

Name	: NIKHIL MURALI	Branch Name	: Ernakulam/Marine Drive
Communication Address	: ANIKKATTU PARAMBIL H O, PADIMARUTH P O ODAYAMCHAL, , KERALA, INDIA- 671531	Branch soli ID	: 1375
Address Last Updated On	: 20/10/2017	Customer ID	: 129165920
Regd. Mobile Number	: 919947440794	Account Open Date	: 14/08/2017
Email ID	: nikhilmurali780@gmail.com	Account Status	: ACTIVE
Type of Account	: Savings Account	Mode of Operation	: SINGLE
Scheme	: SB FEDBOOK SELFIE	Joint Holders	: NIL
IFSC	: FDRL0001375		
MICR Code	: 682049011	Account Number	: 99980102770927
SWIFT Code	: FDRLINBBIBD	Nomination	: REGISTERED
Effective Available Balance	: 169.8	Currency	: INR

Statement of Account for the period 2021-11-09 to 2022-05-08

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance
09-NOV-2021	09-NOV-2021 10:27:09 AM	UPIOUT/131336491262 /nanducvaisali-1@okhdfcb/0000	D		3000		9664.31
10-NOV-2021	10-NOV-2021 06:57:10 PM	UPIOUT/131490150656 /anandhabhavankumily@sbi/5812	D		100		9564.31
10-NOV-2021	10-NOV-2021 07:49:21 PM	UPIOUT/131469058269 /jibidpk2018@oksbi/Sandya/0000	D		750		8814.31
11-NOV-2021	11-NOV-2021 07:00:03 AM	UPIOUT/131574814720 /kuriankd0@okhdfcbank/nik/0000	D		30		8784.31
11-NOV-2021	11-NOV-2021 10:50:42 AM	MB IMPS/IFO/131510428839 /HDFC0000520/Shibu john	D		7220		1564.31
11-NOV-2021	11-NOV-2021 04:52:38 PM	UPIOUT/131584677043 /roniabrahamroy1@okaxis/U/0000	D		20		1544.31
11-NOV-2021	11-NOV-2021 06:31:32 PM	UPIOUT/131592053964 /zein4zeira@oksbi/Payment/0000	D		65		1479.31
12-NOV-2021	12-NOV-2021 08:29:31 PM	UPIOUT/131667316014/QR. SALEEMST@SIB/Payment /5411	D		366		1113.31
12-NOV-2021	12-NOV-2021 08:35:39 PM	UPIOUT/131684661221/gpay- 11186423800@okbizax/5399	D		120		993.31
12-NOV-2021	12-NOV-2021 10:43:46 PM	UPIOUT/131620708969 /anandukrishna051@okicici/0000	D		100		893.31
14-NOV-2021	14-NOV-2021 07:59:22 AM	UPIOUT/131809680730 /10228519@cbir/Payment fr/7407	D		142		751.31
14-NOV-2021	14-NOV-2021 10:54:38 AM	MB FTB/213186253912/NIKHIL MUR /Neethu/	D		500		251.31

14-NOV-2021	14-NOV-2021 06:07:38 PM	UPIOUT/131872469533 /Q14081968@ybl/Payment fr/0000	D		40		211.31
15-NOV-2021	15-NOV-2021 03:51:12 AM	CHRG/IMPS/7220 11-11-2021 S43752901	D		6		205.31
15-NOV-2021	15-NOV-2021 07:35:55 AM	UPIOUT/131948321259 /Q56825583@ybl/Payment fr/0000	D		10		195.31
15-NOV-2021	15-NOV-2021 10:34:51 AM	MB FTB/213197747347/SHAJI JOHN//	C			5750	5945.31
15-NOV-2021	15-NOV-2021 10:37:15 AM	MB FTB/213197752795/NIKHIL MUR /Neethu/	D		5000		945.31
15-NOV-2021	15-NOV-2021 11:27:50 AM	UPIOUT/131958773562 /irshadirshadsalmani6@oka/0000	D		60		885.31
15-NOV-2021	15-NOV-2021 11:41:11 AM	UPI IN/131971221486 /vinodvijayan333@okicici//0000	C			5000	5885.31
15-NOV-2021	15-NOV-2021 12:12:37 PM	UPIOUT/131957508206 /Q79755844@ybl/Payment fr/0000	D		1500		4385.31
15-NOV-2021	15-NOV-2021 12:27:00 PM	UPIOUT/131942386141 /Q12570616@ybl/Payment fr/0000	D		20		4365.31
16-NOV-2021	16-NOV-2021 08:16:35 AM	TO ATM/1713/KUMILY \KUMILY	D		500		3865.31
16-NOV-2021	16-NOV-2021 08:35:21 AM	UPIOUT/132073678167 /amalchandra009@okicici/n/0000	D		150		3715.31
16-NOV-2021	16-NOV-2021 01:41:21 PM	POS/1857/LEMON AND GRAIN \LEMON AND G/13:41	D		63		3652.31
16-NOV-2021	16-NOV-2021 01:45:41 PM	POS/6853/NOHA CONSTRUCTIONS 1 \NOHA CONSTR/13:45	D		192		3460.31
16-NOV-2021	16-NOV-2021 02:47:04 PM	UPIOUT/132069470615 /Q90232965@ybl/Payment fr/0000	D		89		3371.31
16-NOV-2021	16-NOV-2021 03:50:48 PM	TFR: ANTO JOSEPH FILM	C			17052	20423.31
16-NOV-2021	16-NOV-2021 03:50:48 PM	TFR: ANTO JOSEPH FILM	C			4000	24423.31
16-NOV-2021	16-NOV-2021 03:57:22 PM	MB IMPS/IFO/132015193020 /SIBL0000013/Pratheesh	D		7900		16523.31
16-NOV-2021	16-NOV-2021 03:58:24 PM	UPIOUT/132005867759 /8891485636@ybl/Payment f/0000	D		2500		14023.31
16-NOV-2021	16-NOV-2021 06:57:06 PM	UPIOUT/132039041744 /intekhabquadri2012@okaxi/0000	D		50		13973.31
17-NOV-2021	17-NOV-2021 02:31:15 PM	UPI IN/132148664104 /vineeshtr8@okhdfcbank/pa/0000	C			200	14173.31
17-NOV-2021	17-NOV-2021 02:41:14 PM	UPIOUT/132181404666 /Q22506145@ybl/Payment fr/7299	D		250		13923.31
17-NOV-2021	17-NOV-2021 02:44:43 PM	TO ATM/4811/FBL-THRIKKAKKARA \CHEMBUMUKKU	D		3000		10923.31
17-NOV-2021	17-NOV-2021 07:36:15 PM	UPIOUT/132185252141 /7025828944@ybl/Payment f/0000	D		10000		923.31
17-NOV-2021	17-NOV-2021 07:38:52 PM	UPI IN/132188174896 /7025828944@ybl/Payment f/0000	C			1000	1923.31
18-NOV-2021	18-NOV-2021 03:43:46 AM	CHRG/IMPS/7900 16-11-2021 S74790970	D		6		1917.31
18-NOV-2021	18-NOV-2021 09:28:09 AM	UPIOUT/132272902802 /9847989150@idfcfirstbank/0000	D		45		1872.31
18-NOV-2021	18-NOV-2021 10:13:15 AM	UPIOUT/132251938352 /stadiumwheelz@barodampay/7534	D		150		1722.31
18-NOV-2021	18-NOV-2021 11:43:20 AM	UPIOUT/132209225220 /Q781195687@ybl/Payment f/0000	D		300		1422.31

18-NOV-2021	18-NOV-2021 12:06:35 PM	UPIOUT/132223758672 /9995377398@okbizaxis/Pay/5462	D		66		1356.31
18-NOV-2021	18-NOV-2021 01:03:13 PM	MB FTB/213224411577/NIKHIL MUR /Sandya/	D		500		856.31
18-NOV-2021	18-NOV-2021 02:05:01 PM	UPIOUT/132224682785 /7025828944@ybl/Payment f/0000	D		120		736.31
18-NOV-2021	18-NOV-2021 06:33:12 PM	UPI IN/132266334503 /pratheeshprasannan5@okhd/0000	C			200	936.31
18-NOV-2021	18-NOV-2021 06:56:33 PM	POS/7168/KERALA STATE BEVERAGES\KERALA STAT/18:56	D		540		396.31
19-NOV-2021	19-NOV-2021 07:58:22 AM	UPIOUT/132385338232 /9847989150@idfcfirstbank/0000	D		68		328.31
19-NOV-2021	19-NOV-2021 08:18:16 AM	UPI IN/132308649727 /7025828944@ybl/Payment f/0000	C			300	628.31
19-NOV-2021	19-NOV-2021 05:32:35 PM	UPIOUT/132305180117 /AIRTELPREDIRECT1@ybl/Pay/4814	D		201		427.31
20-NOV-2021	20-NOV-2021 07:02:53 PM	UPI IN/132475880082 /8848180492@ybl/Payment f/0000	C			500	927.31
20-NOV-2021	20-NOV-2021 07:38:32 PM	UPIOUT/132406817135 /Q07454163@ybl/Payment fr/0000	D		368		559.31
20-NOV-2021	20-NOV-2021 09:59:37 PM	MB FTB/213249434241/SANDYA SUR/nikhilmura/	C			500	1059.31
21-NOV-2021	21-NOV-2021 06:39:02 PM	UPIOUT/132526538841 /BILLDESKHEXALL@ybl/Payme/7399	D		320		739.31
22-NOV-2021	22-NOV-2021 11:31:27 AM	UPIOUT/132653943237 /Q41529170@ybl/Payment fr/0000	D		80		659.31
22-NOV-2021	22-NOV-2021 11:32:26 AM	UPIOUT/132612321170 /Q11860414@ybl/Payment fr/0000	D		10		649.31
22-NOV-2021	22-NOV-2021 11:37:09 AM	UPIOUT/132689371451 /8344632222@ibl/Payment f/0000	D		80		569.31
22-NOV-2021	22-NOV-2021 12:06:15 PM	UPI IN/132665926590 /farhanfaru002@okicici/UP/0000	C			500	1069.31
22-NOV-2021	22-NOV-2021 12:08:29 PM	TO ATM/1678/KUMILY 2ND \KUMILY 2ND	D		1000		69.31
22-NOV-2021	22-NOV-2021 06:58:32 PM	UPI IN/132622001281 /aneeshtvm531@okhdfcbank//0000	C			150	219.31
22-NOV-2021	22-NOV-2021 07:11:40 PM	UPIOUT/132620655385 /AMZN0006040803@apl/Payme/0000	D		176		43.31
23-NOV-2021	23-NOV-2021 01:37:59 PM	MB FTB/213273890942/NIKHIL MUR /Neethu/	D		10		33.31
23-NOV-2021	23-NOV-2021 02:39:14 PM	MB FTB/213274027809/SHAJI JOHN//	C			26200	26233.31
23-NOV-2021	23-NOV-2021 04:40:31 PM	UPIOUT/132722098488 /vipinraj0940@okhdfcbank//0000	D		10		26223.31
23-NOV-2021	23-NOV-2021 04:41:02 PM	UPIOUT/132722110729 /vipinraj0940@okhdfcbank//0000	D		16500		9723.31
23-NOV-2021	23-NOV-2021 08:21:19 PM	UPIOUT/132711268337 /Q36986632@ybl/Payment fr/0000	D		330		9393.31
23-NOV-2021	23-NOV-2021 11:42:46 PM	UPIOUT/132729970899 /dipindas070@okaxis/nikhi/0000	D		113		9280.31
24-NOV-2021	24-NOV-2021 07:08:52 AM	UPIOUT/132830944726 /sajanthykootathil@okicici/0000	D		50		9230.31
24-NOV-2021	24-NOV-2021 07:29:30 AM	UPIOUT/132831049209 /aswra5685@oksbi/nikhil/0000	D		200		9030.31
24-NOV-2021	24-NOV-2021 10:01:34 AM	UPIOUT/132872388769 /BILLDESKPP@ybl/Payment f/7299	D		381		8649.31

24-NOV-2021	24-NOV-2021 04:20:20 PM	NIKHIL MURALI	C			9849	18498.31
24-NOV-2021	24-NOV-2021 05:50:56 PM	UPIOUT/132846424950 /mariandecors@okaxis/Shaj/0000	D		1500		16998.31
24-NOV-2021	24-NOV-2021 07:34:15 PM	UPIOUT/132849372496 /aneeshtvm531@okhdfcbank//0000	D		150		16848.31
24-NOV-2021	24-NOV-2021 07:51:44 PM	MB IMPS/IFO/132819283584 /SIBL0000013/Pratheesh	D		2300		14548.31
25-NOV-2021	25-NOV-2021 07:18:52 AM	UPIOUT/132910171384 /9847989150@idfcfirstbank/0000	D		30		14518.31
25-NOV-2021	25-NOV-2021 10:49:04 AM	TO ECM/6519/Flipkart Payments \\Flipkart Pa	D		262		14256.31
25-NOV-2021	25-NOV-2021 05:05:32 PM	UPIOUT/132989999120/QR. WELCOME@SIB/Payment f/5311	D		95		14161.31
25-NOV-2021	25-NOV-2021 05:18:31 PM	POS/5450/LEMON AND GRAIN \\LEMON AND G/17:18	D		264		13897.31
25-NOV-2021	25-NOV-2021 06:08:25 PM	UPIOUT/132971959775 /anureenaff270@okaxis/UP/0000	D		40		13857.31
25-NOV-2021	25-NOV-2021 06:18:01 PM	POS/7910/KERALA STATE BEVERAGES\\KERALA STAT/18:18	D		1030		12827.31
25-NOV-2021	25-NOV-2021 06:28:53 PM	UPIOUT/132972637419 /anureenaff270@okaxis/UP/0000	D		20		12807.31
25-NOV-2021	25-NOV-2021 06:33:44 PM	UPIOUT/132900676388 /9946278826@axl/Payment f/0000	D		3000		9807.31
25-NOV-2021	25-NOV-2021 06:42:34 PM	UPIOUT/132979968896 /Q75421397@ybl/Payment fr/7299	D		160		9647.31
25-NOV-2021	25-NOV-2021 09:14:52 PM	UPIOUT/132988820687 /Q02451856@ybl/Payment fr/7299	D		110		9537.31
26-NOV-2021	26-NOV-2021 04:11:02 AM	CHRG/IMPS/2300 24-11-2021 S23790246	D		6		9531.31
26-NOV-2021	26-NOV-2021 06:54:20 AM	UPIOUT/133084021507 /9847989150@idfcfirstbank/0000	D		20		9511.31
26-NOV-2021	26-NOV-2021 09:23:03 PM	POS/8443/HOTEL SIENA CENTRAL PR\\HOTEL SIENA/21:23	D		510		9001.31
27-NOV-2021	27-NOV-2021 07:59:31 PM	UPIOUT/133170604133 /paytmqr2810050501019hlwp/5499	D		280		8721.31
27-NOV-2021	27-NOV-2021 11:27:14 PM	POS/0828/EMARATH \\EMARATH /23: 27	D		591		8130.31
28-NOV-2021	28-NOV-2021 07:38:30 AM	UPIOUT/133281220661 /BHARATPE90719522401@yesb /7299	D		40		8090.31
28-NOV-2021	28-NOV-2021 08:48:50 PM	POS/8205/HARIS T K \\HARIS T K /20: 48	D		530		7560.31
28-NOV-2021	28-NOV-2021 10:48:01 PM	UPIOUT/133248675999 /Q02451856@ybl/Payment fr/7299	D		80		7480.31
29-NOV-2021	29-NOV-2021 09:31:43 AM	UPI IN/133313171848 /pratheeshprasannan5@okhd/0000	C			1500	8980.31
29-NOV-2021	29-NOV-2021 07:46:49 PM	POS/3667/VALUEPRIX FR \\VALUEPRIX F/19:46	D		115		8865.31
29-NOV-2021	29-NOV-2021 08:23:55 PM	POS/1908/BISMI HYPERMART PRIVAT\\BISMI HYPER/20:23	D		416.9		8448.41
29-NOV-2021	29-NOV-2021 08:32:36 PM	POS/8394/KERALA STATE BEVERAGES\\KERALA STAT/20:32	D		540		7908.41
29-NOV-2021	29-NOV-2021 08:47:30 PM	UPI IN/133324009830 /pratheeshprasannan5@okhd/0000	C			270	8178.41

29-NOV-2021	29-NOV-2021 11:38:12 PM	UPIOUT/133354204451 /aneeshtvm531@okhdfcbank//0000	D		70		8108.41
30-NOV-2021	30-NOV-2021 08:03:05 AM	UPIOUT/133402697429/BHARATPE. 9052600793@fbpe/7298	D		10		8098.41
30-NOV-2021	30-NOV-2021 11:11:46 PM	UPIOUT/133412834688 /Q66763709@ybl/Payment fr/0000	D		70		8028.41
01-DEC-2021	01-DEC-2021 07:47:41 AM	UPIOUT/133508469173 /8943160780@ybl/Payment f/0000	D		7000		1028.41
01-DEC-2021	01-DEC-2021 09:30:40 AM	UPIOUT/133507860221 /8547349826@ybl/Payment f/0000	D		500		528.41
01-DEC-2021	01-DEC-2021 04:09:23 PM	UPIOUT/133520925943/BHARATPE. 9051194240@fbpe/7298	D		380		148.41
01-DEC-2021	01-DEC-2021 05:02:02 PM	UPIOUT/133564249145 /Q28665103@ybl/Payment fr/0000	D		20		128.41
01-DEC-2021	01-DEC-2021 05:44:57 PM	UPIOUT/133530178432/19874@fbl /Payment from P/5462	D		66		62.41
01-DEC-2021	01-DEC-2021 05:47:41 PM	UPIOUT/133506619635 /9995377398@okbizaxis/Pay/5462	D		50		12.41
01-DEC-2021	01-DEC-2021 06:12:54 PM	UPI IN/133552345228 /pratheeshprasannan5@okhd/0000	C			50	62.41
01-DEC-2021	01-DEC-2021 06:14:41 PM	UPI IN/133599718255 /rahulchakravarthy74@okic/0000	C			30	92.41
01-DEC-2021	01-DEC-2021 06:19:48 PM	UPIOUT/133585110735/gpay- 11167933657@okbizax/5411	D		20		72.41
01-DEC-2021	01-DEC-2021 06:57:45 PM	UPI IN/133500683020 /ksmalayil@okicici/UI/0000	C			2778	2850.41
01-DEC-2021	01-DEC-2021 07:12:01 PM	UPIOUT/133586443457 /jinilpaul000@oksbi/UI/0000	D		52		2798.41
01-DEC-2021	01-DEC-2021 07:21:01 PM	TO ATM/1776/PACHALAM BR \PACHALAM BR	D		1200		1598.41
01-DEC-2021	01-DEC-2021 08:47:27 PM	UPIOUT/133526359559 /BBPSBP@ybl/Payment from /7299	D		835		763.41
01-DEC-2021	01-DEC-2021 10:18:55 PM	UPIOUT/133573227747 /Q22971855@ybl/Payment fr/7299	D		36		727.41
01-DEC-2021	01-DEC-2021 10:19:58 PM	MB FTB2203549456241/SHAJI JOHN//	D		36	37750	691.41
02-DEC-2021	02-DEC-2021 10:54:18 AM	UPIOUT/133676631006 /8547349826@ybl/Payment f/0000	D		500		38441.41
02-DEC-2021	02-DEC-2021 02:25:27 PM	FT IMPS/IFI/133614811972/AKASH JAGANNATH TALW/MOBL	C				37941.41
02-DEC-2021	02-DEC-2021 05:40:02 PM	UPI REFUND 133586443457	C			52	379933.41
02-DEC-2021	02-DEC-2021 08:13:20 PM	UPIOUT/133658598299 /Q45959336@ybl/Payment fr/0000	D		59		38052.41
02-DEC-2021	02-DEC-2021 08:30:01 PM	UPIOUT/133663938769 /Q76449688@ybl/Payment fr/0000	D		50		38111.41
03-DEC-2021	03-DEC-2021 10:28:56 AM	UPIOUT/133728046368 /Q35114802@ybl/Payment fr/0000	D		400		37711.41
03-DEC-2021	03-DEC-2021 10:43:06 AM	UPIOUT/133771203599 /Q44448568@ybl/Payment fr/0000	D		1500		36211.41
03-DEC-2021	03-DEC-2021 01:14:56 PM	MB IMPS/IFO/133713584939 /IOBA0001100/Murali	D		500		35711.41
03-DEC-2021	03-DEC-2021 02:55:32 PM	TO ATM/6406/KUMILY ERNAKULAM \KUMILY ERNA	D		8000		27711.41
03-DEC-2021	03-DEC-2021 06:48:43 PM	NFT/MAGIC F/SIBLN21337363491 /SOUTH INDI	C			1500	29211.41

04-DEC-2021	04-DEC-2021 03:07:16 AM	UPI IN/133836794493 /ksmalayil@okicici/bag/0000	C			1500	30711.41
04-DEC-2021	04-DEC-2021 05:39:34 PM	UPIOUT/133830229837 /AMZN0008865594@apl/Payme/0000	D		160		30551.41
04-DEC-2021	04-DEC-2021 11:16:30 PM	UPIOUT/133814118882 /8891485636@ybl/Payment f/0000	D		2400		28151.41
05-DEC-2021	05-DEC-2021 04:51:55 PM	UPIOUT/133931378388 /AMZN0006040803@apl/Payme/0000	D		512		27639.41
06-DEC-2021	06-DEC-2021 06:06:30 PM	UPIOUT/134085510181 /anandukrishna051@okicici/0000	D		10		27629.41
06-DEC-2021	06-DEC-2021 06:06:47 PM	UPIOUT/134085517271 /anandukrishna051@okicici/0000	D		1000		26629.41
07-DEC-2021	07-DEC-2021 10:06:29 AM	UPIOUT/134192559271 /Q47477077@ybl/Payment fr/7299	D		65		26564.41
07-DEC-2021	07-DEC-2021 10:13:31 AM	UPI IN/134147650936 /7025828944@ybl/Payment f/0000	C			1500	28064.41
07-DEC-2021	07-DEC-2021 10:41:38 AM	UPIOUT/134195408123 /anandukrishna051@okicici/0000	D		4000		26064.41
07-DEC-2021	07-DEC-2021 11:12:58 AM	NFT/MISE EN/N341211741762576 /HDFC BANK	C			31700	31784.41
07-DEC-2021	07-DEC-2021 03:04:17 PM	UPIOUT/134110356258 /subhpratheesh97@okicici/0000	D		500		55764.41
07-DEC-2021	07-DEC-2021 03:06:21 PM	MB IMPS/IFO/134115315928 /SIBL0000013/Pratheesh	D		15300		55264.41
08-DEC-2021	08-DEC-2021 08:11:20 AM	UPIOUT/134218951957 /AMZN0008865594@apl/Payme/0000	D		50		39964.41
08-DEC-2021	08-DEC-2021 01:49:02 PM	UPIOUT/134281041415 /7025828944@ybl/Payment f/0000	D		11500		28464.41
08-DEC-2021	08-DEC-2021 03:09:08 PM	UPIOUT/134289173891 /kollamparambilshoemartsb/5661	D		350		16964.41
08-DEC-2021	08-DEC-2021 05:33:04 PM	UPIOUT/134231412436 /anandukrishna051@okicici/0000	D		500		16614.41
09-DEC-2021	09-DEC-2021 03:39:06 AM	CHRG/IMPS/15300 07-12-2021 S3653918	D		6		16608.41
09-DEC-2021	09-DEC-2021 07:46:38 AM	UPIOUT/134352384667 /AMZN0006040803@apl/Payme/0000	D		428		16180.41
09-DEC-2021	09-DEC-2021 04:57:53 PM	UPIOUT/134372522595 /AMZN0008865594@apl/Payme/0000	D		40		16140.41
10-DEC-2021	10-DEC-2021 09:17:11 AM	UPIOUT/134450779206 /EURONET@ybl/Payment from/4814	D		201		15939.41
10-DEC-2021	10-DEC-2021 05:57:52 PM	UPIOUT/134423072855 /Q42940124@ybl/Payment fr/0000	D		48		15891.41
10-DEC-2021	10-DEC-2021 06:52:34 PM	UPIOUT/134470440584 /jibidpk2018@oksbi/Sandya/0000	D		750		15141.41
10-DEC-2021	10-DEC-2021 11:33:12 PM	TO ATM/7632/FBL-KUMILY \MASS BUILID	D		500		14641.41
11-DEC-2021	11-DEC-2021 08:01:38 AM	UPIOUT/134583914121 /AMZN0008865594@apl/Payme/0000	D		30		14611.41
11-DEC-2021	11-DEC-2021 01:00:24 PM	UPIOUT/134506056214/19874@fbl /Payment from P/5462	D		260		14351.41
11-DEC-2021	11-DEC-2021 01:19:45 PM	UPIOUT/134542203803 /9847989150@idfcfirstbank/0000	D		90		14261.41
11-DEC-2021	11-DEC-2021 06:38:25 PM	POS/6322/LEMON AND GRAIN LEMON AND G/18:38	D		340		13921.41
11-DEC-2021	11-DEC-2021 07:15:55 PM	UPIOUT/134566887503 /Q17044956@ybl/Payment fr/7299	D		10		13911.41

