

Name	: SURESH C S	Branch Name	: Kakkathuruthy
Communication Address	: Chellangath, Edathirinji/Padiyoor, Thrissur, Kerala, India - 680122	Branch Sol ID	: 1087
Address Last Updated On	: 07/10/2016	Account Number	: 10870100095540
Regd. Mobile Number	: 919020695737	Customer ID	: 24366917
Email ID	: suresh.chellangath@gmail.com	Account Open Date	: 12/01/2013
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode Of Operation	: Single
IFSC	: FDRL0001087	Joint Holders	: NIL
MICR Code	: 680049203	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 23.1	Date Of Issue	: 12/07/2020

Statement of Account for the period 12-May-2020 to 12-Jul-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					1920.40	CR
12/05/2020	12/05/2020	UPIOUT/013328737940/paytm-8727867@paytm/OidDBERL2	TFR		191.00		1729.40	CR
12/05/2020	12/05/2020	TO ECM/4703/Play Games Rummy \Play Games	TFR		300.00		1429.40	CR
12/05/2020	12/05/2020	TO ECM/0169/Play Games Rummy \Play Games	TFR		300.00		1129.40	CR
12/05/2020	12/05/2020	TO ECM/9548/Play Games Rummy \Play Games	TFR		300.00		829.40	CR
12/05/2020	12/05/2020	FT IMPS/IFI/013310499590/Cashfree/CF	TFR			500.00	1329.40	CR
12/05/2020	12/05/2020	UPIOUT/013311611343/123krishnajyothi@oksbi/PUBG	TFR		250.00		1079.40	CR
12/05/2020	12/05/2020	TO ECM/1456/Play Games Rummy \Play Games	TFR		239.00		840.40	CR
12/05/2020	12/05/2020	FT IMPS/IFI/013313877311/Cashfree/CF	TFR			500.00	1340.40	CR
12/05/2020	12/05/2020	TO ECM/0551/Play Games Rummy \Play Games	TFR		81.00		1259.40	CR
12/05/2020	12/05/2020	UPIOUT/013317147363/rummycircle-paytm@icici/OidDB	TFR		300.00		959.40	CR
12/05/2020	12/05/2020	UPIOUT/013334375046/paytm-8727867@paytm/OidDBERPN	TFR		500.00		459.40	CR
12/05/2020	12/05/2020	FT IMPS/IFI/013319531123/Cashfree/CF	TFR			735.00	1194.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/05/2020	12/05/2020	TO ECM/5591/Play Games Rummy \Play Games	TFR		294.00		900.40	CR
13/05/2020	13/05/2020	FT IMPS/IFI/013407160475/Cashfree/CF	TFR			500.00	1400.40	CR
13/05/2020	13/05/2020	TO ECM/6031/Play Games Rummy \Play Games	TFR		400.00		1000.40	CR
13/05/2020	13/05/2020	TO ECM/8178/Play Games Rummy \Play Games	TFR		600.00		400.40	CR
13/05/2020	13/05/2020	TO ECM/3960/Play Games Rummy \Play Games	TFR		400.00		0.40	CR
14/05/2020	14/05/2020	FT IMPS/IFI/013509088076/MABEN NIDHI LIMITED/OGL	TFR			75.00	75.40	CR
14/05/2020	14/05/2020	UPIOUT/013553056252/paytm-8727867@paytm/OidDBER1H	TFR		75.00		0.40	CR
15/05/2020	15/05/2020	NFT/SACHAR /N136201136572021/HDFC BANK	FT			240.00	240.40	CR
15/05/2020	15/05/2020	TO ECM/2359/Play Games Rummy \Play Games	TFR		200.00		40.40	CR
15/05/2020	15/05/2020	UPI CREDIT 013516509738	TFR			1020.00	1060.40	CR
15/05/2020	15/05/2020	FT IMPS/IFI/013621323413/Cashfree/CF	TFR			900.00	1960.40	CR
15/05/2020	15/05/2020	TO ATM/4595/EDATHIRINJI \EDATHIRINJI	TFR		1700.00		260.40	CR
15/05/2020	15/05/2020	UPIOUT/013621189183/adda52.razorpay@icici/Adda52	TFR		100.00		160.40	CR
15/05/2020	15/05/2020	UPIOUT/013621232745/adda52.razorpay@icici/Adda52	TFR		100.00		60.40	CR
16/05/2020	16/05/2020	TO ECM/6767/Play Games Rummy \Play Games	TFR		60.00		0.40	CR
16/05/2020	16/05/2020	UPI IN/013708257353/sureshcs5402@sbi/Pay to sures	TFR			100.00	100.40	CR
16/05/2020	16/05/2020	UPIOUT/013708462532/adda52.razorpay@icici/Adda52	TFR		100.00		0.40	CR
16/05/2020	16/05/2020	FT IMPS/IFI/013714500056/Cashfree/CF	TFR			935.00	935.40	CR
16/05/2020	16/05/2020	UPIOUT/013714459704/pranavep639@oksbi/UPI	TFR		210.00		725.40	CR
16/05/2020	16/05/2020	UPIOUT/013714472253/krishnakichu4u@okhdfcbank/UPI	TFR		300.00		425.40	CR
16/05/2020	16/05/2020	UPIOUT/013714482903/cashnow.razorpay@hdfcbank/Oni	TFR		202.00		223.40	CR
16/05/2020	16/05/2020	UPIOUT/013714508282/kisshat@idfcbank/PAYM81591871	TFR		222.89		0.51	CR
16/05/2020	16/05/2020	FT IMPS/IFI/013715622783/Cashfree/CF	TFR			500.00	500.51	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/05/2020	16/05/2020	FT IMPS/IFI/013718909173/Cashfree/CF	TFR			800.00	1300.51	CR
16/05/2020	16/05/2020	UPIOUT/013718773914/kisshat@idfcbank/PAYM51983234	TFR		575.47		725.04	CR
16/05/2020	16/05/2020	UPIOUT/013718104111/adda52.razorpay@icici/Adda52	TFR		100.00		625.04	CR
16/05/2020	16/05/2020	UPIOUT/013719864271/billdesk@hdfcbank/MABENNIDHI	TFR		425.00		200.04	CR
16/05/2020	16/05/2020	TO ECM/1357/Play Games Rummy \Play Games	TFR		200.00		0.04	CR
17/05/2020	17/05/2020	UPI IN/013808142266/sureshcs5402@sbi/11000	TFR			900.00	900.04	CR
17/05/2020	17/05/2020	UPIOUT/013809408741/adda52.razorpay@icici/Adda52	TFR		50.00		850.04	CR
17/05/2020	17/05/2020	TO ECM/0883/Play Games Rummy \Play Games	TFR		269.00		581.04	CR
17/05/2020	17/05/2020	FT IMPS/IFI/013810935327/Cashfree/CF	TFR			500.00	1081.04	CR
17/05/2020	17/05/2020	UPIOUT/013810388548/adda52.razorpay@icici/Adda52	TFR		50.00		1031.04	CR
17/05/2020	17/05/2020	TO ECM/7904/Play Games Rummy \Play Games	TFR		265.00		766.04	CR
17/05/2020	17/05/2020	TO ECM/6191/Play Games Rummy \Play Games	TFR		300.00		466.04	CR
17/05/2020	17/05/2020	TO ECM/4670/Play Games Rummy \Play Games	TFR		300.00		166.04	CR
17/05/2020	17/05/2020	FT IMPS/IFI/013813243578/Cashfree/CF	TFR			500.00	666.04	CR
17/05/2020	17/05/2020	TO ATM/0953/EDATHIRINJI \EDATHIRINJI	TFR		500.00		166.04	CR
17/05/2020	17/05/2020	UPIOUT/013813300064/adda52.razorpay@icici/Adda52	TFR		50.00		116.04	CR
17/05/2020	17/05/2020	TO ECM/6925/Play Games Rummy \Play Games	TFR		116.00		0.04	CR
17/05/2020	17/05/2020	FT IMPS/IFI/013816476922/Cashfree/CF	TFR			635.00	635.04	CR
17/05/2020	17/05/2020	UPIOUT/013816411467/billdesk@hdfcbank/MABENNIDHI	TFR		593.00		42.04	CR
17/05/2020	17/05/2020	FT IMPS/IFI/013817282673/MABEN NIDHI LIMITED/MABE	TFR			382.00	424.04	CR
17/05/2020	17/05/2020	TO ECM/1282/Play Games Rummy \Play Games	TFR		300.00		124.04	CR
17/05/2020	17/05/2020	TO ECM/6288/Play Games Rummy \Play Games	TFR		98.00		26.04	CR
17/05/2020	17/05/2020	UPI IN/013817735728/sureshcs5402@sbi/Pay to sures	TFR			1500.00	1526.04	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/05/2020	17/05/2020	TO ECM/3065/Play Games Rummy \Play Games	TFR		294.00		1232.04	CR
17/05/2020	17/05/2020	TO ECM/6199/Play Games Rummy \Play Games	TFR		500.00		732.04	CR
17/05/2020	17/05/2020	FT IMPS/IFI/013818711148/Cashfree/CF	TFR			1038.00	1770.04	CR
17/05/2020	17/05/2020	UPIOUT/013819290527/sureshcs5402@sbi/Safe	TFR		1000.00		770.04	CR
17/05/2020	17/05/2020	TO ECM/9794/Play Games Rummy \Play Games	TFR		317.00		453.04	CR
