

Current & Saving Account Statement

MEGHA SUKUMAR
ELAMPATH HOUSE
KIZHAKOMBU P O
KOOTHATTUKULAM
EKM DT

Account Statement as of 13-12-2022 19:39:58 +0530

Account Holders' Name	MEGHA SUKUMAR
Customer Id	104411259
Branch Name	KOOTHATTUKULAM
MICR Code	686015452
IFSC Code	CNRB0002682
Searched By	From 10 Jun 2022 To 04 Dec 2022
Account Number	2682101014971
Account Currency	INR
Opening Balance	Rs. 40,686.79
Closing Balance	Rs. 28,670.54

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-06-2022 11:33:43	10 Jun 2022	216194353652	UPI/DR/216194353652/MEGHA SUK/BARB/**123-1@okaxis/UPI// ICleadade0c19fe4c558d45595e0a33996b/ 11:33:43	2682	20,000.00		20,686.79
10-06-2022 11:34:45	10 Jun 2022	216156755635	UPI/DR/216156755635/PRANAV P/SBIN/**india@oksbi/UPI// ICI85e9d2473f7f4f2388708e575da4dc41/1 11:34:45	2682	8,500.00		12,186.79
14-06-2022 19:31:53	14 Jun 2022		NEFT Cr-CMS2643104088-ICIC0000393- THINK AND LEARN PVT LTD-null	2682		2,016.00	14,202.79



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2022 20:01:18	14 Jun 2022	216545583104	UPI/CR/216545583104/MINIMOL S/BARB/**ath-3@okaxis/UPI// AXI53f61be0e4bd4c728886e67627da6ea8 20:01:18	2682		3,000.00	17,202.79
15-06-2022 06:32:46	15 Jun 2022		NEFT Cr-CMS2643104353-ICIC0000393- THINK AND LEARN PVT LTD-null	2682		2,688.00	19,890.79
15-06-2022 06:33:25	15 Jun 2022		NEFT Cr-CMS2643104626-ICIC0000393- THINK AND LEARN PVT LTD-null	2682		2,016.00	21,906.79
15-06-2022 13:17:42	15 Jun 2022	000000000000	ECS HDFCLTD	2682	15,673.00		6,233.79
19-06-2022 21:00:04	19 Jun 2022		SMS ALERT CHARGES NEW	2682	18.00		6,215.79
20-06-2022 17:55:04	20 Jun 2022		NEFT Cr-FFWS22171003583- FDRL0009997-RAJESH NADEPPILLY-/ FAST/	2682		5,000.00	11,215.79
01-07-2022 07:06:41	01 Jul 2022		NEFT Cr-CMS2676363924-ICIC0000104- THINK AND LEARN PVT LTD-TRAVEL ADVANCE ALLOWANCE FOR BDA FO	2682		7,500.00	18,715.79
01-07-2022 19:46:34	01 Jul 2022		NEFT Cr-CMS2678587602-ICIC0000104- THINK AND LEARN PVT LTD-SALARY FOR JUNE 2022	2682		46,831.00	65,546.79
03-07-2022 04:37:28	03 Jul 2022		2682651009860 -MEGHA SUKUMAR Drawdown From CASA.	2682	6,607.00		58,939.79
04-07-2022 13:35:47	04 Jul 2022	000169564055	MINIMIL SUKUMARAN - KOOTHATTUKUL	2682	25,000.00		33,939.79
07-07-2022 10:29:02	07 Jul 2022	000000000000	ECS HDFCBANKLIMITED	2682	7,014.00		26,925.79
08-07-2022 06:04:12	08 Jul 2022		NEFT Cr-CMS2690896538-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		2,688.00	29,613.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-07-2022 06:05:29	08 Jul 2022		NEFT Cr-CMS2690896930-ICIC0000104- THINK AND LEARN PVT LTD-PENDING KERALA TRAVEL ALLOWANCE FOR	2682		4,480.00	34,093.79
08-07-2022 06:06:27	08 Jul 2022		NEFT Cr-CMS2690896757-ICIC0000104- THINK AND LEARN PVT LTD-PENDING KERALA TRAVEL ALLOWANCE FOR	2682		5,376.00	39,469.79
08-07-2022 06:06:38	08 Jul 2022		NEFT Cr-CMS2690897109-ICIC0000104- THINK AND LEARN PVT LTD-PENDING KERALA TRAVEL ALLOWANCE FOR	2682		5,376.00	44,845.79
09-07-2022 12:53:13	09 Jul 2022	219023685934	UPI/DR/219023685934/MEGHA SUK/BARB/**79130@paytm/NA// PTMc328492519da4407b7db82ef1485cc04 12:53:13	2682	5,000.00		39,845.79