11-DEC-2021	11-DEC-2021 07:34:47 PM	UPIOUT/134567844625 /7034125030@ybl/Payment f/0000	D		135		13776.41
11-DEC-2021	11-DEC-2021 08:01:12 PM	MB FTB/213459066765/SHAJI JOHN//	C			18175	31951.41
11-DEC-2021	11-DEC-2021 08:09:00 PM	POS/6566/JAY KAY FUELS \JAY KAY FUE/20:09	D		100		32051.41
11-DEC-2021	11-DEC-2021 09:48:10 PM	UPI IN/134565813755 /7306113260@ybl/Payment f/0000	C				
11-DEC-2021	11-DEC-2021 10:04:32 PM	MB IMPS/IFO/134522984774 /HDFC0001512/Shaji john KL	D		26196		5855.41
11-DEC-2021	11-DEC-2021 10:15:36 PM	UPIOUT/134574613576 /swiggypupi@axisbank/Swigg/5814	D		106		5749.41
12-DEC-2021	12-DEC-2021 08:30:49 AM	MB IMPS/IFO/134608104228 /HDFC0000520/Shibu john	D		220		5302.41
12-DEC-2021	12-DEC-2021 12:46:18 PM	UPIOUT/134634883550 /swiggypupi@axisbank/Swigg/5814	D		134		5168.41
12-DEC-2021	12-DEC-2021 06:16:50 PM	UPI REFUND 134470440584	C			750	5918.41
12-DEC-2021	12-DEC-2021 07:03:35 PM	UPIOUT/134672971111 /aneeshtvm531@okhdfcbank//0000	D		70		5848.41
12-DEC-2021	12-DEC-2021 07:16:01 PM	UPIOUT/134625858837 /Q90232965@ybl/Payment fr/0000	D		23		5825.41
12-DEC-2021	12-DEC-2021 07:19:47 PM	UPIOUT/134649842947 /9946364600@okbizaxis/Pay/5411	D		122		5703.41
13-DEC-2021	13-DEC-2021 03:30:32 AM	CHRG/IMPS/26196 11-12-2021 S33397895	D		6		5697.41
13-DEC-2021	13-DEC-2021 09:35:39 AM	UPIOUT/134761173516/onedl. kl07cq4682@fbl/Pay/7407	D		70		5627.41
13-DEC-2021	13-DEC-2021 11:53:47 AM	UPIOUT/134763922815 /Q28811498@ybl/Payment fr/0000	D		300		5327.41
13-DEC-2021	13-DEC-2021 12:12:20 PM	UPIOUT/134718968365 /9995377398@okbizaxis/Pay/5462	D		33		5294.41
13-DEC-2021	13-DEC-2021 12:57:03 PM	MB IMPS/IFO/134712249310 /SBI0070141/Jiby	D		750		4544.41
13-DEC-2021	13-DEC-2021 01:23:17 PM	UPIOUT/134792187299 /EURONET@ybl/Payment from/4814	D		10		4534.41
13-DEC-2021	13-DEC-2021 03:46:10 PM	TO ATM/8451/FBL-ERNAKULAM /KALOOR \SYDA BUILDI	D		1500		3034.41
14-DEC-2021	14-DEC-2021 05:17:50 AM	CHRG/IMPS/7220 12-12-2021 S34213085	D		6		3028.41
14-DEC-2021	14-DEC-2021 08:28:37 AM	UPI IN/134898505390/ziyavarghese- 1@okaxis/vs/0000	C			10000	13028.41
14-DEC-2021	14-DEC-2021 09:12:02 AM	TO ATM/9641/SBI PACHALAM \SBI PACHALA	D		10000		3028.41
14-DEC-2021	14-DEC-2021 09:13:16 AM	TO ATM/1307/SBI PACHALAM \SBI PACHALA	D		1000		2028.41
14-DEC-2021	14-DEC-2021 09:28:15 AM	UPIOUT/134886623335/gpay- 11164914510@okbizax/5411	D		48		1980.41
14-DEC-2021	14-DEC-2021 09:56:05 AM	UPIOUT/134808211844 /BHARATPE90719522401@yesb /7299	D		60		1920.41
14-DEC-2021	14-DEC-2021 10:07:23 AM	UPIOUT/134872439568 /Q23649597@ybl/Payment fr/7299	D		40		1880.41
14-DEC-2021	14-DEC-2021 10:17:01 AM	UPIOUT/134828110807/19874@fbl /Payment from P/5462	D		50		1830.41

14-DEC-2021	14-DEC-2021 04:59:55 PM	UPIOUT/134834206989 /Q505752560@ybl/Payment f/7299	D		40		1790.41
14-DEC-2021	14-DEC-2021 05:29:19 PM	UPIOUT/134817912133 /9995377398@okbizaxis/UPI/5462	D		26		1764.41
14-DEC-2021	14-DEC-2021 06:45:04 PM	UPIOUT/134865631146 /paytmqr28100505010150oy5/5499	D		218		1546.41
15-DEC-2021	15-DEC-2021 10:02:45 AM	UPIOUT/134988712748 /9847989150@idfcfirstbank/0000	D		90		1456.41
15-DEC-2021	15-DEC-2021 10:54:36 AM	UPIOUT/134928316903 /joshwajoshu1853-1@okhdfc/0000	D		490		966.41
15-DEC-2021	15-DEC-2021 01:48:47 PM	UPIOUT/134908164074 /Q249270885@ybl/Payment f/7299	D		120		846.41
15-DEC-2021	15-DEC-2021 04:36:17 PM	MB FTB/213497738639/SHAJI JOHN//	C			5640	6486.41
15-DEC-2021	15-DEC-2021 04:41:21 PM	MB FTB/213497752611/SHAJI JOHN//	C			10000	16486.41
15-DEC-2021	15-DEC-2021 05:20:48 PM	UPIOUT/134915204440/gpay- 11181231855@okbizax/7298	D		300		16186.41
15-DEC-2021	15-DEC-2021 05:32:44 PM	UPIOUT/134922689098 /AMZN0009947854@apl/Payme/0000	D		26		16160.41
15-DEC-2021	15-DEC-2021 05:38:00 PM	UPIOUT/134984269757/upi. 8891712038@sib/Payme/7399	D		180		15980.41
15-DEC-2021	15-DEC-2021 05:40:31 PM	UPIOUT/134957338781 /9895190345@axl/Payment f/0000	D		20		15960.41
15-DEC-2021	15-DEC-2021 07:59:09 PM	POS/8014/JAY KAY FUELS \JAY KAY FUE/19:59	D		100		15860.41
15-DEC-2021	15-DEC-2021 08:07:05 PM	POS/5316/LEMON AND GRAIN \LEMON AND G/20:07	D		170		15690.41
15-DEC-2021	15-DEC-2021 08:50:48 PM	UPIOUT/134959069568 /BHARATPE90721819165@yesb /7299	D		25		15665.41
15-DEC-2021	15-DEC-2021 10:47:28 PM	UPIOUT/134974013143 /79079648@ybl/Payment fro/0000	D		170		15495.41
15-DEC-2021	15-DEC-2021 10:48:14 PM	UPI IN/134923494628/79079648@ybl /Payment fro/0000	C			4750	20245.41
15-DEC-2021	15-DEC-2021 11:07:15 PM	UPIOUT/134960257127 /Q02451856@ybl/Payment fr/7299	D		120		20125.41
16-DEC-2021	16-DEC-2021 03:24:24 AM	UPIOUT/135002001585 /psnauto14689@fbl/Fedmobli/5511	D		1600		18525.41
16-DEC-2021	16-DEC-2021 03:24:27 AM	POS/0645/KALAMASERY FILLING STN\KALAMASERY /03:24	D		6515.5		12009.91
16-DEC-2021	16-DEC-2021 05:19:29 AM	POS/1655/ENERGY FUEL PARK \ENERGY FUEL/05:19	D		1020.38		10989.53
16-DEC-2021	16-DEC-2021 09:22:52 AM	POS/7218/SRI MANJUNATHA WINES \SRI MANJUNA/09:22	D		1660		9329.53
16-DEC-2021	16-DEC-2021 12:31:35 PM	UPIOUT/135084131464 /Q867416725@ybl/Payment f/0000	D		250		9079.53
16-DEC-2021	16-DEC-2021 06:32:43 PM	TO ATM/1880/SIB KASARGOD \SIB KASARGO	D		1000		8079.53
17-DEC-2021	17-DEC-2021 03:20:39 PM	NIKHIL MURALI	C			13671	21750.53
17-DEC-2021	17-DEC-2021 04:02:54 PM	UPIOUT/135169614180 /ziyavarghese-1@okaxis/UP/0000	D		10000		11750.53
17-DEC-2021	17-DEC-2021 05:57:22 PM	UPI IN/135113312400 /pratheeshprasannan5@okhd/0000	C			830	12580.53

17-DEC-2021	17-DEC-2021 08:03:20 PM	TO ATM/5480/SBI KASARGOD MAIN SBI KASARGO	D		500		12080.53
17-DEC-2021	17-DEC-2021 08:11:09 PM	MB IMPS/IFO/135120878257 /SBIN0010564/Binoyee	D		12000		80.53
17-DEC-2021	17-DEC-2021 08:36:34 PM	UPIOUT/135159304310 /Q661925250@ybl/Payment f/0000	D		25		55.53
18-DEC-2021	18-DEC-2021 12:42:18 PM	UPI IN/135223514772 /jubinthankappan@okhdfcba/0000	C			500	555.53
19-DEC-2021	19-DEC-2021 10:55:54 AM	POS/7082/BPCL A K GROUP FUELS BPCL A K GR/10:55	D		200		355.53
20-DEC-2021	20-DEC-2021 03:36:58 AM	CHRG/IMPS/12000 17-12-2021 S70857591	D		6		349.53
20-DEC-2021	20-DEC-2021 03:37:10 AM	CHRG/ATM TXN/17-12-2021 135120015480	D		24		325.53
20-DEC-2021	20-DEC-2021 07:51:10 AM	UPIOUT/135481778484 /paytmqr2810050501011grvt/7407	D		30		295.53
20-DEC-2021	20-DEC-2021 08:02:56 AM	UPIOUT/135453892955 /Q15240489@ybl/Payment fr/0000	D		80		215.53
20-DEC-2021	20-DEC-2021 11:55:57 AM	MB FTB/213547763074/SHAJI JOHN//	C			5000	5215.53
20-DEC-2021	20-DEC-2021 11:57:28 AM	UPIOUT/135408656011 /79079648@ybl/Payment fro/0000	D		5000		215.53
20-DEC-2021	20-DEC-2021 04:06:45 PM	NFT/KOLLAPP/N354211759091996 /HDFC BANK	C			6500	6715.53
21-DEC-2021	21-DEC-2021 07:50:01 AM	UPIOUT/135582276993 /BILLDESKPP@ybl/Payment f/4814	D		301		6414.53
21-DEC-2021	21-DEC-2021 08:25:59 AM	UPIOUT/135540695600 /7356250401@ybl/Payment f/0000	D		10		6404.53
21-DEC-2021	21-DEC-2021 08:37:00 AM	UPIOUT/135515066177 /paytmqr2810050501011grvt/7407	D		42		6362.53
21-DEC-2021	21-DEC-2021 10:15:35 AM	UPIOUT/135592457943/3039191751. adth@mairtel//6012	D		320		6042.53
21-DEC-2021	21-DEC-2021 10:30:01 AM	UPIOUT/135541652648 /ck518557@okicici/UPI/0000	D		500		5542.53
21-DEC-2021	21-DEC-2021 08:58:34 PM	POS/2055/PAY*KERALA STATE BEVERIPAY*KERALA /20:58	D		420		5122.53
21-DEC-2021	21-DEC-2021 11:50:00 PM	TO ATM/3779/SIB KASARGOD \SIB KASARGO	D		5000		122.53
22-DEC-2021	22-DEC-2021 08:38:37 AM	UPIOUT/135608188556 /paytmqr2810050501011grvt/7407	D		60		62.53
22-DEC-2021	22-DEC-2021 10:11:11 AM	UPI IN/135683196015 /pratheeshprasannan5@okhd/0000	C			1000	1062.53
22-DEC-2021	22-DEC-2021 11:16:44 AM	UPIOUT/135600987869 /paytmqr2810050501011grvt/7407	D		15		1047.53
22-DEC-2021	22-DEC-2021 06:16:47 PM	UPIOUT/135667920056 /bijulal4448@okhdfcbank/n/0000	D		1000		47.53
22-DEC-2021	22-DEC-2021 06:31:11 PM	UPI IN/135691962386 /dineshkollappally@okhdfc/0000	C			990	1037.53
22-DEC-2021	22-DEC-2021 06:33:40 PM	UPI IN/135692013933 /dineshkollappally@okhdfc/0000	C			3500	4537.53
22-DEC-2021	22-DEC-2021 09:03:18 PM	UPIOUT/135671842250 /anandukrishna051@okicici/0000	D		1000		3537.53
22-DEC-2021	22-DEC-2021 10:23:33 PM	UPIOUT/135656157431 /Q66930413@ybl/Payment fr/0000	D		98		3439.53
22-DEC-2021	22-DEC-2021 10:40:18 PM	UPIOUT/135604608794 /AMZN0006038136@apl/Payme/0000	D		40		3399.53

23-DEC-2021	23-DEC-2021 04:28:54 AM	CHRG/ATM TXN/21-12-2021 135523533779	D		24		3375.53
23-DEC-2021	23-DEC-2021 10:10:29 AM	UPIOUT/135720403925 /rubinmanguzha@oksbi/Paym/0000	D		190		3185.53
23-DEC-2021	23-DEC-2021 06:53:37 PM	UPIOUT/135786383531 /syamaa91@okaxis/nikhil S/0000	D		500		2685.53
23-DEC-2021	23-DEC-2021 07:16:39 PM	UPIOUT/135786949761/biju. bibeas@oksbi/nikhik/0000	D		100		2585.53
23-DEC-2021	23-DEC-2021 07:56:13 PM	UPIOUT/135792675536 /Q22971855@ybl/Payment fr/7299	D		54		2531.53
24-DEC-2021	24-DEC-2021 08:26:03 AM	UPIOUT/135850286614 /BHARATPE90722449125@yesb /7299	D		720		1811.53
24-DEC-2021	24-DEC-2021 11:07:19 AM	TO ECM/0670/IRCTC \IRCTC	D		886.84		924.69
24-DEC-2021	24-DEC-2021 03:27:39 PM	UPI IN/135835233165 /pratheeshprasannan5@okhd/0000	C			9300	10224.69
24-DEC-2021	24-DEC-2021 04:47:46 PM	POS/3139/CONSUMERS FED VYTTLA \CONSUMERS F/16:47	D		1190		9034.69
24-DEC-2021	24-DEC-2021 05:34:27 PM	UPIOUT/135868694789 /Q19029232@ybl/Payment fr/0000	D		580		8454.69
24-DEC-2021	24-DEC-2021 05:49:04 PM	NFT/MAGIC F/SIBLN21358227029 /SOUTH INDI	C			1500	9954.69
24-DEC-2021	24-DEC-2021 06:07:10 PM	UPIOUT/135819851713 /Q222279936@ybl/Payment f/0000	D		150		9804.69
24-DEC-2021	24-DEC-2021 07:18:55 PM	FT IMPS/IFI/135819358738/ACC VALIDATION BY ME/mone	C			1	9805.69
24-DEC-2021	24-DEC-2021 07:53:14 PM	MB FTB/213588736484/SHAJI JOHN//	C			1800	11605.69
24-DEC-2021	24-DEC-2021 08:33:27 PM	TO ATM/2954/SIB SRM ROAD \SIB SRM ROA	D		1000		10605.69
25-DEC-2021	25-DEC-2021 06:59:50 AM	UPIOUT/135925641070 /AIRTELPREDIRECT1@ybl/Pay/4814	D		241		10364.69
25-DEC-2021	25-DEC-2021 11:35:31 AM	UPIOUT/135973227974/dhibinraj@ybl /Payment fr/0000	D		393		9971.69
25-DEC-2021	25-DEC-2021 11:44:09 AM	UPIOUT/135923425872 /psujithpa@okhdfcbank/nik/0000	D		250		9721.69
25-DEC-2021	25-DEC-2021 11:44:34 AM	UPI IN/135923433672/goog- payment@okaxis/Earn/0000	C			5	9726.69
25-DEC-2021	25-DEC-2021 12:11:28 PM	TO ATM/3256/FBL-PARAPPA \AREEKUZHII	D		1500		8226.69
25-DEC-2021	25-DEC-2021 02:55:29 PM	TO ECM/5086/IRCTC \IRCTC	D		370.76		7855.93
25-DEC-2021	25-DEC-2021 05:56:50 PM	UPIOUT/135902350769 /7025828944@ybl/Payment f/0000	D		5000		2855.93
25-DEC-2021	25-DEC-2021 07:08:37 PM	TO ECM/0260/IRCTC \IRCTC	D		1844.46		1011.47
26-DEC-2021	26-DEC-2021 07:05:15 AM	UPIOUT/136068942476 /EURONET@ybl/Payment from/4814	D		201		810.47
26-DEC-2021	26-DEC-2021 10:28:09 AM	UPI IN/136010856220 /sandyasurendrancis6@oksbi/0000	C			2000	2810.47
26-DEC-2021	26-DEC-2021 10:36:03 AM	TO ATM/2854/FBL-KARAKULAM \PANCHAYATH	D		1500		1310.47
26-DEC-2021	26-DEC-2021 06:50:24 PM	MB IMPS/IFO/136018150139 /SIBL0000447/Airport500 ra	D		800		510.47

27-DEC-2021	27-DEC-2021 04:12:34 AM	CHRG/ATM TXN/24-12-2021 135820312954	D		24		486.47
27-DEC-2021	27-DEC-2021 10:25:58 AM	UPIOUT/136154758499/airtelin. rzp@axisbank/Bh/4899	D		58		428.47
27-DEC-2021	27-DEC-2021 05:47:55 PM	UPI IN/136103702313 /pratheeshprasannan5@okhd/0000	C			1000	1428.47
27-DEC-2021	27-DEC-2021 05:58:15 PM	POS/0213/KALAPPURAS KALAPPURAS /17:58	D		1000		428.47
27-DEC-2021	27-DEC-2021 06:34:33 PM	UPI IN/136118816452 /dshajohn@oksbi/UPI/0000	C			1000	1428.47
27-DEC-2021	27-DEC-2021 06:53:17 PM	POS/2053/KERALA STATE BEVERAGES/KERALA STAT/18:53	D		480		948.47
27-DEC-2021	27-DEC-2021 07:13:41 PM	UPIOUT/136173808420 /Q02451856@ybl/Payment fr/5812	D		145		803.47
28-DEC-2021	28-DEC-2021 10:05:14 AM	UPIOUT/136240600682 /Q39434414@ybl/Payment fr/0000	D		62		741.47
28-DEC-2021	28-DEC-2021 10:10:08 AM	TO ATM/7754/LISSIE HOSPITAL RECYCL\LISSIE HOSP	D		500		241.47
28-DEC-2021	28-DEC-2021 12:10:57 PM	UPIOUT/136247966853 /paytmqr2810050501016x50h/5499	D		34		207.47
28-DEC-2021	28-DEC-2021 03:47:42 PM	UPIOUT/136278866378/gpay- 11164914510@okbizax/5411	D		48		159.47
28-DEC-2021	28-DEC-2021 04:33:52 PM	UPI IN/136209986505 /archanaadhi9@okicici/UPI/0000	C			200	359.47
28-DEC-2021	28-DEC-2021 07:01:50 PM	UPIOUT/136260150967 /8921494736@ybl/Payment f/0000	D		40		319.47
28-DEC-2021	28-DEC-2021 10:09:25 PM	UPIOUT/136226575777/gpay- 11165710751@okbizax/5812	D		40		279.47
28-DEC-2021	28-DEC-2021 10:43:47 PM	UPIOUT/136217812087 /9544592717@ybl/Payment f/0000	D		100		179.47
28-DEC-2021	28-DEC-2021 10:50:50 PM	UPIOUT/136246780591 /Q70047013@ybl/Payment fr/5812	D		41		138.47
28-DEC-2021	28-DEC-2021 10:53:20 PM	UPIOUT/136224502930 /Q90232965@ybl/Payment fr/0000	D		33		105.47
28-DEC-2021	28-DEC-2021 11:52:45 PM	TO ECM/3019/GOOGLEPLAY GOOGLEPLAY	D		29		76.47
29-DEC-2021	29-DEC-2021 06:17:04 AM	SBINT:29-09-2021 to 28-12-2021 [99980102770927]	C			28	104.47
29-DEC-2021	29-DEC-2021 10:07:45 AM	UPIOUT/136389818777 /kalandicrooz@okhdfcbank/0000	D		90		14.47
29-DEC-2021	29-DEC-2021 12:30:01 PM	UPI IN/136334314331 /pratheeshprasannan5@okhd/0000	C			10500	10514.47
29-DEC-2021	29-DEC-2021 01:31:26 PM	UPIOUT/136381875863 /Q505752560@ybl/Payment f/5999	D		30		10484.47
29-DEC-2021	29-DEC-2021 01:49:30 PM	UPIOUT/136309841086/19874@fbl /Payment from P/5462	D		100		10384.47
29-DEC-2021	29-DEC-2021 02:13:43 PM	UPIOUT/136395191014 /jithinkjose667@okicici/U/0000	D		500		9884.47
29-DEC-2021	29-DEC-2021 02:33:46 PM	UPIOUT/136365029313 /Q222279936@ybl/Payment f/0000	D		38		9846.47
29-DEC-2021	29-DEC-2021 02:48:30 PM	MB FTB/213638445559/NIKHIL MUR /kalabavan/	D		9800		46.47
30-DEC-2021	30-DEC-2021 06:08:19 AM	CHRG/ATM TXN/28-12-2021 136210017754	D		24		22.47
30-DEC-2021	30-DEC-2021 06:28:43 PM	MB FTB/213641856445/SHAJI JOHN//	C			2560	2582.47

30-DEC-2021	30-DEC-2021 06:31:09 PM	POS/6778/CONSUMERS FED VYTILA \CONSUMERS F/18:31	D		2560		22.47
30-DEC-2021	30-DEC-2021 10:51:54 PM	MB FTB/213642530287/NIKHIL MUR /Sandya/	D		2		20.47
31-DEC-2021			C				20020.47
31-DEC-2021	31-DEC-2021 10:43:05 PM	UPIOUT/136515545181 /upiswiggy@icici/Payment /5411	D		10000		19888.47
31-DEC-2021			D				9888.47
01-JAN-2022	01-JAN-2022 09:36:54 AM	MB FTB/213655402818/SHAJIJOHN	D			37750	9888.47
01-JAN-2022	01-JAN-2022 07:13:39 PM	UPIOUT/200123248858 /9544228192@ybl/Payment f/0000	D		37750		9888.47
01-JAN-2022	01-JAN-2022 10:17:03 PM	UPIOUT/200140038415 /BBPSBP@ybl/Payment from /4900	D		835		9053.47
02-JAN-2022	02-JAN-2022 02:57:06 PM	UPI IN/200287235072 /sreerangan66@okicici/UPI/0000	C			4300	13353.47
02-JAN-2022	02-JAN-2022 05:06:53 PM	MB IMPS/IFO/200217211011 /HDFC0000520/Jithin TC	D		7220		6133.47
02-JAN-2022	02-JAN-2022 07:40:34 PM	UPIOUT/200284941031 /nandarajtr@okicici/nikhi/0000	D		540		5593.47
02-JAN-2022	02-JAN-2022 11:02:27 PM	UPI REFUND 200123248858	C			2700	8293.47
03-JAN-2022	03-JAN-2022 07:32:02 AM	TO ECM/8453/VODAFONE IDEA LIMITED \VODAFONE ID	D		1056.98		7236.49
03-JAN-2022	03-JAN-2022 09:12:53 AM	UPI IN/200348709537 /9544991655@ibl/Payment f/0000	C			1	7237.49
03-JAN-2022	03-JAN-2022 10:04:50 AM	MB IMPS/IFO/200310284219 /IOBA0001100/Vipin	D		5000		2237.49
03-JAN-2022	03-JAN-2022 04:25:43 PM	FT IMPS/IFI/200316623336 /ABHISHEK FILMS/BULD116976	C			7800	10037.49
03-JAN-2022	03-JAN-2022 06:37:03 PM	MB IMPS/IFO/200318374654 /SIBL0000013/Pratheesh	D		4300		5737.49
03-JAN-2022	03-JAN-2022 07:09:42 PM	UPIOUT/200358590590 /9562416032@paytm/Payment/0000	D		140		5597.49
04-JAN-2022	04-JAN-2022 03:09:15 AM	CHRG/IMPS/7220 02-01-2022 S71842967	D		6		5591.49
04-JAN-2022	04-JAN-2022 11:13:39 AM	UPIOUT/200467790469 /shakkeers04@okaxis/Payme/0000	D		180		5411.49
04-JAN-2022	04-JAN-2022 01:47:03 PM	NFT/AKASH J/SBIN322004326979 /SBI	C			14000	19411.49
04-JAN-2022	04-JAN-2022 07:31:41 PM	MB FTB/220047945257/NIKHIL MUR /kalabavan/Rent	D		14000		5411.49
05-JAN-2022	05-JAN-2022 03:34:43 AM	CHRG/IMPS/4300 03-01-2022 S79394248	D		6		5405.49
05-JAN-2022	05-JAN-2022 03:34:43 AM	CHRG/IMPS/5000 03-01-2022 S75307006	D		6		5399.49
05-JAN-2022	05-JAN-2022 09:56:23 PM	MCDRefund02012022 IRCTC\98A 5T	C			1390	6789.49
05-JAN-2022	05-JAN-2022 09:56:57 PM	MCDRefund02012022 IRCTC\98A 5T	C			1390	8179.49
08-JAN-2022	08-JAN-2022 08:35:00 AM	TO ECM/5451/CCA*UtilitiesCC \CCA*Utiliti	D		666		7513.49
08-JAN-2022	08-JAN-2022 12:16:42 PM	UPIOUT/200812023498 /9663205676@okbizaxis/Fed/5912	D		56		7457.49