17/05/2020	17/05/2020	UPIOUT/013821076697/rummycircle-paytm@icici/OidDB	TFR		300.00		153.04	CR
17/05/2020	17/05/2020	TO ECM/7044/Play Games Rummy \Play Games	TFR		100.00		53.04	CR
18/05/2020	18/05/2020	TO ECM/6859/Play Games Rummy \Play Games	TFR		50.00		3.04	CR
18/05/2020	18/05/2020	UPI IN/013907367449/sureshcs5402@sbi/Pay to sures	TFR			1000.00	1003.04	CR
18/05/2020	18/05/2020	TO ECM/5330/Play Games Rummy \Play Games	TFR		300.00		703.04	CR
18/05/2020	18/05/2020	TO ECM/2258/Play Games Rummy \Play Games	TFR		295.00		408.04	CR
18/05/2020	18/05/2020	TO ECM/6657/Play Games Rummy \Play Games	TFR		250.00		158.04	CR
18/05/2020	18/05/2020	FT IMPS/IFI/013910701849/Cashfree/CF	TFR			500.00	658.04	CR
18/05/2020	18/05/2020	FT IMPS/IFI/013914152301/Cashfree/CF	TFR			500.00	1158.04	CR
18/05/2020	18/05/2020	TO ATM/8696/FBL-KAKKATHURUTHY \KAKKATHURUT	TFR		1000.00		158.04	CR
18/05/2020	18/05/2020	FT IMPS/IFI/013915297561/Cashfree/CF	TFR			700.00	858.04	CR
18/05/2020	18/05/2020	TO ATM/5978/EDATHIRINJI \EDATHIRINJI	TFR		500.00		358.04	CR
18/05/2020	18/05/2020	TO ECM/8678/Play Games Rummy \Play Games	TFR		241.00		117.04	CR
18/05/2020	18/05/2020	FT IMPS/IFI/013918628357/Cashfree/CF	TFR			500.00	617.04	CR
18/05/2020	18/05/2020	TO ECM/4180/Play Games Rummy \Play Games	TFR		254.00		363.04	CR
18/05/2020	18/05/2020	TO ECM/0048/Play Games Rummy \Play Games	TFR		300.00		63.04	CR
18/05/2020	18/05/2020	TO ECM/9685/Play Games Rummy \Play Games	TFR		50.00		13.04	CR
19/05/2020	19/05/2020	FT IMPS/IFI/014009712046/Cashfree/CF	TFR			835.00	848.04	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/05/2020	19/05/2020	UPIOUT/014009290654/billdesk@hdfcbank/MABENNIDHI	TFR		578.00		270.04	CR
19/05/2020	19/05/2020	FT IMPS/IFI/014012091894/Cashfree/CF	TFR			514.00	784.04	CR
19/05/2020	19/05/2020	TO ECM/7522/Play Games Rummy \Play Games	TFR		278.00		506.04	CR
19/05/2020	19/05/2020	FT IMPS/IFI/014014302556/Cashfree/CF	TFR			835.00	1341.04	CR
19/05/2020	19/05/2020	TO ATM/8920/FBL-KAKKATHURUTHY \KAKKATHURUT	TFR		1000.00		341.04	CR
19/05/2020	19/05/2020	TO ECM/9280/Play Games Rummy \Play Games	TFR		100.00		241.04	CR
19/05/2020	19/05/2020	UPIOUT/014095304233/paytm-8727867@paytm/OidDBESVF	TFR		100.00		141.04	CR
19/05/2020	19/05/2020	UPIOUT/014095396307/paytm-8727867@paytm/OidDBESVG	TFR		100.00		41.04	CR
19/05/2020	19/05/2020	FT IMPS/IFI/014017781584/SHAREKHAN LIMITED PR/258	TFR			1.00	42.04	CR
20/05/2020	20/05/2020	FT IMPS/IFI/014107760398/Cashfree/CF	TFR			500.00	542.04	CR
20/05/2020	20/05/2020	UPIOUT/014107963875/billdesk@hdfcbank/MABENNIDHI	TFR		425.00		117.04	CR
20/05/2020	20/05/2020	UPI IN/014109835372/goog-payment@okaxis/UPI	TFR			81.00	198.04	CR
20/05/2020	20/05/2020	UPIOUT/014100329095/paytm-8727867@paytm/OidDBESY4	TFR		198.00		0.04	CR
20/05/2020	20/05/2020	FT IMPS/IFI/014110968007/Cashfree/CF	TFR			500.00	500.04	CR
20/05/2020	20/05/2020	TO ATM/9903/FBL-IRINJALAKUDA/NADA \PATTAMALI R	TFR		500.00		0.04	CR
20/05/2020	20/05/2020	FT IMPS/IFI/014113350507/MABEN NIDHI LIMITED/MABE	TFR			485.00	485.04	CR
20/05/2020	20/05/2020	TO ECM/4018/Play Games Rummy \Play Games	TFR		298.00		187.04	CR
20/05/2020	20/05/2020	TO ECM/0835/Play Games Rummy \Play Games	TFR		100.00		87.04	CR
20/05/2020	20/05/2020	TO ECM/8684/Play Games Rummy \Play Games	TFR		50.00		37.04	CR
20/05/2020	20/05/2020	FT IMPS/IFI/014115724164/Cashfree/CF	TFR			1165.00	1202.04	CR
20/05/2020	20/05/2020	UPIOUT/014116950124/billdesk@hdfcbank/MABENNIDHI	TFR		515.00		687.04	CR
20/05/2020	20/05/2020	TO ATM/9387/EDATHIRINJI \EDATHIRINJI	TFR		500.00		187.04	CR
20/05/2020	20/05/2020	TO ECM/4831/Play Games Rummy \Play Games	TFR		85.00		102.04	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/05/2020	20/05/2020	TO ECM/3797/Play Games Rummy \Play Games	TFR		100.00		2.04	CR
20/05/2020	20/05/2020	FT IMPS/IFI/014119081516/Cashfree/CF	TFR			852.00	854.04	CR
20/05/2020	20/05/2020	UPIOUT/014119985389/billdesk@hdfcbank/MABENNIDHI	TFR		406.00		448.04	CR
20/05/2020	20/05/2020	UPIOUT/014119269092/JIORECHARGES@ybl/Payment from	TFR		148.25		299.79	CR
20/05/2020	20/05/2020	UPIOUT/014119554211/swathy5737@okhdfcbank/My flip	TFR		64.00		235.79	CR
20/05/2020	20/05/2020	TO ECM/6301/Play Games Rummy \Play Games	TFR		235.00		0.79	CR
21/05/2020	21/05/2020	FT IMPS/IFI/014207463662/MABEN NIDHI LIMITED/MABE	TFR			482.00	482.79	CR
21/05/2020	21/05/2020	TO ECM/4995/Play Games Rummy \Play Games	TFR		100.00		382.79	CR
21/05/2020	21/05/2020	TO ECM/0327/Play Games Rummy \Play Games	TFR		90.00		292.79	CR
21/05/2020	21/05/2020	TO ECM/4325/Play Games Rummy \Play Games	TFR		100.00		192.79	CR
21/05/2020	21/05/2020	TO ECM/0960/Play Games Rummy \Play Games	TFR		100.00		92.79	CR
21/05/2020	21/05/2020	TO ECM/2203/Play Games Rummy \Play Games	TFR		50.00		42.79	CR
21/05/2020	21/05/2020	TO ECM/6596/Play Games Rummy \Play Games	TFR		42.00		0.79	CR
21/05/2020	21/05/2020	UPI IN/014213838927/sureshcs5402@sbi/Pay to sures	TFR			162.00	162.79	CR
21/05/2020	21/05/2020	UPIOUT/014211324596/paytm-8727867@paytm/OidDBES49	TFR		162.00		0.79	CR
21/05/2020	21/05/2020	FT IMPS/IFI/014214055460/MABEN NIDHI LIMITED/MABE	TFR			348.00	348.79	CR
21/05/2020	21/05/2020	FT IMPS/IFI/014214056306/MABEN NIDHI LIMITED/MABE	TFR			147.00	495.79	CR
21/05/2020	21/05/2020	TO ECM/4809/Play Games Rummy (MPGS\Play Games	TFR		288.00		207.79	CR
21/05/2020	21/05/2020	UPIOUT/014211922412/paytm-8727867@paytm/OidDBES5K	TFR		200.00		7.79	CR
21/05/2020	21/05/2020	FT IMPS/IFI/014217989178/Cashfree/CF	TFR			1000.00	1007.79	CR
21/05/2020	21/05/2020	TO ECM/1158/Play Games Rummy (MPGS\Play Games	TFR		268.00		739.79	CR
21/05/2020	21/05/2020	TO ECM/3945/Play Games Rummy (MPGS\Play Games	TFR		300.00		439.79	CR
21/05/2020	21/05/2020	FT IMPS/IFI/014219186021/Cashfree/CF	TFR			905.00	1344.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/05/2020	21/05/2020	TO ATM/1233/EDATHIRINJI \EDATHIRINJI	TFR		1100.00		244.79	CR
21/05/2020	21/05/2020	TO ECM/0475/Play Games Rummy (MPGS\Play Games	TFR		83.00		161.79	CR
21/05/2020	21/05/2020	UPIOUT/014215463990/paytm-8727867@paytm/OidDBES6Z	TFR		100.00		61.79	CR
22/05/2020	22/05/2020	TO ECM/9192/Play Games Rummy \Play Games	TFR		61.00		0.79	CR
22/05/2020	22/05/2020	FT IMPS/IFI/014307912850/Cashfree/CF	TFR			936.00	936.79	CR
22/05/2020	22/05/2020	UPIOUT/014307994216/swathy5737@okhdfcbank/Flipkar	TFR		400.00		536.79	CR
22/05/2020	22/05/2020	UPI IN/014307998770/goog-payment@okaxis/Rewarded	TFR			9.00	545.79	CR
22/05/2020	22/05/2020	TO ECM/8601/Play Games Rummy (MPGS\Play Games	TFR		256.00		289.79	CR
