	500.00	1,679,013.81
31-DEC-23	31-DEC-23	33	336577142510	UPI/CR/336577142510/ PRIYANKA /SBIN/**AU348@OKSBI /UPI//SBI8C8D2DAD0C E54F66A54A47122EC5 D844/31/12/2023 15:32: 37	0.00	500.00	1,679,513.81
01-JAN-24	01-JAN-24	33	336538991182	UPI/CR/336538991182/ VIJAYAKUM/DLXB/**M ARAN@OKAXIS/PAY TO M//AXIA8E6B6E248674 0EA8EDA900DE4EAF4 18/31/12/2023 16:29:55	0.00	500.00	1,680,013.81
01-JAN-24	01-JAN-24	33	336579976452	UPI/CR/336579976452/ VYSAKH J/SBIN/**TJ007@OKSBI /PAY TO M//SBI0404223D92864 AF6A54EDFFB33AC3C AB/31/12/2023 16:41:13	0.00	500.00	1,680,513.81
01-JAN-24	01-JAN-24	33	336509096783	UPI/CR/336509096783/ SUBAITHA S/CNRB/**52335@AXL/ PAY TO M//AXL7D2F6A8A099F4 2FC8A4728475B34E61 8/31/12/2023 17:26:43	0.00	500.00	1,681,013.81
01-JAN-24	01-JAN-24	33		NEFT CR- AXNPN40010455575- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	2,501.00	1,683,514.81
02-JAN-24	02-JAN-24	33		NEFT CR-	0.00	1,000.00	1,684,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AXNPN40024944181- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM			
02-JAN-24	02-JAN-24	33	400248582213	UPI/CR/400248582213/ GOWTHAMI /SBIN/**I9827@OKSBI/ PAY TO M//SBIFE43A25F4F3E4 E1AB3BD6DFE7A7FF5 B4/02/01/2024 11:51:57	0.00	500.00	1,685,014.81
02-JAN-24	02-JAN-24	33	400261202693	UPI/CR/400261202693/ DHANUSHKO/KKBK/** US729@OKHDFCBANK /PAY TO M//HDFB82EDF31E64B 43B292DECB5F2E47FE E2/02/01/2024 11:56:06	0.00	500.00	1,685,514.81
03-JAN-24	03-JAN-24	33		NEFT CR- AXNPN40039562680- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,686,014.81
03-JAN-24	03-JAN-24	33	400323486177	UPI/CR/400323486177/ MR MOHAME/CIUB/**19511 @PAYTM/PAY TO M//PTM3CC250618822 4F20850C7DFC491E1B 4D/03/01/2024 15:04:02	0.00	500.00	1,686,514.81
04-JAN-24	04-JAN-24	33		NEFT CR- AXNPN40044208131- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,000.00	1,690,514.81
05-JAN-24	05-JAN-24	33		NEFT CR- AXNPN40058735067- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	2,500.00	1,693,014.81
05-JAN-24	05-JAN-24	33	437108106500	UPI/CR/437108106500/ MOHANRAJ N/BKID/**78721@PAYT M/PAY TO M//PTM1EC0F7B95BAF 46B8920A7A91127CFF C3/05/01/2024 08:01:21	0.00	500.00	1,693,514.81
05-JAN-24	05-JAN-24	33	400557355041	UPI/CR/400557355041/ KISHORE M/SBIN/**KA431@OKS BI/PAY TO M//SBID83669AE33BD4 C7E809E702B697DB69 B/05/01/2024 08:29:51	0.00	500.00	1,694,014.81
05-JAN-24	05-JAN-24	33	400543374724	UPI/CR/400543374724/ MANIKANDA/IOBA/**28 8-1@OKAXIS/PAY TO M//AXIE89DAF779AF84 1BFBD8C8C2ED20448C 89/05/01/2024 08:47:27	0.00	500.00	1,694,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JAN-24	05-JAN-24	33	400566112286	UPI/CR/400566112286/ R S/HSBC/**JKR59@OKH DFCBANK/PAY TO M//HDF A506A14494234 F85835323497272DFA4 /05/01/2024 09:17:15	0.00	500.00	1,695,014.81
05-JAN-24	05-JAN-24	33	400559186957	UPI/CR/400559186957/ KATHIRVEL/IOBA/**AJ0 34@OKSBI/PAY TO M//SBIDF7AD1E6773E4 9A7AA535B4DCCB5CC 76/05/01/2024 09:30:06	0.00	500.00	1,695,514.81
05-JAN-24	05-JAN-24	33	400567500236	UPI/CR/400567500236/ VIGNESHW A/HDFC/**7 07- 1@OKHDFCBANK/PAY TO M//HDF317EA3CC16FB 43C6B5ECCC159A6AB 1E0/05/01/2024 10:01: 06	0.00	500.00	1,696,014.81
05-JAN-24	05-JAN-24	33	400572934696	UPI/CR/400572934696/ VIKKRAM /HDFC/**POP10@OKH DFCBANK/PAY TO M//HDF14EE1A869AB3 4422903F243A3FFFC1 81/05/01/2024 12:24:21	0.00	500.00	1,696,514.81
05-JAN-24	05-JAN-24	33	400502482605	UPI/CR/400502482605/ ROBIN K M/FDRL/**SRJ50@OKI CICI/PAY TO M//ICIBC4C2404B58340 C6BDFCEBDAF8AB540 A/05/01/2024 14:40:51	0.00	1,000.00	1,697,514.81
06-JAN-24	06-JAN-24	33	400542643696	UPI/CR/400542643696/ JENA S/O /HDFC/**17186@PAYT M/PAY TO M//PTM9738BDABE759 477B85F66037F09A435 1/05/01/2024 20:44:35	0.00	500.00	1,698,014.81
06-JAN-24	06-JAN-24	33	400576491488	UPI/CR/400576491488/ JOSUVA K/IOBA/**65345@IBL/P AY TO M//IBLD1C0DBB0482D4 BCEBD20B524D1C85F 38/05/01/2024 20:58:18	0.00	500.00	1,698,514.81
06-JAN-24	06-JAN-24	33	437118606971	UPI/CR/437118606971/ S ANJALI/CNRB/**MAR20 @OKICICI/PAY TO M//IC12AACF31C9E604 3DBA2E13CE092055B1 4/05/01/2024 22:03:17	0.00	500.00	1,699,014.81
06-JAN-24	06-JAN-24	33	400598795274	UPI/CR/400598795274/ DHANUSH A/SIBL/**DON24@OKH DFCBANK/PAY TO M//HDF F7215E2D4D45 498FA22A4A444F3D41 06/05/01/2024 22:33:34	0.00	500.00	1,699,514.81
06-JAN-24	06-JAN-24	33	437175705259	UPI/CR/437175705259/ EBIN J/DBSS/**123- 2@OKICICI/PAY TO M//IC12ABAD04B668F4 423863A7EF544C17FB 0/05/01/2024 22:40:48	0.00	500.00	1,700,014.81
06-JAN-24	06-JAN-24	33	400518787417	UPI/CR/400518787417/	0.00	500.00	1,700,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MR BABUJE/CIUB/**03847 @YBL/PAY TO M//YBLB81DC62D218A 4001B6353DB7556FD9 10/05/01/2024 23:07:44			
06-JAN-24	06-JAN-24	33	437257214077	UPI/CR/437257214077/ MR ARUN P/CBIN/**TH179@OKA XIS/PAY TO M//AXI70B640BDEBB24 D2FB45611C5167C72A 4/06/01/2024 00:24:08	0.00	500.00	1,701,014.81
06-JAN-24	06-JAN-24	33	400601957355	UPI/CR/400601957355/ AKHIL R/HDFC/**002- 1@OKHDFCBANK/PAY TO M//HDF35ACAE46897C 4987802AFD03F04A16 57/06/01/2024 08:05:56	0.00	500.00	1,701,514.81
06-JAN-24	06-JAN-24	33		NEFT CR- AXNPN40063349930- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	5,500.00	1,707,014.81
06-JAN-24	06-JAN-24	33	437203774659	UPI/CR/437203774659/ RADHAKRIS/SBIN/**62 921@PAYTM/PAY TO M//PTM2B443C7D0FBE 49408781E3EC31E799 6E/06/01/2024 08:26:02	0.00	500.00	1,707,514.81
06-JAN-24	06-JAN-24	33	437282310953	UPI/CR/437282310953/ BRAGADEES/SBIN/**B 1432@OKICICI/PAY TO M//ICIDAB245DFDFAC4 F8BB5EA33480CCBB1 68/06/01/2024 09:20:13	0.00	500.00	1,708,014.81
06-JAN-24	06-JAN-24	33	400603696429	UPI/CR/400603696429/ VENKATESH/SBIN/**R E2- 3@OKHDFCBANK/PAY TO M//HDF4574F603BA104 199A1E05A9272B52621 /06/01/2024 09:23:14	0.00	500.00	1,708,514.81
06-JAN-24	06-JAN-24	33	400685616130	UPI/CR/400685616130/ VASANTH V/SBIN/**H5121@OKICI CI/PAY TO M//ICIAB0E00A3EFBE4 D99BA64FC0A5E96921 B/06/01/2024 09:28:17	0.00	500.00	1,709,014.81
06-JAN-24	06-JAN-24	33	400626016622	UPI/CR/400626016622/ N SATHEES/IOBA/**12002 @OKICICI/PAY TO M//ICID531FE0CDC684 CE687C4FA2B8E73B92 5/06/01/2024 09:33:16	0.00	500.00	1,709,514.81
06-JAN-24	06-JAN-24	33	400604095707	UPI/CR/400604095707/ AMRITHA V/CNRB/**LEDOM@OK HDFCBANK/PAY TO M//HDFEF9CFFB350BB 48C7BB292865EA4745 1B/06/01/2024 09:37:07	0.00	500.00	1,710,014.81
06-JAN-24	06-JAN-24	33	400604103173	UPI/CR/400604103173/ SANDHYA	0.00	500.00	1,710,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/CNRB/**YYYY-1@OKHDFCBANK/PAY TO M//HDF8B33C02636E7404AB7CF1D34448F630F/06/01/2024 09:37:36			
06-JAN-24	06-JAN-24	33	437267012447	UPI/CR/437267012447/MALATHI D/INDB/**ID295@OKICICI/PAY TO M//IC123A6FD5AF8FA461FAF228EDAD99F79C0/06/01/2024 09:38:46	0.00	500.00	1,711,014.81
06-JAN-24	06-JAN-24	33	437246818948	UPI/CR/437246818948/SATYA PRA/KKBK/**07E-1@OKAXIS/PAY TO M//AXI22792A5E6E3743B5917FBBA1B00F3AF2/06/01/2024 09:44:00	0.00	500.00	1,711,514.81
06-JAN-24	06-JAN-24	33	400693613612	UPI/CR/400693613612/ABIJITH M/ICIC/**001-1@OKICICI/PAY TO M//IC197D9697070FD4E648E5011DAAFE06E81/06/01/2024 09:46:47	0.00	500.00	1,712,014.81
06-JAN-24	06-JAN-24	33	400697159180	UPI/CR/400697159180/RANJITHKU/UBIN/**VA244@OKSBI/PAY TO M//SBI93B6357710804D5182F4F3949AFF20D9/06/01/2024 09:52:08	0.00	500.00	1,712,514.81
06-JAN-24	06-JAN-24	33	400624129521	UPI/CR/400624129521/SNEHA P/HDFC/**NDIAN@IBL/PAY TO M//IBLEEB70CFF20F344AE9C003EBD8B627129/06/01/2024 09:53:32	0.00	500.00	1,713,014.81
06-JAN-24	06-JAN-24	33	400612116978	UPI/CR/400612116978/AKASH S/SIBL/**T0010@OKAXIS/PAY TO M//AXIDA20BC70B0D44895831B244E15C6A6F2/06/01/2024 09:53:52	0.00	500.00	1,713,514.81
06-JAN-24	06-JAN-24	33	400685716898	UPI/CR/400685716898/DINESH V V/UTIB/**DN650@OKAXIS/PAY TO M//AXIFA689624533D4D66B68F283E177ABE9A/06/01/2024 09:53:55	0.00	500.00	1,714,014.81
06-JAN-24	06-JAN-24	33	437284818976	UPI/CR/437284818976/MRS LOVLE/IDIB/**LJ8-2@OKAXIS/PAY TO M//AXIA233F5BBDB2F46ACAE0CEAC7BC727D82/06/01/2024 09:58:12	0.00	500.00	1,714,514.81
06-JAN-24	06-JAN-24	33	437229926727	UPI/CR/437229926727/RAGESH P/BKID/**HR420@OKICICI/PAY TO M//ICIC6E1354E37C943B1951B3F74A9898531/06/01/2024 09:58:29	0.00	500.00	1,715,014.81
06-JAN-24	06-JAN-24	33	400697267518	UPI/CR/400697267518/NIRANJANA/HDFC/**ANA-2@OKSBI/PAY TO M//SBI3AB2084228904395866B085DFC913412/	0.00	500.00	1,715,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				06/01/2024 10:01:05			
06-JAN-24	06-JAN-24	33	437250118085	UPI/CR/437250118085/ CICILYA P/SBIN/**SES- 1@OKAXIS/PAY TO M//AXIFFEB98B796334 D429CEB43A034B9B1E 3/06/01/2024 10:01:29	0.00	500.00	1,716,014.81
06-JAN-24	06-JAN-24	33	400604981255	UPI/CR/400604981255/ EARNEST J/IOBA/**N2565@OKH DFCBANK/PAY TO M//HDF91563740D6BB 400C96108653AFF8D5 7C/06/01/2024 10:05:38	0.00	500.00	1,716,514.81
06-JAN-24	06-JAN-24	33	400697315779	UPI/CR/400697315779/ AFSAL A/SBIN/**Y79- 3@OKSBI/PAY TO M//SBIFBD7E162C6664 AC6A8E94D8D540E08 E7/06/01/2024 10:05:41	0.00	500.00	1,717,014.81
06-JAN-24	06-JAN-24	33	400697333723	UPI/CR/400697333723/ VISHNU N/SBIN/**U58- 1@OKSBI/PAY TO M//SBI98FC1359794A4 39DB2C0FA2DF32E167 3/06/01/2024 10:07:16	0.00	500.00	1,717,514.81
06-JAN-24	06-JAN-24	33	437228118437	UPI/CR/437228118437/ PRITHVIRA/UTIB/**SAL IL@OKAXIS/PAY TO M//AXIDA711CE6AF324 3FE9398B6A82633FBA 2/06/01/2024 10:08:01	0.00	500.00	1,718,014.81
06-JAN-24	06-JAN-24	33	400605097477	UPI/CR/400605097477/ SNEHA P/HDFC/**165- 7@WAHDFCBANK/PAY BY W//HDFCWC9E1D450C D713D488519717D337 507/06/01/2024 10:09: 18	0.00	500.00	1,718,514.81
06-JAN-24	06-JAN-24	33	437248408214	UPI/CR/437248408214/ NAZEERA B/UJVN/**ARA- 2@OKICICI/PAY TO M//ICI5EA099CE155840 6DA411807617D24FD3/ 06/01/2024 10:11:45	0.00	500.00	1,719,014.81
06-JAN-24	06-JAN-24	33	400605340220	UPI/CR/400605340220/ SAMYUKTHA/HDFC/**I AL40@OKHDFCBANK/ PAY TO M//HDFC0F1B8B3304E 4BCBB3375BCD67BFD EE0/06/01/2024 10:16: 31	0.00	500.00	1,719,514.81
06-JAN-24	06-JAN-24	33	400605359544	UPI/CR/400605359544/ SREEHARI /UJVN/**618- 4@OKHDFCBANK/PAY TO M//HDF6AA472BE8DF6 4D4CA547C4D9F79A64 64/06/01/2024 10:17:25	0.00	500.00	1,720,014.81
06-JAN-24	06-JAN-24	33	400605526357	UPI/CR/400605526357/ VISHNU NA/PUNB/**747- 1@OKHDFCBANK/PAY TO M//HDF3E43188CC423 46AC98480777502CB5 5A/06/01/2024 10:22:06	0.00	500.00	1,720,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-JAN-24	06-JAN-24	33	400615679570	UPI/CR/400615679570/ ASHIK A S/FDRL/**IK. AS@IBL/PAY TO M//IBL6847047C42B542 C89E4643EB75451EF9/ 06/01/2024 11:29:58	0.00	500.00	1,721,014.81
06-JAN-24	06-JAN-24	33	400600001127	UPI/CR/400600001127/ SACHINDAS/SBIN/**SA CHU@OKSBI/PAY TO M//SBI29DDEDB9D9CE 4A4B9048A61DABFC9 AA4/06/01/2024 11:30: 33	0.00	500.00	1,721,514.81
06-JAN-24	06-JAN-24	33	400608178764	UPI/CR/400608178764/ SURYANARA/HDFC/** H45- 1@OKHDFCBANK/PAY TO M//HDFCCE152EF3D36 4B5587F60C14E51554 E4/06/01/2024 11:33:10	0.00	500.00	1,722,014.81
06-JAN-24	06-JAN-24	33	437235219912	UPI/CR/437235219912/ ARUN BIJU/FDRL/**JU213@O KICICI/PAY TO M//ICI3430CB90DEBA4 52F88F9634AC55AC7C 7/06/01/2024 11:33:49	0.00	500.00	1,722,514.81