08-JAN-2022	08-JAN-2022 07:22:36 PM	MB FTB/220089512660/NIKHIL MUR /Neethu/	D		5000		2457.49
08-JAN-2022	08-JAN-2022 07:56:57 PM	UPI IN/200838015094 /vipinraj0940@okhdfcbank//0000	C			1000	3457.49
08-JAN-2022	08-JAN-2022 09:56:02 PM	UPIOUT/200815945994 /thomasvaidyer@okaxis/nik/0000	D		1000		2457.49
09-JAN-2022	09-JAN-2022 02:38:33 PM	UPIOUT/200914026665 /9562416032@paytm/Fedmob/0000	D		524		1933.49
09-JAN-2022	09-JAN-2022 09:23:28 PM	UPIOUT/200910787673 /BBPSBP@ybl/Payment from /4784	D		200		1733.49
10-JAN-2022	10-JAN-2022 04:05:14 PM	UPIOUT/201078605916 /Q25477054@ybl/Payment fr/0000	D		100		1633.49
11-JAN-2022	11-JAN-2022 08:26:35 AM	UPI IN/201121924610 /anandukrishna051@okicici/0000	C			500	2133.49
11-JAN-2022	11-JAN-2022 01:37:22 PM	UPI IN/201126762907/nishamurali01- 1@okicici//0000	C			1000	3133.49
11-JAN-2022	11-JAN-2022 02:34:00 PM	UPIOUT/201160936406 /jayalakshmirajesh77@oksb/0000	D		870		2263.49
11-JAN-2022	11-JAN-2022 04:54:36 PM	UPIOUT/201132386540 /Q80418721@ybl/Payment fr/0000	D		1511		752.49
11-JAN-2022	11-JAN-2022 09:14:05 PM	UPIOUT/201156595931 /8547953188@ybl/Payment f/0000	D		200		552.49
12-JAN-2022	12-JAN-2022 09:08:23 AM	UPI IN/201237934519 /anandukrishna051@okicici/0000	C			1000	1552.49
12-JAN-2022	12-JAN-2022 11:55:55 AM	TO ATM/9925/ODAYANCHAL KASARAGOD \ODAYANCHAL	D		1000		552.49
12-JAN-2022	12-JAN-2022 04:28:07 PM	MB FTB/220129575871/SANDYA SUR/nikhilmura/	C			750	1302.49
12-JAN-2022	12-JAN-2022 04:32:20 PM	UPIOUT/201259027512 /9656170426@ybl/Payment f/0000	D		750		552.49
12-JAN-2022	12-JAN-2022 06:45:44 PM	UPIOUT/201226789001 /paytmqr2810050501011wm4w/7407	D		75		477.49
13-JAN-2022	13-JAN-2022 04:58:03 PM	UPIOUT/201362976195 /Q76626718@ybl/Payment fr/0000	D		150		327.49
13-JAN-2022	13-JAN-2022 05:00:33 PM	UPIOUT/201358982653 /Q76626718@ybl/Payment fr/0000	D		49		278.49
13-JAN-2022	13-JAN-2022 06:34:23 PM	MB FTB/220132594991/SANDYA SUR/nikhilmura/	C			2000	2278.49
13-JAN-2022	13-JAN-2022 09:58:36 PM	MB FTB/220133149978/SHAJI JOHN//	C			10000	12278.49
13-JAN-2022	13-JAN-2022 10:07:01 PM	MB FTB/220133167021/SANDYA SUR/nikhilmura/	C			5000	17278.49
13-JAN-2022	13-JAN-2022 10:12:54 PM	TO ECM/9899/E Treasury Kerala Gove\	D		15000		2278.49
14-JAN-2022	14-JAN-2022 01:09:06 PM	UPIOUT/201457482108 /honeybunbakers@okhdfcbank/0000	D		105		2173.49
14-JAN-2022	14-JAN-2022 07:12:47 PM	UPI IN/201473398324 /9544228192@ybl/Payment f/0000	C			100	2273.49
15-JAN-2022	15-JAN-2022 10:53:00 AM	UPIOUT/201536828022 /vipinraj0940@okhdfcbank//0000	D		500		1773.49
16-JAN-2022	16-JAN-2022 08:50:23 AM	UPI IN/201658137815 /renjithravindran.com@okh/0000	C			3000	4773.49
16-JAN-2022	16-JAN-2022 09:54:55 AM	POS/4871/HOTEL THATTIL HERITAGE\HOTEL THATT/09:54	D		3000		1773.49
16-JAN-2022	16-JAN-2022 11:45:43 AM	UPIOUT/201653064470 /prakashbaby16@okicici/ha/0000	D		400		1373.49

16-JAN-2022	16-JAN-2022 02:43:02 PM	POS/6867/BPCL A K GROUP FUELS BPCL A K GR/14:43	D		200		1173.49
16-JAN-2022	16-JAN-2022 04:01:41 PM	UPIOUT/201675693766 /Q78532846@ybl/Payment fr/0000	D		412		761.49
16-JAN-2022	16-JAN-2022 04:04:12 PM	UPIOUT/201666885045 /paytmqr2810050501011wm4w/7407	D		44		717.49
17-JAN-2022	17-JAN-2022 04:29:07 PM	MB IMPS/IFO/201716731566 /IOBA0001100/Suredh	D		100		617.49
19-JAN-2022	19-JAN-2022 10:28:35 AM	UPIOUT/201958874416 /paytmqr2810050501011wm4w/7407	D		60		557.49
19-JAN-2022	19-JAN-2022 11:28:03 AM	TO ECM/0608/ONE97 COMMUNICATIONS L\ONE97 COMMU	D		415		142.49
19-JAN-2022	19-JAN-2022 04:51:40 PM	MB FTB/220196308569/NEETHU MUR/Nikhil mur/	C			7000	7142.49
19-JAN-2022	19-JAN-2022 05:04:11 PM	UPIOUT/201916526679 /manut3319@okhdfcbank/nik/0000	D		6500		642.49
20-JAN-2022	20-JAN-2022 06:04:24 PM	UPIOUT/202030784930 /paytmqr2810050501011wm4w/7407	D		50		592.49
20-JAN-2022	20-JAN-2022 08:20:22 PM	UPIOUT/202041086101 /9544228192@ybl/Payment f/0000	D		300		292.49
21-JAN-2022	21-JAN-2022 11:29:46 AM	MB FTB/220210364741/SHAJI JOHN//	C			16000	16292.49
21-JAN-2022	21-JAN-2022 11:55:42 AM	UPIOUT/202145068045 /8089915885@ybl/Payment f/0000	D		15500		792.49
21-JAN-2022	21-JAN-2022 12:14:43 PM	MB FTB/220210497708/SHAJI JOHN//	C			6500	7292.49
21-JAN-2022	21-JAN-2022 12:39:24 PM	TO ATM/6009/SIB SRM ROAD \SIB SRM ROA	D		6500		792.49
21-JAN-2022	21-JAN-2022 12:39:30 PM	BY ATM REV/6009/SIB SRM ROAD \SIB SRM	C			6500	7292.49
21-JAN-2022	21-JAN-2022 12:53:24 PM	TO ATM/8369/FBL-PACHALAM \PACHALAM	D		6500		792.49
21-JAN-2022	21-JAN-2022 07:18:32 PM	UPIOUT/202128718275 /BBPSBP@ybl/Payment from /4900	D		688		104.49
22-JAN-2022	22-JAN-2022 11:32:44 AM	UPI IN/202255532829 /pratheeshprasannan5@okhd/0000	C			205	309.49
22-JAN-2022	22-JAN-2022 11:40:03 AM	UPIOUT/202258773738/3039191751. adth@mairtel//6012	D		305		4.49
22-JAN-2022	22-JAN-2022 12:00:15 PM	FT IMPS/IFI/202212926101 /PRATHEESH/MB Friends	C			11000	11004.49
22-JAN-2022	22-JAN-2022 05:04:34 PM	TO ATM/7180/FBL-KARIMKUNNAM \CHAVARATU B	D		10000		1004.49
22-JAN-2022	22-JAN-2022 07:08:28 PM	POS/9170/AL TAZA \AL TAZA /19:08	D		378.5		625.99
22-JAN-2022	22-JAN-2022 07:50:23 PM	POS/3108/HAJI EBRAHIM \HAJI EBRAHI/19:50	D		140		485.99
23-JAN-2022	23-JAN-2022 12:16:08 PM	UPIOUT/202354445709 /9946364600@okbizaxis/Pay/5411	D		42		443.99
23-JAN-2022	23-JAN-2022 06:34:27 PM	UPIOUT/202332107501 /8547349826@ybl/Payment f/0000	D		100		343.99
23-JAN-2022	23-JAN-2022 08:50:34 PM	UPI IN/202320222965 /ragheshsasi@oksbi/UPI/0000	C			200	543.99
23-JAN-2022	23-JAN-2022 08:50:51 PM	UPIOUT/202387616191 /upiswiggy@ici/Payment /5411	D		424		119.99

24-JAN-2022	24-JAN-2022 08:23:41 PM	MB FTB/220247885545/NIKHIL MUR /null/	D		10		109.99
25-JAN-2022	25-JAN-2022 09:43:40 AM	UPI IN/202502169450 /9544991655@ibl/Payment f/0000	C			1	110.99
25-JAN-2022	25-JAN-2022 09:44:51 AM	UPI IN/202512209752 /9544991655@ibl/Payment f/0000	C			1000	1110.99
25-JAN-2022	25-JAN-2022 01:03:01 PM	TO ECM/2656/IRCTC \IRCTC	D		192.4		918.59
25-JAN-2022	25-JAN-2022 01:16:58 PM	UPI IN/202535898047 /7025828944@ybl/Payment f/0000	C			200	1118.59
25-JAN-2022	25-JAN-2022 03:58:08 PM	MB FTB/220259610677/NIKHIL MUR /Neethu/	D		1000		118.59
25-JAN-2022	25-JAN-2022 10:30:44 PM	UPIOUT/202565914111 /Q20141946@ybl/Payment fr/5411	D		24		94.59
26-JAN-2022	26-JAN-2022 09:30:55 PM	UPI IN/202636576431 /9544991655@ibl/Payment f/0000	C			1000	1094.59
26-JAN-2022	26-JAN-2022 09:52:28 PM	TO ATM/9512/STADIUM LINK ROAD, COC\STADIUM LIN	D		500		594.59
27-JAN-2022	27-JAN-2022 01:31:21 PM	UPI IN/202750118055 /valiyottilvineeth@okicic/0000	C			1500	2094.59
27-JAN-2022	27-JAN-2022 01:45:07 PM	UPI IN/202750339792 /anandukrishna051@okicic/0000	C			1000	3094.59
27-JAN-2022	27-JAN-2022 01:57:17 PM	TO ATM/3224/STADIUM LINK ROAD, COC\STADIUM LIN	D		600		2494.59
27-JAN-2022	27-JAN-2022 01:58:08 PM	TO ATM/3687/STADIUM LINK ROAD, COC\STADIUM LIN	D		1900		594.59
27-JAN-2022	27-JAN-2022 02:29:16 PM	POS/4010/LEMON AND GRAIN \LEMON AND G/14:29	D		135		459.59
27-JAN-2022	27-JAN-2022 04:46:45 PM	NFT/ABHISHE/26140326211DC /ICICI BANK	C			2978	3437.59
27-JAN-2022	27-JAN-2022 06:23:17 PM	MB FTB/220274306854/NIKHIL MUR /Neethu/	D		1000		2437.59
27-JAN-2022	27-JAN-2022 06:42:26 PM	UPIOUT/202756057798 /valiyottilvineeth@okicic/0000	D		1500		937.59
27-JAN-2022	27-JAN-2022 07:18:10 PM	UPIOUT/202736217431/gpay- 11165710751@okbizax/5812	D		460		477.59
27-JAN-2022	27-JAN-2022 07:37:22 PM	UPIOUT/202734158770 /9846284444@okbizaxis/Pay/5411	D		53		424.59
27-JAN-2022	27-JAN-2022 07:48:24 PM	UPI IN/202756112286 /ksmalayil@okicic/food/0000	C			754	1178.59
27-JAN-2022	27-JAN-2022 07:57:33 PM	TO ATM/3655/SBI KATHRIKADAVU \SBI KATHRIK	D		500		678.59
27-JAN-2022	27-JAN-2022 10:44:24 PM	UPI IN/202777025403/79079648@ybl /Payment fro/0000	C			5000	5678.59
27-JAN-2022	27-JAN-2022 10:44:44 PM	UPIOUT/202784856921 /79079648@ybl/Payment fro/0000	D		250		5428.59
28-JAN-2022	28-JAN-2022 09:29:02 AM	POS/3139/JAY KAY FUELS \JAY KAY FUE/09:29	D		300		5128.59
28-JAN-2022	28-JAN-2022 09:46:18 AM	UPIOUT/202837244438 /9847989150@idfcfirstbank/0000	D		55		5073.59
28-JAN-2022	28-JAN-2022 12:31:18 PM	POS/4152/LEMON AND GRAIN \LEMON AND G/12:31	D		96		4977.59
28-JAN-2022	28-JAN-2022 02:52:55 PM	UPIOUT/202890147043 /8547349826@ybl/Payment f/0000	D		500		4477.59
28-JAN-2022	28-JAN-2022 05:10:59 PM	TO ATM/8454/WSG_STADIUM LINK ROAD \WSG_STADIUM	D		500		3977.59

28-JAN-2022	28-JAN-2022 06:51:51 PM	UPI IN/202834649590 /7025828944@ybl/Payment f/0000	C			100	4077.59
28-JAN-2022	28-JAN-2022 07:28:42 PM	POS/6577/PACHEEZ MINI MART \\PACHEEZ MIN/19:28	D		999		3078.59
28-JAN-2022	28-JAN-2022 09:40:11 PM	TO ECM/0872/Asianet \\Asianet	D		569		2509.59
29-JAN-2022	29-JAN-2022 03:53:34 AM	CHRG/ATM FEE/XX6777	D		236		2273.59
29-JAN-2022	29-JAN-2022 03:55:30 AM	CHRG/ATM TXN/27-01-2022 202713013687	D		25		2248.59
29-JAN-2022	29-JAN-2022 08:06:36 AM	TO ECM/2574/Asianet \\Asianet	D		253		1995.59
29-JAN-2022	29-JAN-2022 02:24:51 PM	MB FTB/220298444358/SHAJI JOHN//	C			15000	16995.59
29-JAN-2022	29-JAN-2022 02:28:38 PM	POS/0633/BIKE MART \\BIKE MART /14:28	D		15000		1995.59
29-JAN-2022	29-JAN-2022 02:42:47 PM	MCDRefund Rev IRCTC\\98A 5TH BL	D		1390		605.59
29-JAN-2022	29-JAN-2022 02:58:33 PM	UPI IN/202979105679 /anandukrishna051@okicici/0000	C			5000	5605.59
29-JAN-2022	29-JAN-2022 03:46:15 PM	UPIOUT/202984885865 /avpky193@oksbi/Sandya Su/0000	D		200		5405.59
29-JAN-2022	29-JAN-2022 05:00:25 PM	UPI IN/202980845756/nishamurali01- 1@okicici//0000	C			1	5406.59
29-JAN-2022	29-JAN-2022 05:01:12 PM	UPI IN/202980857644/nishamurali01- 1@okicici//0000	C			5000	10406.59
29-JAN-2022	29-JAN-2022 05:28:35 PM	UPIOUT/202907093751 /mubinrasheed@okaxis/Paym/0000	D		10000		406.59
29-JAN-2022	29-JAN-2022 05:43:18 PM	POS/9172/JAY KAY FUELS \\JAY KAY FUE/17:43	D		200		206.59
29-JAN-2022	29-JAN-2022 05:56:40 PM	UPIOUT/202979044111 /Q40649697@ybl/Payment fr/0000	D		80		126.59
29-JAN-2022	29-JAN-2022 06:11:35 PM	UPI IN/202992114102 /pratheeshprasannan5@okhd/0000	C			1000	1126.59
29-JAN-2022	29-JAN-2022 06:17:46 PM	TO ATM/3976/SBI KATHRIKADAVU \\SBI KATHRIK	D		1000		126.59
29-JAN-2022	29-JAN-2022 08:29:20 PM	TO ECM/8777/IRCTC \\IRCTC	D		89.92		36.67
31-JAN-2022	31-JAN-2022 03:48:01 AM	99980102770927:Int.Coll:01-01-2022 to 31-01-2022	D		6		30.67
31-JAN-2022	31-JAN-2022 03:53:21 AM	CHRG/ATM TXN/28-01-2022 202817028454	D		25		5.67
31-JAN-2022	31-JAN-2022 03:53:21 AM	CHRG/ATM TXN/29-01-2022 202918003976	D		4		1.67
31-JAN-2022	31-JAN-2022 09:27:09 AM	UPI IN/203120156623/vmbinumon- 1@okaxis/UPI/0000	C			300	301.67
31-JAN-2022	31-JAN-2022 09:30:00 AM	UPIOUT/203156162085/im. 201004505724@indus/Pa/6012	D		273		28.67
31-JAN-2022	31-JAN-2022 12:54:29 PM	UPI IN/203117538239 /vipinraj0940@okhdfcbank//0000	C			5000	5028.67
31-JAN-2022	31-JAN-2022 12:56:08 PM	UPIOUT/203123831792 /valiyottilvineeth@okicici/0000	D		3500		1528.67
31-JAN-2022	31-JAN-2022 03:21:58 PM	UPIOUT/203157511804 /Q685926839@ybl/Payment f/0000	D		550		978.67

31-JAN-2022	31-JAN-2022 03:52:53 PM	UPIOUT/203168691490 /BHARATPE90719543156@yesb /7299	D		170		808.67
31-JAN-2022	31-JAN-2022 03:54:31 PM	UPIOUT/203127174590 /sabeerssf786@oksbi/UPI/0000	D		300		508.67
31-JAN-2022	31-JAN-2022 05:59:15 PM	UPI IN/203110065737 /valiyottilvineeth@okicic/0000	C			3500	4008.67
31-JAN-2022	31-JAN-2022 06:02:49 PM	POS/5361/K T C LTD HPCL \K T C LTD H/18:02	D		300		3708.67
31-JAN-2022	31-JAN-2022 06:37:02 PM	UPIOUT/203160881542 /8589000555@okbizaxis/Pay/5812	D		10		3698.67
31-JAN-2022	31-JAN-2022 06:42:50 PM	UPIOUT/203162706729 /Q641233697@ybl/Payment f/0000	D		150		3548.67
31-JAN-2022	31-JAN-2022 07:19:29 PM	UPIOUT/203131526138 /valiyottilvineeth@okicic/0000	D		500		3048.67
31-JAN-2022	31-JAN-2022 07:25:22 PM	UPIOUT/203101991255/bhqr. 8089884888@sib/Paym/7011	D		20		3028.67
31-JAN-2022	31-JAN-2022 07:27:59 PM	UPI IN/203112032017 /valiyottilvineeth@okicic/0000	C			500	3528.67
31-JAN-2022	31-JAN-2022 07:31:08 PM	UPI IN/203112106427 /valiyottilvineeth@okicic/0000	C			500	4028.67
31-JAN-2022	31-JAN-2022 07:42:06 PM	POS/7113/KALLOOR SHOP 7006 KSBC \KALLOOR SHOP/19:42	D		1030		2998.67
31-JAN-2022	31-JAN-2022 10:41:46 PM	TO ATM/1215/INDUSIND BANK LIMITED \INDUSIND BA	D		500		2498.67
31-JAN-2022	01-FEB-2022 12:17:41 AM	UPIOUT/203236292194 /olacabs1@axisbank/UPI/4121	D		108		2390.67
31-JAN-2022	01-FEB-2022 01:15:43 AM	TO ECM/8064/GOOGLEPLAY \GOOGLEPLAY	D		29		2361.67
01-FEB-2022	01-FEB-2022 08:39:50 AM	UPIOUT/203237699637 /ragamagency1@oksbi/UPI/0000	D		50		2311.67
01-FEB-2022	01-FEB-2022 09:47:24 AM	TO ATM/2623/KALAMASSERY BR \KALAMASSERY	D		300		2011.67
01-FEB-2022	01-FEB-2022 10:08:31 AM	UPI IN/203232344377 /vipinraj0940@okhdfcbank//0000	C			4500	6511.67
01-FEB-2022	01-FEB-2022 10:10:14 AM	UPIOUT/203273392674 /9061484008@ybl/Payment f/0000	D		1000		5511.67
01-FEB-2022	01-FEB-2022 11:16:03 AM	TO ATM/3214/LISSIE HOSPITAL \LISSIE HOSP	D		3500		2011.67
01-FEB-2022	01-FEB-2022 11:40:26 AM	CHRG/ATM TXN/29-01-2022 202918003976	D		21		1990.67
01-FEB-2022	01-FEB-2022 04:40:11 PM	MB FTB/220326458347/SHAJI JOHN//	C			21086	23076.67
01-FEB-2022	01-FEB-2022 04:50:08 PM	POS/6039/NIPPON MOTOR CORPORATINIPPON MOTO/16:50	D		21086		1990.67
01-FEB-2022	01-FEB-2022 06:01:58 PM	UPIOUT/203275498427 /AMZN0009947855@apl/Payme/0000	D		1000		990.67
01-FEB-2022	01-FEB-2022 06:43:53 PM	UPIOUT/203273670945 /Q01740700@ybl/Payment fr/0000	D		200		790.67
01-FEB-2022	01-FEB-2022 07:25:47 PM	UPIOUT/203272496477 /BHARATPE90719059688@yesb /7299	D		200		590.67
01-FEB-2022	01-FEB-2022 07:46:38 PM	UPIOUT/203251187215	D		140		450.67
01-FEB-2022	01-FEB-2022 08:04:58 PM	MBFTB/220354945624SHAJI JOHN//	C			37750	38700.67

02-FEB-2022	02-FEB-2022 05:12:53 AM	CHRG/ATM TXN/31-01-2022 203122031215	D		25		37925.67
02-FEB-2022	02-FEB-2022 08:51:01 AM	UPIOUT/203306685767 /paytmqr281005050101wt6f1/5499	D		200		37725.67
02-FEB-2022	02-FEB-2022 08:53:32 AM	POS/0646/LEMON AND GRAIN LEMON AND G/08:53	D		165		37560.67
02-FEB-2022	02-FEB-2022 09:49:45 AM	UPIOUT/203373512476 /9847989150@idfcfirstbank/0000	D		65		37495.67
02-FEB-2022	02-FEB-2022 01:45:27 PM	UPI IN/203313752927 /muruthiruvalla@oksbi/UPI/0000	C			800	38295.67
02-FEB-2022	02-FEB-2022 01:48:09 PM	UPIOUT/203362575067 /anandukrishna051@okicici/0000	D		37750		495.67
02-FEB-2022	02-FEB-2022 04:30:31 PM	UPIOUT/203307808405 /paytmqr2810050501018of9d/5499	D		150		545.67
02-FEB-2022	02-FEB-2022 04:46:32 PM	POS/5572/LEMON AND GRAIN LEMON AND G/16:46	D		151		194.67
02-FEB-2022	02-FEB-2022 05:03:12 PM	UPI IN/203341921609 /vinodvijayan333@okicici//0000	C			10	204.67
02-FEB-2022	02-FEB-2022 05:10:17 PM	UPIOUT/203368352721 /akshay729333-1@oksbi/nik/0000	D		200		4.67
03-FEB-2022	03-FEB-2022 09:24:22 AM	UPI IN/203470468137 /pratheeshprasannan5@okhd/0000	C			100	104.67
03-FEB-2022	03-FEB-2022 09:32:15 AM	UPIOUT/203480827116 /9847989150@idfcfirstbank/0000	D		55		49.67
03-FEB-2022	03-FEB-2022 02:27:27 PM	UPI IN/203490823931/anooptc60776- 2@okaxis/UP/0000	C			50	99.67
03-FEB-2022	03-FEB-2022 02:43:02 PM	UPIOUT/203450988585 /9847989150@idfcfirstbank/0000	D		75		24.67
03-FEB-2022	03-FEB-2022 04:10:45 PM	UPI IN/203483960352 /pratheeshprasannan5@okhd/0000	C			500	524.67
03-FEB-2022	03-FEB-2022 04:13:37 PM	UPIOUT/203494212790 /geometerservicing@okicici/0000	D		400		124.67
03-FEB-2022	03-FEB-2022 04:27:41 PM	MB FTB/220342803725/SHAJI JOHN//	C			2900	3024.67
03-FEB-2022	03-FEB-2022 04:48:54 PM	NFT/ABHISHE/26224789021DC /ICICI BANK	C			7750	10774.67
03-FEB-2022	03-FEB-2022 04:52:15 PM	UPIOUT/203486252202 /BHARATPE90719522401@yesb /7299	D		20		10754.67
03-FEB-2022	03-FEB-2022 05:09:12 PM	TO ATM/7378/SIB SRM ROAD \SIB SRM ROA	D		500		10254.67
03-FEB-2022	03-FEB-2022 07:40:43 PM	UPIOUT/203473019152 /9895606162@axl/Payment f/0000	D		320		9934.67
03-FEB-2022	03-FEB-2022 07:48:41 PM	UPIOUT/203420733407 /79079648@ybl/Payment fro/0000	D		5000		4934.67
04-FEB-2022	04-FEB-2022 09:36:41 AM	UPIOUT/203522245012 /9847989150@idfcfirstbank/0000	D		55		4879.67
04-FEB-2022	04-FEB-2022 09:39:27 AM	UPIOUT/203588489106/im. 201004505724@indus/Pa/6012	D		250		4629.67
04-FEB-2022	04-FEB-2022 10:39:05 AM	POS/5189/VALUEPRIX FR VALUEPRIX F/10:39	D		2268		2361.67
04-FEB-2022	04-FEB-2022 10:53:47 AM	POS/6018/MORE RETAIL LIMITED MORE RETAIL/10:53	D		490		1871.67
04-FEB-2022	04-FEB-2022 11:22:35 AM	POS/1155/BISMI HYPERMART PRIVATBISMI HYPER/11:22	D		409.88		1461.79