22/05/2020	22/05/2020	TO ECM/6569/Play Games Rummy (MPGS\Play Games	TFR		289.00		0.79	CR
22/05/2020	22/05/2020	UPI IN/014319283684/sureshcs5402@sbi/Pay to sures	TFR			1518.00	1518.79	CR
22/05/2020	22/05/2020	UPIOUT/014320321143/rummycircle-paytm@icici/OidDB	TFR		200.00		1318.79	CR
23/05/2020	23/05/2020	UPIOUT/014407291119/sureshcs5402@sbi/Beef	TFR		300.00		1018.79	CR
23/05/2020	23/05/2020	UPIOUT/014407303894/sureshcs5402@sbi/UPI	TFR		200.00		818.79	CR
23/05/2020	23/05/2020	TO ECM/4116/Play Games Rummy (MPGS\Play Games	TFR		162.00		656.79	CR
23/05/2020	23/05/2020	TO ECM/6267/Play Games Rummy (MPGS\Play Games	TFR		260.00		396.79	CR
23/05/2020	23/05/2020	FT IMPS/IFI/014410313022/Cashfree/CF	TFR			900.00	1296.79	CR
23/05/2020	23/05/2020	UPIOUT/014410103058/swathy5737@okhdfcbank/Part	TFR		1000.00		296.79	CR
23/05/2020	23/05/2020	FT IMPS/IFI/014414878504/Cashfree/CF	TFR			500.00	796.79	CR
23/05/2020	23/05/2020	UPIOUT/014414345556/swathy5737@okhdfcbank/Flip 2	TFR		364.00		432.79	CR
23/05/2020	23/05/2020	TO ECM/2356/Play Games Rummy (MPGS\Play Games	TFR		295.00		137.79	CR
23/05/2020	23/05/2020	FT IMPS/IFI/014419390324/Cashfree/CF	TFR			835.00	972.79	CR
23/05/2020	23/05/2020	UPIOUT/014419341289/swathy5737@okhdfcbank/Cash M	TFR		500.00		472.79	CR
23/05/2020	23/05/2020	TO ECM/1011/Play Games Rummy (MPGS\Play Games	TFR		281.00		191.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/05/2020	23/05/2020	FT IMPS/IFI/014500760281/Cashfree/CF	TFR			836.00	1027.79	CR
23/05/2020	23/05/2020	UPIOUT/014500807731/nandnonly@okhdfcbank/UPI	TFR		500.00		527.79	CR
24/05/2020	24/05/2020	TO ECM/5198/Play Games Rummy \Play Games	TFR		100.00		427.79	CR
24/05/2020	24/05/2020	FT IMPS/IFI/014508217363/Cashfree/CF	TFR			852.00	1279.79	CR
24/05/2020	24/05/2020	UPIOUT/014508365573/nandnonly@okhdfcbank/UPI	TFR		500.00		779.79	CR
24/05/2020	24/05/2020	UPIOUT/014509745555/billdesk.bsnl-prepaid@icici/U	TFR		99.00		680.79	CR
24/05/2020	24/05/2020	TO ECM/3677/Play Games Rummy (MPGS\Play Games	TFR		300.00		380.79	CR
24/05/2020	24/05/2020	TO ECM/7743/Play Games Rummy (MPGS\Play Games	TFR		290.00		90.79	CR
24/05/2020	24/05/2020	TO ECM/7879/Play Games Rummy (MPGS\Play Games	TFR		50.00		40.79	CR
24/05/2020	24/05/2020	FT IMPS/IFI/014521466821/Cashfree/CF	TFR			1000.00	1040.79	CR
25/05/2020	25/05/2020	FT IMPS/IFI/014608030263/Cashfree/CF	TFR			500.00	1540.79	CR
25/05/2020	25/05/2020	UPIOUT/014608135853/2223330046142209@ratn0vaapis.	TFR		500.00		1040.79	CR
25/05/2020	25/05/2020	UPIOUT/014608217781/2223330046142209@ratn0vaapis.	TFR		371.00		669.79	CR
25/05/2020	25/05/2020	TO ECM/9077/Play Games Rummy (MPGS\Play Games	TFR		210.00		459.79	CR
25/05/2020	25/05/2020	UPIOUT/014611446288/billdesk.bsnl-prepaid@icici/U	TFR		14.00		445.79	CR
25/05/2020	25/05/2020	TO ECM/9006/Play Games Rummy \Play Games	TFR		100.00		345.79	CR
25/05/2020	25/05/2020	TO ECM/7507/Play Games Rummy \Play Games	TFR		100.00		245.79	CR
25/05/2020	25/05/2020	TO ECM/9167/Play Games Rummy \Play Games	TFR		100.00		145.79	CR
25/05/2020	25/05/2020	TO ECM/1683/Play Games Rummy \Play Games	TFR		145.00		0.79	CR
25/05/2020	25/05/2020	FT IMPS/IFI/014618385387/MABEN NIDHI LIMITED/MABE	TFR			171.00	171.79	CR
25/05/2020	25/05/2020	FT IMPS/IFI/014618386167/MABEN NIDHI LIMITED/MABE	TFR			821.00	992.79	CR
25/05/2020	25/05/2020	TO ECM/2097/Play Games Rummy (MPGS\Play Games	TFR		274.00		718.79	CR
25/05/2020	25/05/2020	FT IMPS/IFI/014619248194/Cashfree/CF	TFR			500.00	1218.79	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/05/2020	25/05/2020	UPIOUT/014619651670/billdesk@hdfcbank/MABENNIDHI	TFR		715.00		503.79	CR
25/05/2020	25/05/2020	FT IMPS/IFI/014619291791/Cashfree/CF	TFR			500.00	1003.79	CR
25/05/2020	25/05/2020	UPIOUT/014620146307/kissat@idfcbank/PAYM59811818	TFR		229.61		774.18	CR
25/05/2020	25/05/2020	TO ECM/3126/Play Games Rummy (MPGS\Play Games	TFR		129.00		645.18	CR
25/05/2020	25/05/2020	TO ECM/6091/Play Games Rummy \Play Games	TFR		300.00		345.18	CR
25/05/2020	25/05/2020	FT IMPS/IFI/014621442283/Cashfree/CF	TFR			636.00	981.18	CR
25/05/2020	25/05/2020	UPIOUT/014621974105/nandnonly@okhdfcbank/UPI	TFR		500.00		481.18	CR
25/05/2020	25/05/2020	UPI IN/014621979307/goog-payment@okaxis/Rewarded	TFR			5.00	486.18	CR
26/05/2020	26/05/2020	UPIOUT/014751431130/paytm-8727867@paytm/OidDBETX0	TFR		300.00		186.18	CR
26/05/2020	26/05/2020	UPIOUT/014751563704/paytm-8727867@paytm/OidDBETX4	TFR		186.00		0.18	CR
26/05/2020	26/05/2020	FT IMPS/IFI/014707439729/MABEN NIDHI LIMITED/MABE	TFR			1163.00	1163.18	CR
26/05/2020	26/05/2020	TO ECM/6890/Play Games Rummy \Play Games	TFR		214.00		949.18	CR
26/05/2020	26/05/2020	TO ECM/4767/Play Games Rummy \Play Games	TFR		300.00		649.18	CR
26/05/2020	26/05/2020	TO ECM/9132/Play Games Rummy \Play Games	TFR		300.00		349.18	CR
26/05/2020	26/05/2020	TO ECM/5851/Play Games Rummy \Play Games	TFR		300.00		49.18	CR
26/05/2020	26/05/2020	FT IMPS/IFI/014708465017/MABEN NIDHI LIMITED/MABE	TFR			682.00	731.18	CR
26/05/2020	26/05/2020	UPIOUT/014708430903/rummycircle-paytm@icici/OidDB	TFR		300.00		431.18	CR
26/05/2020	26/05/2020	UPIOUT/014752448429/paytm-8727867@paytm/OidDBETYP	TFR		300.00		131.18	CR
26/05/2020	26/05/2020	UPIOUT/014709149944/rummycircle-paytm@icici/OidDB	TFR		100.00		31.18	CR
26/05/2020	26/05/2020	TO ECM/8727/Play Games Rummy (MPGS\Play Games	TFR		31.00		0.18	CR
27/05/2020	27/05/2020	FT IMPS/IFI/014802036470/Cashfree/CF	TFR			837.00	837.18	CR
27/05/2020	27/05/2020	FT IMPS/IFI/014803078499/Cashfree/CF	TFR			500.00	1337.18	CR
27/05/2020	27/05/2020	FT IMPS/IFI/014803111592/Cashfree/CF	TFR			500.00	1837.18	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/05/2020	27/05/2020	UPIOUT/014802753731/nandnonly@okhdfcbank/UPI	TFR		600.00		1237.18	CR
27/05/2020	27/05/2020	UPIOUT/014802763068/billdesk.bsnl-prepaid@icici/U	TFR		57.00		1180.18	CR
27/05/2020	27/05/2020	UPIOUT/014802176247/kisshat@idfcbank/PAYM15982626	TFR		179.72		1000.46	CR
27/05/2020	27/05/2020	UPIOUT/014803900534/777019539517143.03@cmsidfc/Pa	TFR		500.00		500.46	CR
27/05/2020	27/05/2020	UPIOUT/014803984303/777019539517143.03@cmsidfc/Pa	TFR		500.00		0.46	CR
27/05/2020	27/05/2020	FT IMPS/IFI/014815289329/Cashfree/CF	TFR			600.00	600.46	CR
27/05/2020	27/05/2020	UPIOUT/014815368775/instamojo@icici/afg business	TFR		565.50		34.96	CR
27/05/2020	27/05/2020	FT IMPS/IFI/014816363995/Cashfree/CF	TFR			500.00	534.96	CR
27/05/2020	27/05/2020	UPIOUT/014817499886/777019539517143.03@cmsidfc/Pa	TFR		421.00		113.96	CR