09-07-2022 16:09:11	09 Jul 2022	219046456204	UPI/DR/219046456204/MEGHA SUK/BARB/**79130@paytm/NA// PTM74635283caac4939b0e24b961700335 16:09:11	2682	5,000.00		34,845.79
10-07-2022 16:38:59	10 Jul 2022	219146303328	UPI/DR/219146303328/MEGHA SUK/BARB/**79130@paytm/NA// PTMdebd8ac3dd46492cb172092922b50ff5 16:38:59	2682	5,000.00		29,845.79
11-07-2022 15:44:26	11 Jul 2022	219235692985	UPI/DR/219235692985/MEGHA SUK/BARB/**79130@paytm/NA// PTMf48b8001a14142039c2a794bcac834f5 15:44:26	2682	400.00		29,445.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-07-2022 16:44:43	12 Jul 2022	219343402402	UPI/DR/219343402402/MEGHA SUK/BARB/**79130@paytm/NA// PTMb8c1bd214e7641318f92a6e15aba54e 16:44:43	2682	1,000.00		28,445.79
15-07-2022 12:02:38	15 Jul 2022	000000000000	ECS HDFCLTD	2682	15,673.00		12,772.79
15-07-2022 18:50:28	15 Jul 2022		NEFT Cr-CMS2704668510-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		2,688.00	15,460.79
17-07-2022 15:16:37	17 Jul 2022	219836398827	UPI/DR/219836398827/MEGHA SUK/BARB/**79130@paytm/NA// PTM7dac65b8cc684aa882b493d8027f140 15:16:37	2682	1,000.00		14,460.79
19-07-2022 14:39:29	19 Jul 2022	220039857230	UPI/DR/220039857230/MEGHA SUK/BARB/**79130@paytm/NA// PTM8fc0fa6ea7e74d8cb86b6b53043c6016 14:39:29	2682	6,000.00		8,460.79
20-07-2022 16:08:05	20 Jul 2022	220142754167	UPI/DR/220142754167/MEGHA SUK/BARB/**79130@paytm/NA// PTM60fa727379e34cbf81513582616f3db7 16:08:05	2682	2,000.00		6,460.79
20-07-2022 17:17:21	20 Jul 2022	220117428678	ATM Cash-06351003- SIBKOOHATTUKULAMERNAKULAMKLI 17:17:21/4611	2682	1,000.00		5,460.79
21-07-2022 20:52:16	22 Jul 2022	220279571338	UPI/DR/220279571338/MEGHA SUK/BARB/**79130@paytm/NA// PTM04216f59ef364b28b712fd0020a707f3/ 20:52:16	2682	500.00		4,960.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-07-2022 11:13:37	25 Jul 2022	220613689547	UPI/DR/220613689547/MEGHA SUK/BARB/**79130@paytm/NA// PTMd595a0dd0a9d4ce0bdd59def973b473 11:13:37	2682	1,000.00		3,960.79
26-07-2022 19:05:38	26 Jul 2022		NEFT Cr-CMS2724744510-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		4,480.00	8,440.79
27-07-2022 16:36:36	27 Jul 2022	220845271808	UPI/DR/220845271808/MEGHA SUK/BARB/**79130@paytm/NA// PTM2bc739d3c0824d418a1c688421c3b52 16:36:36	2682	1,500.00		6,940.79
28-07-2022 12:07:36	28 Jul 2022	220926574185	UPI/DR/220926574185/MEGHA SUK/BARB/**79130@paytm/NA// PTM6cc874a0c20943359e2293b4abff60b5 12:07:36	2682	2,500.00		4,440.79
31-07-2022 23:15:18	31 Jul 2022		SBINT FOR THE PERIOD FROM01- MAY-22 TO 31-JUL-22	2682		159.00	4,599.79
01-08-2022 18:34:57	01 Aug 2022		NEFT Cr-CMS2743382098-ICIC0000104- THINK AND LEARN PVT LTD-SALARY FOR JULY 2022	2682		44,068.00	48,667.79
02-08-2022 14:33:49	02 Aug 2022	221430331041	UPI/DR/221430331041/MEGHA SUK/BARB/**79130@paytm/NA// PTM3332db6d6ac54dd9b5dd20dbb70b7d3 14:33:49	2682	20,000.00		28,667.79
03-08-2022 03:38:19	03 Aug 2022		2682651009860 -MEGHA SUKUMAR Drawdown From CASA.	2682	6,607.00		22,060.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-08-2022 10:34:45	03 Aug 2022		NEFT Cr-CMS2736267345-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		3,584.00	25,644.79
04-08-2022 21:35:40	05 Aug 2022	221689128601	UPI/DR/221689128601/MEGHA SUK/BARB/**79130@paytm/NA// PTM2ca94d46f5b84de18f2ab096401f6784 21:35:39	2682	500.00		25,144.79