06-JAN-24	06-JAN-24	33	400600341312	UPI/CR/400600341312/ SURYAPRAK/CNRB/**6 91-1@OKSBI/PAY TO M//SBIF301A4FE63404 2F396615D24D3A2E22 8/06/01/2024 11:38:13	0.00	500.00	1,723,014.81
06-JAN-24	06-JAN-24	33	400689435596	UPI/CR/400689435596/ NIRANJAN /SBIN/**49907@AXL/PA Y TO M//AXL708F3E647E754 098A0FCC573F119E1F 7/06/01/2024 11:55:30	0.00	500.00	1,723,514.81
07-JAN-24	07-JAN-24	33		NEFT CR- AXNPN40078064570- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	10,000.00	1,733,514.81
11-JAN-24	11-JAN-24	33		NEFT CR- AXNPN40116612740- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,000.00	1,737,514.81
12-JAN-24	12-JAN-24	33		NEFT CR- AXNPN40121311820- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,738,014.81
18-JAN-24	18-JAN-24	33		NEFT CR- AXNPN40188961278- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE	0.00	500.00	1,738,514.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LIMITED-PAYM			
19-JAN-24	19-JAN-24	33		NEFT CR- AXNPN40193207465- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,739,014.81
19-JAN-24	19-JAN-24	33		NEFT CR- SRMA6610357- ICIC0000035-ANUMOL VAISAKH-- INR500COMM,GST	0.00	500.00	1,739,514.81
19-JAN-24	19-JAN-24	33	401917597719	MOB-IMPS- CR/MANU/THE FEDERA/999801061964 26/MANU 18UGC/9188257093/19/ 01/2024 17:01:09	0.00	1,000.00	1,740,514.81
20-JAN-24	20-JAN-24	33	402014227961	MOB-IMPS- CR/GREENALANT/AXB /913010042362298/IMP S/9895239898/20/01/20 24 14:06:10	0.00	1,000.00	1,741,514.81
23-JAN-24	23-JAN-24	33		NEFT CR- AXNPN40239590908- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	2,500.00	1,744,014.81
24-JAN-24	24-JAN-24	33	402352102027	UPI/CR/402352102027/ JITHIN J/SBIN/**HIN09@OKSB I/PAY TO M//SBI93016272D9F248 94950FE7F48558A8F7/ 23/01/2024 22:35:16	0.00	1,000.00	1,745,014.81
24-JAN-24	24-JAN-24	33		NEFT CR- AXNPN40244052932- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	875.00	1,745,889.81
24-JAN-24	24-JAN-24	33	402467600952	UPI/CR/402467600952/ JITHIN J/SBIN/**HIN09@OKSB I/ARUNDEEP//SBI6C1E FF58F694430C918B79 CF9536C599/24/01/202 4 13:45:30	0.00	1,000.00	1,746,889.81
25-JAN-24	25-JAN-24	33		NEFT CR- AXNPN40258500975- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,500.00	1,751,389.81
30-JAN-24	30-JAN-24	33		NEFT CR- AXNPN40309526175- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	1,752,889.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-24	31-JAN-24	33		NEFT CR- AXNPN40313994047- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	1,753,889.81
31-JAN-24	31-JAN-24	33	403176234033	UPI/CR/403176234033/ STEPHEN S/HDFC/**NSAJI@YBL/ PAY TO M/YBL4EC830EF593E 4EC1B0507F94A0A57A AE/31/01/2024 15:22:06	0.00	500.00	1,754,389.81
01-FEB-24	01-FEB-24	33		NEFT CR- AXNPN40328691986- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	28,500.00	1,782,889.81
01-FEB-24	01-FEB-24	33	403264441121	UPI/CR/403264441121/ ANOOP P T/SBIN/**A. XOA@WAAXIS/UPI//AX ISWC3258C29E35DA91 3CBB01B57F155C6/01/ 02/2024 13:09:06	0.00	1,000.00	1,783,889.81
02-FEB-24	02-FEB-24	33		NEFT CR- AXNPN40333493918- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	74,500.00	1,858,389.81
03-FEB-24	03-FEB-24	33		NEFT CR- AXNPN40348249899- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	31,000.00	1,889,389.81
04-FEB-24	04-FEB-24	33		NEFT CR- AXNPN40353003816- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	14,000.00	1,903,389.81
05-FEB-24	05-FEB-24	33		NEFT CR- AXNPN40367113724- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	6,500.00	1,909,889.81
06-FEB-24	06-FEB-24	33		NEFT CR- AXNPN40371953068- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	22,000.00	1,931,889.81
07-FEB-24	07-FEB-24	33		NEFT CR- AXNPN40386844870- UTIB0001506-	0.00	7,500.00	1,939,389.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM			
08-FEB-24	08-FEB-24	33		NEFT CR- AXNPN40391958276- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,500.00	1,943,889.81
09-FEB-24	09-FEB-24	33		NEFT CR- AXNPN40406788230- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,000.00	1,947,889.81
09-FEB-24	09-FEB-24	33	404040306241	UPI/CR/404040306241/ SATHISH K/CNRB/**ICICI@CNRB /PAY TO M//CANX4MECFR91KR AD9ME13AHU8TN2P8F 00VJ/09/02/2024 15:44: 54	0.00	10.00	1,947,899.81
09-FEB-24	09-FEB-24	33	404040306274	UPI/CR/404040306274/ SATHISH K/CNRB/**ICICI@CNRB /PAY TO M//CAN005ZAUT5DOQ R28R1CDCHBYKJ8FAF DRSL/09/02/2024 15:45: 08	0.00	10.00	1,947,909.81
09-FEB-24	09-FEB-24	33	404092944852	UPI/CR/404092944852/ SATHISH K/CNRB/**AAR- 1@OKICICI/UPI//ICIC84 FAD7B68BC4845AE82 B73CD030219B/09/02/2 024 15:52:27	0.00	10.00	1,947,919.81
10-FEB-24	10-FEB-24	33		NEFT CR- AXNPN40411710464- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	1,949,419.81
11-FEB-24	11-FEB-24	33		NEFT CR- AXNPN40426280525- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,949,919.81
13-FEB-24	13-FEB-24	33	404452252877	UPI/CR/404452252877/ SIBIRAJ /SBIN/**PER26@OKSBI /UPI//SBI5689E0C4996 647B29249EBF7D275F 394/13/02/2024 14:18: 59	0.00	500.00	1,950,419.81
13-FEB-24	13-FEB-24	33	404450968433	UPI/CR/404450968433/ AISWARYA A/CNRB/**. 9548@WAAXIS/UPI//AX ISWC2F27F0F369C0B0 822661276ADC6DC/13/	0.00	500.00	1,950,919.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02/2024 14:46:25			
13-FEB-24	13-FEB-24	33	404452827148	UPI/CR/404452827148/ NIMISHA P/SBIN/**ITH20@OKSB I/UPI//SBIE071E79C6F1 64EFB9F85AB11B7710 C84/13/02/2024 14:47: 39	0.00	500.00	1,951,419.81
14-FEB-24	14-FEB-24	33		NEFT CR- AXNPN40450129014- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	1,952,919.81
14-FEB-24	14-FEB-24	33	441147932098	UPI/CR/441147932098/ HARSHANAN/BARB/** N1626@OKAXIS/UPI//A XIA6C53C20AF424DFA 9F5C45DACDC807B0/1 4/02/2024 12:39:21	0.00	1,000.00	1,953,919.81
15-FEB-24	15-FEB-24	33		NEFT CR- AXNPN40465686666- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	1,954,919.81
15-FEB-24	15-FEB-24	33	441287834545	UPI/CR/441287834545/ AKSA K VI/CNRB/**CHU95@OK ICICI/PAY TO M//IC1993F3D70FF0440 E5A5BA86687B68AB18 /15/02/2024 10:41:36	0.00	500.00	1,955,419.81
15-FEB-24	15-FEB-24	33	441228568898	UPI/CR/441228568898/ G VIVEK/KVBL/**EK290@ OKAXIS/UPI//AXIFAE59 25216EA4E4CAF1ABD 5B6FDC53F4/15/02/202 4 12:09:59	0.00	500.00	1,955,919.81
15-FEB-24	15-FEB-24	33	404635991807	UPI/CR/404635991807/ RUDHRA P/BKID/**AVIN2@OKSB I/UPI//SBI354561F30BF 843FD8983927BF56C7 CBB/15/02/2024 12:12: 04	0.00	500.00	1,956,419.81
15-FEB-24	15-FEB-24	33	404661956817	UPI/CR/404661956817/ NANDHANA R/CNRB/**. 6878@WAICICI/NA//ICI WC5E71B001AA019001 3568DDA5A2E6B6/15/0 2/2024 16:41:38	0.00	500.00	1,956,919.81
16-FEB-24	16-FEB-24	33		NEFT CR- AXNPN40471748807- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,957,419.81
16-FEB-24	16-FEB-24	33	404737706726	UPI/CR/404737706726/ SATHISH K/CNRB/**AAR- 1@OKICICI/UPI//ICIFF2 F9688D29F43688F82D	0.00	1.00	1,957,420.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E90F9AA466B/16/02/20 24 16:19:29			
17-FEB-24	17-FEB-24	33		NEFT CR- AXNPN40487801462- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	2,500.00	1,959,920.81
17-FEB-24	17-FEB-24	33	404867069460	UPI/CR/404867069460/ ASWIN S/CNRB/**. 5604@WAICICI/NA//ICI WC1ED1BF1FEE006E8 95B52B06576420F/17/0 2/2024 08:55:06	0.00	500.00	1,960,420.81
17-FEB-24	17-FEB-24	33	441422470422	UPI/CR/441422470422/ HARIHARAN/SIBL/**R14 92@OKAXIS/UPI//AXI4 04F5862CB58419192F AB650576BFE6E/17/02/ 2024 15:19:54	0.00	500.00	1,960,920.81
17-FEB-24	17-FEB-24	33	404894468017	UPI/CR/404894468017/ K DHANUS/SBIN/**SH8D P@OKAXIS/UPI//AXIB4 6DE2619F1B4E4DA340 EAEF16943F8/17/02/2 024 15:22:36	0.00	500.00	1,961,420.81
18-FEB-24	18-FEB-24	33		NEFT CR- AXNPN40495300583- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	3,500.00	1,964,920.81
19-FEB-24	19-FEB-24	33		NEFT CR- AXNPN40502089110- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,965,420.81
19-FEB-24	19-FEB-24	33	405010027435	UPI/CR/405010027435/ JANEEF BA/FDRL/**EF667@FE DERAL/FEDMOBIL//FB LAD42C827CC6B4757A E52B35DD14FC319/19/ 02/2024 10:53:16	0.00	1,000.00	1,966,420.81
19-FEB-24	19-FEB-24	33	405069232614	UPI/CR/405069232614/ VIVEK KUM/PUNB/**95389@Y BL/PAYMENT //YBL342C3F8C0ACF43 E185D1E4A41B08188A/ 19/02/2024 11:28:47	0.00	500.00	1,966,920.81
20-FEB-24	20-FEB-24	33		NEFT CR- AXNPN40519300563- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	875.00	1,967,795.81
20-FEB-24	20-FEB-24	33	405126499535	UPI/CR/405126499535/ SAMBATH P/UCBA/**LIP10@OKIC ICI/UPI//ICIACDE33017	0.00	500.00	1,968,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4A14B77B2F108E082C 90FCB/20/02/2024 13: 37:28			
20-FEB-24	20-FEB-24	33	441724001021	UPI/CR/441724001021/ SAMBATH P/UCBA/**LIP10@OKIC ICI/UIP//ICIB9C1780717 D749FB8E0AF1FB6EF6 CDD4/20/02/2024 13: 40:28	0.00	500.00	1,968,795.81
21-FEB-24	21-FEB-24	33		NEFT CR- AXNPN40526543743- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	1,969,795.81
22-FEB-24	22-FEB-24	33		NEFT CR- AXNPN40536384777- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	1,970,795.81
22-FEB-24	22-FEB-24	33	405341790615	UPI/CR/405341790615/ SISIRA C/UCBA/**N2002@OKI CICI/UIP//IC151848F07C 4304E1297D8EEDB354 0E97F/22/02/2024 11: 08:17	0.00	500.00	1,971,295.81
22-FEB-24	22-FEB-24	33	405341439441	UPI/CR/405341439441/ NAVEENKUM/HDFC/**9 8821@OKHDFCBANK/ UPI//HDF7B16B1561B C4EE888D768926778D 093/22/02/2024 12:47: 38	0.00	1,000.00	1,972,295.81
22-FEB-24	22-FEB-24	33	405347452180	UPI/CR/405347452180/ HASIF A/KKBK/**IRE- 1@OKHDFCBANK/UIP// HDFAD6DBAA6200E43 15A3D2359C001EF6AA /22/02/2024 15:40:09	0.00	1,000.00	1,973,295.81
23-FEB-24	23-FEB-24	33		NEFT CR- AXNPN40545737353- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,500.00	1,977,795.81
23-FEB-24	23-FEB-24	33	405452397741	UPI/CR/405452397741/ AKHIL M/SBIN/**D2003@OKS BI/UIP//SBI5AD91AC07 C3243059FC076024719 5522/23/02/2024 09:30: 17	0.00	500.00	1,978,295.81
23-FEB-24	23-FEB-24	33	405477253770	UPI/CR/405477253770/ SURIYA M/SBIN/**KLR04@OKS BI/UIP//SBI7CDD9F85 F3B4F0A86D8B6F20FD 281A1/23/02/2024 18: 36:52	0.00	500.00	1,978,795.81
24-FEB-24	24-FEB-24	33		NEFT CR- AXNPN40556390274- UTIB0001506-	0.00	1,000.00	1,979,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM			
26-FEB-24	26-FEB-24	33	405778081779	UPI/CR/405778081779/ GOLU KUM/KKBK/**K8568@AXL/PAYMENT //AXL6BCAC01988A546 EDB3DD8F9C00898E5 5/26/02/2024 09:47:41	0.00	500.00	1,980,295.81
26-FEB-24	26-FEB-24	33	405782488444	UPI/CR/405782488444/ SUMITH K/SBIN/**CHALI@OKS BI/UPI//SBIE879FFEA2 94E4326B6C6B741598 924D7/26/02/2024 11:53:43	0.00	1,000.00	1,981,295.81
27-FEB-24	27-FEB-24	33		NEFT CR- AXNPN40583875763- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	2,000.00	1,983,295.81
28-FEB-24	28-FEB-24	33		NEFT CR- AXNPN40593885152- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,983,795.81
29-FEB-24	29-FEB-24	33		NEFT CR- AXNPN40602522499- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	1,984,295.81