27/05/2020	27/05/2020	FT IMPS/IFI/014817603662/Cashfree/CF	TFR			600.00	713.96	CR
27/05/2020	27/05/2020	UPIOUT/014818582267/kisshat@idfcbank/PAYM58198268	TFR		602.40		111.56	CR
27/05/2020	27/05/2020	UPI IN/014819481744/swathy5737@okhdfcbank/UPI	TFR			189.00	300.56	CR
27/05/2020	27/05/2020	UPIOUT/014819633427/flipkart1@indus/UPI Transacti	TFR		179.00		121.56	CR
27/05/2020	27/05/2020	TO ECM/8944/Play Games Rummy (MPGS\Play Games	TFR		95.00		26.56	CR
28/05/2020	28/05/2020	TO ECM/3997/Play Games Rummy \Play Games	TFR		26.00		0.56	CR
29/05/2020	29/05/2020	FT IMPS/IFI/015017268028/Cashfree/CF	TFR			600.00	600.56	CR
29/05/2020	29/05/2020	UPIOUT/015017893200/cashfreelinkyun@yesbank/CashF	TFR		100.00		500.56	CR
29/05/2020	29/05/2020	FT IMPS/IFI/015018377713/Cashfree/CF	TFR			1000.00	1500.56	CR
29/05/2020	29/05/2020	UPIOUT/015019169809/rummycircle-paytm@icici/OidDV	TFR		500.00		1000.56	CR
29/05/2020	29/05/2020	UPIOUT/015084091351/CASHFREEONLINE@ybl/Payment fr	TFR		100.00		900.56	CR
30/05/2020	30/05/2020	TO ECM/7400/Play Games Rummy (MPGS\Play Games	TFR		216.00		684.56	CR
30/05/2020	30/05/2020	UPIOUT/015105043139/cashfreelinkyun@yesbank/CashF	TFR		100.00		584.56	CR
30/05/2020	30/05/2020	UPIOUT/015105043763/cashfreelinkyun@yesbank/CashF	TFR		100.00		484.56	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/05/2020	30/05/2020	TO ECM/1916/Play Games Rummy (MPGS\Play Games	TFR		267.00		217.56	CR
30/05/2020	30/05/2020	UPIOUT/015110088148/cashfreelinkyun@yesbank/CashF	TFR		100.00		117.56	CR
30/05/2020	30/05/2020	UPIOUT/015110092709/cashfreelinkyun@yesbank/CashF	TFR		110.00		7.56	CR
30/05/2020	30/05/2020	BY CDM/5525/FBL-IRINJALAKUDA NADA \	TFR			100.00	107.56	CR
30/05/2020	30/05/2020	BY CDM/5527/FBL-IRINJALAKUDA NADA \	TFR			500.00	607.56	CR
30/05/2020	30/05/2020	TO ECM/2138/Play Games Rummy (MPGS\Play Games	TFR		600.00		7.56	CR
30/05/2020	30/05/2020	FT IMPS/IFI/015113208211/Cashfree/CF	TFR			700.00	707.56	CR
30/05/2020	30/05/2020	TO ECM/0513/Play Games Rummy (MPGS\Play Games	TFR		131.00		576.56	CR
30/05/2020	30/05/2020	UPIOUT/015114154499/cashfreelinkyun@yesbank/CashF	TFR		100.00		476.56	CR
30/05/2020	30/05/2020	FT IMPS/IFI/015115519041/Cashfree/CF	TFR			1000.00	1476.56	CR
30/05/2020	30/05/2020	TO ATM/1430/FBL-KAKKATHURUTHY \KAKKATHURUT	TFR		1000.00		476.56	CR
30/05/2020	30/05/2020	UPIOUT/015115172045/cashfreelinkyun@yesbank/CashF	TFR		100.00		376.56	CR
30/05/2020	30/05/2020	FN/SHP/SFBK8847241405/SFBK8847241405_KWATAX/INDIAI	TFR		102.26		274.30	CR
30/05/2020	30/05/2020	FT IMPS/IFI/015116669173/Cashfree/CF	TFR			500.00	774.30	CR
30/05/2020	30/05/2020	UPIOUT/015118213273/cashfreelinkyun@yesbank/CashF	TFR		100.00		674.30	CR
30/05/2020	30/05/2020	UPIOUT/015118214324/cashfreelinkyun@yesbank/CashF	TFR		400.00		274.30	CR
30/05/2020	30/05/2020	UPIOUT/015118217735/cashfreelinkyun@yesbank/CashF	TFR		100.00		174.30	CR
30/05/2020	30/05/2020	TO ECM/7415/Play Games Rummy \Play Games	TFR		95.00		79.30	CR
30/05/2020	30/05/2020	TO ECM/5579/Play Games Rummy \Play Games	TFR		50.00		29.30	CR
31/05/2020	31/05/2020	TO ECM/5522/Play Games Rummy (MPGS\Play Games	TFR		25.00		4.30	CR
31/05/2020	31/05/2020	FT IMPS/IFI/015212528874/Cashfree/CF	TFR			500.00	504.30	CR
31/05/2020	31/05/2020	FT IMPS/IFI/015212605323/Cashfree/CF	TFR			500.00	1004.30	CR
31/05/2020	31/05/2020	UPI IN/015212323957/sagarmaramkulam@oksbi/UPI	TFR			100.00	1104.30	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/05/2020	31/05/2020	UPIOUT/015213291878/billdesk.kseb@icici/UPI	TFR		863.00		241.30	CR
31/05/2020	31/05/2020	FT IMPS/IFI/015214768237/Cashfree/CF	TFR			1000.00	1241.30	CR
31/05/2020	31/05/2020	FN/SHP/SFBK8850072934/SFBK8850072934_KWATAX/INDIAI	TFR		1198.26		43.04	CR
31/05/2020	31/05/2020	FT IMPS/IFI/015215934744/Cashfree/CF	TFR			600.00	643.04	CR
31/05/2020	31/05/2020	TO ECM/2276/Play Games Rummy \Play Games	TFR		238.00		405.04	CR
31/05/2020	31/05/2020	UPIOUT/015216505759/cashfreelinkyun@yesbank/CashF	TFR		100.00		305.04	CR
31/05/2020	31/05/2020	FT IMPS/IFI/015217196107/Cashfree/CF	TFR			500.00	805.04	CR
31/05/2020	31/05/2020	UPIOUT/015217149773/17190200001188@fdrl0001719.if	TFR		200.00		605.04	CR
31/05/2020	31/05/2020	UPIOUT/015218532344/cashfreelinkyun@yesbank/CashF	TFR		100.00		505.04	CR
31/05/2020	31/05/2020	TO ECM/9431/Play Games Rummy (MPGS\Play Games	TFR		133.00		372.04	CR
31/05/2020	31/05/2020	TO ECM/0930/Play Games Rummy (MPGS\Play Games	TFR		300.00		72.04	CR
31/05/2020	31/05/2020	TO ECM/0339/Play Games Rummy (MPGS\Play Games	TFR		40.00		32.04	CR
31/05/2020	31/05/2020	UPIOUT/015222010138/paytm-13817578@paytm/UPI	TFR		30.00		2.04	CR
01/06/2020	01/06/2020	UPI IN/015308435499/jini.pv99@okhdfcbank/TO Manji	TFR			200.00	202.04	CR
01/06/2020	01/06/2020	UPIOUT/015309691723/cashfreelinkyun@yesbank/CashF	TFR		100.00		102.04	CR
01/06/2020	01/06/2020	UPIOUT/015310698082/cashfreelinkyun@yesbank/CashF	TFR		100.00		2.04	CR
01/06/2020	01/06/2020	FT IMPS/IFI/015311906969/Cashfree/CF	TFR			1000.00	1002.04	CR
01/06/2020	01/06/2020	UPIOUT/015311792469/hemanthmadathinghal-1@okicici	TFR		100.00		902.04	CR
01/06/2020	01/06/2020	UPIOUT/015311840662/pratheesh1907@okicici/Kannapp	TFR		500.00		402.04	CR
01/06/2020	01/06/2020	UPI IN/015311851380/goog-payment@okaxis/Rewarded	TFR			5.00	407.04	CR
01/06/2020	01/06/2020	UPIOUT/015311731876/cashfreelinkyun@yesbank/CashF	TFR		100.00		307.04	CR
01/06/2020	01/06/2020	TO ECM/2535/Play Games Rummy \Play Games	TFR		300.00		7.04	CR
01/06/2020	01/06/2020	FT IMPS/IFI/015323718062/Cashfree/CF	TFR			600.00	607.04	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01/06/2020	01/06/2020	UPIOUT/015323920649/cashfreelinkyun@yesbank/CashF	TFR		100.00		507.04	CR
01/06/2020	01/06/2020	UPIOUT/015323921834/cashfreelinkyun@yesbank/CashF	TFR		100.00		407.04	CR
01/06/2020	01/06/2020	TO ECM/9539/Play Games Rummy (MPGS\Play Games	TFR		224.00		183.04	CR
01/06/2020	01/06/2020	UPIOUT/015400925113/cashfreelinkyun@yesbank/CashF	TFR		183.00		0.04	CR
01/06/2020	01/06/2020	FT IMPS/IFI/015401826614/Cashfree/CF	TFR			600.00	600.04	CR
02/06/2020	02/06/2020	FT IMPS/IFI/015403896616/Cashfree/CF	TFR			600.00	1200.04	CR
02/06/2020	02/06/2020	FT IMPS/IFI/015404917990/Cashfree/CF	TFR			618.73	1818.77	CR
02/06/2020	02/06/2020	UPIOUT/015402448314/sureshcs5402@sbi/4000 Bal	TFR		200.00		1618.77	CR
02/06/2020	02/06/2020	UPIOUT/015402398814/rummycircle-paytm@icici/OidDB	TFR		249.00		1369.77	CR
02/06/2020	02/06/2020	UPIOUT/015402959654/CASHFREEONLINE@ybl/Payment fr	TFR		100.00		1269.77	CR