05-08-2022 06:32:01	05 Aug 2022		NEFT Cr-CMS2751175354-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		3,584.00	28,728.79
07-08-2022 11:24:57	07 Aug 2022	000000000000	ECS HDFCBANKLIMITED	2682	7,014.00		21,714.79
08-08-2022 13:17:54	08 Aug 2022	222024887589	UPI/DR/222024887589/MEGHA SUK/BARB/**79130@paytm/NA// PTM2b013428196848d582878e1f0f6572da 13:17:54	2682	1,500.00		20,214.79
09-08-2022 14:23:27	09 Aug 2022	8008	ATM Cash-93825551- CANARABANKKOOTHTATUKULAMKLIN-0 14:23:27/4611	2682	2,000.00		18,214.79
10-08-2022 12:17:49	10 Aug 2022	222220544566	UPI/DR/222220544566/MEGHA SUK/BARB/**79130@paytm/NA// PTM5bd7ac7a80784bafad538f668fcc1863 12:17:49	2682	3,000.00		15,214.79
15-08-2022 18:45:36	15 Aug 2022	0	ECS DR RTN SC SB NEW Due Dt: 15/08/2022	2682	590.00		14,624.79
16-08-2022 07:38:38	16 Aug 2022		NEFT Cr-CMS2767395106-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		3,584.00	18,208.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-08-2022 17:07:19	17 Aug 2022	222948228051	UPI/DR/222948228051/MEGHA SUK/BARB/**79130@paytm/NA// PTM3f31cd38ab7c460d88efae3698c97b95 17:07:19	2682	15,450.00		2,758.79
22-08-2022 07:09:26	22 Aug 2022		NEFT Cr-CMS2779715634-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		4,480.00	7,238.79
23-08-2022 15:35:55	23 Aug 2022	223532428268	UPI/DR/223532428268/MEGHA SUK/BARB/**79130@paytm/NA// PTM743939711a544be4a4559d74b995bf8 15:35:55	2682	5,000.00		2,238.79
26-08-2022 11:23:43	26 Aug 2022	223810176633	UPI/DR/223810176633/MEGHA SUK/BARB/**79130@paytm/NA// PTM3b9ce71c1701417190bfa7fa1e6940f6 11:23:43	2682	2,000.00		238.79
29-08-2022 14:47:51	29 Aug 2022	000000000000	ECS HTTPS5563PAY202223	2682		31,990.00	32,228.79
29-08-2022 17:31:39	29 Aug 2022	224145539934	UPI/DR/224145539934/MEGHA SUK/BARB/**79130@paytm/NA// PTMf0ce49b7a6ac4629bf2158e567c31436 17:31:39	2682	500.00		31,728.79
29-08-2022 23:19:01	30 Aug 2022	224185108612	UPI/DR/224185108612/MEGHA SUK/BARB/**79130@paytm/NA// PTM24a3318a96354fd4b3dac0a6eb190d5 23:19:00	2682	10,000.00		21,728.79
30-08-2022 10:08:37	30 Aug 2022	224217109347	UPI/DR/224217109347/ ADMINISTR/SIBL/**hsptl@sib/NA// PTMd3a760f0e7bb44b092b5cb4983f6705b 10:08:37	2682	9,213.00		12,515.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-08-2022 10:54:47	30 Aug 2022	224219992220	UPI/DR/224219992220/ADMINISTR/ SIBL/**hsptl@sib/sukumara// PTM6ae29a9e6e884fc6b9baa667843d75d 10:54:47	2682	339.00		12,176.79
31-08-2022 13:57:06	31 Aug 2022	224329233935	UPI/DR/224329233935/MEGHA SUK/BARB/**79130@paytm/NA// PTMc0be0d4cc2144481945cad484b2e54c 13:57:06	2682	2,000.00		10,176.79
31-08-2022 16:40:43	31 Aug 2022	224349674053	UPI/DR/224349674053/MEGHA SUK/BARB/**79130@paytm/NA// PTMd3a96c1bc16c48bdbc72f2c88ac482f2 16:40:43	2682	1,000.00		9,176.79
31-08-2022 17:42:32	31 Aug 2022	224344065646	UPI/DR/224344065646/MEGHA SUK/BARB/**79130@paytm/NA// PTM80767c56f9394ca9a5e961fe9d0bf634 17:42:32	2682	2,400.00		6,776.79
01-09-2022 16:25:02	01 Sep 2022		NEFT Cr-FFWS22244039090- FDRL0009997-RAJESH NADEPPILLY-/ FAST/	2682		15,000.00	21,776.79
01-09-2022 18:46:15	01 Sep 2022		NEFT Cr-CMS2803755925-ICIC0000104- THINK AND LEARN PVT LTD-SALARY FOR AUG 2022	2682		49,001.00	70,777.79
