

Name	: ARAFATH ASHARAF	Branch Name	: MARAMPALLY
Communication Address	: KATTUNGAL HOUSE CHOWARA FERY KUTTAMASSERY ERNAKULAM, KERALA INDIA-683105	Branch Sol ID	: 1948
Address Last Updated On	: 15-02-2020	Account Number	: 19480100039604
Regd. Mobile Number	: 918111956778	Customer ID	: 132939567
Email ID	: arafathmentman234@gmail.com	Account Open Date	: 15-02-2020
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0001948	Joint Holders	: NIL
MICR Code	: 682049062	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 126.64	Date of Issue	: 19-05-2022

Statement of Account for the period 15-02-2022 to 19-05-2022

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						29.09	CR
15-02-2022	15-02-2022	UPI IN/204670473945/goog-payment@okaxis/Earn/0000	TRF	S73585819			3.00	32.09	CR
15-02-2022	15-02-2022	UPIOUT/204681715307/paytmqr2810050501011npzv/5499	TRF	S73791201		20.00		12.09	CR
16-02-2022	16-02-2022	UPI IN/204704525765/6282180280@ybl/Payment/0000	TRF	S76336624			50.00	62.09	CR
16-02-2022	16-02-2022	UPIOUT/204710175153/AIRTELPREDIRECT2@ybl/Pay/4814	TRF	S76349002		59.00		3.09	CR
18-02-2022	18-02-2022	UPI IN/204971309607/sibgathulashajahan111-1/0000	TRF	S93572017			30.00	33.09	CR
19-02-2022	19-02-2022	UPI IN/205019827889/ktl tradingco@oksbi/UPI/0000	TRF	S1389235			700.00	733.09	CR
19-02-2022	19-02-2022	UPIOUT/205017429871/Q984968575@ybl/Payment/0000	TRF	S1963034		100.00		633.09	CR
19-02-2022	19-02-2022	UPIOUT/205031122166/paytmqr28100505010117hd2/5499	TRF	S2445713		34.00		599.09	CR
19-02-2022	19-02-2022	UPIOUT/205064899823/sanu9745807351@oksbi/UPI/0000	TRF	S2785348		140.00		459.09	CR
20-02-2022	20-02-2022	UPIOUT/205175561257/anslansu890@okaxis/UPI/0000	TRF	S6807262		210.00		249.09	CR
20-02-2022	20-02-2022	UPIOUT/205181731264/abinthomas370@okaxis/UPI/0000	TRF	S9111154		185.00		64.09	CR
21-02-2022	21-02-2022	CHRG/MIN BAL/JAN22	TRF	S11035439		63.00		1.09	CR
21-02-2022	21-02-2022	UPI IN/205281198044/9895976322@ybl/Payment/0000	TRF	S16192940			7000.00	7001.09	CR
21-02-2022	21-02-2022	UPIOUT/205218340306/joybinjoy111-1@okaxis/UPI/0000	TRF	S16215521		5500.00		1501.09	CR
22-02-2022	22-02-2022	UPI IN/205309579347/ktl tradingco@oksbi/UPI/0000	TRF	S17295303			200.00	1701.09	CR
22-02-2022	22-02-2022	UPIOUT/205382861125/Q909257492@ybl/Payment/5812	TRF	S18142097		74.50		1626.59	CR
22-02-2022	22-02-2022	UPIOUT/205303248898/Q909257492@ybl/Payment/5812	TRF	S18764720		105.00		1521.59	CR
22-02-2022	22-02-2022	UPIOUT/205360078309/Q909257492@ybl/Payment/5812	TRF	S18790930		30.00		1491.59	CR
22-02-2022	22-02-2022	UPIOUT/205305911112/Q909257492@ybl/Payment/5812	TRF	S18857626		47.00		1444.59	CR
22-02-2022	22-02-2022	UPIOUT/205377397090/Q71984905@ybl/Payment/5814	TRF	S20251964		457.00		987.59	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-02-2022	22-02-2022	UPIOUT/205365400301/femineglow@fbl/Payment f/5331	TRF	S20631316		749.00		238.59	CR
22-02-2022	22-02-2022	UPIOUT/205309062399/BHARATPE90719532165@ybsb/7299	TRF	S23027245		80.00		158.59	CR