29-FEB-24	29-FEB-24	33	406010027800	UPI/CR/406010027800/ ABDUL AZE/ICIC/**TNI85@ICIC I/UPIPAYMENT//ICID0E 1C35ADC854D27AABB 891A65A61BAE/29/02/2024 12:54:07	0.00	1,000.00	1,985,295.81
29-FEB-24	29-FEB-24	33	406067937976	UPI/CR/406067937976/ NISHA K/KKBK/**ALI-1@OKICICI/UPI//ICID0C 72F29C17A45E1A2110 A5E25B28E1B/29/02/2024 13:11:13	0.00	500.00	1,985,795.81
01-MAR-24	01-MAR-24	33		NEFT CR- AXNPN40611835881- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	7,000.00	1,992,795.81
01-MAR-24	01-MAR-24	33	406163353578	UPI/CR/406163353578/ AJAL C/FDRL/**05080@OKS BI/UPI//SBIF477B75C45 0241EA8564E97EDDC DCB33/01/03/2024 13:26:44	0.00	500.00	1,993,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-24	01-MAR-24	33	406164292205	UPI/CR/406164292205/ MITHRA V/IDFB/**V2581@OKSB I/UPI//SBIF50B86CF9C 8243AE9AE879ED9636 612F/01/03/2024 13:44: 47	0.00	500.00	1,993,795.81
01-MAR-24	01-MAR-24	33	406109126447	UPI/CR/406109126447/ MS MAHADE/IDIB/**ANO07 @OKAXIS/UPI//AXI246 534CF352C4C64A7BE8 C901BC7D4EE/01/03/2 024 13:45:57	0.00	500.00	1,994,295.81
01-MAR-24	01-MAR-24	33	406164471067	UPI/CR/406164471067/ MITHRA V/IDFB/**V2581@OKSB I/UPI//SBIC9754EE9744 A462F9357EDA487EF4 19B/01/03/2024 13:47: 58	0.00	500.00	1,994,795.81
01-MAR-24	01-MAR-24	33	442705299405	UPI/CR/442705299405/ S ABDUL K/IOBA/**UVAIS@OKIC ICI/UPI//ICI0E81E11B71 1E43429362D76DF415 4551/01/03/2024 15:06: 13	0.00	500.00	1,995,295.81
01-MAR-24	01-MAR-24	33	442734586436	UPI/CR/442734586436/ S ABDUL K/IOBA/**UVAIS@OKIC ICI/UPI//ICI9187577746 9E434D90E3CD7E1155 7B04/01/03/2024 15:06: 30	0.00	500.00	1,995,795.81
02-MAR-24	02-MAR-24	33		NEFT CR- AXNPN40621436300- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	4,000.00	1,999,795.81
02-MAR-24	02-MAR-24	33	442837037984	UPI/CR/442837037984/ RIZWAAN I/KVBL/**MAIL5@OKICI CI/UPI//ICIC2C85EAC0 978405CA08569376EB 77FDE/02/03/2024 09: 07:45	0.00	500.00	2,000,295.81
02-MAR-24	02-MAR-24	33	406217778136	UPI/CR/406217778136/ DEVAKI UN/CSBK/**30315@YB L/ALUMINI //YBL2FC3F8C0BFC14 A4EA462E6F6617A39B A/02/03/2024 09:31:48	0.00	500.00	2,000,795.81
02-MAR-24	02-MAR-24	33	406291563359	UPI/CR/406291563359/ SUMITHRA G/UBIN/**I4332@OKAX IS/UPI//AXIC81AEB14E 21F4A8A8911F04FFEF 61F86/02/03/2024 09: 46:36	0.00	500.00	2,001,295.81
02-MAR-24	02-MAR-24	33	406234164783	UPI/CR/406234164783/ MOHAMMED /KKBK/**001- 1@OKAXIS/UPI//AXI6B CF05784FF94DF59604 B43E0A31B1AD/02/03/2 024 11:01:58	0.00	500.00	2,001,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-MAR-24	02-MAR-24	33	406205407977	UPI/CR/406205407977/ S SUMESH/SBIN/**3NOV 5@OKSBI/UPI//SBI7390 106205C94D4A9E0AD0 438E75ABB1/02/03/202 4 11:02:02	0.00	500.00	2,002,295.81
02-MAR-24	02-MAR-24	33	406207875040	UPI/CR/406207875040/ ROSHINI /SBIN/**I9447@OKSBI/ UPI//SBI96AEF6AEB86 8400491123FC4AE66F 7C4/02/03/2024 11:49: 13	0.00	500.00	2,002,795.81
03-MAR-24	03-MAR-24	33		NEFT CR- AXNPN40630756998- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	2,004,295.81
04-MAR-24	04-MAR-24	33	406413434961	UPI/CR/406413434961/ VIKRAM KU/PUNB/**37785@OKI CICI/UPI//ICI1B7AAD61 4AA14547B5EA6C65FA 51CAD3/04/03/2024 09: 40:46	0.00	500.00	2,004,795.81
04-MAR-24	04-MAR-24	33	443098466363	UPI/CR/443098466363/ AISWARYA /ESMF/**WARYA@OKA XIS/AISWARYA//AXI2B 18D391523F4E3F821F9 4AD07D0BA86/04/03/20 24 14:32:25	0.00	1,000.00	2,005,795.81
05-MAR-24	05-MAR-24	33	406545323879	UPI/CR/406545323879/ SAKTHIKUM/SBIN/**AR BCA@OKSBI/UPI//SBIE FA30DDAAD604644962 080A10BFC87D7/05/03/ 2024 09:38:15	0.00	500.00	2,006,295.81
06-MAR-24	06-MAR-24	33		NEFT CR- AXNPN40669017580- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	2,006,795.81
06-MAR-24	06-MAR-24	33	443221557843	UPI/CR/443221557843/ NIRBHA S N/SBIN/**ANDAN@OKI CICI/UPI//ICI41813F932 E2E44C3A556197D6CE 987D6/06/03/2024 11: 29:27	0.00	500.00	2,007,295.81
06-MAR-24	06-MAR-24	33	406603708685	UPI/CR/406603708685/ DEVIKA S/PUNB/**J2001@OKS BI/UPI//SBI1F09D7B912 854C29B4C849F8B014 77B1/06/03/2024 11:35: 36	0.00	500.00	2,007,795.81
06-MAR-24	06-MAR-24	33	406610214134	UPI/CR/406610214134/ AKHILA G/FDRL/**68126@PAY TM/NA//PTMF7D35FFB 16AE47018655B8DD0A 0CDDCF/06/03/2024 11: 37:48	0.00	500.00	2,008,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAR-24	06-MAR-24	33	406617021267	UPI/CR/406617021267/ APARNA P U/UBIN/**NI392@OKHD FCBANK/UPI//HDF7052 ECB64FFA47D49C6E3 59CCB361F71/06/03/20 24 14:13:53	0.00	500.00	2,008,795.81
06-MAR-24	06-MAR-24	33	406613099142	UPI/CR/406613099142/ AJAL C/FDRL/**05080@OKS BI/ASWIN E K//SBI46E73DFC6A1C4 34EA80A0C4559ED5EE A/06/03/2024 14:14:20	0.00	500.00	2,009,295.81
06-MAR-24	06-MAR-24	33	406613149146	UPI/CR/406613149146/ AJAL C/FDRL/**05080@OKS BI/ARAVIND P//SBIF77B746BF0F142 F1A724CB6B5D3E018E /06/03/2024 14:14:47	0.00	500.00	2,009,795.81
06-MAR-24	06-MAR-24	33	406614157440	UPI/CR/406614157440/ AJAL C/FDRL/**05080@OKS BI/AARYA S //SBIF7B876D0777F4D 9BAA0E690CB16D1EE C/06/03/2024 14:32:24	0.00	500.00	2,010,295.81
06-MAR-24	06-MAR-24	33	406614290177	UPI/CR/406614290177/ AJAL C/FDRL/**05080@OKS BI/AKSHAY K//SBI007642641A9E4F E4B5F96F2047E13428/ 06/03/2024 14:34:12	0.00	500.00	2,010,795.81
06-MAR-24	06-MAR-24	33	406614443533	UPI/CR/406614443533/ AFSHANA S/SBIN/**MS456@OKS BI/UPI//SBI171A8D73B8 9441CCA42D15987A2B F528/06/03/2024 14:37: 08	0.00	500.00	2,011,295.81
06-MAR-24	06-MAR-24	33	406614564070	UPI/CR/406614564070/ ABHIJITH /SBIN/**S2004@OKSBI/ UPI//SBI7EBC8B715314 43309D95F4124360A0B 9/06/03/2024 14:39:17	0.00	500.00	2,011,795.81
06-MAR-24	06-MAR-24	33	406619481118	UPI/CR/406619481118/ SHARIKA M/CNRB/**RANMK@O KHDFCBANK/UPI//HDF 98B5F3BECE4741C8A4 EE43914C9248E6/06/0 3/2024 15:20:47	0.00	500.00	2,012,295.81
07-MAR-24	07-MAR-24	33		NEFT CR- AXNPN40679573139- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	2,012,795.81
07-MAR-24	07-MAR-24	33	443386707577	UPI/CR/443386707577/ SHIRAJUDE/UBIN/**AJ D48@OKICICI/UPI//ICIF 49FE95497524E4B9D1 A03D2C9E5DF62/07/03 /2024 09:40:54	0.00	500.00	2,013,295.81
07-MAR-24	07-MAR-24	33	406747664688	UPI/CR/406747664688/ ARULJITH	0.00	500.00	2,013,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**TH123@OKSBI/ UPI//SBI6CB427D04589 482EBCA6AE99EE1C7 440/07/03/2024 09:58: 14			
07-MAR-24	07-MAR-24	33	406747669429	UPI/CR/406747669429/ WILLIAM J/SBIN/**R2004@OKSB I/UPI//SBI5888B89CC59 74362901F314BDF748 B42/07/03/2024 09:58: 49	0.00	500.00	2,014,295.81
07-MAR-24	07-MAR-24	33	443391308578	UPI/CR/443391308578/ KALAIYARA/CNRB/**RI 613@OKAXIS/UPI//AXI DA48AE4369A8497CA0 8D9360FB3D7FC7/07/0 3/2024 10:05:29	0.00	500.00	2,014,795.81
07-MAR-24	07-MAR-24	33	406746126502	UPI/CR/406746126502/ ANANYA/SIBL/**SH185 @OKHDFCBANK/UPI// HDFB66F483859864CA A84B20AFFEB88D87C/ 07/03/2024 10:19:24	0.00	500.00	2,015,295.81
07-MAR-24	07-MAR-24	33	443335606637	UPI/CR/443335606637/ DEVIKA V/SIBL/**N2020@OKICI CI/UPI//ICI9F36EF5BCC 0C45E9A04AA13F241B EEFD/07/03/2024 10:21: 27	0.00	500.00	2,015,795.81
07-MAR-24	07-MAR-24	33	406734758786	UPI/CR/406734758786/ MOHAMED A/IOBA/**86548@YBL/P AYMENT //YBL76FEA9E182704A B4B6A85AA7C31CA25 C/07/03/2024 11:21:29	0.00	500.00	2,016,295.81
07-MAR-24	07-MAR-24	33	443371206821	UPI/CR/443371206821/ MS KRISHN/IDIB/**PA984 @OKAXIS/UPI//AXIE80 AA21DF3784ADBB188 E3087C19D7B2/07/03/2 024 12:04:25	0.00	500.00	2,016,795.81
07-MAR-24	07-MAR-24	33	406762415804	UPI/CR/406762415804/ SNEHA A/SBIN/**YA777@OKIC ICI/UPI//ICI9AB6647355 1748FC96F4EDFE800D E3C4/07/03/2024 13:25: 37	0.00	500.00	2,017,295.81
07-MAR-24	07-MAR-24	33	406758589954	UPI/CR/406758589954/ RAM PRAKA/SBIN/**02651@ OKSBI/UPI//SBICDA6C 0877E57468FA5C66A7 50B406D7A/07/03/2024 13:34:52	0.00	500.00	2,017,795.81
07-MAR-24	07-MAR-24	33	406717562618	UPI/CR/406717562618/ AKUL P S/HDFC/**S6768@PIN GPAY/UPI//AXI3538222 FCDD14A5CB350AC68 60753897/07/03/2024 13:41:36	0.00	500.00	2,018,295.81
07-MAR-24	07-MAR-24	33	443365643404	UPI/CR/443365643404/ AKASH KRI/CNRB/**NA011@O KICICI/UPI//ICIA40C937 0EE8349CAA30AD4798	0.00	500.00	2,018,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				689614C/07/03/2024 19:42:46			
08-MAR-24	08-MAR-24	33	406891804743	UPI/CR/406891804743/LAVANYA M/SBIN/**AM748@OKS BI/UPI//SBI8FFBE509529443DEAA0C650104587E36/08/03/2024 10:06:56	0.00	500.00	2,019,295.81
08-MAR-24	08-MAR-24	33	406825540389	UPI/CR/406825540389/SIVAKUMAR/CNRB/**00576@YBL/PAYMENT //YBL7CB6D29A43AA4E84A233617D7D38A525/08/03/2024 10:48:58	0.00	500.00	2,019,795.81
08-MAR-24	08-MAR-24	33	406899669727	UPI/CR/406899669727/DARSHAN S/FDRL/**KARAN@OKSBI/UPI//SBI55BF2188B4B946C9B230AC548BE9A47B/08/03/2024 12:39:30	0.00	500.00	2,020,295.81
08-MAR-24	08-MAR-24	33	406899679789	UPI/CR/406899679789/ATHUL KRI/SBIN/**L06AK@OKSBI/UPI//SBI69A06E293FF245EFA882DD25FA4A9FA3/08/03/2024 12:39:32	0.00	500.00	2,020,795.81
08-MAR-24	08-MAR-24	33	406826589426	UPI/CR/406826589426/RAJITH S/KKBK/**57835@AXL/PAYMENT //AXL2AA15F8838CF43AC8E75C3E0637A66EE/08/03/2024 12:41:47	0.00	500.00	2,021,295.81
08-MAR-24	08-MAR-24	33	443418986130	UPI/CR/443418986130/FIROS B/SBIN/**95164@PAYT M/NA//PTM97A828939B09480CB23CF358D1CC6B0C/08/03/2024 13:18:26	0.00	500.00	2,021,795.81
08-MAR-24	08-MAR-24	33	406881571724	UPI/CR/406881571724/HARIHARAN/CNRB/**A N868@OKICICI/UPI//ICI8235E41F4F284E4D969DA24B4FD5B4CC/08/03/2024 13:55:40	0.00	500.00	2,022,295.81
09-MAR-24	09-MAR-24	33		NEFT CR- AXNPN06908302553-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	2,022,795.81
10-MAR-24	10-MAR-24	33	406961259958	UPI/CR/406961259958/AJAL C/FDRL/**05080@OKS BI/RUPESH//SBI541C9B03D20E4C71B2C177CF1E2F2B3A/09/03/2024 17:55:08	0.00	500.00	2,023,295.81
10-MAR-24	10-MAR-24	33	406908441855	UPI/CR/406908441855/GOURI/FDRL/**MBA-2@OKICICI/SANATH S//ICI950C5266E1E24DB595AEA01B94C0D2F0/09/03/2024 18:37:37	0.00	500.00	2,023,795.81
10-MAR-24	10-MAR-24	33	407005361408	UPI/CR/407005361408/	0.00	500.00	2,024,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAI KIRAN/SBIN/**IKU02@ OKSBI/SAI KIRA//SBICB33B4E122 91465DB0F92E8261A3 3E6D/10/03/2024 16:58: 53			
11-MAR-24	11-MAR-24	33	407034284674	UPI/CR/407034284674/ AJAL C/FDRL/**05080@OKA XIS/SOORAJ//AXI18FB 78576AED4BD4B86E53 6D0F29DF26/10/03/202 4 19:46:36	0.00	500.00	2,024,795.81
11-MAR-24	11-MAR-24	33	443678208398	UPI/CR/443678208398/ MR KISHOR/CIUB/**73556 @OKICICI/UPI//ICI0FD8 3D7FFDA34E958AD042 49BCFD5022/10/03/202 4 20:34:03	0.00	500.00	2,025,295.81
11-MAR-24	11-MAR-24	33	443636385088	UPI/CR/443636385088/ JOYNICKLE/KVBL/**ET ONY@OKAXIS/UPI//AXI 494690C7B4784302955 17CBC6CA6B47A/10/03 /2024 20:34:29	0.00	500.00	2,025,795.81
11-MAR-24	11-MAR-24	33	407017819718	UPI/CR/407017819718/ JAHAN P/SBIN/**U1144@OKS BI/UPI//SBI58AC6E2483 6C4EDC9C01AE438347 0B08/10/03/2024 20:45: 43	0.00	500.00	2,026,295.81
11-MAR-24	11-MAR-24	33	443706537632	UPI/CR/443706537632/ ANURAG M/SBIN/**01648@PAYT M/NA//PTM97C5C3AD7 9674BF2B6F0D9A844A 435DD/11/03/2024 09: 36:12	0.00	500.00	2,026,795.81