01-09-2022 22:34:01	01 Sep 2022		NEFT Cr-CMS2803127008-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		1,792.00	72,569.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2022 22:36:12	02 Sep 2022	224486343687	UPI/DR/224486343687/MEGHA SUK/BARB/**79130@paytm/NA// PTM5c85207394694ddeb47c3ae740f7588 22:36:12	2682	23,000.00		49,569.79
03-09-2022 05:19:51	03 Sep 2022		2682651009860 -MEGHA SUKUMAR Drawdown From CASA.	2682	6,607.00		42,962.79
03-09-2022 13:42:02	03 Sep 2022	224623995343	UPI/DR/224623995343/MEGHA SUK/BARB/**79130@paytm/NA// PTMbc95ff824a27490eb66ad45cdc6270ee 13:42:02	2682	2,000.00		40,962.79
05-09-2022 18:04:07	05 Sep 2022	224859331557	UPI/DR/224859331557/MEGHA SUK/BARB/**79130@paytm/NA// PTM645c551d87604ae58040f813c1a555d 18:04:07	2682	1,000.00		39,962.79
06-09-2022 07:18:15	06 Sep 2022	224909923808	UPI/DR/224909923808/ ADMINISTR/SIBL/**hsptl@sib/NA// PTMc7be77b7cd9c4ce0b97121d511ed7e8 07:18:15	2682	40.00		39,922.79
06-09-2022 09:07:33	06 Sep 2022	224904231273	UPI/DR/224904231273/MEGHA SUK/BARB/**79130@paytm/NA// PTM5b40132e5fdf4004ab83a3ff6c8d61da/ 09:07:32	2682	2,000.00		37,922.79
06-09-2022 10:10:08	06 Sep 2022	224917773419	UPI/DR/224917773419/ ADMINISTR/SIBL/**hsptl@sib/NA// PTM6ecdbcba00ad4f6faeb544ee8268b40e 10:10:08	2682	3,000.00		34,922.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2022 11:09:07	06 Sep 2022		NEFT Cr-CMS2810900799-ICIC0000104-THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		2,688.00	37,610.79
06-09-2022 11:23:58	06 Sep 2022	224912276493	UPI/DR/224912276493/ADMINISTR/SIBL/**hsptl@sib/Sukumara//PTM82a67aab13d6467eb0e7b60096d0dca11:23:58	2682	866.00		36,744.79
06-09-2022 20:46:32	06 Sep 2022	224964924196	UPI/DR/224964924196/ADMINISTR/SIBL/**hsptl@sib/Sukumara//PTMd92d181839f54f9abecb3300c9568e7420:46:32	2682	870.00		35,874.79
07-09-2022 10:25:19	07 Sep 2022	225016048871	UPI/DR/225016048871/ADMINISTR/SIBL/**hsptl@sib/Sukumara//PTMf77b243d9a7e4871ba5d92002e7c13110:25:19	2682	1,548.00		34,326.79
07-09-2022 11:12:16	07 Sep 2022	000000000000	ECS HDFCBANKLIMITED	2682	7,014.00		27,312.79
07-09-2022 19:56:38	07 Sep 2022	225066239211	UPI/DR/225066239211/ADMINISTR/SIBL/**hsptl@sib/Sukumara//PTM320dd0ccde614d6fa0061ce6e807ec8619:56:38	2682	2,801.00		24,511.79
08-09-2022 12:36:42	08 Sep 2022	225186097591	UPI/DR/225186097591/Jio/PYTM/**I3066@paytm/Oid19059//PTM9ced85b2318542038e0b317e427989612:36:42	2682	666.00		23,845.79
09-09-2022 13:44:30	09 Sep 2022	225227210650	UPI/DR/225227210650/MEGHA SUK/BARB/**79130@paytm/NA//PTM801bf624e83f49059df3009cf2bd9e6a/13:44:30	2682	1,000.00		22,845.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2022 10:28:46	10 Sep 2022	225318732994	UPI/DR/225318732994/BADARINAT/ DLXB/**h9505@dlb/NA// PTM00239bda57844439ad6b664e7d06f51 10:28:46	2682	2,359.00		20,486.79
12-09-2022 08:26:08	12 Sep 2022	225502692306	UPI/DR/225502692306/ADMINISTR/ SIBL/**hsptl@sib/Sukumara// PTM357c8fa5e142435cb424fec897015e2d 08:26:08	2682	300.00		20,186.79
12-09-2022 15:43:08	12 Sep 2022	225537000290	UPI/DR/225537000290/SHE STORE/ FDRL/**14344@fbpe/Verified// PTM385b148186024d6d91fa4ede9b1bcd8 15:43:07	2682	288.00		19,898.79