04-FEB-2022	04-FEB-2022 12:52:39 PM	MB FTB/220354945624/SHAJI JOHN//	C			3470	4931.79
04-FEB-2022	04-FEB-2022 01:01:19 PM	UPIOUT/203519681981 /akshay729333-1@oksbi/UPI/0000	D		150		4781.79
04-FEB-2022	04-FEB-2022 01:28:15 PM	UPIOUT/203554608405 /Q724831545@ybl/Payment f/5814	D		70		4711.79
04-FEB-2022	04-FEB-2022 01:39:32 PM	POS/5793/BPCL K P VARGHESE AND \BPCL K P VA/13:39	D		300		4411.79
04-FEB-2022	04-FEB-2022 01:43:06 PM	TO ATM/1231/LISSIE HOSPITAL \LISSIE HOSP	D		400		4011.79
04-FEB-2022	04-FEB-2022 07:47:46 PM	UPIOUT/203570492511 /AMZN0009947855@apl/Payme/0000	D		150		3861.79
04-FEB-2022	04-FEB-2022 08:26:04 PM	UPIOUT/203528627931 /akhileshnmkd@oksbi/UPI/0000	D		500		3361.79
05-FEB-2022	05-FEB-2022 11:42:23 AM	UPIOUT/203634567102 /8891485636@axl/Payment f/0000	D		2400		961.79
06-FEB-2022	06-FEB-2022 10:25:03 AM	UPIOUT/203736834203 /Q90232965@ybl/Payment fr/0000	D		216		745.79
06-FEB-2022	06-FEB-2022 03:06:09 PM	FT IMPS/IFI/203715646385/AKASH JAGANNATH TALW/MOBL	C			14000	14745.79
06-FEB-2022	06-FEB-2022 06:43:27 PM	POS/7941/HAJI EBRAHIM \HAJI EBRAHI/18:43	D		220		14525.79
06-FEB-2022	06-FEB-2022 08:19:23 PM	UPIOUT/203763301858 /aneeshm2@okaxis/nik/0000	D		70		14455.79
07-FEB-2022	07-FEB-2022 08:41:37 AM	UPIOUT/203802337558 /Q222279936@ybl/Payment f/0000	D		148		14307.79
07-FEB-2022	07-FEB-2022 08:53:52 AM	UPI IN/203809857304/nishamurali01- 1@okicil//0000	C			2000	16307.79
07-FEB-2022	07-FEB-2022 09:08:17 AM	UPIOUT/203814380493 /9847989150@idcfirstbank/0000	D		55		16252.79
07-FEB-2022	07-FEB-2022 09:15:12 AM	UPI IN/203810811697 /9544991655@ibl/Payment f/0000	C			2000	18252.79
07-FEB-2022	07-FEB-2022 09:33:13 AM	MB FTB/220382004833/NIKHIL MUR /Neethu/	D		3850		14402.79
07-FEB-2022	07-FEB-2022 09:48:50 AM	TO ATM/6359/SKYLINE IMPERIAL GARDE\SKYLINE IMP	D		10000		4402.79
07-FEB-2022	07-FEB-2022 09:50:20 AM	TO ATM/6360/SKYLINE IMPERIAL GARDE\SKYLINE IMP	D		4000		402.79
07-FEB-2022	07-FEB-2022 11:05:03 AM	MB IMPS/IFO/203811458884 /SIBL0000013/Pratheesh	D		200		202.79
07-FEB-2022	07-FEB-2022 04:43:19 PM	POS/0628/EASYDAY \EASYDAY /16: 43	D		92		110.79
07-FEB-2022	07-FEB-2022 05:39:15 PM	UPI IN/203817401606/starlytssrm- 1@oksbi/UPI/0000	C			5000	5110.79
07-FEB-2022	07-FEB-2022 06:19:51 PM	POS/1842/KERALA STATE BEVERAGES\KERALA STAT/18:19	D		1740		3370.79
07-FEB-2022	07-FEB-2022 08:39:33 PM	TO ECM/4389/IRCTC \IRCTC	D		253.68		3117.11
08-FEB-2022	08-FEB-2022 08:26:35 PM	UPIOUT/203928751157 /Q32606853@ybl/Payment fr/5462	D		350		2767.11
09-FEB-2022	09-FEB-2022 03:34:26 AM	CHRG/ATM TXN/07-02-2022 203809006359	D		25		2742.11
09-FEB-2022	09-FEB-2022 12:18:22 PM	TO ATM/6446/ODAYANCHAL KASARAGOD \ODAYANCHAL	D		1000		1742.11
09-FEB-2022	09-FEB-2022 01:41:35 PM	POS/4629/KANHANGAD SHOP 14008 K\KANHANGAD S/13:41	D		1050		692.11

09-FEB-2022	09-FEB-2022 01:57:51 PM	UPI IN/204044977242 /valiyottilvineeth@okicic/0000	C			2000	2692.11
09-FEB-2022	09-FEB-2022 03:06:28 PM	UPIOUT/204026765603 /nibinraj123@okaxis/UPI/0000	D		250		2442.11
09-FEB-2022	09-FEB-2022 03:10:56 PM	UPI IN/204026919384 /nibinraj123@okaxis/UPI/0000	C			250	2692.11
10-FEB-2022	10-FEB-2022 06:54:39 AM	MB FTB/220410172918/NEETHU MUR/Nikhil mur/	C			2000	4692.11
10-FEB-2022	10-FEB-2022 06:54:46 AM	TO ATM/6841/FBL-UDUMA \CENTRE PT B	D		1500		3192.11
10-FEB-2022	10-FEB-2022 08:53:51 AM	UPIOUT/204166828028 /9544174343@ybl/Payment f/0000	D		110		3082.11
10-FEB-2022	10-FEB-2022 09:36:27 AM	UPIOUT/204104419220 /9747275272@paytm/Payment/0000	D		270		2812.11
10-FEB-2022	10-FEB-2022 10:46:10 AM	UPIOUT/204180576395 /9544174343@ybl/Payment f/0000	D		1500		1312.11
10-FEB-2022	10-FEB-2022 07:28:39 PM	UPIOUT/204130657242 /Q78532846@ybl/Payment fr/0000	D		90		1222.11
10-FEB-2022	10-FEB-2022 07:40:07 PM	UPIOUT/204140455645 /EURONET@ybl/Payment from/4814	D		16		1206.11
10-FEB-2022	10-FEB-2022 08:20:48 PM	FT IMPS/IFI/204120153003/SPECIAL COMPUTERS/IMPS	C			5000	6206.11
10-FEB-2022	10-FEB-2022 08:38:56 PM	UPIOUT/204143800046 /9544228192@ybl/Payment f/0000	D		200		6006.11
11-FEB-2022	11-FEB-2022 05:32:16 AM	CHRG/ATM TXN/09-02-2022 204012126446	D		25		5981.11
11-FEB-2022	11-FEB-2022 09:07:49 AM	UPIOUT/204207299919 /EURONET@ybl/Payment from/4814	D		271		5710.11
11-FEB-2022	11-FEB-2022 11:07:06 AM	TO ECM/1933/IRCTC \IRCTC	D		812.21		4897.9
11-FEB-2022	11-FEB-2022 11:31:54 AM	UPIOUT/204267157761 /sumeshpk7@oksbi/nikhil/0000	D		650		4247.9
11-FEB-2022	11-FEB-2022 03:28:25 PM	UPIOUT/204220182020 /EURONET@ybl/Payment from/4814	D		361		3886.9
11-FEB-2022	11-FEB-2022 04:56:11 PM	POS/1880/KERALA STATE BEVERAGES\KERALA STAT/16:56	D		1030		2856.9
12-FEB-2022	12-FEB-2022 09:58:18 AM	UPIOUT/204391235375 /valiyottilvineeth@okicic/0000	D		2000		856.9
12-FEB-2022	12-FEB-2022 05:35:50 PM	UPI IN/204355809099 /9645476690@ibl/Welcome/0000	C			1	857.9
13-FEB-2022	13-FEB-2022 11:53:31 AM	UPI IN/204419000832 /9544991655@ibl/Payment f/0000	C			1000	1857.9
13-FEB-2022	13-FEB-2022 12:15:36 PM	UPIOUT/204422139494 /naifashameer2000@okaxis//0000	D		337		1520.9
13-FEB-2022	13-FEB-2022 12:20:25 PM	UPIOUT/204405552294 /Q90232965@ybl/Payment fr/0000	D		524		996.9
13-FEB-2022	13-FEB-2022 01:37:47 PM	UPI IN/204479593563 /9544991655@ibl/Payment f/0000	C			1650	2646.9
13-FEB-2022	13-FEB-2022 01:38:33 PM	POS/4400/GANDHINAGAR SHOP 7013 \GANDHINAGAR/13:38	D		1650		996.9
13-FEB-2022	13-FEB-2022 01:45:06 PM	UPI IN/204400239314 /ksmalayil@okicici/wine/0000	C			1650	2646.9
13-FEB-2022	13-FEB-2022 01:52:14 PM	MB FTB/220448610394/NIKHIL MUR /Sandya/	D		1650		996.9
13-FEB-2022	13-FEB-2022 09:02:30 PM	UPIOUT/204465887667 /9544228192@ybl/Payment f/0000	D		400		596.9

14-FEB-2022	14-FEB-2022 08:48:24 AM	UPI IN/204545454978 /9544991655@ibl/Payment f/0000	C			7000	7596.9
14-FEB-2022	14-FEB-2022 08:49:15 AM	MB FTB/220459934950/NIKHIL MUR /kalabavan/	D		7000		596.9
14-FEB-2022	14-FEB-2022 10:28:14 AM	UPI IN/204509242542 /vinodvijayan333@okicici//0000	C			1500	2096.9
14-FEB-2022	14-FEB-2022 11:44:22 AM	UPIOUT/204533233537 /paytmqr2810050501011vktr/5499	D		40		2056.9
14-FEB-2022	14-FEB-2022 12:01:19 PM	UPI IN/204539392471 /nibinraj123@okaxis/UPI/0000	C			1000	3056.9
14-FEB-2022	14-FEB-2022 12:11:02 PM	UPIOUT/204511269673 /8891485636@axl/Payment f/0000	D		2500		556.9
14-FEB-2022	14-FEB-2022 02:33:02 PM	UPIOUT/204507168153 /9847989150@idfcfirstbank/0000	D		110		446.9
14-FEB-2022	14-FEB-2022 03:03:41 PM	POS/9507/LEMON AND GRAIN LEMON AND G/15:03	D		172		274.9
14-FEB-2022	14-FEB-2022 04:57:08 PM	UPI IN/204514905724 /ksmalayil@okicici/Rent/0000	C			7736	8010.9
14-FEB-2022	14-FEB-2022 05:20:32 PM	UPIOUT/204545613853 /nibinraj123@okaxis/UPI/0000	D		1000		7010.9
14-FEB-2022	14-FEB-2022 05:24:43 PM	POS/8626/NEW INDIA ASSURANCE KNEW INDIA A/17:24	D		1814		5196.9
14-FEB-2022	14-FEB-2022 06:39:52 PM	UPIOUT/204551652734/gpay- 11169539583@okbizax/5611	D		60		5136.9
14-FEB-2022	14-FEB-2022 06:42:58 PM	POS/5151/K T C LTD HPCL K T C LTD H/18:42	D		200		4936.9
14-FEB-2022	14-FEB-2022 06:47:01 PM	TO ATM/1080/LISSIE HOSPITAL LISSIE HOSP	D		2000		2936.9
14-FEB-2022	14-FEB-2022 07:21:36 PM	UPIOUT/204510027198 /paytmqr2810050501011owt0/5499	D		460		2476.9
14-FEB-2022	14-FEB-2022 07:38:12 PM	UPIOUT/204586865002 /9544991655@ibl/Payment f/0000	D		2400		76.9
16-FEB-2022	16-FEB-2022 11:27:21 AM	UPI IN/204710778810 /9544228192@ybl/Payment f/0000	C			13000	13076.9
16-FEB-2022	16-FEB-2022 11:45:43 AM	MB FTB/220476017802/NIKHIL MUR /null/	D		11000		2076.9
16-FEB-2022	16-FEB-2022 11:52:17 AM	TO ECM/5950/PAY*WWW AIRTEL IN \PAY*WWW AIR	D		382.37		1694.53
16-FEB-2022	16-FEB-2022 11:59:28 AM	TO ECM/0443/VODAFONE IDEA LIMITED \VODAFONE ID	D		99		1595.53
16-FEB-2022	16-FEB-2022 05:51:26 PM	MB FTB/220477288723/NIKHIL MUR /Neethu/	D		500		1095.53
16-FEB-2022	16-FEB-2022 09:37:36 PM	UPIOUT/204775109310 /Q574054152@ybl/Payment f/0000	D		108		987.53
17-FEB-2022	17-FEB-2022 06:24:52 PM	POS/4683/LEMON AND GRAIN LEMON AND G/18:24	D		101		886.53
17-FEB-2022	17-FEB-2022 06:55:15 PM	UPI IN/204813893815 /ksmalayil@okicici/UPI/0000	C			1950	2836.53
17-FEB-2022	17-FEB-2022 06:58:29 PM	UPIOUT/204805456589 /sinjoottathyckal@ybl/Pay/0000	D		1500		1336.53
17-FEB-2022	17-FEB-2022 07:21:44 PM	UPI IN/204813380089 /valiyottilvineeth@okicici/0000	C			1000	2336.53
17-FEB-2022	17-FEB-2022 07:27:43 PM	UPIOUT/204883971922 /Q914389433@ybl/Nikhil/0000	D		900		1436.53
17-FEB-2022	17-FEB-2022 07:59:40 PM	POS/4320/KERALA STATE BEVERAGES\KERALA STAT/19:59	D		1030		406.53

17-FEB-2022	17-FEB-2022 10:05:17 PM	UPIOUT/204833661406 /Q574054152@ybl/Payment f/0000	D		46		360.53
18-FEB-2022	18-FEB-2022 03:48:40 PM	UPIOUT/204932460785 /Q218825784@ybl/Payment f/0000	D		20		340.53
18-FEB-2022	18-FEB-2022 07:45:44 PM	POS/8034/VALUEPRIX FR \VALUEPRIX F/19:45	D		96		244.53
18-FEB-2022	18-FEB-2022 11:14:59 PM	TO ECM/1173/Flipkart Internet Pvt \Flipkart In	D		181		63.53
19-FEB-2022	19-FEB-2022 10:58:17 AM	UPI IN/205050401652 /pradeepgopalakrishnan556/0000	C			1000	1063.53
19-FEB-2022	19-FEB-2022 10:59:29 AM	UPIOUT/205050425368 /prakashcgp@okhdfcbank/Di/0000	D		160		903.53
19-FEB-2022	19-FEB-2022 02:21:01 PM	POS/3412/LEMON AND GRAIN \LEMON AND G/14:21	D		329		574.53
19-FEB-2022	19-FEB-2022 02:25:16 PM	POS/7525/HEALTH POINT \HEALTH POIN/14:25	D		500		74.53
19-FEB-2022	19-FEB-2022 11:24:10 PM	UPI IN/205017146176 /sandyasurendrancs6@okici/0000	C			1	75.53
19-FEB-2022	19-FEB-2022 11:25:41 PM	UPI IN/205059053752 /9544991655@ibl/Payment f/0000	C			1	76.53
20-FEB-2022	20-FEB-2022 11:44:21 AM	UPIOUT/205177747618 /Q10308302@ybl/Payment fr/0000	D		20		56.53
20-FEB-2022	20-FEB-2022 03:55:59 PM	POS/7624/LEMON AND GRAIN \LEMON AND G/15:55	D		45		11.53
20-FEB-2022	20-FEB-2022 05:15:31 PM	BY CDM/3211/FBL-ERNAKULAM /KALOOR \	C			1000	1011.53
20-FEB-2022	20-FEB-2022 05:17:30 PM	UPIOUT/205175444197 /valiyottilvineeth@okicic/0000	D		1000		11.53
20-FEB-2022	20-FEB-2022 06:25:42 PM	UPI IN/205124750617 /9544991655@ibl/Payment f/0000	C			145	156.53
20-FEB-2022	20-FEB-2022 06:26:43 PM	UPIOUT/205179937444 /upiswiggy@icici/Payment /5411	D		145		11.53
21-FEB-2022	21-FEB-2022 11:48:09 AM	UPI IN/205242836928 /9544991655@ibl/Payment f/0000	C			300	311.53
21-FEB-2022	21-FEB-2022 11:52:36 AM	UPIOUT/205262508470 /mdaadil001001001@okaxis//0000	D		50		261.53
21-FEB-2022	21-FEB-2022 05:56:21 PM	POS/3900/VALUEPRIX FR \VALUEPRIX F/17:56	D		156		105.53
21-FEB-2022	21-FEB-2022 06:26:09 PM	UPIOUT/205242957013 /Q499567344@ybl/Payment f/0000	D		26		79.53
22-FEB-2022	22-FEB-2022 12:20:20 PM	UPIOUT/205320355952/BHARATPE. 9050007385@fbpe/7298	D		40		39.53
22-FEB-2022	22-FEB-2022 01:08:10 PM	UPI IN/205307910845 /ksmalayil@okicici/food/0000	C			576	615.53
22-FEB-2022	22-FEB-2022 01:22:28 PM	UPIOUT/205331553376 /9847989150@idfcfirstbank/0000	D		80		535.53
22-FEB-2022	22-FEB-2022 03:33:12 PM	UPIOUT/205337194103 /nikhilstephan28@oksbi/UP/0000	D		250		285.53
22-FEB-2022	22-FEB-2022 04:05:28 PM	UPIOUT/205321863841 /Q923847101@ybl/Payment f/0000	D		40		245.53
22-FEB-2022	22-FEB-2022 04:08:46 PM	UPIOUT/205345658415 /Q90232965@ybl/Payment fr/0000	D		23		222.53
22-FEB-2022	22-FEB-2022 07:14:21 PM	UPIOUT/205345864526 /geethaappachath60@oksbi//0000	D		100		122.53
23-FEB-2022	23-FEB-2022 09:25:05 AM	UPI IN/205437688041 /9544991655@ibl/Payment f/0000	C			253	375.53

23-FEB-2022	23-FEB-2022 03:54:57 PM	UPI IN/205410425869 /ksmalayil@okicici/makeup/0000	C			6600	6975.53
23-FEB-2022	23-FEB-2022 04:01:02 PM	UPIOUT/205406565944 /paytmqr2810050501016x50h/5499	D		20		6955.53
23-FEB-2022	23-FEB-2022 04:11:42 PM	UPIOUT/205487771738 /Q28811498@ybl/Watch shaj/0000	D		450		6505.53
23-FEB-2022	23-FEB-2022 04:35:24 PM	TO ATM/1207/LISSIE HOSPITAL \\LISSIE HOSP	D		100		6405.53
23-FEB-2022	23-FEB-2022 05:52:05 PM	POS/1577/SEEMATTI, \\SEEMATTI, /17:52	D		420		5985.53
23-FEB-2022	23-FEB-2022 06:29:32 PM	POS/1550/MIDAS BEAUTY MART \\MIDAS BEAUT/18:29	D		983		5002.53
23-FEB-2022	23-FEB-2022 06:47:51 PM	UPIOUT/205475454046 /9995527240@axl/Payment f/0000	D		380		4622.53
23-FEB-2022	23-FEB-2022 08:32:57 PM	TO ATM/3814/PACHALAM BR \\PACHALAM BR	D		400		4222.53
23-FEB-2022	23-FEB-2022 08:49:57 PM	UPIOUT/205436678874 /Q90232965@ybl/Payment fr/0000	D		45		4177.53
23-FEB-2022	23-FEB-2022 08:54:57 PM	UPIOUT/205449927619 /9544991655@ibl/Payment f/0000	D		250		3927.53
23-FEB-2022	23-FEB-2022 10:52:00 PM	TO ECM/0164/Flipkart Internet Pvt \\Flipkart In	D		419		3508.53
24-FEB-2022	24-FEB-2022 04:28:02 PM	UPIOUT/205566768300/3039191751. adth@mairtel//6012	D		305		3203.53
24-FEB-2022	24-FEB-2022 06:44:08 PM	POS/3022/LEMON AND GRAIN \\LEMON AND G/18:44	D		182		3021.53
24-FEB-2022	24-FEB-2022 07:28:08 PM	UPIOUT/205558403775 /paytmqr281005050101ftmm1/5499	D		700		2321.53
24-FEB-2022	24-FEB-2022 07:33:26 PM	UPIOUT/205554085317 /9895632803@okbizaxis/Pay/5812	D		125		2196.53
24-FEB-2022	24-FEB-2022 08:40:54 PM	UPIOUT/205553040063 /7025828944@ybl/Payment f/0000	D		350		1846.53
24-FEB-2022	24-FEB-2022 08:46:29 PM	TO ATM/1906/LISSIE HOSPITAL \\LISSIE HOSP	D		200		1646.53
24-FEB-2022	24-FEB-2022 09:11:07 PM	UPIOUT/205552269258 /Q02451856@ybl/Payment fr/5812	D		80		1566.53
24-FEB-2022	24-FEB-2022 09:13:11 PM	UPIOUT/205567846467 /musaudinur@ybl/Payment f/0000	D		50		1516.53
24-FEB-2022	24-FEB-2022 09:28:56 PM	UPIOUT/205505276432 /Q574054152@ybl/Payment f/0000	D		165		1351.53
25-FEB-2022	25-FEB-2022 06:21:01 AM	CHRG/ATM TXN/23-02-2022 205416011207	D		25		1326.53
25-FEB-2022	25-FEB-2022 06:21:01 AM	CHRG/ATM TXN/23-02-2022 205420013814	D		25		1301.53
25-FEB-2022	25-FEB-2022 07:07:09 AM	UPIOUT/205637310029 /Q574054152@ybl/Payment f/0000	D		20		1281.53
25-FEB-2022	25-FEB-2022 06:56:40 PM	POS/9629/LEMON AND GRAIN \\LEMON AND G/18:56	D		342		939.53
25-FEB-2022	25-FEB-2022 07:16:05 PM	POS/7893/BISMI HYPERMART PRIVAT/BISMI HYPER/19:16	D		89		850.53
25-FEB-2022	25-FEB-2022 07:43:10 PM	UPI IN/205687830357/nanduclvaisali- 1@okhdfcb/0000	C			6000	6850.53
25-FEB-2022	25-FEB-2022 08:36:42 PM	UPIOUT/205619562797 /q574054152@ybl/UPI/0000	D		62		6788.53
25-FEB-2022	25-FEB-2022 09:31:49 PM	UPI IN/205690234058 /pratheeshprasannan5@okhd/0000	C			500	7288.53