11-MAR-24	11-MAR-24	33	443718395890	UPI/CR/443718395890/ UJWAL U/SBIN/**AL318@OKA XIS/UPI//AXI5BD685134 8E44CD0ABE96F93D69 5A088/11/03/2024 10: 04:50	0.00	500.00	2,027,295.81
11-MAR-24	11-MAR-24	33	443716900543	UPI/CR/443716900543/ THANZIL R/SBIN/**IL3- 1@OKAXIS/UPI//AXI59 2C0C68C0DE48778F75 79235DDECAF1/11/03/ 2024 10:21:15	0.00	500.00	2,027,795.81
11-MAR-24	11-MAR-24	33	407118431766	UPI/CR/407118431766/ VISHNU S /ESMF/**79406@PAYT M/NA//PTMEF7A30EE7 3194E5E833572DFAB0 03C18/11/03/2024 10: 23:06	0.00	500.00	2,028,295.81
11-MAR-24	11-MAR-24	33	407118663818	UPI/CR/407118663818/ ASWAJITH R/CNRB/**81951@PAY TM/NA//PTMFAC7A905 16D84BE6AB4A5B4DD 3A5D8A2/11/03/2024 10:28:32	0.00	500.00	2,028,795.81
11-MAR-24	11-MAR-24	33	443733203285	UPI/CR/443733203285/ MOHAMED T/UBIN/**K9500@OKAX	0.00	500.00	2,029,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IS/CLG//AXI9EF6039E8 88C415F8E45D1DAFF9 7890F/11/03/2024 10: 39:53			
11-MAR-24	11-MAR-24	33	407134846908	UPI/CR/407134846908/ KRISHNA D/SBIN/**HAN55@OKS BI/UPI//SBI2C87596086 CC44C8949634500454 708C/11/03/2024 11:06: 03	0.00	500.00	2,029,795.81
11-MAR-24	11-MAR-24	33	407134881832	UPI/CR/407134881832/ DHAJSHESH/SBIN/**C HU05@OKSBI/UPI//SBI BCF3E1ACDE1C40888 8BED9747C729721/11/ 03/2024 11:06:23	0.00	500.00	2,030,295.81
11-MAR-24	11-MAR-24	33	407124820710	UPI/CR/407124820710/ GAUTAM V/BARB/**RAN18@OKI CICI/UPI//ICI802CF7178 692448499070D4A45B2 C366/11/03/2024 11:06: 32	0.00	500.00	2,030,795.81
11-MAR-24	11-MAR-24	33	407197727516	UPI/CR/407197727516/ DEEPAK M/PUNB/**NAN24@OKI CICI/UPI//ICIA92921710 7C94AFEB8AA75C0967 11F40/11/03/2024 11: 06:36	0.00	500.00	2,031,295.81
11-MAR-24	11-MAR-24	33	443733204753	UPI/CR/443733204753/ KAISHAV D/SIBL/**ISHAV@OKAX IS/UPI//AXICDA7BD6F0 8DD4057B2C115A1334 8C415/11/03/2024 11: 12:47	0.00	500.00	2,031,795.81
11-MAR-24	11-MAR-24	33	407198449839	UPI/CR/407198449839/ SARANYA S/HDFC/**M9999@OKH DFCBANK/UPI//HDF29 F74EAD770448C9A4C CBC9369586D1F/11/03/ 2024 11:14:27	0.00	500.00	2,032,295.81
11-MAR-24	11-MAR-24	33	443796602693	UPI/CR/443796602693/ JAIDEEP N/SBIN/**PLG- 1@OKAXIS/UPI//AXI8F 8C4AA5BB3C46E686D 4E050EF743634/11/03/ 2024 11:31:12	0.00	500.00	2,032,795.81
11-MAR-24	11-MAR-24	33	407148402121	UPI/CR/407148402121/ SREENANDU/SBIN/**A THIL@OKAXIS/UPI//AXI AFEC5138235544DCA5 8A8546A820AB64/11/03 /2024 11:50:22	0.00	500.00	2,033,295.81
11-MAR-24	11-MAR-24	33	407138252369	UPI/CR/407138252369/ ARJUN K J/SBIN/**N1146@OKSB I/UPI//SBI0A4EB8E9420 B416BB1E2B305B1645 D64/11/03/2024 12:07: 44	0.00	500.00	2,033,795.81
11-MAR-24	11-MAR-24	33	407138265596	UPI/CR/407138265596/ M AKASH/SBIN/**YA889 @OKSBI/UPI//SBI21CC 8DA6E7EE4B57AE9B9 4256512615E/11/03/202	0.00	500.00	2,034,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 12:08:13			
11-MAR-24	11-MAR-24	33	407138905110	UPI/CR/407138905110/ ABIN H/SBIN/**IN990@OKSB I/UIP//SBIF8C367A8582 74B12B3B2F7FE54C76 64B/11/03/2024 12:19: 40	0.00	1,000.00	2,035,295.81
11-MAR-24	11-MAR-24	33	407139697496	UPI/CR/407139697496/ ANJANA T P/CNRB/** AJ67@OKSBI/UIP//SBI7 FEACF96358D4EF89A B0E7BD707AA8E3/11/0 3/2024 12:34:05	0.00	500.00	2,035,795.81
11-MAR-24	11-MAR-24	33	407139706804	UPI/CR/407139706804/ ARYA M U/SBIN/**N2110@OKS BI/UIP//SBIA2A09CEFF 5114EBDA665E805A7C 5FC82/11/03/2024 12: 34:10	0.00	500.00	2,036,295.81
11-MAR-24	11-MAR-24	33	443766004852	UPI/CR/443766004852/ ARUNA G/CNRB/**HNAN3@OK AXIS/UIP//AXI66522353 225049BB804E6ABA4B F57823/11/03/2024 12: 34:10	0.00	500.00	2,036,795.81
11-MAR-24	11-MAR-24	33	443799222055	UPI/CR/443799222055/ ABHAY/ESMF/**S9074 @OKICICI/UIP//ICI1B61 43BDD1C64B059065D1 5FA873060A/11/03/202 4 12:42:24	0.00	1,000.00	2,037,795.81
11-MAR-24	11-MAR-24	33	407140806190	UPI/CR/407140806190/ RAHUL C M/SBIN/**L2002@OKS BI/UIP//SBI386F3DBDC 182479EA8A67E23BDD 01593/11/03/2024 12: 53:43	0.00	500.00	2,038,295.81
11-MAR-24	11-MAR-24	33	443721419460	UPI/CR/443721419460/ AKHIL M/FDRL/**AN960@OKI CICI/UIP//ICIF975B8124 9B842F1A6C171F803F 01DD7/11/03/2024 13: 23:47	0.00	500.00	2,038,795.81
11-MAR-24	11-MAR-24	33	407144684545	UPI/CR/407144684545/ SANJAY B/SBIN/**AV007@OKS BI/UIP//SBI6ACE1B400 BF647DDB81E0DC686 24EE69/11/03/2024 14: 02:34	0.00	500.00	2,039,295.81
11-MAR-24	11-MAR-24	33	407105180926	UPI/CR/407105180926/ M MEGHA/SBIN/**KAN29 @OKHDFCBANK/UIP// HDF81F2A37632A649C A923B846CA0BD6AD3/ 11/03/2024 14:04:58	0.00	500.00	2,039,795.81
11-MAR-24	11-MAR-24	33	407144808380	UPI/CR/407144808380/ POOJALAKS/SBIN/**TH ESH@OKSBI/UIP//SBI0 DC90D8C6A1C4787A2 C5CB9E0D46CAA4/11/ 03/2024 14:05:07	0.00	500.00	2,040,295.81
11-MAR-24	11-MAR-24	33	443798622857	UPI/CR/443798622857/ ADWAITH P/FDRL/**ISH97@OKIC	0.00	500.00	2,040,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ICI/UPI//ICIF4DDA9CFB 25D450EAC90D157176 F007D/11/03/2024 14: 10:18			
11-MAR-24	11-MAR-24	33	407145828075	UPI/CR/407145828075/ AKSHAY P/SBIN/**DOB10@OKS BI/UPI//SBIE7D4B9EF1 D134E85B8D555B487C 7E36F/11/03/2024 14: 24:06	0.00	500.00	2,041,295.81
11-MAR-24	11-MAR-24	33	407148763907	UPI/CR/407148763907/ HARITHA H/SIBL/**11827@OKSBI /UPI//SBI72CFFFCDE53 7454995B394056E6883 FB/11/03/2024 15:21:22	0.00	500.00	2,041,795.81
11-MAR-24	11-MAR-24	33	407148755187	UPI/CR/407148755187/ MUHAMED R/SBIN/**D32- 1@OKSBI/UPI//SBI004 CDE6DDC72476E8CF6 3C47801FC6C4/11/03/2 024 15:21:25	0.00	500.00	2,042,295.81
11-MAR-24	11-MAR-24	33	407149048955	UPI/CR/407149048955/ MIDHUN S/SBIN/**NTHSH@OKS BI/UPI//SBIF9A455D89 E9045F68F91009AB8E F40FD/11/03/2024 15: 27:40	0.00	500.00	2,042,795.81
12-MAR-24	12-MAR-24	33	407105400185	UPI/CR/407105400185/ AKASH KRI/CNRB/**21454@AX L/PAYMENT //AXL9CD9026AF9014F 0E86653202AAE9F1BF/ 11/03/2024 22:01:15	0.00	500.00	2,043,295.81
12-MAR-24	12-MAR-24	33		NEFT CR- AXNPN07236110339- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	2,044,795.81
12-MAR-24	12-MAR-24	33	407279631869	UPI/CR/407279631869/ SOORAJ P/SBIN/**PS270@OKS BI/UPI//SBI1C5ABE52B 0C24E1496094E5426A 6A624/12/03/2024 09: 11:16	0.00	500.00	2,045,295.81
12-MAR-24	12-MAR-24	33	407283073221	UPI/CR/407283073221/ NASIH IBN/KKBK/**K34- 3@OKICICI/UPI//ICI2B7 4E5921E9C4B1982505 F2E009B4518/12/03/20 24 09:19:39	0.00	500.00	2,045,795.81
12-MAR-24	12-MAR-24	33	443803097339	UPI/CR/443803097339/ FIROS B/SBIN/**95164@PAYT M/NA//PTM3F5CCB572 485463EAAFE332AE9E B75E4/12/03/2024 09: 27:31	0.00	500.00	2,046,295.81
12-MAR-24	12-MAR-24	33	407231977569	UPI/CR/407231977569/ MOHAMMED /CNRB/**ADAP4@OKH DFCBANK/UPI//HDFFO	0.00	500.00	2,046,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1CBB36AA81407A8A62 609C6E827A40/12/03/2 024 09:39:04			
12-MAR-24	12-MAR-24	33	407280794230	UPI/CR/407280794230/ MOHAMMED /IBKL/**R30- 3@OKSBI/UPI//SBI2043 2402D95448F2B2A4783 CA4F9165F/12/03/2024 09:39:51	0.00	500.00	2,047,295.81
12-MAR-24	12-MAR-24	33	407280988185	UPI/CR/407280988185/ ASAJ S/SBIN/**AJ007@OKSB I/UPI//SBI5C7A903ABA CE491CBD0483A06797 25B6/12/03/2024 09:44: 55	0.00	500.00	2,047,795.81
12-MAR-24	12-MAR-24	33	407283228739	UPI/CR/407283228739/ JASEEL T J/SBIN/**Z6789@OKSB I/UPI//SBIFA9FF994458 2435EBDBA31EA1412F 626/12/03/2024 10:34: 35	0.00	500.00	2,048,295.81
12-MAR-24	12-MAR-24	33	407235265852	UPI/CR/407235265852/ NAIMMEERA/UBIN/**E ERAN@OKHDFCBANK/ UPI//HDFC63809396CD B4338B88166F72B0D7 395/12/03/2024 11:14: 44	0.00	500.00	2,048,795.81
12-MAR-24	12-MAR-24	33	407236133457	UPI/CR/407236133457/ STIBIN SK/BARB/**164- 1@OKHDFCBANK/UPI// HDF71B01FAB2EBC47 03BB4597770C6E7E1D /12/03/2024 11:39:05	0.00	500.00	2,049,295.81
12-MAR-24	12-MAR-24	33	443854294545	UPI/CR/443854294545/ ABHILASH /SBIN/**005- 1@OKICICI/UPI//ICIBA2 A4A3D50E34C0F8FAB DCD69261609C/12/03/2 024 14:12:08	0.00	500.00	2,049,795.81
12-MAR-24	12-MAR-24	33	407242846881	UPI/CR/407242846881/ ABHAY S/CNRB/**H2003@OKH DFCBANK/UPI//HDFB1 30946F96B64A39B172 DD36499A06CD/12/03/ 2024 14:33:20	0.00	500.00	2,050,295.81
12-MAR-24	12-MAR-24	33	443865678654	UPI/CR/443865678654/ AKSA K V/SBIN/**U95- 1@OKAXIS/REST AMO//AXIA70E96AE529 C4427901AF74DDE0E5 EBF/12/03/2024 19:42: 10	0.00	1,000.00	2,051,295.81
13-MAR-24	13-MAR-24	33		NEFT CR- AXNPN07346145779- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	2,051,795.81
13-MAR-24	13-MAR-24	33	407333755340	UPI/CR/407333755340/ MR PRAVEE/IDIB/**OSCO7 @OKSBI/UPI//SBI6E97 A61E6FD7494BA38A75 AC93A6F029/13/03/202	0.00	500.00	2,052,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 11:27:01			
14-MAR-24	14-MAR-24	33	407357182019	UPI/CR/407357182019/ ANOOP P T/SBIN/**A. XOA@WAAXIS/UPI//AX ISWCA0143486F64CB5 E1C4FA4CBF82B0D/13 /03/2024 21:50:18	0.00	1,000.00	2,053,295.81
14-MAR-24	14-MAR-24	33	407437187733	UPI/CR/407437187733/ SANJAY/KKBK/**SANT Y@OKICICI/S SANJAY//ICIF9F539171 CD148A5832ADB2D1D BC528F/14/03/2024 13: 01:50	0.00	500.00	2,053,795.81
14-MAR-24	14-MAR-24	33	407460815153	UPI/CR/407460815153/ SIDHARTH P/CNRB/**868- 3@WAAXIS/UPI//AXIS WC1AE25AC2E435E6B 6F120FE844A157/14/03 /2024 13:11:52	0.00	500.00	2,054,295.81
14-MAR-24	14-MAR-24	33	407492701478	UPI/CR/407492701478/ SOORAJ S/SBIN/**AJ744@OKSB I/ALUMINI //SB19B29D13D499A4C 1A8013229A3822A291/ 14/03/2024 15:09:57	0.00	500.00	2,054,795.81
15-MAR-24	15-MAR-24	33		NEFT CR- AXNPN07565886285- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	2,055,795.81
15-MAR-24	15-MAR-24	33	444112093253	UPI/CR/444112093253/ VIJAY M/CNRB/**IJAY6@OKA XIS/VIJAYM B//AXID3961EA62E544 A6EBDAD1EFEDF33B8 82/15/03/2024 09:48:51	0.00	500.00	2,056,295.81
15-MAR-24	15-MAR-24	33	407538495690	UPI/CR/407538495690/ VIJAY M/CNRB/**IJAY6@OKA XIS/PAVITHRA//AXI4A3 00400015F495D81C437 60B149141F/15/03/2024 09:50:26	0.00	500.00	2,056,795.81
15-MAR-24	15-MAR-24	33	407599416888	UPI/CR/407599416888/ NEVIN K R/UBIN/**Y86- 4@OKAXIS/UPI//AXI8F 09ADB382CE48F5899F 219DC5667DA9/15/03/2 024 18:06:20	0.00	500.00	2,057,295.81
16-MAR-24	16-MAR-24	33		NEFT CR- AXNPN07675553625- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	2,058,295.81
17-MAR-24	17-MAR-24	33	407723601081	UPI/CR/407723601081/ ASWIN SU/SBIN/**CKERZ@OK SBI/UPI//SBIC03F4024 BC824DAA95E1F74D62 DEC6E4/17/03/2024 11: 22:52	0.00	500.00	2,058,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-MAR-24	18-MAR-24	33		NEFT CR- AXNPN07894072562- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,000.00	2,059,795.81
18-MAR-24	18-MAR-24	33	444484246231	UPI/CR/444484246231/ MR VISHNU/IDIB/**ESH. P@OKAXIS/UPI//AXI88 9AB597D4354EA4AA68 99AC414AD16D/18/03/2 024 09:32:22	0.00	500.00	2,060,295.81
18-MAR-24	18-MAR-24	33	444421546112	UPI/CR/444421546112/ KAILASH/ESFB/**ZY3- 1@OKAXIS/UPI//AXI36 2AFB5AC189453DB13A 608FDA297D63/18/03/2 024 10:27:38	0.00	500.00	2,060,795.81
18-MAR-24	18-MAR-24	33	407856535257	UPI/CR/407856535257/ JISHNU M/UBIN/**625- 1@OKHDFCBANK/UPI// HDF263E1AA6CCB14A 6888013E663D65BD4B/ 18/03/2024 11:11:25	0.00	500.00	2,061,295.81
18-MAR-24	18-MAR-24	33	444486146423	UPI/CR/444486146423/ MADHAV K/UBIN/**NA573@OKA XIS/UPI//AXIAB60AB32 EF2644359386471237F F6BD0/18/03/2024 11: 11:29	0.00	500.00	2,061,795.81