13-09-2022 14:41:24	13 Sep 2022		NEFT Cr-CMS2819744805-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		4,480.00	24,378.79
13-09-2022 14:41:24	13 Sep 2022		NEFT Cr-CMS2819732467-ICIC0000104- THINK AND LEARN PVT LTD-WEEKLY BDA INCENTIVES FOR 9TH JUNE	2682		3,382.00	27,760.79
14-09-2022 19:00:53	14 Sep 2022	225768114660	UPI/DR/225768114660/ADMINISTR/ SIBL/**hsptl@sib/Sukumara// PTM4cc5abd23943437eb475a54d07f003d 19:00:50	2682	1,538.00		26,222.79
15-09-2022 10:57:22	15 Sep 2022	000000000000	ECS HDFCLTD	2682	15,673.00		10,549.79
16-09-2022 12:17:14	16 Sep 2022	225925927017	UPI/DR/225925927017/MEGHA SUK/BARB/**79130@paytm/NA// PTMf23014d41e9640c181692aba9fe4c8cb 12:17:14	2682	2,000.00		8,549.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2022 13:23:06	16 Sep 2022	225929791096	UPI/DR/225929791096/MEGHA SUK/BARB/**79130@paytm/NA// PTMdf1b2c7e26584fdf8b06080d6418fc5a/ 13:23:05	2682	5,000.00		3,549.79
16-09-2022 16:24:56	16 Sep 2022	225940298595	UPI/DR/225940298595/BASIL JAC/FDRL/**40126@okicici/NA// PTM572d160325f14f15b46568c18967b053 16:24:56	2682	445.00		3,104.79
17-09-2022 14:42:57	17 Sep 2022		NEFT Cr-CMS2838273413-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		3,584.00	6,688.79
18-09-2022 22:10:41	19 Sep 2022	226178783167	UPI/DR/226178783167/MEGHA SUK/BARB/**79130@paytm/NA// PTM9996263c067146f3b93e7644ad11e24 22:10:41	2682	1,000.00		5,688.79
20-09-2022 16:25:09	20 Sep 2022	226344640656	UPI/DR/226344640656/MEGHA SUK/BARB/**79130@paytm/NA// PTMd4c4bff8108d4dafa35f218e219cc1fb/2 16:25:09	2682	500.00		5,188.79
24-09-2022 00:38:09	23 Sep 2022		SMS ALERT CHARGES NEW	2682	18.00		5,170.79
25-09-2022 18:49:00	26 Sep 2022	226853568060	UPI/DR/226853568060/MEGHA SUK/BARB/**79130@paytm/NA// PTM31ca7c55416143b69ef66793b71e0b2 18:49:00	2682	2,000.00		3,170.79
27-09-2022 22:31:50	27 Sep 2022		NEFT Cr-CMS2853420073-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		4,480.00	7,650.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-09-2022 13:36:56	28 Sep 2022	227123224042	UPI/DR/227123224042/MEGHA SUK/BARB/**79130@paytm/NA// PTM3883f20884ab4e6e95bdc9164f6277ea 13:36:56	2682	2,000.00		5,650.79
28-09-2022 17:40:09	28 Sep 2022	227147676179	UPI/DR/227147676179/Manackal / FDRL/**1784a@fb/NA// PTM3fc8c82ecb534f97b636c3ad992e9806 17:40:09	2682	365.00		5,285.79
30-09-2022 06:26:01	30 Sep 2022	227309607323	UPI/DR/227309607323/MINIMOL S/BARB/**ath-1@okicici/NA// PTM4d7800619cec4e838e41047a8ea9220 06:26:00	2682	10.00		5,275.79
30-09-2022 06:34:49	30 Sep 2022	227309720897	UPI/DR/227309720897/MINIMOL S/BARB/**ath-1@okicici/NA// PTM2d93931098c6469fb9e9a16d9032b5c 06:34:49	2682	1,000.00		4,275.79
30-09-2022 15:14:06	30 Sep 2022	227336631359	UPI/DR/227336631359/MEGHA SUK/BARB/**79130@paytm/NA// PTM35ad535f7f044371871ff7f145d1e38d/3 15:14:05	2682	500.00		3,775.79
01-10-2022 18:58:53	01 Oct 2022		NEFT Cr-CMS2866658119-ICIC0000104- THINK AND LEARN PVT LTD-SALARY FOR SEPTEMBER 2022	2682		48,307.00	52,082.79
03-10-2022 02:09:43	03 Oct 2022		2682651009860 -MEGHA SUKUMAR Drawdown From CASA.	2682	6,607.00		45,475.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2022 22:44:12	04 Oct 2022	227678326146	UPI/DR/227678326146/MEGHA SUK/BARB/**79130@paytm/NA// PTM7104c4b7f53547629bd4e00a86d9c47 22:44:12	2682	40,000.00		5,475.79