02/06/2020	02/06/2020	UPIOUT/015403652566/sureshcs5402@sbi/3750 Bal	TFR		250.00		1019.77	CR
02/06/2020	02/06/2020	UPIOUT/015403962828/cashfreelinkyun@yesbank/CashF	TFR		100.00		919.77	CR
02/06/2020	02/06/2020	TO ECM/2181/Play Games Rummy \Play Games	TFR		216.00		703.77	CR
02/06/2020	02/06/2020	TO ECM/7020/Play Games Rummy \Play Games	TFR		100.00		603.77	CR
02/06/2020	02/06/2020	UPIOUT/015404977864/cashfreelinkyun@yesbank/CashF	TFR		117.00		486.77	CR
02/06/2020	02/06/2020	UPIOUT/015404863479/sureshcs5402@sbi/3500 bal	TFR		250.00		236.77	CR
02/06/2020	02/06/2020	UPIOUT/015404980911/cashfreelinkyun@yesbank/CashF	TFR		200.00		36.77	CR
02/06/2020	02/06/2020	TO ECM/6987/Play Games Rummy (MPGS\Play Games	TFR		36.00		0.77	CR
02/06/2020	02/06/2020	UPI IN/015411602142/nandnonly@okhdfcbank/UPI	TFR			500.00	500.77	CR
02/06/2020	02/06/2020	UPIOUT/015411055135/cashfreelinkyun@yesbank/CashF	TFR		100.00		400.77	CR
02/06/2020	02/06/2020	UPIOUT/015419704380/paytm-8727867@paytm/OidDBEU36	TFR		300.00		100.77	CR
02/06/2020	02/06/2020	UPIOUT/015424950471/CASHFREEONLINE@ybl/Payment fr	TFR		100.00		0.77	CR
02/06/2020	02/06/2020	BY CDM/6564/FBL-MOONNUPEEDIKA \	TFR			4500.00	4500.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/06/2020	02/06/2020	UPIOUT/015418152199/cashfreelinkyun@yesbank/CashF	TFR		200.00		4300.77	CR
02/06/2020	02/06/2020	TO ECM/3715/Play Games Rummy \Play Games	TFR		300.00		4000.77	CR
02/06/2020	02/06/2020	UPIOUT/015418160756/cashfreelinkyun@yesbank/CashF	TFR		300.00		3700.77	CR
02/06/2020	02/06/2020	UPIOUT/015419166026/cashfreelinkyun@yesbank/CashF	TFR		700.00		3000.77	CR
02/06/2020	02/06/2020	FT IMPS/IFI/015419774735/CASHFREE PAYMENTS IN/tra	TFR			500.00	3500.77	CR
02/06/2020	02/06/2020	UPIOUT/015419415825/nandnonly@okhdfcbank/Thanks d	TFR		500.00		3000.77	CR
02/06/2020	02/06/2020	FT IMPS/IFI/015419780504/CASHFREE PAYMENTS IN/tra	TFR			620.00	3620.77	CR
02/06/2020	02/06/2020	UPIOUT/015419896841/billdesk.kseb@icici/UPI	TFR		612.00		3008.77	CR
03/06/2020	03/06/2020	TO ECM/3466/Play Games Rummy (MPGS\Play Games	TFR		250.00		2758.77	CR
03/06/2020	03/06/2020	UPIOUT/015508021099/asanandhu44@okicici/Flipkart	TFR		500.00		2258.77	CR
03/06/2020	03/06/2020	TO ECM/8502/Play Games Rummy (MPGS\Play Games	TFR		1000.00		1258.77	CR
03/06/2020	03/06/2020	TO ECM/5936/Play Games Rummy (MPGS\Play Games	TFR		1000.00		258.77	CR
03/06/2020	03/06/2020	TO ECM/5713/Play Games Rummy (MPGS\Play Games	TFR		250.00		8.77	CR
03/06/2020	03/06/2020	UPI IN/015514316170/jasiljas007@okhdfcbank/UPI	TFR			8400.00	8408.77	CR
03/06/2020	03/06/2020	UPIOUT/015514404775/cashfreelinkyun@yesbank/CashF	TFR		200.00		8208.77	CR
03/06/2020	03/06/2020	UPIOUT/015531479370/paytm-8727867@paytm/OidDBEU91	TFR		300.00		7908.77	CR
03/06/2020	03/06/2020	UPIOUT/015515040524/anilkumarrasmy@okaxis/UPI	TFR		500.00		7408.77	CR
03/06/2020	03/06/2020	FT IMPS/IFI/015515986347/CASHFREE PAYMENTS IN/tra	TFR			635.00	8043.77	CR
03/06/2020	03/06/2020	UPIOUT/015515416723/cashfreelinkyun@yesbank/CashF	TFR		250.00		7793.77	CR
03/06/2020	03/06/2020	UPIOUT/015532328840/paytm-8727867@paytm/OidDBEVAD	TFR		1000.00		6793.77	CR
03/06/2020	03/06/2020	UPIOUT/015516395578/rummycircle-paytm@icici/OidDB	TFR		2000.00		4793.77	CR
03/06/2020	03/06/2020	UPIOUT/015532624419/paytm-8727867@paytm/OidDBEVAH	TFR		1000.00		3793.77	CR
03/06/2020	03/06/2020	FT IMPS/IFI/015517613124/CASHFREE PAYMENTS IN/tra	TFR			4500.00	8293.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/06/2020	03/06/2020	UPI IN/015519230522/pratheesh1907@okicici/F a cdo	TFR			100.00	8393.77	CR
03/06/2020	03/06/2020	UPIOUT/015519471893/cashfreelinkyun@yesbank/CashF	TFR		100.00		8293.77	CR
03/06/2020	03/06/2020	UPIOUT/015519474264/cashfreelinkyun@yesbank/CashF	TFR		100.00		8193.77	CR
03/06/2020	03/06/2020	UPIOUT/015519481294/cashfreelinkyun@yesbank/CashF	TFR		100.00		8093.77	CR
03/06/2020	03/06/2020	UPIOUT/015535148839/paytm-8727867@paytm/OidDBEVA7	TFR		1000.00		7093.77	CR
03/06/2020	03/06/2020	FT IMPS/IFI/015520041259/PLAY GAMES24X7 PRIVA/Pro	TFR			3000.00	10093.77	CR
03/06/2020	03/06/2020	UPIOUT/015520385222/cashmama.rzp@hdfcbank/OnionCr	TFR		1535.00		8558.77	CR
03/06/2020	03/06/2020	UPIOUT/015521745394/pratheesh1907@okicici/No need	TFR		100.00		8458.77	CR
03/06/2020	03/06/2020	UPIOUT/015535851170/paytm-8727867@paytm/OidDBEVBF	TFR		216.00		8242.77	CR
03/06/2020	03/06/2020	UPIOUT/015521099382/rummycircle-paytm@icici/OidDB	TFR		500.00		7742.77	CR
03/06/2020	03/06/2020	UPIOUT/015521137134/rummycircle-paytm@icici/OidDB	TFR		1000.00		6742.77	CR
03/06/2020	03/06/2020	UPIOUT/015536232678/paytm-8727867@paytm/OidDBEVBP	TFR		1000.00		5742.77	CR
03/06/2020	03/06/2020	UPIOUT/015522521940/cashfreelinkyun@yesbank/CashF	TFR		200.00		5542.77	CR
03/06/2020	03/06/2020	UPIOUT/015536409624/paytm-8727867@paytm/OidDBEVBUB	TFR		2000.00		3542.77	CR
03/06/2020	03/06/2020	TO ECM/0940/Play Games Rummy \Play Games	TFR		600.00		2942.77	CR
03/06/2020	03/06/2020	TO ECM/3417/Play Games Rummy \Play Games	TFR		1000.00		1942.77	CR
04/06/2020	04/06/2020	TO ECM/7689/Play Games Rummy (MPGS)\Play Games	TFR		600.00		1342.77	CR
04/06/2020	04/06/2020	FT IMPS/IFI/015606712190/CASHFREE PAYMENTS IN/tra	TFR			735.00	2077.77	CR
04/06/2020	04/06/2020	UPIOUT/015609932411/anilkumarrasmy@okaxis/UPI	TFR		500.00		1577.77	CR
04/06/2020	04/06/2020	TO ECM/8269/Play Games Rummy \Play Games	TFR		600.00		977.77	CR
04/06/2020	04/06/2020	UPIOUT/015639225383/paytm-8727867@paytm/OidDBEEVEE	TFR		600.00		377.77	CR
04/06/2020	04/06/2020	TO ECM/1702/Play Games Rummy \Play Games	TFR		300.00		77.77	CR
04/06/2020	04/06/2020	BY CDM/6365/FBL-IRINJALAKUDA NADA \	TFR			1100.00	1177.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/06/2020	04/06/2020	UPIOUT/015640742419/paytm-8727867@paytm/OidDBEVEY	TFR		500.00		677.77	CR
04/06/2020	04/06/2020	UPIOUT/015640892059/paytm-8727867@paytm/OidDBEVEZ	TFR		600.00		77.77	CR
04/06/2020	04/06/2020	BY CDM/7206/FBL-MOONNUPEEDIKA \	TFR			5500.00	5577.77	CR
04/06/2020	04/06/2020	UPIOUT/015615711493/cashfreelinkyun@yesbank/CashF	TFR		200.00		5377.77	CR
04/06/2020	04/06/2020	UPIOUT/015616716188/cashfreelinkyun@yesbank/CashF	TFR		300.00		5077.77	CR
04/06/2020	04/06/2020	POS/8583/ASAANILA \ASAANILA /17:43	TFR		1800.00		3277.77	CR
04/06/2020	04/06/2020	UPIOUT/015645672951/paytm-8727867@paytm/OidDBEVGL	TFR		263.00		3014.77	CR
04/06/2020	04/06/2020	FT IMPS/IFI/015620412162/Cashfree/CF	TFR			600.00	3614.77	CR