18-MAR-24	18-MAR-24	33	407873464732	UPI/CR/407873464732/ SREEKUMAR/SIBL/**01 8- 1@OKSBI/UPI//SBIBE2 E9A9C3B34462EBC8A F3B0E4E0AB07/18/03/2 024 13:03:19	0.00	500.00	2,062,295.81
18-MAR-24	18-MAR-24	33	407871350368	UPI/CR/407871350368/ FATHIMA L/UCBA/**AL003@OKA XIS/UPI//AXI29DABF5C 49D04B5A8E62931ABA 3531AC/18/03/2024 13: 03:42	0.00	500.00	2,062,795.81
19-MAR-24	19-MAR-24	33	407985023953	UPI/CR/407985023953/ HIBA SHE/ESMF/**IN234@O KAXIS/UPI//AXI8B8DC0 AE435F47BAB8891027 BACA352E/19/03/2024 19:48:36	0.00	500.00	2,063,295.81
19-MAR-24	19-MAR-24	33	407909966850	UPI/CR/407909966850/ PRASANTH /UBIN/**H3760@OKICI CI/ALUMINIU//ICIFCD6 B5D756F345FD85883A 59AA6F8F60/19/03/202 4 20:20:37	0.00	500.00	2,063,795.81
20-MAR-24	20-MAR-24	33	407928203055	UPI/CR/407928203055/ MS K MAHA/IDIB/**00436@A XL/PAYMENT //AXLDFE9AC702E544 BE5B8C640EA8F4B8C CD/19/03/2024 21:54:25	0.00	500.00	2,064,295.81
20-MAR-24	20-MAR-24	33	408028170994	UPI/CR/408028170994/ SHIFANA	0.00	500.00	2,064,795.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/FDRL/**ER131@OKI CICI/UPI//ICI4FDC96DA DC2D425AB1B01CDEA 8A07FCD/20/03/2024 07:15:23			
20-MAR-24	20-MAR-24	33	444613937326	UPI/CR/444613937326/ PAZHANIYA/SIBL/**HH 098@OKAXIS/UPI//AXI EE64FF2ED2464C8590 B0C149DF02A647/20/0 3/2024 07:20:29	0.00	500.00	2,065,295.81
20-MAR-24	20-MAR-24	33	408052101473	UPI/CR/408052101473/ VARSHA S S/SBIN/**RSHAA@OKS BI/UPI//SBI1142961FB1 5E4CAEB2FFE7CE593 000AA/20/03/2024 07: 22:58	0.00	500.00	2,065,795.81
20-MAR-24	20-MAR-24	33	408023045870	UPI/CR/408023045870/ MEGHANA M/FDRL/**NDAN7@OK HDFCBANK/UPI//HDFE 432771DBCEA45F9A34 67494E6D15FA4/20/03/ 2024 07:23:01	0.00	500.00	2,066,295.81
20-MAR-24	20-MAR-24	33	408054236120	UPI/CR/408054236120/ SIDHARTH S/SIBL/**AN005@OKSB I/UPI//SBIBCE574EC77 014F6E872F0EFB63D0 967F/20/03/2024 08:49: 48	0.00	500.00	2,066,795.81
20-MAR-24	20-MAR-24	33	444627877038	UPI/CR/444627877038/ FAVAS E P/ESMF/**369- 2@OKICICI/UPI//ICIBB2 CB7FFF563438C93CE6 5C345AA7FF6/20/03/20 24 09:04:01	0.00	500.00	2,067,295.81
20-MAR-24	20-MAR-24	33	444657548656	UPI/CR/444657548656/ MR SUGADE/CIUB/**32004 @OKAXIS/UPI//AXI72A 35DF9C93746BBB288C 73CFC75B9D3/20/03/20 24 12:08:08	0.00	500.00	2,067,795.81
20-MAR-24	20-MAR-24	33	408034296940	UPI/CR/408034296940/ UMADEVI C/HDFC/**AN7- 1@OKHDFCBANK/UPI// HDF99F3EB3DDB4640 16B3B2A1F7F26193F5/ 20/03/2024 13:24:46	0.00	1,000.00	2,068,795.81
20-MAR-24	20-MAR-24	33	408069699545	UPI/CR/408069699545/ AKASH S/SBIN/**6AK47@OKS BI/UPI//SBI420FE27A32 204C49861EEAA7321B 4145/20/03/2024 14:48: 13	0.00	500.00	2,069,295.81
20-MAR-24	20-MAR-24	33	408038806549	UPI/CR/408038806549/ SAJIN X X/IOBA/**MAN45@OKH DFCBANK/UPI//HDFEE CD85558D824C73A408 719BDF486733/20/03/2 024 15:31:16	0.00	500.00	2,069,795.81
20-MAR-24	20-MAR-24	33	408060867728	UPI/CR/408060867728/ MRS MEENA/IDIB/**K72- 1@OKAXIS/SANJAY	0.00	500.00	2,070,295.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D//AXI263E58B54F9E4 9E89662B676FE045D3 2/20/03/2024 18:35:18			
21-MAR-24	21-MAR-24	33	408081515807	UPI/CR/408081515807/ GOUTHAM J/CNRB/**SH123@OKI CICI/UPI//IC1730D14677 18C49DB8EE9AA1EBC 0C91EE/20/03/2024 22: 22:33	0.00	500.00	2,070,795.81
21-MAR-24	21-MAR-24	33	408095524738	UPI/CR/408095524738/ JOEL JACO/SBIN/**ANIEL@O KSBI/UPI//SBIB3A125F 5124D45F08EAE97E8A A29D636/20/03/2024 23:22:34	0.00	500.00	2,071,295.81
21-MAR-24	21-MAR-24	33		NEFT CR- AXNPN08123008779- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	6,376.00	2,077,671.81
21-MAR-24	21-MAR-24	33	408100504445	UPI/CR/408100504445/ ABHIJITH /SBIN/**HU431@OKSBI /UPI//SBI9381875236D5 4C8980CC37D2333B08 36/21/03/2024 09:05:42	0.00	500.00	2,078,171.81
21-MAR-24	21-MAR-24	33	408162783403	UPI/CR/408162783403/ SIVABALAN/KVBL/**66 8- 2@OKHDFCBANK/UPI// HDF40BE27C28685415 C8CD498D715C41EE3/ 21/03/2024 09:13:28	0.00	500.00	2,078,671.81
21-MAR-24	21-MAR-24	33	408101062451	UPI/CR/408101062451/ ALTHAF AH/SBIN/**AF084@OK SBI/UPI//SBI27525EAC C5AA4668B18A0250E5 5C452A/21/03/2024 09: 19:58	0.00	500.00	2,079,171.81
21-MAR-24	21-MAR-24	33	408162993626	UPI/CR/408162993626/ MS KALAIV/IDIB/**NIV62@ OKHDFCBANK/UPI//HD F67300E708D39418A90 953F4434A19D34/21/03 /2024 09:20:31	0.00	500.00	2,079,671.81
21-MAR-24	21-MAR-24	33	408154126413	UPI/CR/408154126413/ SHIREEN F/CNRB/**RAJ07@OKI CICI/UPI//ICIC82F49596 47F4B23A2DA495E601 13686/21/03/2024 09: 21:14	0.00	500.00	2,080,171.81
21-MAR-24	21-MAR-24	33	408163282551	UPI/CR/408163282551/ KRISHNASA/BARB/**A R095@OKHDFCBANK/ UPI//HDF4CAE9443743 6452387BC198CAF731 879/21/03/2024 09:30: 22	0.00	500.00	2,080,671.81
21-MAR-24	21-MAR-24	33	444757990650	UPI/CR/444757990650/ MANEESHA /CNRB/**670- 1@OKAXIS/UPI//AXIFE AAD3E7EF43423FA8E	0.00	500.00	2,081,171.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BEEC357D1DBD5/21/03/2024 09:40:59			
21-MAR-24	21-MAR-24	33	408101906209	UPI/CR/408101906209/AMRITHA V/SBIN/**AN149@OKSBI/UPI//SBI592A3351942F463A9733D5DD0E8E99DA/21/03/2024 09:41:21	0.00	500.00	2,081,671.81
21-MAR-24	21-MAR-24	33	444765685812	UPI/CR/444765685812/SHIFA K A/KKBK/**IFA17@OKAXIS/UPI//AXI1635D0DE4327455196D18418B05E62CA/21/03/2024 10:13:30	0.00	500.00	2,082,171.81
21-MAR-24	21-MAR-24	33	408144588268	UPI/CR/408144588268/VISHNU C/SBIN/**INDER@OKAXIS/UPI//AXI0EED88962F384F9AA6BD16E2E1CFCDB9/21/03/2024 10:17:32	0.00	500.00	2,082,671.81
21-MAR-24	21-MAR-24	33	444724631456	UPI/CR/444724631456/SUMAYYA/ESMF/**AN646@OKICICI/UPI//IC1204B0BB155A3431E8725669FE12C2375/21/03/2024 10:33:54	0.00	500.00	2,083,171.81
21-MAR-24	21-MAR-24	33	408136689889	UPI/CR/408136689889/ANNAMALAI/SIBL/**IMR38@OKAXIS/UPI//AXIC96B837C2F5149E39810D763A6E8FE07/21/03/2024 10:34:10	0.00	500.00	2,083,671.81
21-MAR-24	21-MAR-24	33	408104252041	UPI/CR/408104252041/ARYA R/SBIN/**003-1@OKSBI/ARYA R//SBI91D1F25F1B294AD2B79F7DBC3BBFBF78/21/03/2024 10:34:12	0.00	500.00	2,084,171.81
21-MAR-24	21-MAR-24	33	408104290944	UPI/CR/408104290944/ARYA R/SBIN/**003-1@OKSBI/HASNA FA//SBI48843AC170E43BCA00FBB83A14B177A/21/03/2024 10:35:15	0.00	500.00	2,084,671.81
21-MAR-24	21-MAR-24	33	408104292922	UPI/CR/408104292922/KRISHNEND/SBIN/**INDIA@OKSBI/21UGBT01//SBI383975CABCE346278318FA3F69A3C8E9/21/03/2024 10:35:31	0.00	500.00	2,085,171.81
21-MAR-24	21-MAR-24	33	408104390935	UPI/CR/408104390935/KRISHNEND/SBIN/**INDIA@OKSBI/21UGBT03//SBI969C3FD31BEB4B11B47742008D9A9AB6/21/03/2024 10:37:27	0.00	500.00	2,085,671.81
21-MAR-24	21-MAR-24	33	444702028832	UPI/CR/444702028832/SHAMEERA /SIBL/**OST75@OKICICI/UPI//ICIEB809143EFD745399A5F15FEADF9D03D/21/03/2024 10:37:32	0.00	500.00	2,086,171.81
21-MAR-24	21-MAR-24	33	408104716202	UPI/CR/408104716202/THRISHA G/CNRB/**ESH30@OKSBI/UPI//SBI6D63672E27994C4B81573484DDD	0.00	500.00	2,086,671.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				359E5/21/03/2024 10:44:43			
21-MAR-24	21-MAR-24	33	408115830105	UPI/CR/408115830105/RANVEER/SBIN/**97047@AXL/PAYMENT//AXLA05237E91EF240C08E7EB272F0E428EB/21/03/2024 11:06:49	0.00	500.00	2,087,171.81
21-MAR-24	21-MAR-24	33	408113128042	UPI/CR/408113128042/MRS SHAMI/IDIB/**A5038@OKICICI/UPI//ICI84C3D27073F44B69A3667DFAF4B97F6C/21/03/2024 11:13:38	0.00	500.00	2,087,671.81
21-MAR-24	21-MAR-24	33	408186530224	UPI/CR/408186530224/MRS SHAMI/IDIB/**A5038@OKICICI/21UGBT01//ICIC0335EA0FB50459D95AF75B34AF2DE1C/21/03/2024 11:18:30	0.00	500.00	2,088,171.81
21-MAR-24	21-MAR-24	33	408109064414	UPI/CR/408109064414/IRFAN S/SBIN/**NS801@OKSBI/AFREEDH//SBI3E9DF5B7AE004FDFA21A6F5975CF7CD2/21/03/2024 12:13:36	0.00	500.00	2,088,671.81
21-MAR-24	21-MAR-24	33	408109077117	UPI/CR/408109077117/IRFAN S/SBIN/**NS801@OKSBI/IRFAN//SBI1E5C931ADB6C4B0FB4755AD66894E495/21/03/2024 12:14:05	0.00	500.00	2,089,171.81
21-MAR-24	21-MAR-24	33	408125236060	UPI/CR/408125236060/AFRIDI A/FDRL/**DI908@OKICICI/AFRIDI//ICI3D8F394CB6CE4E96B99FCB335123406/21/03/2024 12:15:20	0.00	500.00	2,089,671.81
21-MAR-24	21-MAR-24	33	408169325311	UPI/CR/408169325311/MR SENTHI/IDIB/**COM21@OKHDFCBANK/UPI//HDF1D882CA6502D48389DB21E842B1356BB/21/03/2024 12:26:08	0.00	500.00	2,090,171.81
21-MAR-24	21-MAR-24	33	408114244680	UPI/CR/408114244680/SREELAKSH/SBIN/**LU666@OKSBI/UPI//SBI52ED1D8637F64E5A813B04E07AB749E9/21/03/2024 13:52:53	0.00	1.00	2,090,172.81
21-MAR-24	21-MAR-24	33	408116411949	UPI/CR/408116411949/HARIHARAN/SBIN/**SH694@OKSBI/UPI//SBI2D4A94C17A834DAEBB9B581D7AF2864E/21/03/2024 14:36:39	0.00	500.00	2,090,672.81
21-MAR-24	21-MAR-24	33	408116484250	UPI/CR/408116484250/HARIHARAN/SBIN/**SH694@OKSBI/UPI//SBI46F6AEF21FA84379BD483CC7DF381127/21/03/2024 14:38:33	0.00	500.00	2,091,172.81
21-MAR-24	21-MAR-24	33	408139125891	UPI/CR/408139125891/ADHISH	0.00	500.00	2,091,672.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/IOBA/**99529@AXL/P AYMENT //AXL1D77DB61C36A4 A5BA313CAD565A8B1 B9/21/03/2024 14:39:34			
21-MAR-24	21-MAR-24	33	408172243010	UPI/CR/408172243010/ ADHISH S/IOBA/**99529@AXL/P AYMENT //AXLC04F229A006849 1994013963BCA1201A/ 21/03/2024 14:43:30	0.00	500.00	2,092,172.81
21-MAR-24	21-MAR-24	33	408116883203	UPI/CR/408116883203/ NANDANA M/SBIN/**U0107@OKS BI/UPI//SBI1382703519 0045C086236224B6E52 648/21/03/2024 14:47: 07	0.00	500.00	2,092,672.81
21-MAR-24	21-MAR-24	33	444797101474	UPI/CR/444797101474/ SANDEEP K/FDRL/**SKLGD@OK AXIS/UPI//AXI6DBF60A A3DD74FAFA256D9EB B529560A/21/03/2024 14:48:08	0.00	500.00	2,093,172.81
21-MAR-24	21-MAR-24	33	444710140263	UPI/CR/444710140263/ RAHNA SHE/BARB/**IN333@O KICICI/UPI//IC1129AD2 D128DC4AEFB8E725D 2DA60275D/21/03/2024 14:50:08	0.00	500.00	2,093,672.81
21-MAR-24	21-MAR-24	33	408129841493	UPI/CR/408129841493/ SURYAKRIS/SIBL/**103 -1@OKICICI/ALUMNI FEE//ICID8EB8DA10EB F42698409F456F71281 89/21/03/2024 14:51:55	0.00	500.00	2,094,172.81
21-MAR-24	21-MAR-24	33	408117078427	UPI/CR/408117078427/ SREELAKSH/KKBK/**H 2003@OKSBI/UPI//SBI D52F4A8A5E534AB595 DBD86C5ACE7124/21/0 3/2024 14:52:09	0.00	500.00	2,094,672.81
21-MAR-24	21-MAR-24	33	408163101302	UPI/CR/408163101302/ MUHAMMED /FDRL/**N1230@OKAXI S/UPI//AXI2971958075B 942E3996DEDB0CC02 F58E/21/03/2024 15:01: 42	0.00	500.00	2,095,172.81
21-MAR-24	21-MAR-24	33	444780602654	UPI/CR/444780602654/ MUHAMMED /FDRL/**N1230@OKAXI S/UPI//AXI7FA6926FB3 5449839B769CBEA991 A2BC/21/03/2024 15:02: 50	0.00	500.00	2,095,672.81
21-MAR-24	21-MAR-24	33	408180602720	UPI/CR/408180602720/ VIMALRAJ S/IOBA/**AL635@OKA XIS/UPI//AXIBD79B995 A7D44F85BF664D4072 ECA333/21/03/2024 15: 04:23	0.00	500.00	2,096,172.81
21-MAR-24	21-MAR-24	33	408175474109	UPI/CR/408175474109/ SREERAM R/FDRL/**RAM- 1@OKHDFCBANK/UPI// HDF9D05F0BCE5D54A	0.00	500.00	2,096,672.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AFAB0570C37F0DF0B E/21/03/2024 15:09:19			
21-MAR-24	21-MAR-24	33	408117961839	UPI/CR/408117961839/ KARTHIKA /SBIN/**PULLY@OKSBI /KARTHIKA//SBI0C35F EA5E3A34E3D8E866D7 1AD2A73AE/21/03/2024 15:11:04	0.00	500.00	2,097,172.81
21-MAR-24	21-MAR-24	33	408118143464	UPI/CR/408118143464/ SHIKHA P K/SBIN/**APK03@OKS BI/SHIKHA P//SBI849659E3B8F348 2B8C21E1BACE7B66D 0/21/03/2024 15:15:20	0.00	500.00	2,097,672.81