04-10-2022 16:13:59	04 Oct 2022	227742891291	UPI/DR/227742891291/ ANRAMANPI/ICIC/**illai@icici/NA// PTM43bf2218a9a24dad8574da0422140ba 16:13:59	2682	460.00		5,015.79
04-10-2022 16:19:30	04 Oct 2022	227743209831	UPI/DR/227743209831/Pradhan M/UTIB/**94853@okbizaxis/NA// PTM84c315ddca5247bcbf04f6ce66e754dd 16:19:30	2682	898.00		4,117.79
06-10-2022 06:32:05	06 Oct 2022		NEFT Cr-CMS2872861250-ICIC0000104- THINK AND LEARN PVT LTD-PAN INDIA TRAVEL ALLOWANCE FOR BDA	2682		896.00	5,013.79
07-10-2022 06:15:23	07 Oct 2022	228059654688	UPI/CR/228059654688/MINIMOL S/BARB/**ath-1@okicici/UPI// ICI8422d88f7a7e4e33b53446368179e174/ 06:15:23	2682		2,500.00	7,513.79
07-10-2022 11:18:09	07 Oct 2022	000000000000	ECS HDFCBANKLIMITED	2682	7,014.00		499.79
07-10-2022 11:49:54	07 Oct 2022		NEFT Cr-ICMS221007001MVV- IBKL0000010-MODI CARE LIMITED-75230482	2682		1,133.00	1,632.79
08-10-2022 13:57:32	08 Oct 2022		ECS MANDATE SC	2682	177.00		1,455.79
11-10-2022 18:23:46	11 Oct 2022		NEFT Cr-FBBT222841926879- FDRL0009993-THAZHAYIL FINANCE PRIVATE LIMITED-/FAST/	2682		1,50,000.00	1,51,455.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2022 20:30:24	11 Oct 2022	228462920586	UPI/DR/228462920586/MEGHA SUK/BARB/**79130@paytm/NA// PTM6f3e3f34b54748458e0721abe29262at 20:30:24	2682	10,000.00		1,41,455.79
12-10-2022 10:50:08	12 Oct 2022	000169564054	CASA. Cheque Withdrawal - KOOTHATTUKUL	2682	50,000.00		91,455.79
15-10-2022 11:37:43	15 Oct 2022	000000000000	ECS HDFCLTD	2682	15,673.00		75,782.79
15-10-2022 14:47:33	15 Oct 2022	228839116734	UPI/DR/228839116734/MINIMOL S/BARB/**ath-1@okicici/NA// PTMec17051fd42f4de190bcdcd5b1378317 14:47:33	2682	5,000.00		70,782.79
15-10-2022 17:47:39	15 Oct 2022	228840685090	UPI/DR/228840685090/MEGHA SUK/BARB/**79130@paytm/NA// PTM675666bf3b694d859a37484542eb08c 17:47:39	2682	2,000.00		68,782.79
17-10-2022 15:53:42	17 Oct 2022	229035953004	UPI/DR/229035953004/MINIMOL S/BARB/**ath-1@okicici/NA// PTM3983dd533ce345949d094c6d5c1a49d 15:53:42	2682	3,000.00		65,782.79
18-10-2022 14:52:42	18 Oct 2022	229137145306	UPI/DR/229137145306/MEGHA SUK/BARB/**79130@paytm/NA// PTMd25a8419f4734f6f899c8ebdf137e121/ 14:52:42	2682	1,000.00		64,782.79
19-10-2022 08:18:43	19 Oct 2022	000169564063	Chq Paid-MICR Inward Clearing-MEGHA SUKUMAR-HDFC BANK LTD.-H D F C BANK LTD	2682	10,000.00		54,782.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-10-2022 12:14:10	19 Oct 2022	229222923612	UPI/DR/229222923612/MINIMOL S/BARB/**ath-1@okicici/NA// PTM58d4e14c54f34cbf93228815dbd60225 12:14:10	2682	2,000.00		52,782.79
19-10-2022 16:07:57	19 Oct 2022	229216760057	MOB-IMPS-CR/JOSHIMON T/THE SOUTH /0340050000021795/Pay to acc/1469380493/19/10/2022 16:07:57	2682		1,00,000.00	1,52,782.79
19-10-2022 16:55:49	19 Oct 2022	229240918387	UPI/DR/229240918387/MEGHA SUK/BARB/**79130@paytm/NA// PTM6ac08f3dac0e4da8b5ec8409287ec388 16:55:49	2682	1,000.00		1,51,782.79
19-10-2022 17:21:42	19 Oct 2022	229242729435	UPI/DR/229242729435/MEGHA SUK/BARB/**79130@paytm/NA// PTM569d550e91004e6cb110476707d39d9 17:21:42	2682	10.00		1,51,772.79