05/06/2020	05/06/2020	UPIOUT/015747550179/paytm-8727867@paytm/OidDBEVKV	TFR		222.00		3392.77	CR
05/06/2020	05/06/2020	UPIOUT/015707125781/rummycircle-paytm@icici/OidDB	TFR		290.00		3102.77	CR
05/06/2020	05/06/2020	UPIOUT/015707178640/rummycircle-paytm@icici/OidDB	TFR		1000.00		2102.77	CR
05/06/2020	05/06/2020	UPIOUT/015707201445/rummycircle-paytm@icici/OidDB	TFR		1000.00		1102.77	CR
05/06/2020	05/06/2020	UPIOUT/015748167800/paytm-8727867@paytm/OidDBEVK7	TFR		1100.00		2.77	CR
05/06/2020	05/06/2020	UPI IN/015712641497/nandnonly@okhdfcbank/UPI	TFR			500.00	502.77	CR
05/06/2020	05/06/2020	UPIOUT/015712261049/rummycircle-paytm@icici/OidDB	TFR		238.00		264.77	CR
05/06/2020	05/06/2020	UPIOUT/015713412981/rummycircle-paytm@icici/OidDB	TFR		100.00		164.77	CR
05/06/2020	05/06/2020	UPIOUT/015751770105/paytm-8727867@paytm/OidDBEVMH	TFR		100.00		64.77	CR
05/06/2020	05/06/2020	UPIOUT/015751887524/paytm-8727867@paytm/OidDBEVMML	TFR		50.00		14.77	CR
06/06/2020	06/06/2020	UPI IN/015811836930/pranavep639@oksbi/Rummy	TFR			300.00	314.77	CR
06/06/2020	06/06/2020	UPIOUT/015860105436/paytm-8727867@paytm/OidDBEVS6	TFR		100.00		214.77	CR
06/06/2020	06/06/2020	UPIOUT/015860487251/paytm-8727867@paytm/OidDBEVS9	TFR		200.00		14.77	CR
06/06/2020	06/06/2020	FT IMPS/IFI/015815913442/CASHFREE PAYMENTS IN/tra	TFR			500.00	514.77	CR
06/06/2020	06/06/2020	UPIOUT/015817038109/rummycircle-paytm@icici/OidDB	TFR		281.00		233.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/06/2020	06/06/2020	UPIOUT/015863968708/paytm-8727867@paytm/OidDBEVUH	TFR		100.00		133.77	CR
06/06/2020	06/06/2020	UPIOUT/015864791154/paytm-8727867@paytm/OidDBEVUT	TFR		133.00		0.77	CR
07/06/2020	07/06/2020	MB FTB/01590426905/AJAYAKUMAR//null	MB			3426.00	3426.77	CR
07/06/2020	07/06/2020	UPIOUT/015916757493/lic.billdesk@hdfcbank/LIC	TFR		3425.37		1.40	CR
07/06/2020	07/06/2020	FT IMPS/IFI/015920842192/CASHFREE PAYMENTS IN/tra	TFR			853.00	854.40	CR
07/06/2020	07/06/2020	UPIOUT/015920431252/pranavep639@oksbi/UPI	TFR		303.00		551.40	CR
08/06/2020	08/06/2020	UPIOUT/016077483253/paytm-8727867@paytm/OidDBEV1U	TFR		294.00		257.40	CR
08/06/2020	08/06/2020	UPIOUT/016078621115/paytm-8727867@paytm/OidDBEV21	TFR		99.00		158.40	CR
08/06/2020	08/06/2020	UPI IN/016010378350/sachinkoppulliluttan@okicici/	TFR			1500.00	1658.40	CR
08/06/2020	08/06/2020	UPIOUT/016010218859/dhaneshgreeshma7@oksbi/Balanc	TFR		1600.00		58.40	CR
08/06/2020	08/06/2020	UPIOUT/016080601839/paytm-8727867@paytm/OidDBEV3S	TFR		50.00		8.40	CR
08/06/2020	08/06/2020	MB FTB/01601591407/RISHIRAJ//null	MB			300.00	308.40	CR
08/06/2020	08/06/2020	UPIOUT/016083820694/paytm-8727867@paytm/OidDBEV4Y	TFR		300.00		8.40	CR
08/06/2020	08/06/2020	UPI IN/016017599147/goog-payment@okaxis/Rewarded	TFR			7.00	15.40	CR
08/06/2020	08/06/2020	UPI IN/016019081056/hemanthmadathinghal-1@okicici	TFR			80.00	95.40	CR
09/06/2020	09/06/2020	UPIOUT/016108404269/rummycircle-paytm@icici/OidDB	TFR		50.00		45.40	CR
09/06/2020	09/06/2020	UPI IN/016109975100/pranavep639@oksbi/Rummy	TFR			300.00	345.40	CR
09/06/2020	09/06/2020	UPIOUT/016189635200/paytm-8727867@paytm/OidDBEV8G	TFR		100.00		245.40	CR
09/06/2020	09/06/2020	UPIOUT/016189944642/paytm-8727867@paytm/OidDBEV8L	TFR		100.00		145.40	CR
09/06/2020	09/06/2020	UPIOUT/016111246587/rummycircle-paytm@icici/OidDB	TFR		27.00		118.40	CR
09/06/2020	09/06/2020	TO ATM/9105/CHERPU BR \CHERPU BR	TFR		100.00		18.40	CR
10/06/2020	10/06/2020	MCPOS REVERSAL NAT 05/06/2020	TFR			300.00	318.40	CR
10/06/2020	10/06/2020	MCPOS REVERSAL NAT 05/06/2020	TFR			600.00	918.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/06/2020	10/06/2020	UPIOUT/016220562623/swathy5737@okhdfcbank/UPI	TFR		1.00		917.40	CR
10/06/2020	10/06/2020	UPIOUT/016220751978/hemanthmadathinghal-1@okicici	TFR		400.00		517.40	CR
10/06/2020	10/06/2020	UPI IN/016220760655/goog-payment@okaxis/Rewarded	TFR			6.00	523.40	CR
10/06/2020	10/06/2020	MB FTB/01624810729/PRAJEESH.E//null	MB			8630.00	9153.40	CR
10/06/2020	10/06/2020	UPIOUT/016222825595/dhaneshgreeshma7@oksbi/Balanc	TFR		1400.00		7753.40	CR
10/06/2020	10/06/2020	UPIOUT/016208208250/paytm-8727867@paytm/OidDBEWGN	TFR		300.00		7453.40	CR
11/06/2020	11/06/2020	FT IMPS/IFI/016305433550/Cashfree/CF	TFR			652.00	8105.40	CR
11/06/2020	11/06/2020	UPIOUT/016305789229/pranavep639@oksbi/Thanks with	TFR		305.00		7800.40	CR
11/06/2020	11/06/2020	UPIOUT/016305567560/cashfreelinkyun@yesbank/CashF	TFR		100.00		7700.40	CR
11/06/2020	11/06/2020	FT IMPS/IFI/016311836874/Cashfree/CF	TFR			635.00	8335.40	CR
11/06/2020	11/06/2020	UPIOUT/016311380248/akshayaacentret.r.725@sbi/Ele	TFR		640.00		7695.40	CR
11/06/2020	11/06/2020	UPIOUT/016312494845/swathy5737@okhdfcbank/UPI	TFR		6000.00		1695.40	CR
11/06/2020	11/06/2020	UPIOUT/016311991174/paytm-8727867@paytm/OidDBEWLR	TFR		300.00		1395.40	CR
11/06/2020	11/06/2020	UPIOUT/016312256967/paytm-8727867@paytm/OidDBEWLU	TFR		300.00		1095.40	CR
11/06/2020	11/06/2020	UPIOUT/016313176752/rummycircle-paytm@icici/OidDB	TFR		300.00		795.40	CR
11/06/2020	11/06/2020	UPIOUT/016313037835/paytm-8727867@paytm/OidDBEWL3	TFR		300.00		495.40	CR
11/06/2020	11/06/2020	UPIOUT/016314456403/rummycircle-paytm@icici/OidDB	TFR		300.00		195.40	CR
11/06/2020	11/06/2020	UPIOUT/016314670549/cashfreelinkyun@yesbank/CashF	TFR		195.00		0.40	CR
11/06/2020	11/06/2020	UPI IN/016316012882/hemanthmadathinghal-1@okicici	TFR			400.00	400.40	CR
11/06/2020	11/06/2020	UPI IN/016316128208/pratheesh1907@okicici/Tt	TFR			2000.00	2400.40	CR
11/06/2020	11/06/2020	UPIOUT/016314616274/paytm-8727867@paytm/OidDBEWMS	TFR		300.00		2100.40	CR
11/06/2020	11/06/2020	UPIOUT/016317455810/rummycircle-paytm@icici/OidDB	TFR		500.00		1600.40	CR
11/06/2020	11/06/2020	UPIOUT/016318723058/cashfreelinkyun@yesbank/CashF	TFR		300.00		1300.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11/06/2020	11/06/2020	UPIOUT/016319736312/cashfreelinkyun@yesbank/CashF	TFR		300.00		1000.40	CR
12/06/2020	12/06/2020	UPIOUT/016416266188/NOSTRAGAMUS@ybl/Payment for a	TFR		50.00		950.40	CR
12/06/2020	12/06/2020	UPIOUT/016418759057/paytm-8727867@paytm/OidDBEWRK	TFR		500.00		450.40	CR
12/06/2020	12/06/2020	UPIOUT/016406977837/adda52.payu@indus/Upi Transac	TFR		450.00		0.40	CR
12/06/2020	12/06/2020	UPI IN/016408149264/swathy5737@okhdfcbank/UPI	TFR			60.00	60.40	CR
12/06/2020	12/06/2020	UPIOUT/016408998950/euronetgpay.pay@icici/UPI	TFR		57.00		3.40	CR
12/06/2020	12/06/2020	UPI IN/016408295018/swathy5737@okhdfcbank/UPI	TFR			2850.00	2853.40	CR