23-02-2022	23-02-2022	UPI IN/205408000602/ktltradingco@oksbi/UPI/0000	TRF	S24057913			300.00	458.59	CR
23-02-2022	23-02-2022	UPIOUT/205444047059/Q21487697@ybl/Payment fr/0000	TRF	S24248470		85.00		373.59	CR
23-02-2022	23-02-2022	UPIOUT/205444967409/Q909257492@ybl/Payment f/5812	TRF	S25233139		40.00		333.59	CR
23-02-2022	23-02-2022	UPIOUT/205445836435/6282180280@ybl/Payment f/0000	TRF	S25921398		50.00		283.59	CR
23-02-2022	23-02-2022	UPIOUT/205459251318/kavyasasidharan2000@okax/0000	TRF	S26222409		259.00		24.59	CR
25-02-2022	25-02-2022	UPI IN/205609940435/ktltradingco@oksbi/UPI/0000	TRF	S38217846			300.00	324.59	CR
25-02-2022	25-02-2022	UPIOUT/205611756233/q10879979@ybl/UPI/5541	TRF	S40896855		300.00		24.59	CR
25-02-2022	25-02-2022	UPI IN/205618245186/ktltradingco@oksbi/UPI/0000	TRF	S42473129			200.00	224.59	CR
25-02-2022	25-02-2022	UPIOUT/205616422476/q02182477@ybl/UPI/5541	TRF	S42782384		200.00		24.59	CR
26-02-2022	26-02-2022	UPIOUT/205787306645/EURONET@ybl/Payment from/4814	TRF	S47902391		15.00		9.59	CR
26-02-2022	26-02-2022	UPI IN/205722359883/ktltradingco@oksbi/UPI/0000	TRF	S51881965			60.00	69.59	CR
26-02-2022	26-02-2022	UPIOUT/205752932415/AIRTELPREDIRECT1@ybl/Pay/4814	TRF	S51893019		59.00		10.59	CR
28-02-2022	28-02-2022	UPI IN/205914247316/ktltradingco@oksbi/UPI/0000	TRF	S62239226			1.00	11.59	CR
28-02-2022	28-02-2022	UPI IN/205919156655/ktltradingco@oksbi/UPI/0000	TRF	S64926338			250.00	261.59	CR
28-02-2022	01-03-2022	UPIOUT/206032828708/netflixupi.payu@hdfcbank/4899	TRF	S67258992		149.00		112.59	CR
01-03-2022	01-03-2022	UPI IN/206086303052/9037515597@axil/Payment f/0000	TRF	S68925061			125.00	237.59	CR
01-03-2022	01-03-2022	UPI IN/206003894859/9037515597@axil/Payment f/0000	TRF	S69848778			20.00	257.59	CR
01-03-2022	01-03-2022	UPIOUT/206087530556/nandithalex2002@oksbi/UJ/0000	TRF	S69899271		250.00		7.59	CR
02-03-2022	02-03-2022	UPI IN/206117255333/ktltradingco@oksbi/UPI/0000	TRF	S79571997			500.00	507.59	CR
02-03-2022	02-03-2022	UPIOUT/206124126499/q773327967@ybl/UPI/5812	TRF	S80543675		178.00		329.59	CR
02-03-2022	02-03-2022	UPIOUT/206124897940/paytmqr2810050501011f4rw/7407	TRF	S80902600		25.00		304.59	CR
02-03-2022	02-03-2022	UPIOUT/206129290821/mab.037244004850152@axis/5812	TRF	S82729056		24.00		280.59	CR
03-03-2022	03-03-2022	UPI IN/206218435538/ktltradingco@oksbi/UPI/0000	TRF	S88428883			300.00	580.59	CR
03-03-2022	03-03-2022	UPIOUT/206210100452/EURONET@ybl/Payment from/4814	TRF	S88618016		301.00		279.59	CR
04-03-2022	04-03-2022	CHRG/ATM FEE/XX8270	TRF	S91660802		236.00		43.59	CR
04-03-2022	04-03-2022	UPI IN/206312508786/ktltradingco@oksbi/UPI/0000	TRF	S93694066			400.00	443.59	CR
04-03-2022	04-03-2022	UPIOUT/206359603967/q984968575@ybl/UPI/0000	TRF	S94024331		100.00		343.59	CR
04-03-2022	04-03-2022	UPIOUT/206366621452/q71611872@ybl/UPI/5411	TRF	S96134432		168.00		175.59	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-03-2022	04-03-2022	UPI IN/206321908989/muhdbilal2200@oksbi/UPI/0000	TRF	S98985223			125.00	300.59	CR