19-10-2022 17:23:10	19 Oct 2022	229242836376	UPI/DR/229242836376/MINIMOL S/BARB/**ath-1@okicici/NA// PTM79680a7ba92b4dfdb2ccb9b50bfb98c1 17:23:09	2682	2,500.00		1,49,272.79
20-10-2022 12:17:20	20 Oct 2022	000000000000	Cash Deposit. KOOHATTUKUL	2682		2,00,000.00	3,49,272.79
20-10-2022 18:01:30	20 Oct 2022		NEFT Cr-FFWS22292750147- FDRL0009997-RAJESH NADEPPILLY-/ FAST/	2682		3,00,000.00	6,49,272.79
21-10-2022 00:47:49	20 Oct 2022		CASH HANDLING CH SB	2682	236.00		6,49,036.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-10-2022 13:02:31	21 Oct 2022	229421499205	UPI/DR/229421499205/ ANRAMANPI/ICIC/**illai@icici/NA// PTMcd1a9f4b368b43808adcca5768a8d846 13:02:31	2682	470.00		6,48,566.79
21-10-2022 14:13:10	21 Oct 2022	000169564058	RTGS Dr-CNRBR52022102192138063- HDFC0001255-EBIXCASH WORLD MONEY LTD-	2682	5,63,995.00		84,571.79
21-10-2022 14:13:10	21 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	2682	58.00		84,513.79
22-10-2022 12:01:51	22 Oct 2022	229526565252	UPI/DR/229526565252/MEGHA SUK/BARB/**79130@paytm/NA// PTM6cf98731639646fb80c99aff0e9c7213/7 12:01:51	2682	1,000.00		83,513.79
23-10-2022 19:05:42	24 Oct 2022	229660905852	UPI/DR/229660905852/MINIMOL S/BARB/**ath-1@okicici/NA// PTM4ecd7cc765944eaab998278045dfaf59 19:05:42	2682	27,000.00		56,513.79
24-10-2022 18:02:30	24 Oct 2022		NEFT Cr-FFWS22294777880- FDRL0009997-RAJESH NADEPPILLY-/ FAST/	2682		25,000.00	81,513.79
25-10-2022 10:22:27	25 Oct 2022	229819707264	UPI/DR/229819707264/MEGHA SUK/BARB/**79130@paytm/NA// PTM17dbd24fa4a747d6931c65b31ae7c705 10:22:27	2682	500.00		81,013.79
25-10-2022 17:48:57	25 Oct 2022	229842774021	UPI/DR/229842774021/MEGHA SUK/BARB/**79130@paytm/NA// PTM2ca142770c5c4c1c9ceb3e23eefabde5 17:48:57	2682	3,000.00		78,013.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-10-2022 14:47:04	27 Oct 2022	230034609065	UPI/DR/230034609065/MEGHA SUK/BARB/**79130@paytm/NA// PTM561f0d91d41247818727b9629550d36 14:47:03	2682	5,000.00		73,013.79
29-10-2022 10:44:26	29 Oct 2022	000000000000	Cash Deposit. KOOHATTUKUL	2682		1,00,000.00	1,73,013.79
29-10-2022 13:06:32	29 Oct 2022	000169564059	NEFT Dr-P302220199792738- SIBL0000145-SANTHOSH-	2682	1,11,000.00		62,013.79
29-10-2022 13:06:32	29 Oct 2022		NEFT SC	2682	18.00		61,995.79
29-10-2022 15:59:25	29 Oct 2022		RTGS Cr-SIBLR52022102900196071- SIBL0000145-SANTHOSH-//.	2682		18,50,000.00	19,11,995.79
29-10-2022 16:55:54	29 Oct 2022	000169564061	RTGS Dr-CNRBR52022102992547160- HDFC0009697-MEGHA SUKUMAR-	2682	18,50,000.00		61,995.79
29-10-2022 16:55:54	29 Oct 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	2682	58.00		61,937.79
30-10-2022 01:14:40	29 Oct 2022		CASH HANDLING CH SB	2682	118.00		61,819.79
31-10-2022 14:12:38	31 Oct 2022	230436254746	UPI/DR/230436254746/BADARINAT/ DLXB/**h9505@dlb/NA// PTMbf36992fad464a078b75900b61f9dcda 14:12:38	2682	5,717.00		56,102.79
01-11-2022 02:42:27	31 Oct 2022		SBINT FOR THE PERIOD FROM01- AUG-22 TO 31-OCT-22	2682		275.00	56,377.79
01-11-2022 17:15:46	01 Nov 2022		NEFT Cr-CMS2920710317-ICIC0000104- THINK AND LEARN PVT LTD-SALARY FOR OCTOBER 2022	2682		49,057.00	1,05,434.79