12/06/2020	12/06/2020	UPIOUT/016419706945/paytm-8727867@paytm/OidDBEWR7	TFR		295.00		2558.40	CR
12/06/2020	12/06/2020	UPIOUT/016409354745/rummycircle-paytm@icici/OidDB	TFR		500.00		2058.40	CR
12/06/2020	12/06/2020	UPIOUT/016420219935/paytm-8727867@paytm/OidDBEWESE	TFR		1000.00		1058.40	CR
12/06/2020	12/06/2020	UPIOUT/016410083270/rummycircle-paytm@icici/OidDB	TFR		1000.00		58.40	CR
12/06/2020	12/06/2020	FT IMPS/IFI/016411982605/Cashfree/CF	TFR			1000.00	1058.40	CR
12/06/2020	12/06/2020	UPIOUT/016411147821/sachinkoppulliluttan@okicici/	TFR		1000.00		58.40	CR
12/06/2020	12/06/2020	UPIOUT/016412012591/rummycircle-paytm@icici/OidDB	TFR		31.00		27.40	CR
12/06/2020	12/06/2020	FT IMPS/IFI/016414323727/Cashfree/CF	TFR			500.00	527.40	CR
12/06/2020	12/06/2020	UPIOUT/016414406060/sachinkoppulliluttan@okicici/	TFR		500.00		27.40	CR
12/06/2020	12/06/2020	FT IMPS/IFI/016415478422/Cashfree/CF	TFR			1000.00	1027.40	CR
12/06/2020	12/06/2020	UPIOUT/016415005853/nandnonly@okhdfcbank/Thanks d	TFR		500.00		527.40	CR
12/06/2020	12/06/2020	UPIOUT/016415959058/cashfreelinkyun@yesbank/CashF	TFR		200.00		327.40	CR
12/06/2020	12/06/2020	UPIOUT/016424025784/paytm-8727867@paytm/OidDBEWTV	TFR		179.00		148.40	CR
12/06/2020	12/06/2020	FT IMPS/IFI/016416666061/Cashfree/CF	TFR			636.00	784.40	CR
12/06/2020	12/06/2020	UPIOUT/016416978872/cashfreelinkyun@yesbank/CashF	TFR		100.00		684.40	CR
12/06/2020	12/06/2020	FT IMPS/IFI/016417721146/Cashfree/CF	TFR			518.00	1202.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/06/2020	12/06/2020	UPIOUT/016434619676/CASHFREEONLINE@ybl/Payment fr	TFR		200.00		1002.40	CR
12/06/2020	12/06/2020	UPIOUT/016418710635/CASHFREEONLINE@ybl/Payment fr	TFR		100.00		902.40	CR
12/06/2020	12/06/2020	UPIOUT/016454289129/CASHFREEONLINE@ybl/Payment fr	TFR		100.00		802.40	CR
12/06/2020	12/06/2020	TO ECM/2958/Play Games Rummy \Play Games	TFR		78.00		724.40	CR
12/06/2020	12/06/2020	UPIOUT/016423069110/cashfreelinkyun@yesbank/CashF	TFR		100.00		624.40	CR
12/06/2020	12/06/2020	UPIOUT/016528305045/paytm-8727867@paytm/OidDBEWVK	TFR		256.00		368.40	CR
12/06/2020	12/06/2020	UPIOUT/016501908092/888888012344275@yesb0cmsnoc.i	TFR		270.00		98.40	CR
12/06/2020	12/06/2020	FT IMPS/IFI/016501389776/Cashfree/CF	TFR			1020.00	1118.40	CR
12/06/2020	12/06/2020	UPIOUT/016502411639/CASHFREEONLINE@ybl/Payment fr	TFR		300.00		818.40	CR
12/06/2020	12/06/2020	UPIOUT/016501936392/billdesk.kseb@icici/UPI	TFR		757.00		61.40	CR
13/06/2020	13/06/2020	UPI IN/016506273178/swathy5737@okhdfcbank/UPI	TFR			100.00	161.40	CR
13/06/2020	13/06/2020	UPIOUT/016506143351/cashfreelinkyun@yesbank/CashF	TFR		160.00		1.40	CR
13/06/2020	13/06/2020	FT IMPS/IFI/016509869788/Cashfree/CF	TFR			669.00	670.40	CR
13/06/2020	13/06/2020	UPIOUT/016509854138/euronetgpay.pay@icici/UPI	TFR		99.00		571.40	CR
13/06/2020	13/06/2020	UPIOUT/016532901308/paytm-8727867@paytm/OidDBEWYL	TFR		300.00		271.40	CR
13/06/2020	13/06/2020	UPIOUT/016556364644/CASHFREEONLINE@ybl/Payment fr	TFR		171.00		100.40	CR
13/06/2020	13/06/2020	TO ECM/6502/Play Games Rummy \Play Games	TFR		100.00		0.40	CR
13/06/2020	13/06/2020	MB FTB/01658024794/RISHIRAJ//null	MB			1000.00	1000.40	CR
13/06/2020	13/06/2020	UPIOUT/016533722640/paytm-8727867@paytm/OidDBEWYX	TFR		300.00		700.40	CR
13/06/2020	13/06/2020	UPIOUT/016515252927/cashfreelinkyun@yesbank/CashF	TFR		300.00		400.40	CR
13/06/2020	13/06/2020	UPIOUT/016534093766/paytm-8727867@paytm/OidDBEWY2	TFR		300.00		100.40	CR
13/06/2020	13/06/2020	UPIOUT/016516263097/cashfreelinkyun@yesbank/CashF	TFR		100.00		0.40	CR
13/06/2020	13/06/2020	FT IMPS/IFI/016520313935/Cashfree/CF	TFR			635.00	635.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/06/2020	13/06/2020	UPIOUT/016537562592/paytm-8727867@paytm/OidDBEWZ3	TFR		300.00		335.40	CR
13/06/2020	13/06/2020	FT IMPS/IFI/016521395780/Cashfree/CF	TFR			500.00	835.40	CR
13/06/2020	13/06/2020	UPIOUT/016521887451/swathy5737@okhdfcbank/UPI	TFR		500.00		335.40	CR
14/06/2020	14/06/2020	UPIOUT/016639384011/paytm-8727867@paytm/OidDBEW2B	TFR		281.00		54.40	CR
14/06/2020	14/06/2020	FT IMPS/IFI/016607860499/Cashfree/CF	TFR			500.00	554.40	CR
14/06/2020	14/06/2020	UPIOUT/016607216885/pratheesh1907@okicici/UPI	TFR		450.00		104.40	CR
14/06/2020	14/06/2020	UPI IN/016608796325/swathy5737@okhdfcbank/UPI	TFR			500.00	604.40	CR
14/06/2020	14/06/2020	UPIOUT/016639861426/paytm-8727867@paytm/OidDBEW2M	TFR		282.00		322.40	CR
14/06/2020	14/06/2020	FN/SHP/1135007624/L3368_Play Games 24x7 L3368/TECH	TFR		300.00		22.40	CR
14/06/2020	14/06/2020	MB FTB/01668713907/RISHIRAJ//null	MB			1000.00	1022.40	CR
14/06/2020	14/06/2020	UPIOUT/016609387693/rummycircle-paytm@icici/OidDB	TFR		300.00		722.40	CR
14/06/2020	14/06/2020	UPIOUT/016640586303/paytm-8727867@paytm/OidDBEW2Y	TFR		300.00		422.40	CR
14/06/2020	14/06/2020	UPIOUT/016640946385/paytm-8727867@paytm/OidDBEW22	TFR		300.00		122.40	CR
14/06/2020	14/06/2020	UPIOUT/016641305678/paytm-8727867@paytm/OidDBEW25	TFR		100.00		22.40	CR
14/06/2020	14/06/2020	MB FTB/01668880810/RISHIRAJ//null	MB			3000.00	3022.40	CR
14/06/2020	14/06/2020	UPIOUT/016642367038/paytm-8727867@paytm/OidDBEW3F	TFR		300.00		2722.40	CR
14/06/2020	14/06/2020	UPIOUT/016612509392/cashfreelinkyun@yesbank/CashF	TFR		300.00		2422.40	CR
14/06/2020	14/06/2020	UPIOUT/016613048773/adda52.payu@indus/Upi Transac	TFR		400.00		2022.40	CR
14/06/2020	14/06/2020	UPIOUT/016644311456/paytm-8727867@paytm/OidDBEW35	TFR		200.00		1822.40	CR
14/06/2020	14/06/2020	UPIOUT/016644355351/paytm-8727867@paytm/OidDBEW36	TFR		800.00		1022.40	CR
14/06/2020	14/06/2020	FT IMPS/IFI/016616784423/Cashfree/CF	TFR			1000.00	2022.40	CR
14/06/2020	14/06/2020	TO ATM/4684/FBL-KAKKATHURUTHY \KAKKATHURUT	TFR		2000.00		22.40	CR
14/06/2020	14/06/2020	UPI IN/016619071136/pratheesh1907@okicici/Tt	TFR			440.00	462.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/06/2020	15/06/2020	UPIOUT/016749357793/paytm-8727867@paytm/OidDBEW7E	TFR		240.00		222.40	CR
15/06/2020	15/06/2020	UPIOUT/016706027027/rummycircle-paytm@icici/OidDB	TFR		45.00		177.40	CR
15/06/2020	15/06/2020	UPIOUT/016706046803/rummycircle-paytm@icici/OidDB	TFR		100.00		77.40	CR
15/06/2020	15/06/2020	UPIOUT/016749593646/paytm-8727867@paytm/OidDBEW7M	TFR		50.00		27.40	CR
15/06/2020	15/06/2020	UPIOUT/016750193547/paytm-8727867@paytm/OidDBEW71	TFR		25.00		2.40	CR
15/06/2020	15/06/2020	UPI IN/016709066169/nandnonly@okicici/UPI	TFR			500.00	502.40	CR
15/06/2020	15/06/2020	UPIOUT/016752154568/paytm-8727867@paytm/OidDBEW8R	TFR		300.00		202.40	CR