25-FEB-2022	25-FEB-2022 09:36:14 PM	MB IMPS/IFO/205621444946 /HDFC0000520/Jithin TC	D		7220		68.53
26-FEB-2022	26-FEB-2022 11:16:33 AM	UPI IN/205711051903 /monicasanchia@oksbi/shaj/0000	C			1500	1568.53
26-FEB-2022	26-FEB-2022 11:27:55 AM	UPIOUT/205726786731 /pratheeshprasannan5@okhd/0000	D		500		1068.53
26-FEB-2022	26-FEB-2022 12:01:34 PM	TO ECM/8910/IRCTC \IRCTC	D		490.96		577.57
26-FEB-2022	26-FEB-2022 07:39:17 PM	POS/5075/LEMON AND GRAIN \LEMON AND G/19:39	D		199		378.57
26-FEB-2022	26-FEB-2022 08:13:32 PM	UPI IN/205720986974 /monicasanchia@oksbi/UPI/0000	C			2100	2478.57
26-FEB-2022	26-FEB-2022 09:10:20 PM	TO ATM/3197/LISSIE HOSPITAL \LISSIE HOSP	D		1400		1078.57
26-FEB-2022	26-FEB-2022 09:15:19 PM	UPIOUT/205723688099 /Q02451856@ybl/Payment fr/5812	D		140		938.57
27-FEB-2022	27-FEB-2022 10:04:18 AM	UPI IN/205810165041 /pratheeshprasannan5@okhd/0000	C			60	998.57
27-FEB-2022	27-FEB-2022 10:08:20 AM	UPI IN/205810218688 /pratheeshprasannan5@okhd/0000	C			5	1003.57
27-FEB-2022	27-FEB-2022 10:08:44 AM	UPIOUT/205843977821/vmbinumon- 1@okaxis/UPI/0000	D		1000		3.57
27-FEB-2022	27-FEB-2022 10:08:45 AM	UPIOUT/205843977821 /UPI1GRDpegAQsG4NagZzsi4/0000	C			1000	1003.57
27-FEB-2022	27-FEB-2022 10:09:52 AM	MB IMPS/IFO/205810615824 /VIJB0002086/Mon	D		1000		3.57
27-FEB-2022	27-FEB-2022 10:09:53 AM	MB IMPS/IFO/205810615824/NIKHIL MURALI/Mon	C			1000	1003.57
27-FEB-2022	27-FEB-2022 02:10:21 PM	UPIOUT/205848518084/vmbinumon- 1@okaxis/UPI/0000	D		1		1002.57
27-FEB-2022	27-FEB-2022 02:10:39 PM	UPIOUT/205848523253/vmbinumon- 1@okaxis/UPI/0000	D		999		3.57
28-FEB-2022	28-FEB-2022 12:48:26 PM	UPI IN/205945397243 /7025828944@ybl/Payment f/0000	C			130	133.57
28-FEB-2022	28-FEB-2022 12:49:57 PM	UPIOUT/205942950418 /swiggyupi@axisbank/Swigg/5814	D		123		10.57
28-FEB-2022	28-FEB-2022 08:16:32 PM	UPI IN/205914125772 /ksmalayil@okicici/tax/0000	C			15000	15010.57
28-FEB-2022	28-FEB-2022 08:20:31 PM	UPIOUT/205975579206 /nanduclvaisali-1@okhd/0000	D		6000		9010.57
28-FEB-2022	28-FEB-2022 10:03:09 PM	FT IMPS/IFI/205922142590 /KOLLAPPALLY FILMS/caravan	C			10600	19610.57
28-FEB-2022	28-FEB-2022 10:46:43 PM	UPIOUT/205978609707 /pratheeshprasannan5@okhd/0000	D		6100		13510.57
28-FEB-2022	28-FEB-2022 10:48:52 PM	UPIOUT/205920406002 /9544228192@ybl/Payment f/0000	D		13000		510.57
28-FEB-2022	01-MAR-2022 12:18:52 AM	UPI IN/206042021142 /pratheeshprasannan5@okhd/0000	C			10	520.57
01-MAR-2022	01-MAR-2022 08:07:46 AM	UPIOUT/206040177627 /paytmqr28100505010118upq/5499	D		52		468.57
01-MAR-2022	01-MAR-2022 09:27:53 AM	TO ATM/6409/LISSIE HOSPITAL \LISSIE HOSP	D		400		68.57
01-MAR-2022	01-MAR-2022 10:12:45 AM	UPIOUT/206034670938/gpay- 11169526344@okbizax/5411	D		56		12.57
01-MAR-2022	01-MAR-2022 10:39:31 AM	CHRG/IMPS/7220 25-02-2022 S44469082	D		6		6.57

01-MAR-2022	01-MAR-2022 11:06:29 AM	MB FTB/220600128412/SHAJI JOHN//	C			37750	59796.57
01-MAR-2022	01-MAR-2022 11:15:50 AM	UPIOUT/206084111106 /vipinraj0940@okhdfcbank//0000	D		11000		49756.57
01-MAR-2022	01-MAR-2022 11:23:29 AM	TO ATM/1791/FBL-EKM /KATHRUKADAVU \PARIYATH BL	D		1000		48756.57
01-MAR-2022	01-MAR-2022 11:24:41 AM	TO ATM/1792/FBL-EKM /KATHRUKADAVU \PARIYATH BL	D		9000		40756.57
01-MAR-2022	01-MAR-2022 12:15:42 PM	UPIOUT/206029230715 /paytmqr2810050501016x50h/5499	D		39800		956.57
01-MAR-2022	01-MAR-2022 02:04:17 PM	POS/1765/LEMON AND GRAIN \LEMON AND G/14:04	D		96		860.57
01-MAR-2022	01-MAR-2022 02:26:58 PM	UPIOUT/206058345821 /Q37564514@ybl/Payment fr/0000	D		100		760.57
01-MAR-2022	01-MAR-2022 03:12:29 PM	UPIOUT/206058129948 /Q305986877@ybl/Payment f/5812	D		50		710.57
01-MAR-2022	01-MAR-2022 04:05:28 PM	UPIOUT/206015146600 /paytmqr281005050101p9xiu/7407	D		100		610.57
01-MAR-2022	01-MAR-2022 05:19:48 PM	UPIOUT/206042090387 /Q75603663@ybl/Payment fr/0000	D		70		540.57
02-MAR-2022	02-MAR-2022 06:01:58 AM	CHRG/ATM TXN/24-02-2022 205520001906	D		25		515.57
02-MAR-2022	02-MAR-2022 06:01:58 AM	CHRG/ATM TXN/26-02-2022 205721013197	D		25		490.57
02-MAR-2022	02-MAR-2022 09:42:23 AM	UPIOUT/206189067819 /9847989150@idfcfirstbank/0000	D		205		285.57
02-MAR-2022	02-MAR-2022 12:44:04 PM	UPIOUT/206179448650 /9847989150@idfcfirstbank/0000	D		60		225.57
02-MAR-2022	02-MAR-2022 01:09:53 PM	UPI IN/206107351247 /ksmalayil@okicici/food/0000	C			1080	1305.57
02-MAR-2022	02-MAR-2022 07:14:49 PM	UPIOUT/206130431240 /Q509745424@ybl/Payment f/0000	D		30		1275.57
02-MAR-2022	02-MAR-2022 07:23:05 PM	UPIOUT/206176129272 /8891485636@axl/Payment f/0000	D		1100		175.57
03-MAR-2022	03-MAR-2022 09:51:54 AM	UPI IN/206277720025 /8891485636@axl/Payment f/0000	C			300	475.57
03-MAR-2022	03-MAR-2022 02:22:06 PM	FT IMPS/IFI/206214547130/AKASH JAGANNATH TALW/MOBL	C			14000	14475.57
03-MAR-2022	03-MAR-2022 04:35:27 PM	NFT/KOLLAPP/N062221857173662 /HDFC BANK	C			1500	15975.57
03-MAR-2022	03-MAR-2022 05:09:59 PM	UPIOUT/206242467672 /pratheeshprasannan5@okhd/0000	D		1500		14475.57
03-MAR-2022	03-MAR-2022 06:40:26 PM	NFT/MAGIC F/SIBLN22062366561 /SOUTH INDI	C			7750	22225.57
03-MAR-2022	03-MAR-2022 07:03:37 PM	MB IMPS/IFO/206219549186 /CNRB0005511/Nikhil jan fe	D		5000		17225.57
03-MAR-2022	03-MAR-2022 08:04:37 PM	UPIOUT/206247610408 /vipindcool4u@okaxis/UPI/0000	D		1500		15725.57
03-MAR-2022	03-MAR-2022 09:34:05 PM	UPIOUT/206250054099/starlytssrm- 1@oksbi/UPI/0000	D		1000		14725.57
03-MAR-2022	03-MAR-2022 10:21:21 PM	UPIOUT/206263020491 /anuprasad001@ybl/Payment/0000	D		200		14525.57
03-MAR-2022	03-MAR-2022 10:23:47 PM	UPIOUT/206234431707 /BHARATPE90719538100@yesb /7299	D		24		14501.57

04-MAR-2022	04-MAR-2022 08:43:52 AM	TO ATM/1221/THAMPANOOR ONSITE 2ND \THAMPANOOR	D		10000		4501.57
04-MAR-2022	04-MAR-2022 08:45:10 AM	TO ATM/7064/THAMPANOOR ONSITE 2ND \THAMPANOOR	D		4000		501.57
04-MAR-2022	04-MAR-2022 11:00:04 AM	MB BBP/220630450300 /220630450300 /VODA00000NATVA-V	D		47.57		454
04-MAR-2022	04-MAR-2022 11:32:57 AM	TO ECM/4160/Airtel Payments Gurgao\Airtel Paym	D		46		408
04-MAR-2022	04-MAR-2022 07:49:27 PM	UPI IN/206310174394 /pratheeshprasannan5@okhd/0000	C			500	908
04-MAR-2022	04-MAR-2022 08:38:05 PM	UPIOUT/206348867678 /anuprasad001@ybl/Payment/0000	D		500		408
04-MAR-2022	04-MAR-2022 08:46:32 PM	UPIOUT/206314088979 /Q655381419@ybl/Payment f/5812	D		40		368
04-MAR-2022	04-MAR-2022 09:44:59 PM	UPI IN/206311407591 /9645476690@ibl/Payment f/0000	C			2500	2868
04-MAR-2022	04-MAR-2022 09:55:37 PM	MB IMPS/IFO/206321781922 /IOBA0001100/Murali	D		2500		368
04-MAR-2022	04-MAR-2022 10:03:18 PM	UPI IN/206316462737 /vinodvijayan333@okicici/0000	C			2500	2868
04-MAR-2022	04-MAR-2022 10:05:25 PM	UPIOUT/206359736520 /8891485636@axl/Payment f/0000	D		2500		368
05-MAR-2022	05-MAR-2022 05:13:56 AM	CHRG/IMPS/5000 03-03-2022 S89063492	D		6		362
05-MAR-2022	05-MAR-2022 12:59:28 PM	TO ECM/9836/PAY*WWW IRCTC CO IN \PAY*WWW IRC	D		153.78		208.22
05-MAR-2022	05-MAR-2022 06:01:42 PM	BBPS REFUND/220630450300	C			47.57	255.79
05-MAR-2022	05-MAR-2022 09:42:41 PM	UPIOUT/206411311314 /8891485636@axl/Payment f/0000	D		100		155.79
06-MAR-2022	06-MAR-2022 03:04:32 PM	POS/6382/NATIONAL FUELS \NATIONAL FU/15:04	D		100		55.79
06-MAR-2022	06-MAR-2022 05:30:07 PM	UPIOUT/206570141485 /Q90232965@ybl/Payment fr/0000	D		45		10.79
07-MAR-2022	07-MAR-2022 03:01:38 AM	CHRG/IMPS/2500 04-03-2022 S99198795	D		6		4.79
08-MAR-2022	08-MAR-2022 09:21:55 AM	UPI IN/206746493205 /abdullatheefmadikkai@oka/0000	C			500	504.79
08-MAR-2022	08-MAR-2022 09:26:11 AM	TO ATM/9444/FBL-PACHALAM \PACHALAM	D		500		4.79
08-MAR-2022	08-MAR-2022 10:09:31 AM	UPI IN/206704405906 /ksmalayil@okicici/lnk/0000	C			2000	2004.79
08-MAR-2022	08-MAR-2022 10:26:27 AM	UPIOUT/206772820558 /9656228567@okbizaxis/Pay/7349	D		1660		344.79
08-MAR-2022	08-MAR-2022 10:39:07 AM	UPIOUT/206751223137 /Q58339533@ybl/Payment fr/5912	D		300		44.79
08-MAR-2022	08-MAR-2022 12:21:02 PM	UPI IN/206749960031 /msujeesh10@okaxis/UPI/0000	C			500	544.79
08-MAR-2022	08-MAR-2022 12:40:49 PM	UPIOUT/206761780708 /Q58339533@ybl/Payment fr/5912	D		220		324.79
08-MAR-2022	08-MAR-2022 01:11:58 PM	UPIOUT/206712665111 /9847989150@idfcfirstbank/0000	D		100		224.79
08-MAR-2022	08-MAR-2022 03:30:34 PM	UPI IN/206710969220 /ksmalayil@okicici/UPI/0000	C			320	544.79

08-MAR-2022	08-MAR-2022 03:31:34 PM	MB FTB/220673653874/NEETHU MUR/Nikhil mur/	C			1000	1544.79
08-MAR-2022	08-MAR-2022 03:40:11 PM	TO ECM/0388/AUTOPE \AUTOPE	D		421.82		1122.97
08-MAR-2022	08-MAR-2022 03:59:46 PM	UPIOUT/206707780942 /Q554589198@ybl/Payment f/0000	D		490		632.97
08-MAR-2022	08-MAR-2022 04:07:37 PM	UPIOUT/206709239370 /Q574054152@ybl/Payment f/0000	D		65		567.97
08-MAR-2022	08-MAR-2022 05:01:31 PM	UPI IN/206711141246 /thampiarithadathil123@ok/0000	C			300	867.97
08-MAR-2022	08-MAR-2022 05:44:02 PM	TO ECM/9390/AUTOPE \AUTOPE	D		110.34		757.63
08-MAR-2022	08-MAR-2022 07:19:01 PM	UPIOUT/206737690290 /paytmqr2810050501016x50h/5499	D		20		737.63
08-MAR-2022	08-MAR-2022 07:24:40 PM	POS/1691/AL REEM \AL REEM /19: 24	D		110		627.63
08-MAR-2022	08-MAR-2022 07:56:38 PM	TO ECM/0898/PAYU MONEY \PAYU MONEY	D		224		403.63
08-MAR-2022	08-MAR-2022 08:09:08 PM	UPI IN/206720940416 /unnikochu2014@oksbi/UPI/0000	C			20000	20403.63
08-MAR-2022	08-MAR-2022 08:26:28 PM	UPIOUT/206758180482 /Q294666760@ybl/Payment f/5812	D		180		20223.63
08-MAR-2022	08-MAR-2022 08:38:37 PM	UPIOUT/206763646830 /9895398830@ybl/Payment f/0000	D		293		19930.63
08-MAR-2022	08-MAR-2022 08:49:00 PM	UPIOUT/206785421346 /Q49702098@ybl/Payment fr/0000	D		75		19855.63
08-MAR-2022	08-MAR-2022 09:13:06 PM	UPIOUT/206762116845/billdesk. dth@icici/UPI/5411	D		28.41		19827.22
08-MAR-2022	08-MAR-2022 11:23:15 PM	UPIOUT/206718939935 /BHARATPE90721823224@yesb /7299	D		100		19727.22
09-MAR-2022	09-MAR-2022 07:14:32 AM	TO ATM/2607/KANHANGAD \KANHANGAD	D		500		19227.22
09-MAR-2022	09-MAR-2022 10:37:38 AM	MB IMPS/IFO/206810625380 /IOBA0001100/Murali	D		15000		4227.22
09-MAR-2022	09-MAR-2022 01:45:57 PM	UPIOUT/206828860365 /9447692395@okbizaxis/Pay/5661	D		1300		2927.22
09-MAR-2022	09-MAR-2022 02:44:37 PM	MB FTB/220686614478/NIKHIL MUR /Neethu/	D		715		2212.22
09-MAR-2022	09-MAR-2022 03:20:15 PM	MB IMPS/IFO/206815680715 /IOBA0001100/Murali	D		164		2048.22
09-MAR-2022	09-MAR-2022 06:25:49 PM	POS/6114/HOTEL THATTIL HERITAGE\HOTEL THATT/18:25	D		680		1368.22
10-MAR-2022	10-MAR-2022 05:07:37 AM	TO ATM/4565/LISSIE HOSPITAL \LISSIE HOSP	D		100		1268.22
10-MAR-2022	10-MAR-2022 09:04:52 AM	POS/4722/JAY KAY FUELS \JAY KAY FUE/09:04	D		200		1068.22
10-MAR-2022	10-MAR-2022 01:03:26 PM	POS/3859/VALUEPRIX FR \VALUEPRIX F/13:03	D		60		1008.22
10-MAR-2022	10-MAR-2022 01:35:36 PM	TO ATM/6807/SKYLINE IMPERIAL GARDE\SKYLINE IMP	D		400		608.22
10-MAR-2022	10-MAR-2022 03:59:34 PM	POS/3419/LEMON AND GRAIN \LEMON AND G/15:59	D		124		484.22
10-MAR-2022	10-MAR-2022 04:53:38 PM	UPI IN/206911673826 /ksmalayil@okicici/Rent/0000	C			5935	6419.22

10-MAR-2022	10-MAR-2022 08:35:43 PM	POS/0946/HOTEL SURYA FAMILY RES\HOTEL SURYA/20:35	D		650		5769.22
11-MAR-2022	11-MAR-2022 03:42:19 AM	CHRG/IMPS/15000 09-03-2022 S33757960	D		6		5763.22
11-MAR-2022	11-MAR-2022 07:04:06 AM	TO ATM/2166/PACHALAM BR \PACHALAM BR	D		1700		4063.22
11-MAR-2022	11-MAR-2022 08:47:16 AM	MB FTB/220701636422/NIKHIL MUR /Unni Tvm/	D		2500		1563.22
11-MAR-2022	11-MAR-2022 10:56:40 AM	UPIOUT/207021590430 /Q404184076@ybl/Payment f/0000	D		70		1493.22
11-MAR-2022	11-MAR-2022 12:36:44 PM	POS/3115/VALUEPRIX FR \VALUEPRIX F/12:36	D		135		1358.22
11-MAR-2022	11-MAR-2022 01:12:10 PM	UPIOUT/207056025035 /Q563038478@ybl/Payment f/0000	D		419		939.22
11-MAR-2022	11-MAR-2022 02:34:43 PM	UPIOUT/207007766646 /8547349826@ybl/Payment f/0000	D		200		739.22
11-MAR-2022	11-MAR-2022 04:58:54 PM	UPIOUT/207058905856 /paytmqr2810050501016x50h/5499	D		23		716.22
11-MAR-2022	11-MAR-2022 07:04:57 PM	UPIOUT/207058364530/BHARATPE. 9050007387@fbpe/7523	D		20		696.22
11-MAR-2022	11-MAR-2022 07:28:00 PM	UPIOUT/207032604033/gpay- 11167933657@okbizax/5411	D		39		657.22
11-MAR-2022	11-MAR-2022 07:57:09 PM	UPI IN/207014143722 /ksmalayil@okicici/food/0000	C			3175	3832.22
11-MAR-2022	11-MAR-2022 07:59:31 PM	POS/2188/K T C LTD HPCL \K T C LTD H/19:59	D		200		3632.22
11-MAR-2022	11-MAR-2022 08:13:09 PM	POS/8394/LAKSHMI HOSPITAL \LAKSHMI HOS/20:13	D		150		3482.22
11-MAR-2022	11-MAR-2022 08:27:12 PM	TO ATM/6553/FBL-EKM/SOUTH \LAKSHMI HOS	D		500		2982.22
11-MAR-2022	11-MAR-2022 08:45:04 PM	UPIOUT/207014942107 /Q044983986@ybl/Payment f/0000	D		150		2832.22
11-MAR-2022	11-MAR-2022 08:58:20 PM	UPIOUT/207049812050/BHARATPE. 9051167327@fbpe/7298	D		50		2782.22
11-MAR-2022	11-MAR-2022 09:22:40 PM	UPIOUT/207083017902 /Q71819770@ybl/Payment fr/5814	D		120		2662.22
12-MAR-2022	12-MAR-2022 10:44:19 AM	POS/4277/BON BONS SUPER MARKET \BON BONS SU/10:44	D		120		2542.22
12-MAR-2022	12-MAR-2022 03:16:50 PM	POS/1578/LEMON AND GRAIN \LEMON AND G/15:16	D		53		2489.22
12-MAR-2022	12-MAR-2022 04:01:11 PM	POS/7525/LAKSHMI HOSPITAL \LAKSHMI HOS/16:01	D		150		2339.22
12-MAR-2022	12-MAR-2022 05:15:07 PM	POS/5747/LAKSHMI HOSPITAL \LAKSHMI HOS/17:15	D		135		2204.22
12-MAR-2022	12-MAR-2022 05:19:54 PM	UPIOUT/207176438615 /paytmqr2810050501011gsra/5499	D		26		2178.22
12-MAR-2022	12-MAR-2022 05:50:15 PM	POS/0376/LAKSHMI HOSPITAL \LAKSHMI HOS/17:50	D		110		2068.22
12-MAR-2022	12-MAR-2022 09:32:52 PM	UPIOUT/207130634411 /9846284444@okbizaxis/Pay/5411	D		80		1988.22
14-MAR-2022	14-MAR-2022 03:34:17 AM	CHRG/ATM DECLINE FEE /206916008295	D		30		1958.22
14-MAR-2022	14-MAR-2022 03:41:20 AM	CHRG/ATM TXN/10-03-2022 206916030588	D		13		1945.22
14-MAR-2022	14-MAR-2022 03:41:20 AM	CHRG/ATM TXN/11-03-2022 207007022166	D		25		1920.22

14-MAR-2022	14-MAR-2022 03:41:20 AM	CHRG/ATM TXN/10-03-2022 206913006807	D		25		1895.22
14-MAR-2022	14-MAR-2022 03:41:20 AM	CHRG/ATM TXN/10-03-2022 206913006806	D		13		1882.22
14-MAR-2022	14-MAR-2022 08:50:41 AM	UPIOUT/207301835664 /Q574054152@ybl/Payment f/0000	D		345		1537.22
14-MAR-2022	14-MAR-2022 12:45:08 PM	UPIOUT/207365148637 /9847989150@idfcfirstbank/0000	D		100		1437.22
14-MAR-2022	14-MAR-2022 09:59:16 PM	POS/0574/LEMON AND GRAIN LEMON AND G/21:59	D		120		1317.22
15-MAR-2022	15-MAR-2022 09:08:15 AM	TO ATM/1453/PACHALAM BR PACHALAM BR	D		100		1217.22
15-MAR-2022	15-MAR-2022 01:46:03 PM	UPIOUT/207458890585 /9847989150@idfcfirstbank/0000	D		280		937.22
15-MAR-2022	15-MAR-2022 05:59:58 PM	UPI IN/207445713000 /ksmalayil@okicici/UPI/0000	C			679	1616.22
15-MAR-2022	15-MAR-2022 06:18:45 PM	UPIOUT/207438642461 /Q036646966@ybl/Payment f/0000	D		350		1266.22
15-MAR-2022	15-MAR-2022 06:39:07 PM	UPIOUT/207440602095 /Q574054152@ybl/Payment f/0000	D		190		1076.22
15-MAR-2022	15-MAR-2022 08:16:13 PM	UPIOUT/207449313274 /Q830316049@ybl/Payment f/5812	D		450		626.22
15-MAR-2022	15-MAR-2022 08:21:50 PM	MB FTB/220743999820/NEETHU MUR/Nikhil mur/	C			42000	42626.22
15-MAR-2022	15-MAR-2022 08:23:19 PM	UPIOUT/207431072994 /unnikochu2014@oksbi/UPI/0000	D		20000		22626.22
15-MAR-2022	15-MAR-2022 08:42:29 PM	UPIOUT/207445937865 /Q574054152@ybl/Payment f/0000	D		110		22516.22
15-MAR-2022	15-MAR-2022 08:45:49 PM	MB FTB/220744072314/NIKHIL MUR//	D		22000		516.22
16-MAR-2022	16-MAR-2022 12:09:42 PM	NFT/MISE EN/N075221876300964 /HDFC BANK	C			14100	14616.22
16-MAR-2022	16-MAR-2022 01:24:54 PM	UPIOUT/207568300468 /9946278826@axl/Payment f/0000	D		170		14446.22
16-MAR-2022	16-MAR-2022 02:19:23 PM	UPIOUT/207544758174 /vinodvijayan333@okicici//0000	D		2000		12446.22
16-MAR-2022	16-MAR-2022 02:30:06 PM	POS/6044/LEMON AND GRAIN LEMON AND G/14:30	D		240		12206.22
16-MAR-2022	16-MAR-2022 02:33:28 PM	POS/3268/NOHA CONSTRUCTIONS 1 \NOHA CONSTR/14:33	D		102		12104.22
16-MAR-2022	16-MAR-2022 02:55:10 PM	POS/9177/NATIONAL FUELS NATIONAL FU/14:55	D		500		11604.22
16-MAR-2022	16-MAR-2022 03:05:54 PM	UPIOUT/207561708188/19874@fbl /Payment from P/5462	D		20		11584.22
16-MAR-2022	16-MAR-2022 03:13:55 PM	UPIOUT/207523726797 /9846284444@okbizaxis/Pay/5411	D		25		11559.22
16-MAR-2022	16-MAR-2022 05:57:44 PM	UPIOUT/207585120322 /AMZN0010732149@apl/Payme/0000	D		750		10809.22
16-MAR-2022	16-MAR-2022 06:06:49 PM	UPIOUT/207501276322 /Q092955114@ybl/Payment f/0000	D		140		10669.22
16-MAR-2022	16-MAR-2022 06:28:27 PM	TO ATM/3965/BANERJI ROAD OFF BANERJI ROA	D		1000		9669.22
16-MAR-2022	16-MAR-2022 06:41:13 PM	POS/4742/BEST BAKERS KACHERI BEST BAKERS/18:41	D		440		9229.22
16-MAR-2022	16-MAR-2022 07:29:26 PM	UPIOUT/207554845194 /pratheeshprasannan5@okhd/0000	D		4000		5229.22