21-MAR-24	21-MAR-24	33	408193140702	UPI/CR/408193140702/ VINOTHINI/FDRL/**805 07@OKICICI/UPI//ICI07 4C40499C8443639CE9 215F20886F0A/21/03/2 024 15:17:17	0.00	500.00	2,098,172.81
21-MAR-24	21-MAR-24	33	408119885964	UPI/CR/408119885964/ P NITHYA/IOBA/**P6129 @OKSBI/UPI//SBI15B1 1C3B2F1641B78066CF 5DC79FF19F/21/03/202 4 15:55:15	0.00	500.00	2,098,672.81
21-MAR-24	21-MAR-24	33	408114723336	UPI/CR/408114723336/ JIUTI DE/UJVN/**JIVAN@AX L/PAYMENT //AXLEA13E4BEC9DC4 CCD9F77159F89393A1 3/21/03/2024 16:40:20	0.00	500.00	2,099,172.81
21-MAR-24	21-MAR-24	33	408194605135	UPI/CR/408194605135/ SUWEKA R/SBIN/** 3170@WAICICI/NA//ICI WCE3931CF5867A7C7 BD2CECD7E6C8BD1/2 1/03/2024 17:50:54	0.00	500.00	2,099,672.81
21-MAR-24	21-MAR-24	33	408125559481	UPI/CR/408125559481/ VICTOR DE/SBIN/**VDOSS@OK SBI/JEREENA //SBI417C19C34BD94F 139A7AA536050792B8/ 21/03/2024 18:05:08	0.00	500.00	2,100,172.81
21-MAR-24	21-MAR-24	33	408182658468	UPI/CR/408182658468/ GAYATHRI /IOBA/**IRTDY@OKHD FCBANK/UPI//HDF0286 39683F8A4BD68425F7 A16125E2A9/21/03/202 4 18:14:56	0.00	500.00	2,100,672.81
21-MAR-24	21-MAR-24	33	408119432558	UPI/CR/408119432558/ MR VEERAS/DIB/** 1837@WAAXIS/UPI//AX ISWCD62BC99933F817 A7691DA42AFA082/21/ 03/2024 18:47:39	0.00	500.00	2,101,172.81
21-MAR-24	21-MAR-24	33	444782665820	UPI/CR/444782665820/ SUKANYA S/SIBL/**RAN23@OKIC ICI/SOORAJ S//ICIFA6E3BCE1F0C4 0A79DF44191379E9088 /21/03/2024 19:36:28	0.00	500.00	2,101,672.81
21-MAR-24	21-MAR-24	33	408125414575	UPI/CR/408125414575/ BINI MOL	0.00	500.00	2,102,172.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**NOY07@OKAXI S/UPI//AXI935DB94824 DC4A6A8821027CCF21 2D42/21/03/2024 19:40: 45			
21-MAR-24	21-MAR-24	33	408195032532	UPI/CR/408195032532/ ABINESH A/UBIN/**. 9984@WAICICI/NA//ICI WCD5DF6B9F6F8AAA0 60B3874D904EB2C/21/ 03/2024 19:44:27	0.00	500.00	2,102,672.81
21-MAR-24	21-MAR-24	33	444756916853	UPI/CR/444756916853/ MOHAMED S/KKBK/**IDH12@OKA XIS/UPI//AXI626533CB2 4824860910C35F107E6 6D67/21/03/2024 19:51: 35	0.00	500.00	2,103,172.81
21-MAR-24	21-MAR-24	33	444785264595	UPI/CR/444785264595/ THANKACHA/CNRB/** N63- 1@OKICICI/UPI//ICI9A0 2051DEBB044A6830EC 20EB79B444B/21/03/20 24 20:16:10	0.00	500.00	2,103,672.81
22-MAR-24	22-MAR-24	33	408190747842	UPI/CR/408190747842/ SUBASHINI/BKID/**A14 19@OKHDFCBANK/UPI //HDFDB40FBDC84444 644A9007331234D5471 /21/03/2024 20:40:08	0.00	500.00	2,104,172.81
22-MAR-24	22-MAR-24	33	408190873783	UPI/CR/408190873783/ MOHAMMED /IOBA/**ED710@OKHD FCBANK/UPI//HDFDCF 977CBB4E34BF0A54AA 07CED38C0A7/21/03/20 24 20:43:04	0.00	500.00	2,104,672.81
22-MAR-24	22-MAR-24	33	408195368327	UPI/CR/408195368327/ GOWRIES C/SBIN/**. 2369@WAICICI/NA//ICI WC873A8F157505837D ED2B37C94C0DDC/21/ 03/2024 21:14:11	0.00	500.00	2,105,172.81
22-MAR-24	22-MAR-24	33	408195408219	UPI/CR/408195408219/ SAGAR K/FDRL/**710- 4@WAICICI/NA//ICIWC E9B347F2A2FD231922 B07328EE1790/21/03/2 024 21:26:24	0.00	500.00	2,105,672.81
22-MAR-24	22-MAR-24	33	408193429596	UPI/CR/408193429596/ LOGESH R/IOBA/**12625@OKH DFCBANK/UPI//HDF6E DE3ADB5E6749EC988 689CFDDDECD6D/21/0 3/2024 21:40:02	0.00	500.00	2,106,172.81
22-MAR-24	22-MAR-24	33	408195521233	UPI/CR/408195521233/ PRAVEENKU/KKBK/**4 53- 4@WAICICI/NA//ICIWC 58D5CCDD7BC207A43 AC49CB150569F/21/03/ 2024 21:57:25	0.00	500.00	2,106,672.81
22-MAR-24	22-MAR-24	33	408139741299	UPI/CR/408139741299/ MUHAMMED /SBIN/**HAHIN@OKSBI /UPI//SBIFF09E6E2DFD F48B4908156F9026BC F44/21/03/2024 23:19: 09	0.00	1.00	2,106,673.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAR-24	22-MAR-24	33		NEFT CR- AXNPN08232333635- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	18,000.00	2,124,673.81
22-MAR-24	22-MAR-24	33	444879935868	UPI/CR/444879935868/ SOWBARNIK/UJVN/**K A304@OKAXIS/UPI//AX I3C3E09C983A9476E8 B2FFE5B1A3394BD/22/ 03/2024 09:07:24	0.00	500.00	2,125,173.81
22-MAR-24	22-MAR-24	33	444859032488	UPI/CR/444859032488/ KALEESWAR/TMBL/**I ES23@OKAXIS/UPI//AX IA91BA402D5C240D6A 784E62BFC8B6358/22/ 03/2024 09:12:12	0.00	500.00	2,125,673.81
22-MAR-24	22-MAR-24	33	444882978480	UPI/CR/444882978480/ MR PRADEE/IDIB/**03AKP @OKICICI/SANJAY M//IC19A1CF86C0CB44 1B982CE1851CC3A3A4 7/22/03/2024 09:22:08	0.00	500.00	2,126,173.81
22-MAR-24	22-MAR-24	33	444876986851	UPI/CR/444876986851/ MR PRADEE/IDIB/**03AKP @OKICICI/VINOTHKU//I CI959F022C22A94384A F3F919786FA6099/22/0 3/2024 09:22:50	0.00	500.00	2,126,673.81
22-MAR-24	22-MAR-24	33	408248046020	UPI/CR/408248046020/ MUHAMMED /SBIN/**HAHIN@OKSBI /UPI//SBICD0CD5756D F0462AA94BC18B5D9E 6140/22/03/2024 09:39: 07	0.00	500.00	2,127,173.81
22-MAR-24	22-MAR-24	33	408248058690	UPI/CR/408248058690/ YADAV K/CNRB/**K9037@OKS BI/UPI//SBIB004186458 4246CAA8F2149CAB0 432B/22/03/2024 09:39: 46	0.00	500.00	2,127,673.81
22-MAR-24	22-MAR-24	33	444897833048	UPI/CR/444897833048/ SHAHUL HA/CNRB/**LH291@OK AXIS/UPI//AXI6804DBA E03EA42C6B0DDE757 11BCDA81/22/03/2024 09:40:18	0.00	500.00	2,128,173.81
22-MAR-24	22-MAR-24	33	408248277023	UPI/CR/408248277023/ MUHAMMED /SBIN/**HAHIN@OKSBI /ROHITH//SBI918F8E65 77DF4A6F85CA53F852 C4FA60/22/03/2024 09: 44:18	0.00	500.00	2,128,673.81
22-MAR-24	22-MAR-24	33	408201397335	UPI/CR/408201397335/ PRADEEP R/ESFB/**R6723@OKH DFCBANK/UPI//HDF67 D812C10111469085450 D56201E49CF/22/03/20 24 09:44:54	0.00	500.00	2,129,173.81
22-MAR-24	22-MAR-24	33	408247976604	UPI/CR/408247976604/ JOHN	0.00	500.00	2,129,673.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DAVI/CNRB/**94548@ OKICICI/UPI//IC185C920 82A50B43D3A1AD8D1F 56A6E33D/22/03/2024 09:45:13			
22-MAR-24	22-MAR-24	33	408201440446	UPI/CR/408201440446/ MR VIGNES/CIUB/**ESH37 @OKHDFCBANK/UPI// HDF9540B55A2378467 F942A5E29234C28B5/2 2/03/2024 09:45:42	0.00	500.00	2,130,173.81
22-MAR-24	22-MAR-24	33	408201454753	UPI/CR/408201454753/ PRANAV P U/SBIN/**MSD49@OKH DFCBANK/UPI//HDF111 26C3D2E50424CBB32C FBCCA82243D/22/03/2 024 09:46:31	0.00	500.00	2,130,673.81
22-MAR-24	22-MAR-24	33	444809332324	UPI/CR/444809332324/ DHANAVARD/UBIN/**3 45- 1@OKAXIS/UPI//AXIAD 2A683BA23F455092275 FFDA6A42A9A/22/03/20 24 09:47:11	0.00	500.00	2,131,173.81
22-MAR-24	22-MAR-24	33	408248519761	UPI/CR/408248519761/ RANJANI /SBIN/**ESH37@OKSBI /UPI//SBID6ACD37B58 E64B9E8508EC17780B 4CE3/22/03/2024 09:49: 58	0.00	500.00	2,131,673.81
22-MAR-24	22-MAR-24	33	408248572244	UPI/CR/408248572244/ ALEN R C/SBIN/**HI659@OKSB I/UPI//SBI2F9E5D81A8 C7489B987ED4D85AD8 E2F2/22/03/2024 09:50: 18	0.00	500.00	2,132,173.81
22-MAR-24	22-MAR-24	33	408248620215	UPI/CR/408248620215/ RANJANI /SBIN/**ESH37@OKSBI /UPI//SBI5A43B1A1B66 F498BBEC18DBBD3C4 13E4/22/03/2024 09:51: 01	0.00	500.00	2,132,673.81
22-MAR-24	22-MAR-24	33	408248742263	UPI/CR/408248742263/ RANJANI /SBIN/**ESH37@OKSBI /SOYA//SBI462BAA8D9 9514D6495A6AB60ECC 2D730/22/03/2024 09: 53:55	0.00	500.00	2,133,173.81
22-MAR-24	22-MAR-24	33	408276632648	UPI/CR/408276632648/ MUHAMMED /SBIN/**123- 1@OKAXIS/UPI//AXID7 E4E3E370FA4028A137 7FE033E8799A/22/03/2 024 09:57:13	0.00	500.00	2,133,673.81
22-MAR-24	22-MAR-24	33	408202396449	UPI/CR/408202396449/ BALACHAND/CNRB/**U VWNL@OKHDFCBANK /BALACHAN//HDF659A C01B1F874EDB91A54F 43413E4995/22/03/2024 10:15:16	0.00	500.00	2,134,173.81
22-MAR-24	22-MAR-24	33	408251681389	UPI/CR/408251681389/ MS SREEVA/IDIB/**N2602	0.00	500.00	2,134,673.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@OKICICI/UPI//ICID0C 59C0EFFE94090B7ED7 3C37609C5E1/22/03/20 24 10:24:14			
22-MAR-24	22-MAR-24	33	408275976946	UPI/CR/408275976946/ MS SREEVA/IDIB/**N2602 @OKICICI/UPI//ICIA33C 1CD8E2DD4874BCB62 8E477D41E9B/22/03/20 24 10:32:05	0.00	500.00	2,135,173.81
22-MAR-24	22-MAR-24	33	408204632367	UPI/CR/408204632367/ MENAKA P/TMBL/**ANI80@OKH DFCBANK/UPI//HDF0C BDD26952D0490C8852 2ED661F867B6/22/03/2 024 11:17:28	0.00	500.00	2,135,673.81
22-MAR-24	22-MAR-24	33	408223467329	UPI/CR/408223467329/ JUSTIN CH/SBIN/**. 4563@WAAXIS/UPI//AX ISWCE0C38E24DB25D 0DED11E40C371369/22 /03/2024 11:20:56	0.00	500.00	2,136,173.81
22-MAR-24	22-MAR-24	33	408254340990	UPI/CR/408254340990/ V SUVETHA/SBIN/**SAN1 5@OKSBI/UPI//SBI377F 7AF7C0A74B7B97DC85 26B1BA9D4D/22/03/202 4 11:43:01	0.00	500.00	2,136,673.81
22-MAR-24	22-MAR-24	33	408254518806	UPI/CR/408254518806/ AISWARYA /SBIN/**PKD01@OKSBI /UPI//SBI7C68F30C747 94841A2181E172A5962 15/22/03/2024 11:46:55	0.00	500.00	2,137,173.81
22-MAR-24	22-MAR-24	33	408254843599	UPI/CR/408254843599/ AISWARYA /SBIN/**ESHA6@OKSBI /UPI//SBI9EE2DA0FB2B 84EA4A6D73F0B98E0B 6DE/22/03/2024 11:52: 46	0.00	500.00	2,137,673.81
22-MAR-24	22-MAR-24	33	444881739303	UPI/CR/444881739303/ ANJANA M/KLGB/**HRAN1@OK AXIS/UPI//AXI9F022208 A73D4A038DA249E2F6 99B82F/22/03/2024 11: 53:04	0.00	500.00	2,138,173.81
22-MAR-24	22-MAR-24	33	408206028451	UPI/CR/408206028451/ DEVIKA T P/UBIN/**EVIKA@OKH DFCBANK/UPI//HDF84 CAA7198FE24A8FA33F E62337F18F6B/22/03/2 024 11:55:10	0.00	500.00	2,138,673.81
22-MAR-24	22-MAR-24	33	408206507282	UPI/CR/408206507282/ M E SHAMNA/SBIN/**915- 0@WAHDFCBANK/PAY BY W//HDFCWC8DEEBC4 75D4ADD428F3294A95 6841/22/03/2024 12:08: 37	0.00	500.00	2,139,173.81
22-MAR-24	22-MAR-24	33	408215943103	UPI/CR/408215943103/ JESSEENA /ESMF/**NASHA@OKA XIS/UPI//AXI2852B7071	0.00	500.00	2,139,673.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				77A42D3BF4F53A3203 B914F/22/03/2024 12: 22:55			
22-MAR-24	22-MAR-24	33	408256655805	UPI/CR/408256655805/ RANJINI B/SBIN/**S5120@OKSB I/RANJINI //SBI39CED1B4D1F74A 02A9FA6D53D2EF9A5B /22/03/2024 12:26:08	0.00	500.00	2,140,173.81
22-MAR-24	22-MAR-24	33	408256737823	UPI/CR/408256737823/ NOBLE ANT/SBIN/**TO555@O KSBI/UPI//SBI967AD2A A755C4E3A8EDA5DD7 0CA7F8F2/22/03/2024 12:27:49	0.00	500.00	2,140,673.81
22-MAR-24	22-MAR-24	33	408258587462	UPI/CR/408258587462/ VESNU PRI/KVBL/**U1009@OK SBI/VESNUPRI//SBI337 4700D06884036BAA21 8671336E24A/22/03/20 24 13:01:49	0.00	500.00	2,141,173.81
22-MAR-24	22-MAR-24	33	408262157381	UPI/CR/408262157381/ VISHNUPRI/BARB/**IS ASI@OKSBI/UPI//SBI8E C1DA46CA5144DE9711 F3395142A8A4/22/03/2 024 14:05:46	0.00	500.00	2,141,673.81
22-MAR-24	22-MAR-24	33	408262787653	UPI/CR/408262787653/ FAROOK S/SBIN/**NF261@OKS BI/UPI//SBI3F80BBC4B 8C64DFDB035D3C7041 E7F39/22/03/2024 14: 16:59	0.00	500.00	2,142,173.81
22-MAR-24	22-MAR-24	33	444884345232	UPI/CR/444884345232/ SHISHIRA L/FDRL/**LAVA5@OKA XIS/UPI//AXIF0FAB7D2 87FD499FA695E2DC57 EB5C83/22/03/2024 14: 17:38	0.00	500.00	2,142,673.81
22-MAR-24	22-MAR-24	33	408298147904	UPI/CR/408298147904/ SHISHIRA L/FDRL/**LAVA5@OKA XIS/UPI//AXIF36C109C D98D424E8FB70201EB 0CB600/22/03/2024 14: 20:05	0.00	500.00	2,143,173.81
22-MAR-24	22-MAR-24	33	444899047585	UPI/CR/444899047585/ M KEERTHA/IOBA/**ANA 26@OKAXIS/UPI//AXI4 E65C2E05A704F17BFD D03EC56870686/22/03/ 2024 14:20:28	0.00	500.00	2,143,673.81
22-MAR-24	22-MAR-24	33	408263100400	UPI/CR/408263100400/ KARUNAKAR/SBIN/**R AN84@OKSBI/UPI//SBI 67D38CB9E01D445AA C9B484350C0BE92/22/ 03/2024 14:22:12	0.00	500.00	2,144,173.81