04-03-2022	04-03-2022	UPIOUT/206373408164/anumonshaje-1@oksbi/UPI/0000	TRF	S99032182		133.00		167.59	CR
04-03-2022	04-03-2022	UPIOUT/206373442818/paytmqr2810050501011bj9/5499	TRF	S99046302		100.00		67.59	CR
04-03-2022	04-03-2022	UPIOUT/206373513888/bharatpe.9051556031@fbpe/7298	TRF	S99075046		30.00		37.59	CR
05-03-2022	05-03-2022	UPI IN/206422044299/rafiialapra@okhdfcbank/U/0000	TRF	S3452591			2500.00	2537.59	CR
05-03-2022	05-03-2022	UPI IN/206422097357/rafiialapra@okhdfcbank/U/0000	TRF	S3474948			2500.00	5037.59	CR
05-03-2022	05-03-2022	CASH:ASHARAF	CASH	FB112219			2000.00	7037.59	CR
05-03-2022	05-03-2022	UPIOUT/206485056781/billdesk.electricity@ic/5411	TRF	S3837415		6917.00		120.59	CR
07-03-2022	07-03-2022	UPI IN/206648376440/8129594185@ybl/Payment/0000	TRF	S20653294			200.00	320.59	CR
07-03-2022	07-03-2022	UPIOUT/206613428912/Q773327967@ybl/Payment/5812	TRF	S20660772		300.00		20.59	CR
07-03-2022	07-03-2022	UPIOUT/206668104070/Q773327967@ybl/Payment/5812	TRF	S20675933		20.00		0.59	CR
10-03-2022	10-03-2022	UPI IN/206916390008/ktltradingco@oksbi/UPI/0000	TRF	S45169318			300.00	300.59	CR
10-03-2022	10-03-2022	UPIOUT/206997176891/q15485161@ybl/UPI/5411	TRF	S45276680		220.00		80.59	CR
10-03-2022	10-03-2022	UPIOUT/206999840008/ktltradingco@oksbi/UPI/0000	TRF	S46459843		30.00		50.59	CR
10-03-2022	10-03-2022	UPI IN/206918406700/ktltradingco@oksbi/UPI/0000	TRF	S46510561			200.00	250.59	CR
10-03-2022	10-03-2022	UPIOUT/206910201478/amzn0010149635@apl/UPI/0000	TRF	S46612023		40.00		210.59	CR
11-03-2022	11-03-2022	UPIOUT/207036700233/paytmqr2810050501011sggy/7407	TRF	S56676398		60.00		150.59	CR
11-03-2022	11-03-2022	UPIOUT/207036787053/paytmqr2810050501011fbbj/7407	TRF	S56711223		120.00		30.59	CR
12-03-2022	12-03-2022	UPI IN/207116102472/ktltradingco@oksbi/UPI/0000	TRF	S61227093			500.00	530.59	CR
12-03-2022	12-03-2022	UPIOUT/207149848404/farzu0932@oksbi/UPI/0000	TRF	S61756200		50.00		480.59	CR
12-03-2022	12-03-2022	UPIOUT/207151099126/paytmqr281005050101ayssi/7407	TRF	S62293943		60.00		420.59	CR
12-03-2022	12-03-2022	UPIOUT/207151743660/kuttamasserysbsupermark/5411	TRF	S62564807		245.00		175.59	CR
12-03-2022	12-03-2022	UPIOUT/207157444777/paytmqr2810050501011xvg2/5499	TRF	S64829581		47.00		128.59	CR
12-03-2022	12-03-2022	UPIOUT/207157530820/paytmqr281005050101ayssi/7407	TRF	S64861602		50.00		78.59	CR
13-03-2022	13-03-2022	UPIOUT/207271507607/paytmqr2810050501011fbbj/7407	TRF	S70412022		50.00		28.59	CR
14-03-2022	14-03-2022	UPI IN/20731599023/ktltradingco@oksbi/UPI/0000	TRF	S75893453			1000.00	1028.59	CR
14-03-2022	14-03-2022	CHRG/MIN BAL/FEB22	TRF	S76533734		260.00		768.59	CR
14-03-2022	14-03-2022	UPIOUT/207393605646/ktltradingco@oksbi/UPI/0000	TRF	S79618992		760.00		8.59	CR
15-03-2022	15-03-2022	UPI IN/207415456070/ktltradingco@oksbi/UPI/0000	TRF	S83963017			250.00	258.59	CR
15-03-2022	15-03-2022	UPIOUT/207423011654/6282185572@okblzaxis/UPI/4121	TRF	S84148242		250.00		8.59	CR