16-MAR-2022	16-MAR-2022 07:32:16 PM	UPIOUT/207554949764 /subhapratheesh97@okicici/0000	D		200		5029.22
16-MAR-2022	16-MAR-2022 08:00:26 PM	UPIOUT/207540802968 /BBPSBP@ybl/Payment from /4900	D		588.82		4440.4
17-MAR-2022	17-MAR-2022 03:15:10 AM	CHRG/ATM TXN/15-03-2022 207409021453	D		25		4415.4
17-MAR-2022	17-MAR-2022 09:42:09 AM	POS/1941/LEMON AND GRAIN LEMON AND G/09:42	D		165		4250.4
17-MAR-2022	17-MAR-2022 09:53:11 AM	UPIOUT/207648071647 /Q921061386@ybl/Payment f/0000	D		330		3920.4
17-MAR-2022	17-MAR-2022 10:09:39 AM	UPIOUT/207663274436 /anooptc60776-1@oksbi/UPI/0000	D		100		3820.4
17-MAR-2022	17-MAR-2022 01:34:14 PM	UPIOUT/207646538925 /9895606162@axl/Payment f/0000	D		150		3670.4
17-MAR-2022	17-MAR-2022 02:36:15 PM	UPI IN/207656861654 /sandyasurendrancs6@okici/0000	C			500	4170.4
17-MAR-2022	17-MAR-2022 02:49:08 PM	UPIOUT/207679868711 /ksmalayil@okicici/UPI/0000	D		3068		1102.4
17-MAR-2022	17-MAR-2022 03:49:55 PM	UPIOUT/207632063215 /Q45074188@ybl/Payment fr/5511	D		690		412.4
17-MAR-2022	17-MAR-2022 04:24:50 PM	UPIOUT/207625222686 /Q007723536@ybl/Payment f/0000	D		100		312.4
17-MAR-2022	17-MAR-2022 04:55:46 PM	UPIOUT/207621594010 /Q58339533@ybl/Payment fr/5912	D		170		142.4
18-MAR-2022	18-MAR-2022 03:50:51 AM	CHRG/ATM TXN/16-03-2022 207518023965	D		25		117.4
18-MAR-2022	18-MAR-2022 09:20:48 AM	UPIOUT/207722277914 /Q75402722@ybl/Payment fr/0000	D		20		97.4
18-MAR-2022	18-MAR-2022 09:25:52 AM	UPIOUT/207705882190 /paytmqr2810050501011gsra/5499	D		15		82.4
18-MAR-2022	18-MAR-2022 10:05:19 AM	UPIOUT/207704896870 /paytmqr2810050501011gbfm/7407	D		25		57.4
18-MAR-2022	18-MAR-2022 10:07:22 AM	UPI IN/207767891681 /9544991655@ibl/Payment f/0000	C			100	157.4
18-MAR-2022	18-MAR-2022 10:07:45 AM	UPIOUT/207767004705 /Q921223658@ybl/Payment f/0000	D		70		87.4
18-MAR-2022	18-MAR-2022 04:04:36 PM	UPIOUT/207768012553/BHARATPE. 9043173206@icic/5411	D		30		57.4
18-MAR-2022	18-MAR-2022 06:11:37 PM	UPI IN/207703331563 /9544991655@ibl/Payment f/0000	C			500	557.4
18-MAR-2022	18-MAR-2022 06:13:35 PM	UPIOUT/207769921845 /paytmqr281005050101wt6f1/5499	D		250		307.4
18-MAR-2022	18-MAR-2022 06:30:58 PM	UPIOUT/207780899047 /9946364600@okbizaxis/Pay/5411	D		232		75.4
19-MAR-2022	19-MAR-2022 03:38:31 PM	UPIOUT/207814796839 /Q923847101@ybl/Payment f/0000	D		26		49.4
19-MAR-2022	19-MAR-2022 06:39:59 PM	UPIOUT/207882750899/gpay- 11164914510@okbizax/5411	D		14		35.4
19-MAR-2022	19-MAR-2022 07:54:23 PM	UPI IN/207880153387 /ksmalayil@okicici/fridge/0000	C			10000	10035.4
19-MAR-2022	19-MAR-2022 07:57:49 PM	UPIOUT/207829754240 /9745188824@okbizaxis/Pay/5251	D		10000		35.4
20-MAR-2022	20-MAR-2022 11:44:57 AM	UPI IN/207946987596 /ksmalayil@okicici/nikil/0000	C			27000	27035.4
20-MAR-2022	20-MAR-2022 11:46:21 AM	MB FTB/220795422707/NIKHIL MUR /Neethu/	D		25000		2035.4

20-MAR-2022	20-MAR-2022 12:00:46 PM	UPI IN/207958744440 /7306113260@ybl/Payment f/0000	C			17000	19035.4
20-MAR-2022	20-MAR-2022 12:02:33 PM	MB FTB/220795454214/NIKHIL MUR /Neethu/	D		17000		2035.4
20-MAR-2022	20-MAR-2022 12:29:57 PM	UPIOUT/207982159499 /9544991655@ibl/Payment f/0000	D		200		1835.4
20-MAR-2022	20-MAR-2022 01:50:58 PM	UPIOUT/207986009579 /gafoornasila1@okicici/Pa/0000	D		140		1695.4
20-MAR-2022	20-MAR-2022 05:25:57 PM	UPIOUT/207948722156 /rajukjose10@oksbi/nikhil/0000	D		1000		695.4
20-MAR-2022	20-MAR-2022 05:35:51 PM	TO ATM/0544/BANERJEE ROAD \BANERJEE RO	D		500		195.4
20-MAR-2022	20-MAR-2022 05:59:32 PM	POS/8117/GREEN LEAF SUPERMARKET\GREEN LEAF /17: 59	D		92		103.4
20-MAR-2022	20-MAR-2022 06:11:05 PM	UPIOUT/207981766334 /Q71819770@ybl/Payment fr/5814	D		70		33.4
21-MAR-2022	21-MAR-2022 01:47:24 PM	UPIOUT/208027152995 /Q574054152@ybl/Payment f/0000	D		15		18.4
21-MAR-2022	21-MAR-2022 06:08:12 PM	UPIOUT/208034299858 /paytmqr28100505010118upq/5499	D		4		14.4
22-MAR-2022	22-MAR-2022 04:05:25 AM	CHRG/ATM TXN/20-03-2022 207917000544	D		13		1.4
22-MAR-2022	22-MAR-2022 12:04:08 PM	UPI IN/208127318893 /9544991655@ibl/Payment f/0000	C			500	501.4
22-MAR-2022	22-MAR-2022 12:21:49 PM	UPIOUT/208178603819 /Q49702098@ybl/Payment fr/0000	D		10		491.4
22-MAR-2022	22-MAR-2022 12:22:47 PM	UPIOUT/208155597617 /9895606162@axl/Payment f/0000	D		400		91.4
22-MAR-2022	22-MAR-2022 02:18:37 PM	UPI IN/208181505033/vmbinumon- 1@okaxis/UPI/0000	C			300	391.4
22-MAR-2022	22-MAR-2022 02:56:52 PM	UPIOUT/208182179663 /ktrejimol@okaxis/UPI/0000	D		340		51.4
22-MAR-2022	22-MAR-2022 07:48:11 PM	UPI IN/208131484584 /9544991655@ibl/Payment f/0000	C			300	351.4
22-MAR-2022	22-MAR-2022 07:50:13 PM	UPIOUT/208172338946 /9746687164@ybl/Payment f/0000	D		260		91.4
22-MAR-2022	22-MAR-2022 09:08:13 PM	UPIOUT/208192443195/starlytssrm- 1@oksbi/UPI/0000	D		50		41.4
23-MAR-2022	23-MAR-2022 07:27:56 AM	CHRG/ATM TXN/20-03-2022 207917000544	D		12		29.4
24-MAR-2022	24-MAR-2022 10:22:57 AM	UPI IN/208325946381/anooptc60776- 2@okaxis/UP/0000	C			300	329.4
24-MAR-2022	24-MAR-2022 02:15:11 PM	UPIOUT/208326475349 /Q93496167@ybl/Payment fr/5812	D		120		209.4
24-MAR-2022	24-MAR-2022 05:22:20 PM	POS/9478/LEMON AND GRAIN \LEMON AND G/17:22	D		50		159.4
24-MAR-2022	24-MAR-2022 05:55:43 PM	UPI IN/208381007465 /ksmalayil@okicici/food/0000	C			634	793.4
24-MAR-2022	24-MAR-2022 07:22:30 PM	MB FTB/220836846571/NIKHIL MUR /Sandya/	D		700		93.4
25-MAR-2022	25-MAR-2022 09:08:01 AM	FT IMPS/IFI/208409032170 /CASHFREE PAYMENTS IN/DHAN	C			1	94.4
25-MAR-2022	25-MAR-2022 09:08:32 AM	FT IMPS/IFI/208409001557 /CashfreePayout/Payment	C			1550	1644.4

25-MAR-2022	25-MAR-2022 04:03:02 PM	UPIOUT/208451014845 /faizannadir1995@oksbi/UP/0000	D		550		1094.4
25-MAR-2022	25-MAR-2022 04:27:40 PM	POS/0792/LILLYS TEXTILES LILLYS TEXT/16:27	D		740		354.4
25-MAR-2022	25-MAR-2022 10:58:54 PM	UPIOUT/208453732567 /Q458276069@ybl/Payment f/5812	D		150		204.4
26-MAR-2022	26-MAR-2022 09:10:33 AM	UPI IN/208533620319 /9544991655@ibl/Payment f/0000	C			40	244.4
26-MAR-2022	26-MAR-2022 09:11:38 AM	TO ECM/5509/CCA*UtilitiesCC CCA*Utiliti	D		239		5.4
26-MAR-2022	26-MAR-2022 12:15:19 PM	FT IMPS/IFI/208512569422 /CASHFREE PAYMENTS IN/4831	C			1650	1655.4
26-MAR-2022	26-MAR-2022 02:10:24 PM	UPIOUT/208567562870 /Q064106018@ybl/Payment f/5814	D		150		1505.4
26-MAR-2022	26-MAR-2022 03:09:42 PM	UPI IN/208576686026 /ksmalayil@okicici/fridge/0000	C			30650	32155.4
26-MAR-2022	26-MAR-2022 03:15:42 PM	UPIOUT/208590604842 /9745188824@okbizaxis/Pay/5251	D		22650		9505.4
26-MAR-2022	26-MAR-2022 03:58:26 PM	UPIOUT/208569828890 /rajukjose10@oksbi/UP/0000	D		8000		1505.4
26-MAR-2022	26-MAR-2022 09:10:26 PM	UPI IN/208569711315 /ksmalayil@okicici/vandi/0000	C			4000	5505.4
26-MAR-2022	26-MAR-2022 09:12:42 PM	UPIOUT/208577842738 /jacobcarvalo42@okhdfcbn/0000	D		4000		1505.4
27-MAR-2022	27-MAR-2022 10:02:50 AM	POS/2154/JAY KAY FUELS JAY KAY FUE/10:02	D		300		1205.4
27-MAR-2022	27-MAR-2022 10:10:19 AM	UPIOUT/208640631035 /Q58339533@ybl/Payment fr/5912	D		630		575.4
27-MAR-2022	27-MAR-2022 10:18:01 AM	UPI IN/208638922469 /ksmalayil@okicici/medici/0000	C			690	1265.4
27-MAR-2022	27-MAR-2022 10:44:31 AM	POS/6177/GREEN LEAF SUPERMARKET\GREEN LEAF /10: 44	D		290		975.4
27-MAR-2022	27-MAR-2022 10:52:14 AM	UPIOUT/208674949118 /Q474942593@ybl/Payment f/5499	D		89		886.4
27-MAR-2022	27-MAR-2022 10:57:25 AM	UPIOUT/208628611451 /9074152058@ybl/Payment f/0000	D		408		478.4
27-MAR-2022	27-MAR-2022 11:00:38 AM	UPIOUT/208677510902 /Q574054152@ybl/Payment f/0000	D		141		337.4
27-MAR-2022	27-MAR-2022 07:41:00 PM	UPIOUT/208680545052 /paytmqr28100505010118upq/5499	D		104		233.4
28-MAR-2022	28-MAR-2022 05:51:35 PM	UPIOUT/208736569450 /paytmqr28100505010118upq/5499	D		83		150.4
29-MAR-2022	29-MAR-2022 04:52:22 AM	SBINT:29-12-2021 to 28-03-2022 [99980102770927]	C			13	163.4
29-MAR-2022	29-MAR-2022 08:40:39 PM	UPI IN/208845332108 /ksmalayil@okicici/UP/0000	C			10000	10163.4
29-MAR-2022	29-MAR-2022 08:56:20 PM	TO ATM/1136/FBL-PANANGADI PANANGAD BR	D		10000		163.4
30-MAR-2022	30-MAR-2022 03:59:14 AM	UPI IN/208945184470/goog- payment@okaxis/UP/0000	C			3	166.4
30-MAR-2022	30-MAR-2022 08:54:48 AM	UPI IN/208939696875 /jacobcarvalo42@okhdfcbn/0000	C			500	666.4
30-MAR-2022	30-MAR-2022 10:30:49 AM	UPIOUT/208944444412 /125191905000008@cnrb/Pay/1799	D		210		456.4

30-MAR-2022	30-MAR-2022 11:15:54 AM	UPI IN/208924553463 /anandukrishna051@okicici/0000	C		20000	20456.4
30-MAR-2022	30-MAR-2022 11:20:06 AM	UPIOUT/208916355899 /125191905000008@cnrb/Nik/1799	D	2518		17938.4
30-MAR-2022	30-MAR-2022 11:46:29 AM	UPIOUT/208970207456 /7306113260@ybl/Payment f/0000	D	17000		938.4
30-MAR-2022	30-MAR-2022 02:25:30 PM	UPIOUT/208955504863 /7025828944@ybl/Payment f/0000	D	500		438.4
30-MAR-2022	30-MAR-2022 03:57:30 PM	BY CDM/5663/FBL-ERNAKULAM /KALOOR \	C		5500	5938.4
30-MAR-2022	30-MAR-2022 04:05:32 PM	UPIOUT/208960056805 /7025828944@ybl/Payment f/0000	D	5500		438.4
30-MAR-2022	30-MAR-2022 04:49:21 PM	POS/4489/GREEN LEAF SUPERMARKET\GREEN LEAF /16: 49	D	264		174.4
30-MAR-2022	30-MAR-2022 06:35:33 PM	UPIOUT/208957530097 /q56834091@ybl/UPI/7523	D	20		154.4
30-MAR-2022	30-MAR-2022 08:39:52 PM	POS/8026/THE F AN B COMPANY \THE F AN B /20:39	D	110		44.4
31-MAR-2022	31-MAR-2022 10:05:13 AM	UPI IN/209089365884 /sandyasurendrancs6@okici/0000	C		50	94.4
31-MAR-2022	31-MAR-2022 10:06:59 AM	UPIOUT/209029758084 /paytmqr281005050101gng3h/5499	D	36		58.4
31-MAR-2022	31-MAR-2022 10:49:19 AM	UPI IN/209093932565 /ksmalayil@okicici/UPI/0000	C		8000	8058.4
31-MAR-2022	31-MAR-2022 10:55:49 AM	UPIOUT/209023601689 /125191905000008@cnrb/Nik/1799	D	2790		5268.4
31-MAR-2022	31-MAR-2022 11:28:45 AM	FT IMPS/IFI/209011721675 /CASHFREE PAYMENTS IN/tran	C		4400	9668.4
31-MAR-2022	31-MAR-2022 11:37:29 AM	UPIOUT/209034692964 /7025828944@ybl/Payment f/0000	D	8500		1168.4
31-MAR-2022	31-MAR-2022 01:59:57 PM	POS/2328/VALUEPRIX FR \VALUEPRIX F/13:59	D	139		1029.4
31-MAR-2022	31-MAR-2022 02:13:45 PM	TO ATM/0467/FBL-ERNAKULAM /KALOOR \SYDA BUILDI	D	500		529.4
31-MAR-2022	31-MAR-2022 02:34:11 PM	UPIOUT/209010138373 /Q574054152@ybl/Payment f/0000	D	101		428.4
31-MAR-2022	31-MAR-2022 02:42:51 PM	UPIOUT/209073835431 /aneeshekm2@okicici/UPI/0000	D	60		368.4
31-MAR-2022	31-MAR-2022 03:13:17 PM	MB FTB/220904889762/NIKHIL MUR /Sandya/	D	300		68.4
31-MAR-2022	31-MAR-2022 03:59:35 PM	UPIOUT/209075290342/bharatpe. 9051192196@fbpe/7298	D	10		58.4
31-MAR-2022	31-MAR-2022 10:52:00 PM	UPI IN/209017260520 /ksmalayil@okicici/carava/0000	C		22000	22058.4
31-MAR-2022	01-APR-2022 09:55:08 AM	POS/6126/SREE NARAYANA \SREE NARAYA/09:55	D	500		21558.4
31-MAR-2022	01-APR-2022 12:36:50 PM	TO ATM/1452/VILAKATHU BLDGS \VILAKATHU B	D	500		21058.4
31-MAR-2022	01-APR-2022 07:12:52 PM	MB FTB/220919301431/NIKHIL MUR /Unni Tvm/	D	10000		11058.4
31-MAR-2022	01-APR-2022 09:00:01 PM	TO ATM/8617/LISSIE HOSPITAL \LISSIE HOSP	D	1000		10058.4
01-APR-2022	02-APR-2022 10:51:41 AM	MB FTB/228354985624//SHAJI JOHN/	D		37750	47558.4

02-APR-2022	02-APR-2022 09:19:09 AM	UPIOUT/209221358594 /aneeshekm2@okicici/UPI/0000	D		37500		8877.4
02-APR-2022	02-APR-2022 09:28:25 AM	UPIOUT/209243155233/BHARATPE. 0105229377@indu/7299	D		540		8337.4
02-APR-2022	02-APR-2022 09:29:19 AM	UPIOUT/209221513979 /pratheeshprasannan5@okhd/0000	D		1000		7337.4
02-APR-2022	02-APR-2022 09:39:40 AM	UPIOUT/209257741360 /9946278826@axl/Payment f/0000	D		400		6937.4
02-APR-2022	02-APR-2022 10:25:58 AM	UPIOUT/209222365202 /vinodvijayan333@okicici//0000	D		4000		2937.4
02-APR-2022	02-APR-2022 10:27:27 AM	UPI IN/209294734407 /aneeshekm2@okicici/UPI/0000	C			1000	3937.4
02-APR-2022	02-APR-2022 11:24:59 AM	MB IMPS/IFO/209211631492 /CNRB0005511/Palisha	D		2500		1437.4
02-APR-2022	02-APR-2022 11:26:52 AM	UPIOUT/209262843128 /paytmqr2810050501016x50h/5499	D		18		1419.4
02-APR-2022	02-APR-2022 12:43:56 PM	UPI IN/209248002852 /ksmalayil@okicici/salary/0000	C			14118	15537.4
02-APR-2022	02-APR-2022 12:56:56 PM	MB FTB/220921709464/NIKHIL MUR /Sandya/	D		14000		1537.4
02-APR-2022	02-APR-2022 01:04:58 PM	UPIOUT/209211785440 /9895606162@axl/Payment f/0000	D		350		1187.4
02-APR-2022	02-APR-2022 01:20:22 PM	MB FTB/220921818876/SANDYA SUR/nikhilmura/	C			10000	11187.4
02-APR-2022	02-APR-2022 01:25:12 PM	UPIOUT/209225258859/starlytssrm- 1@oksbi/UPI/0000	D		6000		5187.4
02-APR-2022	02-APR-2022 01:42:32 PM	UPIOUT/209225539848 /abdulsalamkm@okhdfcbank//0000	D		3000		2187.4
02-APR-2022	02-APR-2022 03:31:44 PM	TO ECM/8996/VODAFONE IDEA LIMITED \VODAFONE ID	D		299		1888.4
02-APR-2022	02-APR-2022 06:09:05 PM	TO ATM/8162/LISSIE HOSPITAL \LISSIE HOSP	D		600		1288.4
02-APR-2022	02-APR-2022 06:42:43 PM	UPIOUT/209252941276 /Q850950870@ybl/Payment f/5812	D		230		1058.4
03-APR-2022	03-APR-2022 09:50:48 AM	UPIOUT/209359145234 /paytmqr2810050501011xa07/5499	D		83		975.4
03-APR-2022	03-APR-2022 09:53:10 AM	UPIOUT/209355448246 /Q453766708@ybl/Payment f/0000	D		40		935.4
03-APR-2022	03-APR-2022 11:12:15 AM	UPIOUT/209348809358 /paytmqr281005050101jer71/5499	D		320		615.4
03-APR-2022	03-APR-2022 01:40:15 PM	POS/5880/RAMRAJ \RAMRAJ /13:40	D		240		375.4
03-APR-2022	03-APR-2022 03:06:18 PM	UPI IN/209360338058 /9544991655@ibl/Payment f/0000	C			500	875.4
03-APR-2022	03-APR-2022 03:07:12 PM	TO ECM/5092/BAJAJ FINANCE LIMITED \BAJAJ FINAN	D		530		345.4
03-APR-2022	03-APR-2022 10:02:38 PM	POS/3546/AL TAZA \AL TAZA /22:02	D		178		167.4
03-APR-2022	03-APR-2022 10:10:16 PM	POS/1136/LEMON AND GRAIN \LEMON AND G/22:10	D		65		102.4
04-APR-2022	04-APR-2022 04:08:36 AM	CHRG/IMPS/2500 02-04-2022 S22052503	D		6		96.4
04-APR-2022	04-APR-2022 03:26:45 PM	UPI IN/209488055556 /ksmalayil@okicici/UPI/0000	C			1000	1096.4
04-APR-2022	04-APR-2022 04:28:50 PM	UPIOUT/209487753767 /Q574054152@ybl/Payment f/0000	D		201		895.4

04-APR-2022	04-APR-2022 06:53:48 PM	MB FTB/220949083308/SANDYA SUR/nikhilmura/	C			700	1595.4
04-APR-2022	04-APR-2022 07:11:57 PM	UPIOUT/209432197554 /paytmqr28100505010116nnq/5499	D		940		655.4
04-APR-2022	04-APR-2022 07:30:04 PM	POS/2562/LEMON AND GRAIN LEMON AND G/19:30	D		250		405.4
04-APR-2022	04-APR-2022 07:51:49 PM	UPIOUT/209455340013 /7025828944@ybl/Payment f/0000	D		200		205.4
05-APR-2022	05-APR-2022 08:25:26 AM	UPI IN/209508118512/anooptc60776- 1@oksbi/UPI/0000	C			2000	2205.4
05-APR-2022	05-APR-2022 10:12:45 AM	FT IMPS/IFI/209510942791 /CASHFREE PAYMENTS IN/Baja	C			1	2206.4
05-APR-2022	05-APR-2022 11:03:36 AM	UPI IN/209562198868 /ksmalayil@okicici/UPI/0000	C			1190	3396.4
05-APR-2022	05-APR-2022 11:11:09 AM	UPIOUT/209585626775 /9847989150@idfcfirstbank/0000	D		85		3311.4
05-APR-2022	05-APR-2022 11:19:10 AM	UPI IN/209511542020/anooptc60776- 1@oksbi/UPI/0000	C			4000	7311.4
05-APR-2022	05-APR-2022 11:23:53 AM	FT IMPS/IFI/209511050840 /CashfreePayout/Payment	C			2046	9357.4
05-APR-2022	05-APR-2022 11:24:49 AM	POS/3307/VALUEPRIX FR VALUEPRIX F/11:24	D		387		8970.4
05-APR-2022	05-APR-2022 11:26:03 AM	UPIOUT/209519060270 /ankury12321@okaxis/Payme/0000	D		8000		970.4
05-APR-2022	05-APR-2022 12:14:17 PM	UPI IN/209559380664 /pratheeshprasannan5@okhd/0000	C			25000	25970.4
05-APR-2022	05-APR-2022 12:30:25 PM	UPIOUT/209586438865 /anooptc60776-1@oksbi/UPI/0000	D		2000		23970.4
05-APR-2022	05-APR-2022 12:39:08 PM	UPIOUT/209556292704 /caibuddymanjilasfood@IOB/5814	D		256		23714.4
05-APR-2022	05-APR-2022 01:14:58 PM	UPI IN/209553028915 /ksmalayil@okicici/food/0000	C			643	24357.4
05-APR-2022	05-APR-2022 05:46:16 PM	UPIOUT/209592812654 /anooptc60776-1@oksbi/UPI/0000	D		2000		22357.4
05-APR-2022	05-APR-2022 07:09:13 PM	UPIOUT/209552691187 /paytmqr28100505010163v48/5812	D		105		22252.4
05-APR-2022	05-APR-2022 08:21:30 PM	UPIOUT/209582150772 /paytmqr28100505010116vkv/7407	D		40		22212.4
05-APR-2022	05-APR-2022 09:44:52 PM	UPIOUT/209570129933/gpay- 11192423269@okbizax/5812	D		100		22112.4
05-APR-2022	05-APR-2022 10:05:09 PM	UPIOUT/209570633649 /Q574054152@ybl/Payment f/0000	D		112		22000.4
05-APR-2022	05-APR-2022 10:21:12 PM	MB FTB/220953549093/NIKHIL MUR /Neethu/	D		20000		2000.4
06-APR-2022	06-APR-2022 07:14:49 AM	UPIOUT/209663116187 /9847989150@idfcfirstbank/0000	D		290		1710.4
06-APR-2022	06-APR-2022 08:22:18 AM	UPIOUT/209658226980 /paytmqr28100505010110znu/7407	D		75		1635.4
06-APR-2022	06-APR-2022 08:26:50 AM	UPIOUT/209652868688 /paytmqr28100505010163v48/5812	D		49		1586.4
06-APR-2022	06-APR-2022 11:46:38 AM	UPIOUT/209683762856 /paytmqr2810050501011xxop/5499	D		30		1556.4
06-APR-2022	06-APR-2022 12:03:01 PM	POS/6550/LEMON AND GRAIN LEMON AND G/12:03	D		135		1421.4
06-APR-2022	06-APR-2022 12:17:04 PM	UPIOUT/209619292190 /anooptc60776-1@oksbi/UPI/0000	D		500		921.4