01-11-2022 18:32:14	01 Nov 2022	230556921895	UPI/DR/230556921895/V CINEMA/SIBL/**inema@sib/NA// PTM23896f56cc184598a1dab5a23905558 18:32:14	2682	560.00		1,04,874.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-11-2022 18:31:52	02 Nov 2022	230652122683	UPI/DR/230652122683/MEGHA SUK/BARB/**79130@paytm/NA// PTM0375d8132e994809aaa5f5f8372b8c76 18:31:52	2682	500.00		1,04,374.79
03-11-2022 04:49:39	03 Nov 2022		2682651009860 -MEGHA SUKUMAR Drawdown From CASA.	2682	6,607.00		97,767.79
03-11-2022 17:51:35	03 Nov 2022	230743076867	UPI/DR/230743076867/MEGHA SUK/BARB/**79130@paytm/NA// PTM3228495f75b9445b878d50951506911 17:51:35	2682	46,000.00		51,767.79
07-11-2022 12:06:28	07 Nov 2022	000000000000	ECS HDFCBANKLIMITED	2682	7,014.00		44,753.79
07-11-2022 14:22:58	07 Nov 2022	231189089065	UPI/DR/231189089065/Jio/ PYTM/**I3066@paytm/Oid19556// PTM2c285979afcc45c8910825f4f217f2aa/0 14:22:58	2682	61.25		44,692.54
08-11-2022 14:39:11	08 Nov 2022	231214091813	INET-IMPS-CR/APIBANKING/ RBLBANKLIM/3222009900110168/ Account va/1234567890/08/11/2022 14:39:11	2682		1.00	44,693.54
08-11-2022 14:39:52	08 Nov 2022	231214450752	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ DreampIugT/0000000000/08/11/2022 14:39:52	2682		1.00	44,694.54
08-11-2022 15:22:34	08 Nov 2022	231232055060	UPI/DR/231232055060/ST MARYS /SIBL/**21545@sib/NA// PTM9a5ec4b0388e454fa1fc378cf559e315/ 15:22:34	2682	2,071.00		42,623.54

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-11-2022 12:44:49	10 Nov 2022	231425587788	UPI/DR/231425587788/MEGHA SUK/BARB/**79130@paytm/NA// PTM2554c8af961e480680d5d0a854ed667 12:44:49	2682	2,000.00		40,623.54
11-11-2022 13:25:48	11 Nov 2022	000000000000	ECS ThazhayilFinancePr	2682	6,368.00		34,255.54
14-11-2022 19:03:09	14 Nov 2022	231863436778	UPI/DR/231863436778/MEGHA SUK/BARB/**79130@paytm/NA// PTMdca033cb109843c0b4b7f0247740b17 19:03:09	2682	2,000.00		32,255.54
15-11-2022 11:38:48	15 Nov 2022	000000000000	ECS HDFCLTD	2682	15,673.00		16,582.54
15-11-2022 13:34:47	15 Nov 2022	231925342700	UPI/DR/231925342700/Ms Megha /SBIN/**424405138/NA// PTMe87c2d7c858c4a8790567266e9bf157 13:34:47	2682	1,000.00		15,582.54
16-11-2022 15:58:43	16 Nov 2022	232031756588	UPI/DR/232031756588/MINIMOL S/BARB/**ath-1@okicici/NA// PTMe374c09ae39e43509461ba368e752d1 15:58:43	2682	15,000.00		582.54
17-11-2022 19:22:41	17 Nov 2022	232167424460	UPI/DR/232167424460/MEGHA SUK/BARB/**79130@paytm/NA// PTM769f09ba4872437fa6c7689c62b14e60 19:22:41	2682	500.00		82.54
01-12-2022 06:34:36	01 Dec 2022		NEFT Cr-CMS2976544615-ICIC0000104- INTERVIEWBIT SOFTWARE SERVICES PRIVA-INTERVIEWBIT SOFTWARE SERVICES PRIV	2682		35,195.00	35,277.54



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-12-2022 06:27:54	03 Dec 2022		2682651009860 -MEGHA SUKUMAR Drawdown From CASA.	2682	6,607.00		28,670.54

DISCLAIMER :
UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE
DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS
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IMB 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.com 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

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR
CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