18-03-2022	18-03-2022	UPI IN/207716891483/ktltradingco@oksbi/UPI/0000	TRF	S8136027			100.00	108.59	CR



24x7 PHONE BANKING
1800 425 1199
1800 420 1199
+91 484 2630994/5 (NRI)

www.federalbank.co.in

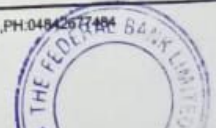
FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
18-03-2022	18-03-2022	UPI IN/207720710979/ktltradingco@oksbi/UPI/0000	TRF	S10435481					
18-03-2022	18-03-2022	UPIOUT/207720732056/muhdbila2200@oksbi/UPI/0000	TRF	S11397296			1.00	109.59	CR
18-03-2022	18-03-2022	UPI IN/207723865285/muhdbila2200@oksbi/UPI/0000	TRF	S11412570		100.00		9.59	CR
19-03-2022	19-03-2022	UPIOUT/207832516470/paytmqr28100505010119ihv/5498	TRF	S16565571			100.00	109.59	CR
22-03-2022	22-03-2022	UPI IN/208111299048/ktltradingco@oksbi/UPI/0000	TRF	S35758027				9.59	CR
22-03-2022	22-03-2022	UPIOUT/208184160900/q952281007@ybi/UPI/0000	TRF	S37560421			1500.00	1509.59	CR
23-03-2022	23-03-2022	UPIOUT/208298163505/gpay-11169539577@okbizax/7230	TRF	S42982475		300.00		1209.59	CR
23-03-2022	23-03-2022	UPIOUT/208298225442/paytmqr281005050101di5pf/7407	TRF	S43008498		200.00		1009.59	CR
23-03-2022	23-03-2022	UPIOUT/208298765325/q909257492@ybi/UPI/5812	TRF	S43239565		15.00		994.59	CR
23-03-2022	23-03-2022	UPIOUT/208212064959/q724748482@ybi/UPI/0000	TRF	S44668157		66.00		928.59	CR
23-03-2022	23-03-2022	UPIOUT/208213385473/9895575289@okbizaxis/UPI/5812	TRF	S45250996		380.00		548.59	CR
23-03-2022	23-03-2022	UPIOUT/208215403257/paytmqr2810050501011p5ax/5499	TRF	S46163364		43.00		505.59	CR
23-03-2022	23-03-2022	UPIOUT/208215711325/mab.037244004850152@axis/5812	TRF	S46308171		168.00		337.59	CR
23-03-2022	23-03-2022	UPIOUT/208220070737/anasrasiya100@oksbi/UPI/0000	TRF	S48183240		40.00		297.59	CR
23-03-2022	23-03-2022	UPIOUT/208222278688/paytmqr2810050501011Bar4/7407	TRF	S49127608		250.00		47.59	CR
24-03-2022	24-03-2022	UPIOUT/208326997859/q909257492@ybi/UPI/5812	TRF	S50909853		17.00		30.59	CR
24-03-2022	24-03-2022	UPI IN/208315162040/ktltradingco@oksbi/UPI/0000	TRF	S52870888			2300.00	2310.59	CR
24-03-2022	24-03-2022	UPIOUT/208331865409/q677344533@ybi/UPI/7011	TRF	S53010760		180.00		2130.59	CR
24-03-2022	24-03-2022	UPIOUT/208333169244/merchant398986.augp@auaba/1520	TRF	S53613792		110.00		2020.59	CR
24-03-2022	24-03-2022	UPIOUT/208334413176/q139254844@ybi/UPI/5977	TRF	S54177671		1760.00		260.59	CR
24-03-2022	24-03-2022	UPIOUT/208334429270/q139254844@ybi/UPI/5977	TRF	S54184980		109.00		151.59	CR
24-03-2022	24-03-2022	UPIOUT/208334623349/q116820202@ybi/UPI/5812	TRF	S54273448		40.00		111.59	CR
24-03-2022	24-03-2022	UPIOUT/208339405121/q268110858@ybi/UPI/0000	TRF	S56304790		20.00		91.59	CR
24-03-2022	24-03-2022	UPIOUT/208347694049/9746930669@okbizaxis/Pay/5912	TRF	S56808078		60.00		31.59	CR
25-03-2022	25-03-2022	UPIOUT/208410849293/8129594185@ybi/Payment/0000	TRF	S60365546		30.00		1.59	CR
28-03-2022	28-03-2022	UPI IN/208710419347/seebugaffore@okhdcbank/0000	TRF	S81865487			360.00	361.59	CR
28-03-2022	28-03-2022	UPIOUT/208704292296/9037515597@axi/Payment/0000	TRF	S82249480		360.00		1.59	CR