06-APR-2022	06-APR-2022 01:03:53 PM	UPI IN/209692489513 /ksmalayil@okicici/UPI/0000	C			1095	2016.4
06-APR-2022	06-APR-2022 01:17:55 PM	UPIOUT/209627602049 /paytmqr281005050101wt6f1/5499	D		290		1726.4
06-APR-2022	06-APR-2022 01:42:45 PM	UPIOUT/209621470464 /9895606162@axl/Payment f/0000	D		150		1576.4
06-APR-2022	06-APR-2022 09:04:09 PM	FT IMPS/IFI/209621972812/AKASH JAGANNATH TALW/MOBL	C			14000	15576.4
07-APR-2022	07-APR-2022 10:24:04 AM	MB FTB/220977694904/NIKHIL MUR /Neethu/	D		3850		11726.4
07-APR-2022	07-APR-2022 10:27:08 AM	UPI IN/209743191643/anooptc60776- 2@okaxis/UP/0000	C			2300	14026.4
07-APR-2022	07-APR-2022 11:33:17 AM	UPIOUT/209718396244 /Q922737860@ybl/Payment f/0000	D		350		13676.4
07-APR-2022	07-APR-2022 04:18:01 PM	POS/6427/EVM PASSENGER CARS IND\EVM PASSENG/16:18	D		11126		2550.4
07-APR-2022	07-APR-2022 05:26:35 PM	UPIOUT/209758620632 /paytmqr2810050501016x50h/5499	D		40		2510.4
07-APR-2022	07-APR-2022 05:50:01 PM	TO ATM/7703/LISSIE HOSPITAL \LISSIE HOSP	D		500		2010.4
07-APR-2022	07-APR-2022 05:54:13 PM	UPIOUT/209709128183 /paytmqr2810050501011beqg/5499	D		190		1820.4
08-APR-2022	08-APR-2022 11:09:40 AM	UPIOUT/209857687812/19874@fbl /Payment from P/5462	D		85		1735.4
08-APR-2022	08-APR-2022 01:33:36 PM	UPIOUT/209878124845 /anooptc60776-1@oksbi/UPI/0000	D		100		1635.4
08-APR-2022	08-APR-2022 09:04:52 PM	UPIOUT/209824249398/BHARATPE. 9050007388@fbpe/7523	D		20		1615.4
08-APR-2022	08-APR-2022 09:43:22 PM	POS/4986/LEMON AND GRAIN \LEMON AND G/21:43	D		105		1510.4
08-APR-2022	08-APR-2022 09:54:24 PM	POS/4174/ATS FUELS IATS FUELS /21:54	D		200		1310.4
08-APR-2022	08-APR-2022 10:00:31 PM	UPIOUT/209830713103 /Q574054152@ybl/Payment f/0000	D		118		1192.4
09-APR-2022	09-APR-2022 08:49:02 AM	UPIOUT/209922548270/BHARATPE. 0105229377@indu/7299	D		540		652.4
09-APR-2022	09-APR-2022 08:50:41 AM	UPIOUT/209967931175/BHARATPE. 0105229377@indu/7299	D		60		592.4
09-APR-2022	09-APR-2022 09:11:36 AM	UPIOUT/209956521509 /BHARATPE90719522401@yesb /7299	D		30		562.4
09-APR-2022	09-APR-2022 11:13:47 AM	UPIOUT/209999114143 /pratheeshprasannan5@okhd/0000	D		500		62.4
09-APR-2022	09-APR-2022 02:14:32 PM	UPIOUT/209901836064 /Q617872108@ybl/Payment f/5812	D		40		22.4
09-APR-2022	09-APR-2022 03:10:11 PM	UPI IN/209959511604 /9544991655@ibl/Payment f/0000	C			100	122.4
09-APR-2022	09-APR-2022 03:11:16 PM	UPIOUT/209992443745 /9846284444@okbizaxis/Pay/5411	D		105		17.4
09-APR-2022	09-APR-2022 03:52:57 PM	UPI IN/209940521310 /vipinraj0940@okhdfcbank/0000	C			1000	1017.4
09-APR-2022	09-APR-2022 05:17:39 PM	UPI IN/209944236990 /vinodvijayan333@okicici/0000	C			2300	3317.4
09-APR-2022	09-APR-2022 05:56:43 PM	TO ATM/6799/SIB KALOOR ISIB KALOOR	D		300		3017.4

09-APR-2022	09-APR-2022 06:06:06 PM	UPIOUT/209918232666 /kaloorsevanamedicine.996/5912	D		426		2591.4
09-APR-2022	09-APR-2022 06:07:37 PM	UPIOUT/209917561528 /anooptc60776-1@oksbi/UPI/0000	D		2300		291.4
09-APR-2022	09-APR-2022 06:26:03 PM	UPI IN/209918341728 /unnikochu2014@oksbi/UPI/0000	C			210	501.4
09-APR-2022	09-APR-2022 06:26:27 PM	UPIOUT/209918019422 /yaseenprasanth85@oksbi/U/0000	D		500		1.4
10-APR-2022	10-APR-2022 12:06:56 PM	UPI IN/210075630384/nishamurali01- 1@okicici//0000	C			3323	3324.4
10-APR-2022	10-APR-2022 12:13:51 PM	UPI IN/210030791325 /jainvarghese76@okaxis/UP/0000	C			3350	6674.4
10-APR-2022	10-APR-2022 12:27:27 PM	UPIOUT/210047216965 /rrr2022@kotak/Payment fr/0000	D		3323		3351.4
10-APR-2022	10-APR-2022 01:08:06 PM	UPIOUT/210031879979 /jainvarghese76@okaxis/UP/0000	D		3350		1.4
10-APR-2022	10-APR-2022 03:02:54 PM	FT IMPS/IFI/210015664348 /CASHFREE PAYMENTS IN/tran	C			3100	3101.4
10-APR-2022	10-APR-2022 03:04:02 PM	UPIOUT/210034013056 /nishamurali01-1@okicici//0000	D		3100		1.4
11-APR-2022	11-APR-2022 09:16:41 AM	UPI IN/210169580831 /9544991655@ibl/Payment f/0000	C			400	401.4
11-APR-2022	11-APR-2022 09:19:13 AM	UPI IN/210175292377 /9544991655@ibl/Payment f/0000	C			200	601.4
11-APR-2022	11-APR-2022 09:19:49 AM	POS/8150/LEMON AND GRAIN LEMON AND G/09:19	D		540		61.4
11-APR-2022	11-APR-2022 03:18:45 PM	FT IMPS/IFI/210115763006/SRERAG A R/nikhil murali	C			30000	30061.4
11-APR-2022	11-APR-2022 03:30:19 PM	POS/8615/KOTTOOR FUEL ENTERPRIC\KOTTOOR FUE/15:30	D		500		29561.4
11-APR-2022	11-APR-2022 04:00:26 PM	UPIOUT/210154679374 /pratheeshprasannan5@okhd/0000	D		22000		7561.4
11-APR-2022	11-APR-2022 05:45:52 PM	TO ECM/2466/IRCTC \IRCTC	D		156.3		7405.1
11-APR-2022	11-APR-2022 05:52:59 PM	UPIOUT/210156973703 /pratheeshprasannan5@okhd/0000	D		4500		2905.1
11-APR-2022	11-APR-2022 06:03:31 PM	UPI IN/210192539294 /ksmalayil@okicici/carava/0000	C			12500	15405.1
11-APR-2022	11-APR-2022 07:52:57 PM	UPIOUT/210160180922 /vinodvijayan333@okicici//0000	D		2300		13105.1
11-APR-2022	11-APR-2022 08:40:51 PM	UPIOUT/210161539737 /vipinraj0940@okhdfcbank//0000	D		1000		12105.1
11-APR-2022	11-APR-2022 08:41:49 PM	UPIOUT/210104728702 /8891485636@axl/Payment f/0000	D		2500		9605.1
11-APR-2022	11-APR-2022 08:58:11 PM	POS/5964/LEMON AND GRAIN LEMON AND G/20:58	D		97		9508.1
11-APR-2022	11-APR-2022 09:16:29 PM	UPIOUT/210162426687 /pratheeshprasannan5@okhd/0000	D		9000		508.1
11-APR-2022	11-APR-2022 09:50:01 PM	POS/8425/GREEN LEAF SUPERMARKET\GREEN LEAF /21: 50	D		190		318.1
11-APR-2022	11-APR-2022 09:58:48 PM	UPIOUT/210184635331 /Q912655778@ybl/Payment f/0000	D		35		283.1
11-APR-2022	11-APR-2022 10:15:32 PM	UPIOUT/210110804734 /Q52225012@ybl/Payment fr/5812	D		40		243.1

12-APR-2022	12-APR-2022 06:53:51 AM	UPI IN/210294832291 /ksmalayil@okicici/UPI/0000	C			7000	7243.1
12-APR-2022	12-APR-2022 11:12:40 AM	UPI IN/210239094622 /bijump61@okicici/UPI/0000	C			25000	32243.1
12-APR-2022	12-APR-2022 03:24:09 PM	UPIOUT/210274599192 /pratheeshprasannan5@okhd/0000	D		5800		26443.1
12-APR-2022	12-APR-2022 04:07:49 PM	UPI IN/210296422989 /pratheeshprasannan5@okhd/0000	C			2000	28443.1
12-APR-2022	12-APR-2022 09:05:48 PM	POS/6081/ARCADIA ARYA BHANGY \ARCADIA ARY/21:05	D		330		28113.1
13-APR-2022	13-APR-2022 07:18:04 AM	UPIOUT/210310657079 /9544991655@ibl/Payment f/0000	D		500		27613.1
13-APR-2022	13-APR-2022 12:06:18 PM	UPIOUT/210302914378 /BBPSBP@ybl/Payment from /4784	D		700		26913.1
13-APR-2022	13-APR-2022 06:30:28 PM	UPIOUT/210399074752 /anumonthiruvalla1985@oks/0000	D		500		26413.1
13-APR-2022	13-APR-2022 09:17:06 PM	TO ATM/9756/THAMPANOOR ONSITE 2ND \THAMPANOOR	D		100		26313.1
13-APR-2022	13-APR-2022 10:42:07 PM	UPI IN/210322243659 /muruthiruvalla@oksbi/UPI/0000	C			500	26813.1
14-APR-2022	14-APR-2022 03:52:38 AM	MB IMPS/IFO/210402911388 /SBIN0010564/Binoyee	D		1500		25313.1
14-APR-2022	14-APR-2022 03:52:49 AM	TO ECM/8166/IRCTC \IRCTC	D		108.56		25204.54
14-APR-2022	14-APR-2022 10:31:08 AM	POS/0709/LEMON AND GRAIN \LEMON AND G/10:31	D		377		24827.54
14-APR-2022	14-APR-2022 11:01:41 AM	UPI IN/210474426461 /ksmalayil@okicici/milk/0000	C			707	25534.54
14-APR-2022	14-APR-2022 11:35:42 AM	UPIOUT/210421053942 /anooptc60776-1@oksbi/UPI/0000	D		2000		23534.54
14-APR-2022	14-APR-2022 11:38:35 AM	UPIOUT/210444543740 /7510892657@ybl/Payment f/0000	D		2000		21534.54
14-APR-2022	14-APR-2022 12:26:19 PM	UPI IN/210497590458 /ksmalayil@okicici/vishu/0000	C			3000	24534.54
14-APR-2022	14-APR-2022 12:31:09 PM	MB IMPS/IFO/210412957582 /IOBA0001100/Murali	D		1000		23534.54
14-APR-2022	14-APR-2022 01:17:44 PM	TO ECM/9747/IRCTC \IRCTC	D		148.75		23385.79
14-APR-2022	14-APR-2022 01:31:10 PM	TO ECM/3323/IRCTC \IRCTC	D		113.58		23272.21
14-APR-2022	14-APR-2022 02:41:45 PM	POS/4824/GANDHINAGAR SHOP 7013 \GANDHINAGAR/14:41	D		1030		22242.21
14-APR-2022	14-APR-2022 03:02:53 PM	UPIOUT/210422812330/8075374668- 1@okbizaxis/P/5611	D		560		21682.21
14-APR-2022	14-APR-2022 03:19:47 PM	UPIOUT/210470568140 /Q90366979@ybl/Payment fr/5691	D		1300		20382.21
14-APR-2022	14-APR-2022 05:53:46 PM	UPIOUT/210415186496/BHARATPE. 9051069759@fbpe/7399	D		93		20289.21
14-APR-2022	14-APR-2022 06:15:11 PM	POS/2145/PALARIVATTOM SHOP 7017\PALARIVATTO/18:15	D		1390		18899.21
14-APR-2022	14-APR-2022 07:42:13 PM	UPIOUT/210440085624 /zomato@hdfcbank/ZomatoOn/5811	D		271		18628.21
14-APR-2022	14-APR-2022 07:53:09 PM	UPIOUT/210437226336 /paytmqr281005050101898w1/5499	D		34		18594.21
14-APR-2022	14-APR-2022 09:00:05 PM	POS/0527/PACHEEZ MINI MART \PACHEEZ MIN/21:00	D		390		18204.21

15-APR-2022	15-APR-2022 09:33:02 AM	UPIOUT/210509429413 /onlinetextiles@axisbank//0000	D		5034		13170.21
15-APR-2022	15-APR-2022 12:59:58 PM	UPIOUT/210579971253 /9947574986@ybl/Payment f/0000	D		201		12969.21
15-APR-2022	15-APR-2022 09:17:55 PM	POS/0180/NEW NOORMAHAL RESTUARANEW NOORMAH/21:17	D		1028		11941.21
16-APR-2022	16-APR-2022 03:13:35 AM	CHRG/IMPS/1500 14-04-2022 CFB22554	D		6		11935.21
16-APR-2022	16-APR-2022 03:13:56 AM	CHRG/ATM TXN/13-04-2022 210321019756	D		25		11910.21
16-APR-2022	16-APR-2022 09:43:55 AM	UPIOUT/210615985626 /paytmqr2810050501011xa07/5499	D		83		11827.21
16-APR-2022	16-APR-2022 11:16:20 AM	POS/3629/KERALA STATE BEVERAGES\KERALA STAT/11:16	D		7260		4567.21
16-APR-2022	16-APR-2022 12:27:38 PM	POS/7374/LEMON AND GRAIN LEMON AND G/12:27	D		282		4285.21
16-APR-2022	16-APR-2022 03:20:28 PM	UPIOUT/210642770552/BHARATPE. 0105229377@indu/7299	D		720		3565.21
16-APR-2022	16-APR-2022 03:33:44 PM	POS/6380/GREEN LEAF SUPERMARKET\GREEN LEAF /15: 33	D		185		3380.21
16-APR-2022	16-APR-2022 06:48:31 PM	UPIOUT/210657431688 /bookmyshow@axisbank/Merc/5815	D		244.6		3135.61
16-APR-2022	16-APR-2022 08:03:19 PM	MC PETROL SUR CHARGE Dr 11/04 /2022 KOTTOORFUELEN	D		2.36		3133.25
16-APR-2022	16-APR-2022 09:06:26 PM	UPI IN/210638662452 /7025828944@ybl/Payment f/0000	C			1500	4633.25
17-APR-2022	17-APR-2022 10:16:01 AM	FT IMPS/IFI/210710473942/NAVI FINSERV PRIVATE/Fund	C			1	4634.25
17-APR-2022	17-APR-2022 10:51:00 AM	UPIOUT/210744167340 /BILLDESKPP@ybl/Payment f/4814	D		157		4477.25
17-APR-2022	17-APR-2022 11:17:30 AM	FT IMPS/IFI/210711650715/NAVI FINSERV PRIVATE/Fund	C			50000	54477.25
17-APR-2022	17-APR-2022 11:26:46 AM	MB IMPS/OUT/210711469191 /8943160780/Sreerag	D		10000		44477.25
17-APR-2022	17-APR-2022 11:26:47 AM	MB IMPS/OUT/210711469191 /NIKHIL MURALI/Sreerag	C			10000	54477.25
17-APR-2022	17-APR-2022 11:32:28 AM	MB FTB/221075852554/NIKHIL MUR /Neethu/	D		1000		53477.25
17-APR-2022	17-APR-2022 11:55:23 AM	MB IMPS/IFO/210711472305 /CNRB0000724/SRERAG A R	D		10000		43477.25
17-APR-2022	17-APR-2022 12:27:09 PM	UPIOUT/210743687542 /8547349826@ybl/Payment f/0000	D		500		42977.25
17-APR-2022	17-APR-2022 12:32:04 PM	TO ECM/3317/PTM*BHARTI AIRTEL LIMI\PTM*BHARTI	D		590		42387.25
17-APR-2022	17-APR-2022 04:04:30 PM	MB IMPS/IFO/210716499385 /IOBA0001100/Murali	D		2500		39887.25
17-APR-2022	17-APR-2022 04:44:14 PM	UPIOUT/210784522820 /paytmqr2810050501011xa07/5499	D		73		39814.25
17-APR-2022	17-APR-2022 04:55:26 PM	POS/1295/GANDHINAGAR SHOP 7013 \GANDHINAGAR/16:55	D		790		39024.25
17-APR-2022	17-APR-2022 05:20:04 PM	UPIOUT/210792035268 /Q90366979@ybl/Payment fr/5691	D		1150		37874.25
17-APR-2022	17-APR-2022 05:40:42 PM	UPIOUT/210765048085 /Q626281246@ybl/Payment f/0000	D		20		37854.25

17-APR-2022	17-APR-2022 08:17:12 PM	POS/3877/GREEN LEAF SUPERMARKET\GREEN LEAF /20: 17	D		158		37696.25
17-APR-2022	17-APR-2022 10:50:37 PM	UPIOUT/210771928468 /paytmqr2810050501011w3zn/5499	D		20		37676.25
18-APR-2022	18-APR-2022 03:39:48 PM	UPIOUT/210811456011 /sasichollal3067@okhdfcba/0000	D		250		37426.25
18-APR-2022	18-APR-2022 06:50:47 PM	UPIOUT/210811045867/3039191751. adth@mairtel/6012	D		305		37121.25
18-APR-2022	18-APR-2022 10:05:30 PM	UPIOUT/210882659634 /paytmqr281005050101898w1/5499	D		20		37101.25
19-APR-2022	19-APR-2022 03:54:12 AM	CHRG/IMPS/10000 17-04-2022 S45242543	D		6		37095.25
19-APR-2022	19-APR-2022 03:54:12 AM	CHRG/IMPS/2500 17-04-2022 S46976782	D		6		37089.25
19-APR-2022	19-APR-2022 07:00:04 AM	UPIOUT/210908645148 /Q222279936@ybl/Payment f/0000	D		100		36989.25
19-APR-2022	19-APR-2022 07:14:29 AM	UPIOUT/210922405314 /pratheeshprasannan5@okhd/0000	D		12000		24989.25
19-APR-2022	19-APR-2022 09:16:13 AM	UPIOUT/210923726870 /pratheeshprasannan5@okhd/0000	D		1000		23989.25
19-APR-2022	19-APR-2022 07:43:13 PM	UPIOUT/210936243133 /pratheeshprasannan5@okhd/0000	D		1000		22989.25
19-APR-2022	19-APR-2022 09:45:33 PM	UPIOUT/210988365019/BHARATPE. 9052603902@fbpe/7299	D		90		22899.25
20-APR-2022	20-APR-2022 09:58:43 AM	UPI IN/211067302838 /ksmalayil@okicici/batter/0000	C			21870	44769.25
20-APR-2022	20-APR-2022 10:03:36 AM	UPIOUT/211044057880 /vishnupvkalady-1@oksbi/U/0000	D		25000		19769.25
20-APR-2022	20-APR-2022 11:42:31 AM	UPIOUT/211045960326 /sachinkarakulam@oksbi/UP/0000	D		1000		18769.25
20-APR-2022	20-APR-2022 12:06:37 PM	UPIOUT/211046438911 /pratheeshprasannan5@okhd/0000	D		80		18689.25
20-APR-2022	20-APR-2022 06:25:13 PM	UPIOUT/211078771205 /Q131232801@ybl/Payment f/0000	D		30		18659.25
20-APR-2022	20-APR-2022 08:28:38 PM	UPIOUT/211041898432 /Q47488698@ybl/Payment fr/0000	D		44		18615.25
20-APR-2022	20-APR-2022 09:52:36 PM	UPIOUT/211029356724 /paytmqr281005050101a4yt5/5499	D		125		18490.25
21-APR-2022	21-APR-2022 11:03:57 AM	MB IMPS/IFO/211111160567 /IOBA0001100/Murali	D		1000		17490.25
21-APR-2022	21-APR-2022 11:08:35 AM	MB FTB/221116353634/NIKHIL MUR /Neethu/	D		3000		14490.25
21-APR-2022	21-APR-2022 11:50:37 AM	UPIOUT/211181787524 /paytmqr2810050501016x50h/5499	D		25		14465.25
21-APR-2022	21-APR-2022 12:26:39 PM	UPIOUT/211166803618 /sandyasurendrancs6@okici/0000	D		2000		12465.25
21-APR-2022	21-APR-2022 02:17:52 PM	UPIOUT/211134548878 /paybil3066@paytm/Oid1784/4812	D		239		12226.25
21-APR-2022	21-APR-2022 02:18:57 PM	UPI IN/211134613079/ppi- promo@paytm/making p/0000	C			10	12236.25
21-APR-2022	21-APR-2022 06:29:36 PM	POS/5669/LEMON AND GRAIN LEMON AND G/18:29	D		95		12141.25
21-APR-2022	21-APR-2022 06:32:01 PM	UPIOUT/211156340714 /Q58339533@ybl/Payment fr/5912	D		130		12011.25