22-MAR-24	22-MAR-24	33	408224865548	UPI/CR/408224865548/ ANULYA A/SBIN/** 9361@WAAXIS/UPI//AX ISWC4D0BCABF97B41 5A56AC8B71B852D4/2 2/03/2024 14:41:40	0.00	500.00	2,144,673.81
22-MAR-24	22-MAR-24	33	408214069090	UPI/CR/408214069090/	0.00	1,000.00	2,145,673.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEEPU PIO/FDRL/**03559@FE DERAL/DEEPU MOI//FBLABB8A69AFC 744A208B2A6FA9B1A0 2B7A/22/03/2024 14:56: 31			
22-MAR-24	22-MAR-24	33	408225269594	UPI/CR/408225269594/ SAFNA S/CNRB/**500- 4@WAAXIS/UPI//AXIS WC48CB2AE212A6318 27B0DB734AFF87/22/0 3/2024 15:42:36	0.00	500.00	2,146,173.81
22-MAR-24	22-MAR-24	33	408200388160	UPI/CR/408200388160/ ARUN C/UBIN/**04951@YBL/ PAYMENT //YBL6437595591EA4C 68BF10DE85495DBC5 D/22/03/2024 15:56:40	0.00	500.00	2,146,673.81
22-MAR-24	22-MAR-24	33	408282227454	UPI/CR/408282227454/I NAZIRA/SBIN/**L2002 @OKSBI/UPI//SBI66DA 7F8728604DD39DBD1D 0635A162FA/22/03/202 4 20:01:49	0.00	500.00	2,147,173.81
23-MAR-24	23-MAR-24	33		NEFT CR- AXNPN08342071495- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	2,500.00	2,149,673.81
24-MAR-24	24-MAR-24	33		NEFT CR- AXNPN08451683767- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	2,150,173.81
25-MAR-24	25-MAR-24	33	445180380480	UPI/CR/445180380480/ AKAASH S/SBIN/**KAASH@OKA XIS/UPI//AXI4B1F448D 91A948DFA0053A5B95 8FC49A/25/03/2024 09: 14:21	0.00	500.00	2,150,673.81
25-MAR-24	25-MAR-24	33	408519908636	UPI/CR/408519908636/ SURYA S/CNRB/**10003@OKH DFCBANK/UPI//HDF87 AE1DFEA72746C5BDA 6203396CEE781/25/03/ 2024 10:44:30	0.00	500.00	2,151,173.81
26-MAR-24	26-MAR-24	33		NEFT CR- AXNPN08667755597- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	1,500.00	2,152,673.81
27-MAR-24	27-MAR-24	33	445336164116	UPI/CR/445336164116/ SELVARAJ /CNRB/**39882@OKAXI S/ALUMI FE//AXI31F1138154EB4 468A71B614E6E99DCB A/27/03/2024 08:39:29	0.00	500.00	2,153,173.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAR-24	27-MAR-24	33	408749469307	UPI/CR/408749469307/ JINSHAD J/SBIN/**NSHAD@OKA XIS/UPI//AXI5F15EA219 49F4DEFA2C7ADD068 25610A/27/03/2024 11: 49:15	0.00	500.00	2,153,673.81
28-MAR-24	28-MAR-24	33		NEFT CR- AXNPN08885968274- UTIB0001506- PHONEPE PRIVATE LIMITED-PAYMENT AGG--/CUST/ PHONEPE PRIVATE LIMITED-PAYM	0.00	500.00	2,154,173.81
28-MAR-24	28-MAR-24	33	445427483399	UPI/CR/445427483399/ SATHISH K/CNRB/**AAR- 1@OKICICI/UPI//ICI979 03A90521F4672BA7757 E05844022F/28/03/2024 15:19:50	0.00	1.00	2,154,174.81
28-MAR-24	28-MAR-24	33	408837160862	UPI/CR/408837160862/ ARAVINTH /SBIN/**D1427@OKSBI/ UPI//SBI7C46696A98F6 4896BFFA2A207E4770 8B/28/03/2024 15:32:48	0.00	500.00	2,154,674.81
29-MAR-24	29-MAR-24	33	408960470167	UPI/CR/408960470167/ ARAVINTH /SBIN/**D1427@OKSBI/ UPI//SBI365642695DCA 4C07A518E559224B76 D0/29/03/2024 08:09:11	0.00	500.00	2,155,174.81
30-MAR-24	30-MAR-24	33		NEFT CR- YESPH40901827456- YESB0000001- PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	500.00	2,155,674.81
30-MAR-24	30-MAR-24	33	409011695137	UPI/CR/409011695137/ MS UMA M/CBIN/**825- 1@OKICICI/UPI//ICI80F C435AF3B74D26A9B80 1B51A53F826/30/03/20 24 17:58:30	0.00	500.00	2,156,174.81
30-MAR-24	30-MAR-24	33	409032146132	UPI/CR/409032146132/ GOKUL KRI/SBIN/**A2892@OK SBI/UPI//SBI7E6985E17 2624154BCAA8CE2EE4 9DE8D/30/03/2024 20: 43:44	0.00	500.00	2,156,674.81
31-MAR-24	31-MAR-24	33	409155131991	UPI/CR/409155131991/ ARAVINTH /SBIN/**D1427@OKSBI/ UPI//SBIC303E5E988C B4C838B5B811A112B8 A01/31/03/2024 13:20: 45	0.00	500.00	2,157,174.81
31-MAR-24	31-MAR-24	33	409177203639	UPI/CR/409177203639/ REMYA RAM/SIBL/**SH868@O KSBI/UPI//SBI1C066143 BB31418587B5BBFDB DA9408D/31/03/2024 20:28:45	0.00	500.00	2,157,674.81
01-APR-24	01-APR-24	33	445839020005	UPI/CR/445839020005/	0.00	500.00	2,158,174.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FATHIMA /SBIN/**N1010@OKAXI S/UPI//AXI5CEA5ABA4 B5547B9AFA81B47C20 8540C/01/04/2024 09: 02:50			
01-APR-24	01-APR-24	33	409290804629	UPI/CR/409290804629/ KAMALRAJ /SBIN/**02504@YBL/PA YMENT //YBLA8B5319439B048 65878979E63BC9EE2E/ 01/04/2024 09:39:48	0.00	500.00	2,158,674.81
01-APR-24	01-APR-24	33	445805824908	UPI/CR/445805824908/ KARANCHAN/FDRL/**D 2120@OKAXIS/UPI//AX I27CD9AB035AF41858 B1147AA8B684DD5/01/ 04/2024 09:53:46	0.00	500.00	2,159,174.81
01-APR-24	01-APR-24	33	409244924813	UPI/CR/409244924813/ KARANCHAN/FDRL/**D 2120@OKAXIS/UPI//AX IF9270C2B593F49AAB E322588E2E688FC/01/ 04/2024 09:54:16	0.00	500.00	2,159,674.81
01-APR-24	01-APR-24	33	409285211078	UPI/CR/409285211078/ SIJU S/SIBL/**ZZZ- 1@OKHDFCBANK/UPI// HDF5E0FE5150838407 596EADF8434DFB3D4/ 01/04/2024 10:08:34	0.00	500.00	2,160,174.81
01-APR-24	01-APR-24	33	445865476825	UPI/CR/445865476825/ GOUTHAM J/CNRB/**SH123@OKI CICI/UPI//ICIB4C625D2 48654887939BD846A68 0ED57/01/04/2024 10: 31:52	0.00	500.00	2,160,674.81
02-APR-24	02-APR-24	33	409303861000	INET-IMPS- CR/PHONEPE PR/YBL /002261100000025/F09 M22625/9999999999/02 /04/2024 03:00: 22/409303861000	0.00	500.00	2,161,174.81
02-APR-24	02-APR-24	33	445956828192	UPI/CR/445956828192/ KARTHIKEY/KVBL/**HI 720@OKICICI/UPI//ICID 0ED80329A65477A8EF 343E777D08898/02/04/ 2024 09:18:12	0.00	500.00	2,161,674.81
02-APR-24	02-APR-24	33		NEFT CR- YESPH40931946319- YESB0000001- PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	500.00	2,162,174.81
02-APR-24	02-APR-24	33	409366353590	UPI/CR/409366353590/ SUHAIBUDH/SBIN/**00 343@OKICICI/UPI//ICIF 3F9E29B37F9480BA47 13AF734D74B5C/02/04/ 2024 18:14:34	0.00	500.00	2,162,674.81
03-APR-24	03-APR-24	33	409451667066	UPI/CR/409451667066/ THAHAYASI/KKBK/**A HA07@OKSBI/UPI//SBI FC3350792D0746ABBF 4F02A282D0AD36/03/0 4/2024 09:35:31	0.00	500.00	2,163,174.81
03-APR-24	03-APR-24	33	409474400293	UPI/CR/409474400293/I	0.00	500.00	2,163,674.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HARSHID/KKBK/**U75-1@OKHDFCBANK/UPI//HDFACAD1931054E4941A807C0E520A022FC/03/04/2024 09:46:32			
04-APR-24	04-APR-24	33		NEFT CR-YESPH40951826888-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	500.00	2,164,174.81
05-APR-24	05-APR-24	33		NEFT CR-YESPH40961820271-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	1.00	2,164,175.81
07-APR-24	07-APR-24	33		NEFT CR-YESPH40981842693-YESB0000001-PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	1.00	2,164,176.81
08-APR-24	08-APR-24	33	446518756468	UPI/CR/446518756468/RAIHANA A/UBIN/**IN001@OKICICI/UPI//ICI619C4867405B40D2AA1180AC15988DD3/08/04/2024 11:11:44	0.00	500.00	2,164,676.81
08-APR-24	08-APR-24	33	409991908354	UPI/CR/409991908354/ZEBNAZ/ICIC/**RIN-1@OKHDFCBANK/UPI//HDFDFCCE863B0304F3A9763066EAB4EDA0/08/04/2024 13:30:01	0.00	500.00	2,165,176.81
08-APR-24	08-APR-24	33	409996553044	UPI/CR/409996553044/SHAHANA N/UTIB/**ASLIK@OKAXIS/UPI//AXI419891010A554C499BC9AF435ABCF00/08/04/2024 14:25:06	0.00	500.00	2,165,676.81
09-APR-24	09-APR-24	33	410060606889	UPI/CR/410060606889/SAJEEV/CNRB/**EV956@OKICICI/UPI//ICIDDD E4F5219D449E884F3784519734C37/09/04/2024 08:22:08	0.00	500.00	2,166,176.81
09-APR-24	09-APR-24	33	410032465277	UPI/CR/410032465277/AKASH V/SBIN/**AMPI9@OKSBI/UPI//SBID8047B6D66EC499586405ADD8058AA5B/09/04/2024 09:29:14	0.00	500.00	2,166,676.81
10-APR-24	10-APR-24	33	410179638846	UPI/CR/410179638846/GOWTHAM A/ICIC/**LAGAR@YBL/PAYMENT //YBL527E5D227CCD4F12805EA7316CF755A0/10/04/2024 12:55:11	0.00	500.00	2,167,176.81
10-APR-24	10-APR-24	33	410182344953	UPI/CR/410182344953/S	0.00	500.00	2,167,676.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VAISHN/UBIN/**HNAVI @OKHDFCBANK/UPI// HDFED9415753D324F2 685E40482C5D1A995/1 0/04/2024 16:20:46			
11-APR-24	11-APR-24	33	410272986872	UPI/CR/410272986872/ GOPIKA G/UBIN/**. 8983@WAICICI/NA//ICI WC060C6CC75292059 3F1C2A236FF1BFE/11/ 04/2024 07:14:10	0.00	500.00	2,168,176.81
11-APR-24	11-APR-24	33	410224978791	UPI/CR/410224978791/ JITHIN J/SBIN/**HIN09@OKHD FCBANK/ARUNDEEP// HDF4761E3212914F0 68ACB9AD9070FD7A4/ 11/04/2024 17:17:00	0.00	1,000.00	2,169,176.81
12-APR-24	12-APR-24	33	410384371271	UPI/CR/410384371271/ ABDUL WAH/SBIN/**003- 1@OKSBI/UPI//SBIIEB 1A848D14F4ABAA6849 555107A5ABB/12/04/20 24 11:01:06	0.00	500.00	2,169,676.81
12-APR-24	12-APR-24	33	410319519706	UPI/CR/410319519706/ NITISH KU/NSPB/**28100@PZ/ PAYMENT //PAZKVIKBWKM5BAV EZE5K6IBW9NRC7702 2MF/12/04/2024 11:22: 59	0.00	500.00	2,170,176.81
12-APR-24	12-APR-24	33	410350829317	UPI/CR/410350829317/ BETAPUDI /UBIN/**Y4359@OKHD FCBANK/UPI//HDFE98F 2E886E314373BB7DC0 79922B3E65/12/04/202 4 11:41:40	0.00	500.00	2,170,676.81
12-APR-24	12-APR-24	33	410391201457	UPI/CR/410391201457/ PRAVINKUM/SBIN/**98 136@OKSBI/III BBA //SBI08A6E51E3EBB45 A4B4C6893E925D6A61 /12/04/2024 13:12:52	0.00	500.00	2,171,176.81
12-APR-24	12-APR-24	33	410396321066	UPI/CR/410396321066/ VYSAGH S/SBIN/**AS111@OKS BI/UPI//SBIA297202437 5B48E79B3774770609A D2E/12/04/2024 14:54: 14	0.00	500.00	2,171,676.81
12-APR-24	12-APR-24	33	410397826337	UPI/CR/410397826337/ RENJITH C/SBIN/**45678@OKSB I/UPI//SBI7DAF50EF941 D44E4A321F4C97486A 865/12/04/2024 15:28: 04	0.00	500.00	2,172,176.81
15-APR-24	15-APR-24	33	410620724325	UPI/CR/410620724325/ ASHWINKUM/SBIN/**R 37- 1@OKSBI/UPI//SBI0D3 4BA2602244BA0B92B5 A140EE3D85E/15/04/20 24 09:29:15	0.00	500.00	2,172,676.81
15-APR-24	15-APR-24	33	447220905228	UPI/CR/447220905228/ DHARSAN /IOBA/**HOOLM@OKIC ICI/UPI//ICIA0EF0D289	0.00	500.00	2,173,176.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8364B86993756044899 83A0/15/04/2024 09:31: 21			
15-APR-24	15-APR-24	33	410623850556	UPI/CR/410623850556/ YADHAVAN /SBIN/**V8324@OKSBI/ DHARUN//SBI4F076D3 72DDF442480D53789F 97F8CE1/15/04/2024 10:37:12	0.00	500.00	2,173,676.81
15-APR-24	15-APR-24	33	410623883667	UPI/CR/410623883667/ YADHAVAN /SBIN/**V8324@OKSBI/ YADHAVAN//SBI163E6 A3D8DE748899E08B3C 288581C7F/15/04/2024 10:38:16	0.00	500.00	2,174,176.81
15-APR-24	15-APR-24	33	410624471817	UPI/CR/410624471817/ HYSHAM HA/SBIN/**ED123@OK SBI/UPI//SBIBE45C688 EAA34A10B3B0CD26D 72A7735/15/04/2024 10: 49:47	0.00	500.00	2,174,676.81
15-APR-24	15-APR-24	33	410698114724	UPI/CR/410698114724/ DHARSAN /IOBA/**HOOLM@OKIC ICI/UPI//ICIFAD07D34D C22435284FD0A10F92 C0FE2/15/04/2024 10: 53:54	0.00	500.00	2,175,176.81
15-APR-24	15-APR-24	33	410670554627	UPI/CR/410670554627/ AKSHARA B/CSBK/**SHARA@OK HDFCBANK/UPI//HDF3 60AC642E0F34E658CD 166F1F5C0BF33/15/04/ 2024 12:16:46	0.00	1,000.00	2,176,176.81
15-APR-24	15-APR-24	33	410628160826	UPI/CR/410628160826/ AKASH S/CNRB/**N2003@OKS BI/UPI//SBI71351E5B42 934EFF946E17A4D0D5 5D3E/15/04/2024 12:30: 12	0.00	500.00	2,176,676.81
15-APR-24	15-APR-24	33	447258123858	UPI/CR/447258123858/ SAJEEV/CNRB/**EV956 @OKICICI/UPI//ICI28D7 F02C3E384CCF9815C DF22770000B/15/04/20 24 13:21:52	0.00	500.00	2,177,176.81
15-APR-24	15-APR-24	33	410631119009	UPI/CR/410631119009/ SIDHARTH S/SIBL/**AN005@OKSB I/UPI//SBIAF56FC157A FF4AF38357E0A3DAB D8374/15/04/2024 13: 26:02	0.00	1.00	2,177,177.81
15-APR-24	15-APR-24	33	410689100417	UPI/CR/410689100417/ NITISH KU/NSPB/**A. 5ZF@WAICICI/NA//ICI WCC3EA5067CA7C667 D32D532F3790A08/15/ 04/2024 13:30:09	0.00	500.00	2,177,677.81