28-03-2022	28-03-2022	UPI IN/208717958244/6282180280@ybi/Payment/0000	TRF	S86184873			30.00	31.59	CR
28-03-2022	28-03-2022	UPIOUT/208724417793/anasrasiya100@oksbi/UPI/0000	TRF	S86192677		30.00		1.59	CR
29-03-2022	28-03-2022	SBINT:29-12-2021 to 28-03-2022[19480100039604]	SBIN	S87163718			4.00	5.59	CR
30-03-2022	30-03-2022	UPI IN/208911309328/ktltradingco@oksbi/UPI/0000	TRF	S96021070			500.00	505.59	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
30-03-2022	30-03-2022	UPIOUT/208953463799/dominospizza.42279246@hd/5814	TRF	S97736366					
30-03-2022	30-03-2022	UPI IN/208953686111/rasalshajahan2@okaxis/UP/0000	TRF	S97840121		415.95		89.64	CR
30-03-2022	30-03-2022	UPIOUT/208961218702/9037515597@axi/Payment f/0000	TRF	S97852752			200.00	289.64	CR
30-03-2022	30-03-2022	UPIOUT/208964008968/paytmqr28100505010118ar4/7407	TRF	S2310305		250.00		39.64	CR
31-03-2022	31-03-2022	UPI IN/209021173933/ktltradingco@oksbi/UPI/0000	TRF	S10570323		17.00		22.64	CR
31-03-2022	31-03-2022	UPI IN/209021320251/ktltradingco@oksbi/UPI/0000	TRF	S10618619			250.00	272.64	CR
31-03-2022	31-03-2022	UPIOUT/209048497079/ktltradingco@oksbi/UPI/0000	TRF	S10637282		100.00		372.64	CR
31-03-2022	31-03-2022	UPI IN/209021409505/ktltradingco@oksbi/UPI/0000	TRF	S10677892			200.00	472.64	CR
31-03-2022	31-03-2022	UPIOUT/209048918724/paytmqr28100505010120din/7407	TRF	S10746481		140.00		332.64	CR
31-03-2022	31-03-2022	UPIOUT/209088306644/paytmqr2810050501011bj9/7407	TRF	S10802556		80.00		252.64	CR
31-03-2022	31-03-2022	UPIOUT/209071192304/ktltradingco@oksbi/UPI/0000	TRF	S11028101		200.00		52.64	CR
02-04-2022	02-04-2022	UPI IN/209211534230/ktltradingco@oksbi/UPI/0000	TRF	S22022223			500.00	552.64	CR
02-04-2022	02-04-2022	UPIOUT/209282450639/Q984968575@ybi/Payment f/0000	TRF	S22457192		200.00		352.64	CR
02-04-2022	02-04-2022	UPIOUT/209292663818/chandrasekharanchathu@ok/0000	TRF	S23447899		266.00		86.64	CR
02-04-2022	02-04-2022	UPIOUT/209232124587/q749726411@ybi/UPI/5812	TRF	S26338119		62.00		24.64	CR
05-04-2022	05-04-2022	UPI IN/209503903906/ktltradingco@oksbi/UPI/0000	TRF	S44874593			1000.00	1024.64	CR
05-04-2022	05-04-2022	UPIOUT/209589894678/bharatpe.9051565112@fbpe/7299	TRF	S48716849		11.00		1013.64	CR
05-04-2022	05-04-2022	UPIOUT/209591617577/q990202085@ybi/UPI/5511	TRF	S49606557		400.00		613.64	CR
05-04-2022	05-04-2022	UPIOUT/209592219465/muhammadbilal2200@oksbi/UPI/0000	TRF	S49885780		200.00		413.64	CR
06-04-2022	06-04-2022	UPIOUT/209627610537/bavariyapappu7@okhdfcbank/0000	TRF	S57226719		100.00		313.64	CR
06-04-2022	06-04-2022	UPIOUT/209629390340/paytmqr2810050501011exhj/5812	TRF	S57903423		216.00		97.64	CR
06-04-2022	06-04-2022	UPI IN/209608627405/6282180280@ybi/Payment f/0000	TRF	S60098675			1400.00	1497.64	CR
06-04-2022	06-04-2022	POS/9401/NEDUMBASSERY SHOP 7030/NEDUMBASSER/20:03	TRF	S60121986		1390.00		107.64	CR
07-04-2022	07-04-2022	UPIOUT/209763325755/gpay-11176445179@okbizax/5812	TRF	S69418208		105.00		2.64	CR
08-04-2022	08-04-2022	BY CDM/7092/FBL-ALUVA	TRF	S77564812			500.00	502.64	CR