21-APR-2022	21-APR-2022 07:09:58 PM	UPIOUT/211117284077 /Q52225012@ybl/Payment fr/5812	D		244		11767.25
21-APR-2022	21-APR-2022 07:18:50 PM	UPI IN/211158836096 /ksmalayil@okicici/milk/0000	C			625	12392.25
21-APR-2022	21-APR-2022 09:03:05 PM	UPIOUT/211177939533 /abhilashak916@oksbi/UPI/0000	D		300		12092.25
21-APR-2022	21-APR-2022 09:05:27 PM	UPI IN/211109073485 /7025828944@ybl/Payment f/0000	C			2500	14592.25
21-APR-2022	21-APR-2022 10:20:10 PM	UPIOUT/211121961390 /9947574986@ybl/Payment f/0000	D		50		14542.25
21-APR-2022	21-APR-2022 11:01:36 PM	UPIOUT/211141028520 /9872761918@ybl/Payment f/0000	D		300		14242.25
21-APR-2022	21-APR-2022 11:01:37 PM	UPIOUT/211141028520 /UPI1GRDpegAQsG6UvQUCBpN /0000	C			300	14542.25
21-APR-2022	21-APR-2022 11:01:58 PM	UPIOUT/211154967209 /9872761918@ybl/Payment f/0000	D		300		14242.25
21-APR-2022	21-APR-2022 11:01:58 PM	UPIOUT/211154967209 /UPI1GRDpegAQsG6UvThHRHi/0000	C			300	14542.25
21-APR-2022	21-APR-2022 11:02:42 PM	UPIOUT/211181489883 /9872761918@paytm/NA/0000	D		300		14242.25
21-APR-2022	21-APR-2022 11:11:05 PM	UPIOUT/211181753550 /9872761918@paytm/NA/0000	D		100		14142.25
21-APR-2022	21-APR-2022 11:14:31 PM	UPIOUT/211181851887 /9872761918@paytm/NA/0000	D		100		14042.25
22-APR-2022	22-APR-2022 01:40:46 PM	UPIOUT/211277450139 /Q58339533@ybl/Payment fr/5912	D		400		13642.25
22-APR-2022	22-APR-2022 02:26:16 PM	UPIOUT/211212207080 /Q224545420@ybl/Payment f/5311	D		790		12852.25
22-APR-2022	22-APR-2022 02:42:04 PM	UPIOUT/211206719628 /BHARATPE90719331274@yesb /7299	D		350		12502.25
22-APR-2022	22-APR-2022 03:28:51 PM	UPIOUT/211278140108 /Q20141946@ybl/Payment fr/5411	D		120		12382.25
22-APR-2022	22-APR-2022 05:32:42 PM	POS/9943/KERALA STATE BEVERAGES\KERALA STAT/17:32	D		2560		9822.25
22-APR-2022	22-APR-2022 05:49:20 PM	POS/7406/LEMON AND GRAIN LEMON AND G/17:49	D		598		9224.25
22-APR-2022	22-APR-2022 06:26:42 PM	POS/8319/GREEN LEAF SUPERMARKET\GREEN LEAF /18: 26	D		467		8757.25
22-APR-2022	22-APR-2022 06:37:38 PM	UPI IN/211254754754 /ksmalayil@okicici/teache/0000	C			3558	12315.25
22-APR-2022	22-APR-2022 06:44:38 PM	UPIOUT/211282879073 /9846720907@okbizaxis/Pay/5732	D		530		11785.25
22-APR-2022	22-APR-2022 06:48:46 PM	UPIOUT/211205232513 /Q626281246@ybl/Payment f/0000	D		20		11765.25
22-APR-2022	22-APR-2022 07:24:24 PM	MB FTB/221120485832/NIKHIL MUR /Sanya/	D		10000		1765.25
22-APR-2022	22-APR-2022 07:24:32 PM	POS/1862/AL RUMAAN RESTAURANT \AL RUMAAN R/19:24	D		1020		745.25
22-APR-2022	22-APR-2022 07:37:01 PM	UPIOUT/211251268758 /9846284444@okbizaxis/Pay/5411	D		40		705.25
22-APR-2022	22-APR-2022 07:50:43 PM	UPI IN/211201957737 /ksmalayil@okicici/food/0000	C			1160	1865.25
22-APR-2022	22-APR-2022 07:51:49 PM	UPI IN/211211857836 /sandyasurendrancis6@okicici/0000	C			1000	2865.25

22-APR-2022	22-APR-2022 07:59:34 PM	POS/9972/KERALA STATE BEVERAGES\KERALA STAT/19:59	D		1350		1515.25
22-APR-2022	22-APR-2022 10:19:22 PM	UPIOUT/211215254308 /swiggypupi@axisbank/Swigg/5814	D		147		1368.25
23-APR-2022	23-APR-2022 09:17:32 PM	POS/3819/LEMON AND GRAIN LEMON AND G/21:17	D		891		477.25
23-APR-2022	23-APR-2022 09:18:51 PM	POS/4214/LEMON AND GRAIN LEMON AND G/21:18	D		7		470.25
23-APR-2022	23-APR-2022 09:35:09 PM	UPIOUT/211353586921 /Q322958605@ybl/Payment f/0000	D		120		350.25
23-APR-2022	23-APR-2022 09:43:04 PM	UPIOUT/211344762981 /Q574054152@ybl/Payment f/0000	D		35		315.25
24-APR-2022	24-APR-2022 10:27:08 AM	UPIOUT/211427417387 /9846284444@okbizaxis/Pay/5411	D		60		255.25
24-APR-2022	24-APR-2022 10:35:13 AM	MB FTB/221143892315/SANDYA SUR/nikhilmura/	C			9000	9255.25
24-APR-2022	24-APR-2022 10:57:28 AM	TO ATM/9221/SIB SRM ROAD \SIB SRM ROA	D		2000		7255.25
24-APR-2022	24-APR-2022 11:04:22 AM	UPIOUT/211475434380 /Q44969204@ybl/Payment fr/5812	D		45		7210.25
24-APR-2022	24-APR-2022 11:05:41 AM	UPIOUT/211472764833 /Q44969204@ybl/Payment fr/5812	D		50		7160.25
24-APR-2022	24-APR-2022 02:59:50 PM	UPI IN/211450092416 /ksmalayil@okicici/UPI/0000	C			958	8118.25
24-APR-2022	24-APR-2022 07:33:10 PM	UPIOUT/211444327526 /paytmqr281005050101gcuye/7407	D		240		7878.25
25-APR-2022	25-APR-2022 07:02:16 AM	TO ECM/6222/IRCTC \IRCTC	D		603.3		7274.95
25-APR-2022	25-APR-2022 10:42:37 AM	UPIOUT/211530198031/EKART@ybl /Payment for FM/4214	D		484		6790.95
25-APR-2022	25-APR-2022 03:03:58 PM	UPI IN/211515852680 /unnikochu2014@oksbi/UPI/0000	C			10000	16790.95
25-APR-2022	25-APR-2022 03:18:01 PM	UPIOUT/211563058174 /7025828944@ybl/Payment f/0000	D		10000		6790.95
26-APR-2022	26-APR-2022 03:30:30 AM	CHRG/ATM TXN/24-04-2022 211410429221	D		25		6765.95
26-APR-2022	26-APR-2022 07:57:19 AM	POS/6321/VALUEPRIX FR VALUEPRIX F/07:57	D		175		6590.95
26-APR-2022	26-APR-2022 08:20:13 AM	UPI IN/211667024313 /ksmalayil@okicici/UPI/0000	C			415	7005.95
26-APR-2022	26-APR-2022 08:24:34 AM	POS/8301/GREEN LEAF SUPERMARKET\GREEN LEAF /08: 24	D		258		6747.95
26-APR-2022	26-APR-2022 03:20:38 PM	UPIOUT/211614423561 /Q20829742@ybl/Payment fr/5812	D		260		6487.95
26-APR-2022	26-APR-2022 03:33:09 PM	UPIOUT/211689462045 /Q574054152@ybl/Payment f/0000	D		42		6445.95
26-APR-2022	26-APR-2022 07:51:25 PM	UPIOUT/211629173564 /Q064106018@ybl/Payment f/5814	D		490		5955.95
26-APR-2022	26-APR-2022 08:01:32 PM	UPIOUT/211665577637 /9846284444@okbizaxis/Pay/5411	D		50		5905.95
26-APR-2022	26-APR-2022 08:14:19 PM	POS/9609/CHICKING \CHICKING /20: 14	D		1017		4888.95
27-APR-2022	27-APR-2022 11:42:36 AM	UPIOUT/211729436884 /Q985052194@ybl/Payment f/0000	D		130		4758.95

27-APR-2022	27-APR-2022 12:21:10 PM	UPIOUT/211794021855 /anooptc60776-1@oksbi/UPI/0000	D		1000		3758.95
27-APR-2022	27-APR-2022 10:00:00 PM	UPIOUT/211757842638 /EURONET@ybl/Payment from/4814	D		241		3517.95
27-APR-2022	27-APR-2022 10:04:00 PM	UPIOUT/211737105312 /Q575949504@ybl/Payment f/5812	D		60		3457.95
27-APR-2022	27-APR-2022 10:07:36 PM	UPI IN/211750463433 /chikku2432@okicici/UPI/0000	C			240	3697.95
27-APR-2022	27-APR-2022 10:09:27 PM	UPIOUT/211746802170 /paytmqr2810050501011uovh/5499	D		220		3477.95
27-APR-2022	27-APR-2022 10:23:38 PM	UPIOUT/211785196035 /Q574054152@ybl/Payment f/0000	D		278		3199.95
28-APR-2022	28-APR-2022 07:27:49 AM	UPIOUT/211890032638 /9847989150@idfcfirstbank/0000	D		50		3149.95
28-APR-2022	28-APR-2022 11:41:27 AM	UPIOUT/211822790222 /chikku2432@okicici/UPI/0000	D		570		2579.95
28-APR-2022	28-APR-2022 04:13:43 PM	NFT/JOY MOV/INDBN28040528385 /INDUSIND	C			15300	17879.95
28-APR-2022	28-APR-2022 08:12:32 PM	UPIOUT/211833738804 /chikku2432@okicici/UPI/0000	D		8100		9779.95
28-APR-2022	28-APR-2022 09:34:24 PM	UPIOUT/211835761349 /chikku2432@okicici/UPI/0000	D		150		9629.95
29-APR-2022	29-APR-2022 09:17:53 AM	TO ECM/6184/VODAFONE IDEA LIMITED \VODAFONE ID	D		239		9390.95
29-APR-2022	29-APR-2022 03:32:13 PM	POS/0180/KERALA STATE BEVERAGES\KERALA STAT/15:32	D		6470		2920.95
29-APR-2022	29-APR-2022 04:09:15 PM	UPIOUT/211902108293 /Q683167146@ybl/Payment f/5977	D		180		2740.95
29-APR-2022	29-APR-2022 04:18:18 PM	UPIOUT/211948083443 /siyadpattanam@okicici/UP/0000	D		700		2040.95
29-APR-2022	29-APR-2022 07:28:49 PM	UPI IN/211928201166 /ksmalayil@okicici/UPI/0000	C			7772	9812.95
29-APR-2022	29-APR-2022 08:10:24 PM	UPIOUT/211912603737 /paytmqr2810050501011beqq/5499	D		190		9622.95
29-APR-2022	29-APR-2022 08:29:50 PM	UPIOUT/211944187774 /Q63573089@ybl/Payment fr/5661	D		630		8992.95
29-APR-2022	29-APR-2022 08:32:27 PM	UPIOUT/211960104698 /Q46551002@ybl/Payment fr/0000	D		110		8882.95
29-APR-2022	29-APR-2022 08:52:45 PM	UPIOUT/211902923135 /Q786992391@ybl/Payment f/0000	D		210		8672.95
29-APR-2022	29-APR-2022 09:00:58 PM	UPI IN/211973237125 /7025828944@ybl/Payment f/0000	C			700	9372.95
29-APR-2022	29-APR-2022 09:01:13 PM	UPIOUT/211956231636/starlytssrm- 1@oksbi/Paym/0000	D		2000		7372.95
29-APR-2022	29-APR-2022 09:21:15 PM	UPIOUT/211936818411 /9544991655@ibl/Payment f/0000	D		500		6872.95
29-APR-2022	29-APR-2022 09:36:31 PM	TO ECM/3434/KERLRTCA \KERLRTCA	D		107		6765.95
30-APR-2022	30-APR-2022 08:25:53 AM	UPIOUT/212014658332 /Q707705296@ybl/Payment f/0000	D		50		6715.95
30-APR-2022	30-APR-2022 08:28:11 AM	TO ATM/8601/LISSIE HOSPITAL \LISSIE HOSP	D		400		6315.95
30-APR-2022	30-APR-2022 09:05:48 AM	MB IMPS/IFO/212009902197 /CNRB0005511/Palisha	D		2500		3815.95
30-APR-2022	30-APR-2022 12:02:57 PM	TO ECM/2290/IRCTC \IRCTC	D		94.67		3721.28

30-APR-2022	30-APR-2022 04:15:00 PM	UPI IN/212024247325 /9847891859@axl/Payment f/0000	C			600	4321.28
30-APR-2022	30-APR-2022 05:21:17 PM	UPIOUT/212015620379 /Q265711767@ybl/Payment f/0000	D		100		4221.28
30-APR-2022	30-APR-2022 05:43:35 PM	UPIOUT/212080444243 /anandukrishna051@okicici/0000	D		370		3851.28
30-APR-2022	30-APR-2022 06:32:48 PM	UPI IN/212062825088 /7025828944@ybl/Payment f/0000	C			10000	13851.28
30-APR-2022	30-APR-2022 06:38:46 PM	UPIOUT/212081924675 /mahintej124@okicici/Nikh/0000	D		7754		6097.28
30-APR-2022	30-APR-2022 07:46:00 PM	TO ECM/6001 FLNSERVICEIRazorpa\NOWOFLNSERV	D		1178.82		4918.46
30-APR-2022	30-APR-2022 08:14:44 PM	FT IMPS/IFI/212020302465/ACC VALIDATION BY ME/mone	C			1	4919.46
30-APR-2022	30-APR-2022 10:38:26 PM	UPIOUT/212060690135 /Q465964308@ybl/Payment f/5812	D		220		4699.46
30-APR-2022	30-APR-2022 11:38:07 PM	UPIOUT/212008229170/BHARATPE. 9052503563@fbpe/7299	D		121		4578.46
30-APR-2022	01-MAY-2022 12:39:24 AM	UPI IN/212189917730/goog- payment@okaxis/UPI/0000	C			3	4581.46
01-MAY-2022	01-MAY-2022 08:43:05 AM	POS/5831/LEMON AND GRAIN \LEMON AND G/08:43	D		153		4428.46
01-MAY-2022	01-MAY-2022 10:56:50 AM	FT IMPS/IFI/212110225441/Razorpay Composite 2/Smr	C			1	4429.46
01-MAY-2022	01-MAY-2022 10:57:26 AM	FT IMPS/IFI/212110227812/Razorpay Composite 2/1651	C			4132	8561.46
01-MAY-2022	01-MAY-2022 11:45:56 AM	UPI IN/212186039192 /ksmalayil@okicici/gift/0000	C			10000	18561.46
01-MAY-2022	01-MAY-2022 12:01:07 PM	POS/8796/LIFE STYLE INTERNATION\LIFE STYLE /12:01	D		10000		8561.46
01-MAY-2022	01-MAY-2022 12:26:32 PM	POS/3035/ATS FUELS IATS FUELS /12:26	D		200		8361.46
01-MAY-2022	01-MAY-2022 12:34:20 PM	POS/3185/NAVYA BAKE SHOP \NAVYA BAKE /12:34	D		785		7576.46
01-MAY-2022	01-MAY-2022 12:40:44 PM	UPIOUT/212105973264 /Q574054152@ybl/Payment f/0000	D		104		7472.46
01-MAY-2022	01-MAY-2022 07:09:34 PM	UPIOUT/212142976242 /Q067088976@ybl/Payment f/0000	D		29		7443.46
01-MAY-2022	01-MAY-2022 08:14:42 PM	TO ATM/8774/SIB KUTTIKANAM PEEREME\SIB KUTTIKA	D		1000		6443.46
01-MAY-2022	01-MAY-2022 08:17:28 PM	UPIOUT/212173464957 /Q65356444@ybl/Payment fr/5999	D				6413.46
01-MAY-2022	01-MAY-2022 10:26:35 AM	MBFTB/22056865462//SHAJI /JOHN	D			37750	44163.46
02-MAY-2022	02-MAY-2022 06:05:07 PM	POS/0112/LAKSHMI HOSPITAL \LAKSHMI HOS/18:05	D		250		43913.46
02-MAY-2022	02-MAY-2022 07:53:00 PM	POS/8195/KCR RIDERS CHOICE \KCR RIDERS /19:52	D		600		43313.46
03-MAY-2022	03-MAY-2022 09:37:53 AM	UPIOUT/212372645076/starlytssrm- 1@oksbi/Paym/0000	D		37750		4463.46
03-MAY-2022	03-MAY-2022 12:33:12 PM	POS/1601/GANDHINAGAR SHOP 7013 \GANDHINAGAR/12:33	D		1170		3293.46
03-MAY-2022	03-MAY-2022 12:44:04 PM	UPIOUT/212377442941 /paytmqr2810050501011gokx/5499	D		105		3188.46
03-MAY-2022	03-MAY-2022 02:13:23 PM	UPIOUT/212340403045 /swiggyupi@axisbank/Swigg/5814	D		352		2836.46

03-MAY-2022	03-MAY-2022 04:14:54 PM	UPI IN/212307335059 /7025828944@ybl/Payment f/0000	C			700	3536.46
03-MAY-2022	03-MAY-2022 04:39:33 PM	TO ECM/2855/BOOKMYSHOW \BOOKMYSHOW	D		311.92		3224.54
03-MAY-2022	03-MAY-2022 05:03:47 PM	TO ECM/1144/BOOKMYSHOW \BOOKMYSHOW	D		311.92		2912.62
03-MAY-2022	03-MAY-2022 09:52:59 PM	UPIOUT/212365841720 /paytmqr2810050501013g12q/5462	D		510		2402.62
03-MAY-2022	03-MAY-2022 10:23:55 PM	UPI IN/212363701717 /ksmalayil@okicici/salary/0000	C			12882	15284.62
03-MAY-2022	03-MAY-2022 10:25:17 PM	MB FTB/221232601486/NIKHIL MUR//	D		11000		4284.62
04-MAY-2022	04-MAY-2022 03:41:01 AM	CHRG/IMPS/2500 30-04-2022 S49084371	D		6		4278.62
04-MAY-2022	04-MAY-2022 03:41:29 AM	CHRG/ATM TXN/30-04-2022 212008018601	D		25		4253.62
04-MAY-2022	04-MAY-2022 10:49:38 AM	POS/7403/BPCL K P VARGHESE AND \BPCL K P VA/10:49	D		200		4053.62
04-MAY-2022	04-MAY-2022 11:15:46 AM	POS/7276/LAKSHMI HOSPITAL \LAKSHMI HOS/11:15	D		1500		2553.62
04-MAY-2022	04-MAY-2022 12:02:22 PM	UPI IN/212489909211 /anandukrishna051@okicici/0000	C			12000	14553.62
04-MAY-2022	04-MAY-2022 12:12:41 PM	UPI IN/212478001016 /7025828944@ybl/Payment f/0000	C			600	15153.62
04-MAY-2022	04-MAY-2022 12:52:13 PM	UPIOUT/212406400932 /paytmqr2810050501011xgkp/5499	D		120		15033.62
04-MAY-2022	04-MAY-2022 02:20:32 PM	UPIOUT/212465807575 /paytmqr28100505010150oy5/5499	D		34		14999.62
04-MAY-2022	04-MAY-2022 02:28:47 PM	POS/0492/KERALA STATE BEVERAGES\KERALA STAT/14:28	D		700		14299.62
04-MAY-2022	04-MAY-2022 03:07:25 PM	UPIOUT/212419213740 /7025828944@ybl/Payment f/0000	D		10000		4299.62
04-MAY-2022	04-MAY-2022 03:52:30 PM	FT IMPS/IFI/212415964069/ICICI BANK NODAL AC/ CF	C			1325	5624.62
04-MAY-2022	04-MAY-2022 04:18:11 PM	TO ECM/5407 /BranchInternatiCashFre\BranchInter	D		1590		4034.62
04-MAY-2022	04-MAY-2022 04:55:49 PM	UPIOUT/212410504728 /9846720907@okbizaxis/Pay/5732	D		268		3766.62
04-MAY-2022	04-MAY-2022 04:57:41 PM	UPIOUT/212455114369 /9846720907@okbizaxis/Pay/5732	D		6		3760.62
04-MAY-2022	04-MAY-2022 05:04:38 PM	UPIOUT/212452225636 /Q321712290@ybl/Payment f/5310	D		220		3540.62
04-MAY-2022	04-MAY-2022 08:45:14 PM	FT IMPS/IFI/212420711921 /INSTANTPAY PAYOUTS A/NA	C			1	3541.62
05-MAY-2022	05-MAY-2022 10:02:23 AM	UPIOUT/212515962575 /Q048056969@ybl/Payment f/8099	D		300		3241.62
05-MAY-2022	05-MAY-2022 10:54:53 AM	UPIOUT/212501430876/BHARATPE. 90056026542@fbp/7299	D		88		3153.62
05-MAY-2022	05-MAY-2022 11:20:27 AM	UPIOUT/212522948637/8275536@ibl /Payment from/0000	D		50		3103.62
05-MAY-2022	05-MAY-2022 11:52:32 AM	UPIOUT/212532863194 /BBPSBP@ybl/Payment from /4900	D		683		2420.62
05-MAY-2022	05-MAY-2022 01:28:55 PM	FN/SHP/WFBK1125571546 /WFBK1125571546_PINELABS/INDI	D		439		1981.62
05-MAY-2022	05-MAY-2022 01:52:31 PM	FN/SHP/WFBK1125634128 /WFBK1125634128_PINELABS/INDI	D		1850		131.62

05-MAY-2022	05-MAY-2022 02:20:55 PM	UPI IN/212543128051 /7025828944@ybl/Payment f/0000	C			2000	2131.62
05-MAY-2022	05-MAY-2022 02:21:53 PM	UPIOUT/212511198165 /lendingkartfinance82-2@o/0000	D		968		1163.62
05-MAY-2022	05-MAY-2022 02:21:54 PM	UPIOUT/212511198165 /UPI1GRDpegAQsG7rYwnEolt/0000	C			968	2131.62
05-MAY-2022	05-MAY-2022 02:26:44 PM	UPIOUT/212506735354 /589502120004111@UBIN0000/0000	D		1000		1131.62
05-MAY-2022	05-MAY-2022 02:29:22 PM	UPIOUT/212569327612 /589502120004111@UBIN0000/0000	D		968		163.62
05-MAY-2022	05-MAY-2022 03:19:54 PM	FT IMPS/IFI/212515562375 /FINCFRIENDS PRIVATE/c757b	C			5220	5383.62
05-MAY-2022	05-MAY-2022 03:21:02 PM	UPIOUT/212558723594 /589502120004111@UBIN0000/0000	D		2096		3287.62
05-MAY-2022	05-MAY-2022 03:31:27 PM	UPIOUT/212562640248 /589502120004111@UBIN0000/0000	D		3200		87.62
05-MAY-2022	05-MAY-2022 04:15:20 PM	FT IMPS/IFI/212516755598 /EASEBUZZ PRIVATE LIM/SAYY	C			1375	1462.62
05-MAY-2022	05-MAY-2022 08:11:01 PM	UPIOUT/212519650333 /pratheeshprasannan5@okhd/0000	D		500		962.62
06-MAY-2022	06-MAY-2022 06:23:59 AM	UPI IN/212654548881/nishamurali01- 1@okicici/0000	C			5000	5962.62
06-MAY-2022	06-MAY-2022 11:33:30 AM	UPIOUT/212666795176 /razorpay@icici/SalaryDos/5817	D		234.82		5727.8
06-MAY-2022	06-MAY-2022 12:02:34 PM	UPIOUT/212630246118 /akhildevunni7@okhdfcbank/0000	D		85		5642.8
06-MAY-2022	06-MAY-2022 12:16:39 PM	POS/5655/LAKSHMI HOSPITAL \\LAKSHMI HOS/12:16	D		444		5198.8
06-MAY-2022	06-MAY-2022 03:12:00 PM	UPIOUT/212603115740 /Q31965781@ybl/Payment fr/5812	D		120		5078.8
06-MAY-2022	06-MAY-2022 05:02:41 PM	POS/7851/LAKSHMI HOSPITAL \\LAKSHMI HOS/17:02	D		3200		1878.8
06-MAY-2022	06-MAY-2022 06:06:12 PM	POS/6983/LAKSHMI HOSPITAL \\LAKSHMI HOS/18:06	D		945		933.8
06-MAY-2022	06-MAY-2022 07:19:08 PM	TO ATM/3252/ Door no 62/661 \ Door no 62	D		500		433.8
06-MAY-2022	06-MAY-2022 07:48:33 PM	FT IMPS/IFI/212619136658/ICICI BANK NODAL AC/ CF	C			919	1352.8
06-MAY-2022	06-MAY-2022 08:33:35 PM	POS/7829/SPICY JUNCTION \SPICY JUNCT/20:33	D		535		817.8
06-MAY-2022	06-MAY-2022 09:09:16 PM	MB IMPS/IFO/212621345768 /IPOS0000001/MIRZA ABDUL S	D		650		167.8
07-MAY-2022	07-MAY-2022 09:44:49 AM	UPI IN/212745146087/nanducvlaisali- 1@okhdfcb/0000	C			2000	2167.8
07-MAY-2022	07-MAY-2022 09:47:42 AM	UPIOUT/212749330314 /anandukrishna051@okicici/0000	D		2000		167.8
07-MAY-2022	07-MAY-2022 11:54:11 AM	UPI IN/212747571590 /vipinraj0940@okhdfcbank//0000	C			1850	2017.8
07-MAY-2022	07-MAY-2022 11:57:29 AM	UPIOUT/212752081075 /anandukrishna051@okicici/0000	D		1850		167.8
07-MAY-2022	07-MAY-2022 07:24:11 PM	FT IMPS/IFI/212719031565 /APIBANKING/Account valida	C			1	168.8
07-MAY-2022	07-MAY-2022 07:24:11 PM	FT IMPS/IFI/212719031575 /APIBANKING/Account valida	C			1	169.8
		GRAND TOTAL			1299268.08	1286773.57	

Abbreviations Used:

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

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

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

****END OF STATEMENT****