15-APR-24	15-APR-24	33	410689324404	UPI/CR/410689324404/ NITISH KU/NSPB/**A. 5ZF@WAICICI/NA//ICI WCC3238BF11B04DB7 006C1C8D8D43FD0/15/ 04/2024 14:19:37	0.00	500.00	2,178,177.81
15-APR-24	15-APR-24	33	410617419835	UPI/CR/410617419835/ NITISH KU/NSPB/**A. 5ZF@WAICICI/NA//ICI WCC3238BF11B04DB7 006C1C8D8D43FD0/15/ 04/2024 14:19:37	0.00	500.00	2,178,677.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M A MOHAM/BKID/**WAN57 @OKICICI/UPI//ICIF4F9 98DA6D694423A24A2F D27E73DC11/15/04/202 4 14:22:43			
16-APR-24	16-APR-24	33		NEFT CR- YESPH41071769058- YESB0000001- PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	1,001.00	2,179,678.81
16-APR-24	16-APR-24	33	410743064439	UPI/CR/410743064439/ SANTHOSHK/FDRL/**4 5912@OKICICI/UPI//ICI 2C72FC411C0E4955A4 78B3D02CF9CB7C/16/0 4/2024 09:31:25	0.00	500.00	2,180,178.81
16-APR-24	16-APR-24	33	410763399322	UPI/CR/410763399322/ ADITHYAN /SBIN/**M90- 1@OKSBI/UPI//SBI8B8 43139DCB34C11A6B23 B5FB825F5D1/16/04/20 24 09:42:32	0.00	500.00	2,180,678.81
16-APR-24	16-APR-24	33	410745855844	UPI/CR/410745855844/ SIVA M/UTIB/**095- 1@OKAXIS/UPI//AXI82 4A3CB0BEB24151BA68 CF00396AF863/16/04/2 024 10:14:24	0.00	500.00	2,181,178.81
16-APR-24	16-APR-24	33	447389554273	UPI/CR/447389554273/ SANTHOSHK/FDRL/**4 5912@OKAXIS/UPI//AX I63DCFC24B02F400A9 AD6E17AA7DF3BA8/16 /04/2024 10:19:10	0.00	500.00	2,181,678.81
16-APR-24	16-APR-24	33	410768317593	UPI/CR/410768317593/ SHIYAS Y/IOBA/**Z7448@OKSB I/UPI//SBI4B97CF96E3 B84A259A29C9DA2F70 AF38/16/04/2024 11:25: 39	0.00	500.00	2,182,178.81
16-APR-24	16-APR-24	33	410768308751	UPI/CR/410768308751/ BASKAR V/CNRB/**324- 1@OKSBI/UPI//SBIDB3 A0468EE034AB18CEA4 8E2C13D838C/16/04/20 24 11:25:40	0.00	500.00	2,182,678.81
16-APR-24	16-APR-24	33	410735365379	UPI/CR/410735365379/ RUDRESH P/SBIN/**02478@OKICI CI/UPI//ICI9806D568C3 AB41E599F54899DF73 ODA8/16/04/2024 11:35: 40	0.00	500.00	2,183,178.81
16-APR-24	16-APR-24	33	447363358991	UPI/CR/447363358991/ SUMAN KUM/UCBA/**85662@O KAXIS/UPI//AXI2F8E8E 4B2CC647AF9267C53E C4F1F9CA/16/04/2024 11:35:47	0.00	500.00	2,183,678.81
16-APR-24	16-APR-24	33	410769060618	UPI/CR/410769060618/ SREEJITH /SBIN/**18399@OKSBI/ UPI//SBI856D4544842B	0.00	500.00	2,184,178.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4B3F9AF792AC6D5504 98/16/04/2024 11:39:32			
16-APR-24	16-APR-24	33	410795734902	UPI/CR/410795734902/ MD MASRUR/KKBK/**5215 4@AXL/PAYMENT //AXLAC849A46610E4C 8280E6278A99FC39A6/ 16/04/2024 11:45:58	0.00	500.00	2,184,678.81
16-APR-24	16-APR-24	33	410741886768	UPI/CR/410741886768/ MD ABID/SBIN/**20573@Y BL/PAYMENT //YBLD817741E89E543 5286FA1AAA23C74564/ 16/04/2024 11:46:59	0.00	500.00	2,185,178.81
16-APR-24	16-APR-24	33	410798865694	UPI/CR/410798865694/ RUDRESH P/SBIN/**02478@OKICI CI/REHANAZ//ICIF32D1 2729124403DBC213551 51A94EFC/16/04/2024 11:57:39	0.00	500.00	2,185,678.81
16-APR-24	16-APR-24	33	410773024732	UPI/CR/410773024732/ BOOPATHI /KKBK/**THICR@AXL/P AYMENT //AXLD49DA1CB3D884 906AB3916C7E2BE225 1/16/04/2024 11:57:45	0.00	500.00	2,186,178.81
16-APR-24	16-APR-24	33	410729785981	UPI/CR/410729785981/ RAKESH KU/UCBA/**15498@IBL /PAYMENT //IBL72368D9EE7854AB CB099B6CFB422FB0A/ 16/04/2024 12:01:53	0.00	500.00	2,186,678.81
16-APR-24	16-APR-24	33	410770368228	UPI/CR/410770368228/ MANISHKUM/SBIN/**00 866@OKSBI/UPI//SBI64 3B6947151C4C59951B 9CEC489C7B14/16/04/2 024 12:06:00	0.00	500.00	2,187,178.81
16-APR-24	16-APR-24	33	447304756640	UPI/CR/447304756640/ MOHAMMED /CNRB/**ONU- 1@OKAXIS/UPI//AXIB9 8950C7C5544A9BB4A9 9B50ECE3A297/16/04/2 024 12:08:52	0.00	500.00	2,187,678.81
16-APR-24	16-APR-24	33	410713731787	UPI/CR/410713731787/ SAMSON MA/KKBK/**SJC- 4@OKHDFCBANK/UPI// HDF06D8FB2C322E4E CCB74BC173238FE742 /16/04/2024 13:36:18	0.00	500.00	2,188,178.81
16-APR-24	16-APR-24	33	410770447960	UPI/CR/410770447960/ VICKY KUM/CNRB/**46474@A XL/PAYMENT //AXL15CAB21DDFE14 6418D2A68E35D2D9DF E/16/04/2024 14:33:54	0.00	500.00	2,188,678.81
16-APR-24	16-APR-24	33	447325159525	UPI/CR/447325159525/ RAHUL KLU/IOBA/**R6599@O KICICI/UPI//ICID4B9823 9E0294C7FBAEAD506 ACE54A8A/16/04/2024 14:47:41	0.00	500.00	2,189,178.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-APR-24	16-APR-24	33	410731039267	UPI/CR/410731039267/ ABHISHEK /IOBA/**05349@AXL/PAYMENT //AXL722984F6BFD94F 38803622F29F49433A/ 16/04/2024 14:50:59	0.00	500.00	2,189,678.81
17-APR-24	17-APR-24	33		NEFT CR- YESPH41081780531- YESB0000001- PHONEPE PRIVATE LIMI FOR PHONEPE PR--F09 M226251J81FORREDE MPTION	0.00	1.00	2,189,679.81
17-APR-24	17-APR-24	33	410811844087	UPI/CR/410811844087/ NICHOLAS /SBIN/**BSCIT@OKSBI/ UPI//SBIDE8FDFA52E0 D406994E9E994CA8C4 559/17/04/2024 09:01: 36	0.00	500.00	2,190,179.81
17-APR-24	17-APR-24	33	410812450976	UPI/CR/410812450976/ RFANA S/SBIN/**SMI66@OKSB I/UPI//SBI3D25AF175E2 141F4831B57FD77269 ABA/17/04/2024 09:15: 44	0.00	500.00	2,190,679.81
17-APR-24	17-APR-24	33	410897399240	UPI/CR/410897399240/ DINESH S/UBIN/**H6544@OKA XIS/UPI//AXI6FF922C4 D6924F768042FC5F0F DBB416/17/04/2024 09: 19:39	0.00	500.00	2,191,179.81
17-APR-24	17-APR-24	33	410826304373	UPI/CR/410826304373/ SABARINAT/KKKBK/**51 899@OKAXIS/UPI//AXI 9DEBAA2B8A804F9BA 9CD9F9D1F26CDA2/17 /04/2024 11:49:15	0.00	500.00	2,191,679.81
17-APR-24	17-APR-24	33	410820035347	UPI/CR/410820035347/ TOPAN KUM/SBIN/**TOPAN@ OKSBI/UPI//SBIEDBAF D59BBDB40249F26524 E75ABA103/17/04/2024 11:52:38	0.00	500.00	2,192,179.81
17-APR-24	17-APR-24	33	410896403978	UPI/CR/410896403978/ NAVYA A S/SBIN/**661- 4@WAICICI/NA//ICIWC 9EDA4957C3D0F426D4 2B19150200E8/17/04/2 024 12:09:10	0.00	500.00	2,192,679.81
17-APR-24	17-APR-24	33	410849146458	UPI/CR/410849146458/ NAVYA A S/SBIN/**NAVYA@OKH DFCBANK/UPI//HDFOF 4003E1BA5B4EA5936E 60B423F3A239/17/04/2 024 12:10:15	0.00	500.00	2,193,179.81
17-APR-24	17-APR-24	33	410808889044	UPI/CR/410808889044/ DINESH K/CNRB/**NJU08@IBL/ PAYMENT //IBLB3118ACC0937442 A9ACB214A8E666A23/ 17/04/2024 15:09:13	0.00	500.00	2,193,679.81
18-APR-24	18-APR-24	33	410999735997	UPI/CR/410999735997/ AHAMAD AS/CNRB/**	0.00	500.00	2,194,179.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2075@WAICICI/ASHIC K//ICIW6F0808A14D3 1CEC973BC01A72559A 8/18/04/2024 10:54:54			
22-APR-24	22-APR-24	33	411343206036	UPI/CR/411343206036/ B VISHNU/SBIN/**B9842 @OKSBI/UPI//SBIFA13 5AC1CE6E4681B2BA0 DCFCBCCA852/22/04/2 024 09:12:12	0.00	500.00	2,194,679.81
22-APR-24	22-APR-24	33	447904230924	UPI/CR/447904230924/ MOHAMMED /TMBL/**345- 2@OKICICI/UPI//IC1958 BE9310D854E43AB8D3 60C1C731EF9/22/04/20 24 09:38:34	0.00	500.00	2,195,179.81
22-APR-24	22-APR-24	33	411333575032	UPI/CR/411333575032/ MEIARASU /IOBA/**71739@YBL/PA YMENT //YBL5C988A14B4F548 08AE75EFA98B6E04DA /22/04/2024 09:38:59	0.00	500.00	2,195,679.81
22-APR-24	22-APR-24	33	411327538200	UPI/CR/411327538200/ MOHAMMED /TMBL/**345- 2@OKICICI/UPI//ICIC24 B3813C7D9471D82C97 2668A89F5F6/22/04/20 24 09:39:11	0.00	500.00	2,196,179.81
22-APR-24	22-APR-24	33	411333528415	UPI/CR/411333528415/ MITHESH G/IOBA/**AN123@OKH DFCBANK/UPI//HDF1D 5B09D7BC784C69944A 147F7415981A/22/04/20 24 09:39:18	0.00	500.00	2,196,679.81
23-APR-24	23-APR-24	33	411494375195	UPI/CR/411494375195/ NANDHANA /SBIN/**001- 1@OKSBI/UPI//SBIDAC C0669B800460CA21E9 F05ED6E0DDB/23/04/2 024 11:37:40	0.00	500.00	2,197,179.81
25-APR-24	25-APR-24	33	411648328041	UPI/CR/411648328041/ ABHINANDI/CNRB/**I20 01@OKHDFCBANK/AB HINAND//HDF4C57823 CDE234515B58CB021B 4D84648/25/04/2024 10: 47:02	0.00	500.00	2,197,679.81
26-APR-24	26-APR-24	33	411761170624	UPI/CR/411761170624/ ABHISHEK /AIRP/**95690@OKICIC I/UPI//IC16FB65E4456C D4820A1EF4F0C4BF3B 3C7/26/04/2024 09:46: 50	0.00	500.00	2,198,179.81
26-APR-24	26-APR-24	33	411787552298	UPI/CR/411787552298/ JOYEL R/IOBA/**L9786@OKH DFCBANK/UPI//HDF459 3A46675934C14A2C06 7A4E1FE9D41/26/04/20 24 11:40:45	0.00	500.00	2,198,679.81
27-APR-24	27-APR-24	33	411884202279	UPI/CR/411884202279/ SAFNA S/CNRB/**500- 4@WAAXIS/RIYAS AH//AXISWC1E143169	0.00	500.00	2,199,179.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E69938CD0C7A6611C3 D36/27/04/2024 11:02: 34			
27-APR-24	27-APR-24	33	411886017971	UPI/CR/411886017971/ NANDHITHA/SBIN/**N4 3- 1@OKSBI/UPI//SBI8D6 1A4E02EA44387931AE B7EB5C8175E/27/04/20 24 16:27:40	0.00	500.00	2,199,679.81
01-MAY-24	01-MAY-24	33	448809780516	UPI/CR/448809780516/ MERLINJEN/CNRB/**K 26-3@OKAXIS/PAY TO M//AXIA55B7010873542 7FA916838C919CF21E/ 01/05/2024 09:43:16	0.00	2,000.00	2,201,679.81
02-MAY-24	02-MAY-24	33	448983132397	UPI/CR/448983132397/ AYU/CNRB/**U2001@O KAXIS/UPI//AXI94F6243 68A5B43E68FB5AB234 CD32D4E/02/05/2024 10:41:24	0.00	500.00	2,202,179.81
02-MAY-24	02-MAY-24	33	412303795159	UPI/CR/412303795159/ D GOPINA/SBIN/**PUOW N@OKSBI/UPI//SBIF69 FF22E31A643FC97027 F138C6AFB6F/02/05/20 24 11:57:32	0.00	500.00	2,202,679.81
03-MAY-24	03-MAY-24	33	449017995641	UPI/CR/449017995641/ ABDUL SAM/FDRL/**279- 1@OKAXIS/UPI//AXIFC 0AD53F106E4008AD4B E2418E346C23/03/05/2 024 13:44:00	0.00	500.00	2,203,179.81
08-MAY-24	08-MAY-24	33	412963554716	UPI/CR/412963554716/ MR DANIEL/SCBL/**UL789 @AXL/PAYMENT //AXL313E5EC6912A45 8FB9C72D28F22ACA30 /08/05/2024 11:10:37	0.00	500.00	2,203,679.81
09-MAY-24	09-MAY-24	33	413014287393	UPI/CR/413014287393/ SRUTHI P/SBIN/**HI126@OKSB I/PAY TO M//SBI079CC118EA984 47694B38CFD30D922B 3/09/05/2024 07:45:35	0.00	2,000.00	2,205,679.81
14-MAY-24	14-MAY-24	33	450156268017	UPI/CR/450156268017/ JOHN P S/FDRL/**AVARA@OK AXIS/PAY TO M//AXIB7B7B01188334 BDFB5BF911487CF67C 9/14/05/2024 08:29:44	0.00	2,000.00	2,207,679.81
15-MAY-24	15-MAY-24	33	413697608252	UPI/CR/413697608252/ NANTHA KU/HDFC/**HU271@AX L/PAYMENT //AXL708B763DBD4B4A 8087C15270CE28BE23/ 15/05/2024 09:16:16	0.00	1,000.00	2,208,679.81
23-MAY-24	23-MAY-24	33	414449703480	UPI/CR/414449703480/ MR JYOTHI/MAHB/**587- 6@OKICICI/PAY TO M//IC106B98E46D4FE4 FD9889C55EDC50E055 7/23/05/2024 11:32:38	0.00	2,000.00	2,210,679.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-MAY-24	24-MAY-24	33	414588377372	UPI/CR/414588377372/ SANDEEP /FINO/**R2812@OKAXI S/UPI//AXID5BFF448F1 0D452F88947A2378725 938/24/05/2024 13:17: 03	0.00	530.00	2,211,209.81
28-MAY-24	28-MAY-24	1760	000573704109	CHQ PAID-MICR INWARD CLEARING- MR FAIZAL MOIDHEEN HAMZ- CITY UNION BANK LTD-CITY UNION BANK LTD.	94,500.00	0.00	2,116,709.81
30-MAY-24	30-MAY-24	33	415179907260	UPI/CR/415179907260/ NANDANA U/CNRB/**HU495@OK SBI/UPI//SBI6FC6E840 FD434155B7DD15539A 9CDF75/30/05/2024 10: 47:58	0.00	500.00	2,117,209.81
31-MAY-24	31-MAY-24	1232	000573704110	FUNDS TRANSFER DEBIT - NEHRU ARTS AND SCIEN .	13,383.00	0.00	2,103,826.81

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 30-01-25 11:06:27 AM
1,601,509.81	107,883.00	610,200.00	2	578	2,103,826.81	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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.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*****