08-04-2022	08-04-2022	UPIOUT/209891974113/paytmqr281005050101gwa8s/5499	TRF	S77588366		17.00		485.64	CR
08-04-2022	08-04-2022	UPIOUT/209892153819/paytmqr281005050101pd96h/7407	TRF	S77651654		50.00		435.64	CR
08-04-2022	08-04-2022	UPIOUT/209892258650/paytmqr2810050501011bj9/7407	TRF	S77704037		75.00		360.64	CR
08-04-2022	08-04-2022	EFT/220983366563 RECHARGE 8111956778Euronet Servis	TRF	S77831494		359.00		1.64	CR
08-04-2022	08-04-2022	EFT/220983366563 220983366563 8111956778	TRF	S77831669			359.00	360.64	CR
08-04-2022	08-04-2022	UPIOUT/209892667360/euronetgpay.pay@icici/UP/5411	TRF	S77868282		359.00		1.64	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-04-2022	13-04-2022	UPI IN/210393849900/ktltradingco@okicici/UPI/0000	TRF	S14963889				2.64	CR
17-04-2022	17-04-2022	UPI IN/210704484808/ktltradingco@okicici/UPI/0000	TRF	S48341658			1.00	2.64	CR
17-04-2022	17-04-2022	UPIOUT/210785564618/7907919721@ybl/Payme nt f/0000	TRF	S49135382			2000.00	2002.64	CR
17-04-2022	17-04-2022	UPIOUT/210788800393/paytmqr281005050101of kb777407	TRF	S49320358		500.00		1502.64	CR
17-04-2022	17-04-2022	UPIOUT/210789745822/q02799422@ybl/UPI/554 1	TRF	S49686443		51.00		1451.64	CR
17-04-2022	17-04-2022	UPIOUT/210790174925/paytmqr281005050101 mokp/5499	TRF	S49847265		500.00		951.64	CR
18-04-2022	18-04-2022	UPIOUT/210815245281/qr.jjassociat@slb/UPI/72 30	TRF	S56075200		205.00		746.64	CR
18-04-2022	18-04-2022	UPIOUT/210818274067/paytmqr281005050101t qmd/5812	TRF	S57316665		400.00		346.64	CR
18-04-2022	18-04-2022	UPIOUT/210818337338/paytmqr281005050101t exhj/5812	TRF	S57343712		240.00		106.64	CR
19-04-2022	19-04-2022	UPIOUT/210938562965/paytmqr281005050101g wa8s/5499	TRF	S65588147		52.00		54.64	CR
20-04-2022	20-04-2022	UPI IN/211050020112/edwinjohnson741@okicici//000 0	TRF	S74369865			500.00	20.64	CR
20-04-2022	20-04-2022	UPIOUT/211059917158/krishnapriyac27@okaxis/ U/0000	TRF	S74374177		500.00		20.64	CR
27-04-2022	27-04-2022	CHRG/MIN BAL/MAR22	TRF	S25788459		19.00		1.64	CR
04-05-2022	04-05-2022	FT IMPS/IFI/212418314630/bismi bismi/Domestic remi	TRF	S88546992			5000.00	5001.64	CR
04-05-2022	04-05-2022	FT IMPS/IFI/212418314674/bismi bismi/Domestic remi	TRF	S88547427			5000.00	10001.64	CR
04-05-2022	04-05-2022	UPIOUT/212491405158/ktltradingco@okicici/UPI/ 0000	TRF	S91590607		10000.00		1.64	CR
06-05-2022	06-05-2022	UPI IN/212634725858/hafismuhammed0107- 1@okhd/0000	TRF	S5843943			1000.00	1001.64	CR
06-05-2022	06-05-2022	TO ATM/5800/FBL-ALUVA VBANK JUNCTI	TRF	S8156977		1000.00		1.64	CR
19-05-2022	19-05-2022	UPI IN/213961150346/ktltradingco@okicici/UPI/0000	TRF	S13306120			100.00	101.64	CR
19-05-2022	19-05-2022	UPI IN/213963949404/ktltradingco@okicici/UPI/0000	TRF	S13393935			25.00	126.64	CR
GRAND TOTAL						42946.45	43044.00		

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account

TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct unless an error is reported within 21 days of the statement date.

**** END OF STATEMENT ****