15/06/2020	15/06/2020	UPI IN/016712041607/goog-payment@okaxis/Rewarded	TFR			5.00	207.40	CR
15/06/2020	15/06/2020	MB FTB/01679948077/RISHIRAJ//null	MB			200.00	407.40	CR
15/06/2020	15/06/2020	FT IMPS/IFI/016713335327/Cashfree/CF	TFR			600.00	1007.40	CR
15/06/2020	15/06/2020	UPI IN/016713216705/hemanthmadathinghal-1@okicici	TFR			200.00	1207.40	CR
15/06/2020	15/06/2020	UPIOUT/016713812245/cashfreelinkyun@yesbank/CashF	TFR		100.00		1107.40	CR
15/06/2020	15/06/2020	UPIOUT/016713812972/cashfreelinkyun@yesbank/CashF	TFR		100.00		1007.40	CR
15/06/2020	15/06/2020	UPIOUT/016713813538/cashfreelinkyun@yesbank/CashF	TFR		100.00		907.40	CR
15/06/2020	15/06/2020	UPIOUT/016714816807/cashfreelinkyun@yesbank/CashF	TFR		100.00		807.40	CR
15/06/2020	15/06/2020	UPIOUT/016714820267/cashfreelinkyun@yesbank/CashF	TFR		100.00		707.40	CR
15/06/2020	15/06/2020	UPIOUT/016714821313/cashfreelinkyun@yesbank/CashF	TFR		100.00		607.40	CR
15/06/2020	15/06/2020	UPIOUT/016714824147/cashfreelinkyun@yesbank/CashF	TFR		100.00		507.40	CR
15/06/2020	15/06/2020	UPIOUT/016714826682/cashfreelinkyun@yesbank/CashF	TFR		100.00		407.40	CR
15/06/2020	15/06/2020	UPIOUT/016714827329/cashfreelinkyun@yesbank/CashF	TFR		100.00		307.40	CR
15/06/2020	15/06/2020	UPIOUT/016715178788/billdesk.reliance-jio-prepaid	TFR		199.00		108.40	CR
15/06/2020	15/06/2020	UPIOUT/016715842496/cashfreelinkyun@yesbank/CashF	TFR		100.00		8.40	CR
15/06/2020	15/06/2020	FT IMPS/IFI/016715714381/SURESH CS/MOBLT150615370	TFR			1006.00	1014.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/06/2020	15/06/2020	UPIOUT/016716859371/cashfreelinkyun@yesbank/CashF	TFR		100.00		914.40	CR
15/06/2020	15/06/2020	UPIOUT/016716861166/cashfreelinkyun@yesbank/CashF	TFR		100.00		814.40	CR
15/06/2020	15/06/2020	UPIOUT/016716864144/cashfreelinkyun@yesbank/CashF	TFR		100.00		714.40	CR
15/06/2020	15/06/2020	UPI IN/016718077030/cvsneha2@oksbi/UPI	TFR			500.00	1214.40	CR
15/06/2020	15/06/2020	UPIOUT/016720933399/cashfreelinkyun@yesbank/CashF	TFR		100.00		1114.40	CR
15/06/2020	15/06/2020	UPIOUT/016720935164/cashfreelinkyun@yesbank/CashF	TFR		100.00		1014.40	CR
15/06/2020	15/06/2020	UPIOUT/016720936027/cashfreelinkyun@yesbank/CashF	TFR		100.00		914.40	CR
15/06/2020	15/06/2020	UPIOUT/016720937932/cashfreelinkyun@yesbank/CashF	TFR		100.00		814.40	CR
15/06/2020	15/06/2020	UPIOUT/016720938420/cashfreelinkyun@yesbank/CashF	TFR		100.00		714.40	CR
15/06/2020	15/06/2020	UPIOUT/016722963947/cashfreelinkyun@yesbank/CashF	TFR		106.00		608.40	CR
15/06/2020	15/06/2020	UPIOUT/016722964138/cashfreelinkyun@yesbank/CashF	TFR		102.00		506.40	CR
15/06/2020	15/06/2020	UPIOUT/016722964895/cashfreelinkyun@yesbank/CashF	TFR		100.00		406.40	CR
15/06/2020	15/06/2020	UPIOUT/016723972195/cashfreelinkyun@yesbank/CashF	TFR		100.00		306.40	CR
15/06/2020	15/06/2020	UPIOUT/016723973512/cashfreelinkyun@yesbank/CashF	TFR		100.00		206.40	CR
16/06/2020	16/06/2020	UPIOUT/016860190902/paytm-8727867@paytm/OidDBEXCY	TFR		100.00		106.40	CR
16/06/2020	16/06/2020	UPIOUT/016861842837/paytm-8727867@paytm/OidDBEXDR	TFR		54.00		52.40	CR
16/06/2020	16/06/2020	UPI IN/016816688323/rishirajrishi1997@okaxis/Need	TFR			300.00	352.40	CR
16/06/2020	16/06/2020	UPIOUT/016865550256/paytm-8727867@paytm/OidDBEXE2	TFR		300.00		52.40	CR
16/06/2020	16/06/2020	FedNet Refund 63425819-TechPro	TFR			300.00	352.40	CR
17/06/2020	17/06/2020	FT IMPS/IFI/016906820467/Cashfree/CF	TFR			700.00	1052.40	CR
17/06/2020	17/06/2020	UPIOUT/016906193212/rishirajrishi1997@okaxis/Paid	TFR		500.00		552.40	CR
17/06/2020	17/06/2020	UPIOUT/016910531990/cashfreelinkyun@yesbank/CashF	TFR		102.00		450.40	CR
17/06/2020	17/06/2020	FT IMPS/IFI/016914560399/SURESH CS/MOBLT170614469	TFR			630.00	1080.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/06/2020	17/06/2020	UPIOUT/016914457874/cvsneha2@oksbi/Paisa varumbol	TFR		500.00		580.40	CR
17/06/2020	17/06/2020	FT IMPS/IFI/016917031056/Cashfree/CF	TFR			500.00	1080.40	CR
17/06/2020	17/06/2020	UPIOUT/016917322517/pratheesh1907@okicici/Tx	TFR		500.00		580.40	CR
17/06/2020	17/06/2020	FT IMPS/IFI/016921466215/Cashfree/CF	TFR			500.00	1080.40	CR
17/06/2020	17/06/2020	UPIOUT/016921538148/nandnonly@okhdfcbank/Thanks	TFR		500.00		580.40	CR
18/06/2020	18/06/2020	CHRG/ECS RETURN16-06-2020FDRL0	TFR		357.00		223.40	CR
18/06/2020	18/06/2020	UPI IN/017006515623/swathy5737@okhdfcbank/Balance	TFR			883.00	1106.40	CR
18/06/2020	18/06/2020	UPIOUT/017007306826/rummycircle-paytm@icici/OidDB	TFR		240.00		866.40	CR
18/06/2020	18/06/2020	FT IMPS/IFI/017007954587/Cashfree/CF	TFR			500.00	1366.40	CR
18/06/2020	18/06/2020	UPIOUT/017007561015/swapnacsudha@oksbi/Bal 34000	TFR		802.00		564.40	CR
18/06/2020	18/06/2020	UPIOUT/017008045772/rummycircle-paytm@icici/OidDB	TFR		74.00		490.40	CR
18/06/2020	18/06/2020	UPIOUT/017081425092/paytm-8727867@paytm/OidDBEXR1	TFR		297.00		193.40	CR
18/06/2020	18/06/2020	FT IMPS/IFI/017011337827/Cashfree/CF	TFR			789.00	982.40	CR
18/06/2020	18/06/2020	UPIOUT/017011856640/swathy5737@okhdfcbank/UPI	TFR		500.00		482.40	CR
18/06/2020	18/06/2020	UPIOUT/017084491173/paytm-8727867@paytm/OidDBEXS5	TFR		250.00		232.40	CR
18/06/2020	18/06/2020	UPIOUT/017015096478/rummycircle-paytm@icici/OidDB	TFR		200.00		32.40	CR
18/06/2020	18/06/2020	FT IMPS/IFI/017016919345/Cashfree/CF	TFR			1000.00	1032.40	CR
18/06/2020	18/06/2020	UPIOUT/017016822001/20378470807@sbin0008690.ifsc.	TFR		500.00		532.40	CR
18/06/2020	18/06/2020	UPIOUT/017016853296/2223330046142209@ratn0vaapis.	TFR		53.00		479.40	CR
18/06/2020	18/06/2020	UPIOUT/017088401675/paytm-8727867@paytm/OidDBEXUE	TFR		289.00		190.40	CR
18/06/2020	18/06/2020	UPIOUT/017021225833/rummycircle-paytm@icici/OidDB	TFR		190.00		0.40	CR
19/06/2020	19/06/2020	UPI IN/017110566158/swathy5737@okhdfcbank/UPI	TFR			500.00	500.40	CR
19/06/2020	19/06/2020	UPIOUT/017110073737/rummycircle-paytm@icici/OidDB	TFR		156.00		344.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19/06/2020	19/06/2020	UPIOUT/017110226616/rummycircle-paytm@icici/OidDB	TFR		300.00		44.40	CR
19/06/2020	19/06/2020	UPI IN/017111396711/pratheesh1907@okicici/Tt	TFR			400.00	444.40	CR
19/06/2020	19/06/2020	UPIOUT/017192660004/paytm-8727867@paytm/OidDBEXT	TFR		300.00		144.40	CR
19/06/2020	19/06/2020	UPI IN/017111847851/pranavep639@oksbi/Rummy	TFR			300.00	444.40	CR
19/06/2020	19/06/2020	UPIOUT/017192905851/paytm-8727867@paytm/OidDBEXXV	TFR		300.00		144.40	CR
19/06/2020	19/06/2020	UPIOUT/017193191873/paytm-8727867@paytm/OidDBEXXY	TFR		144.00		0.40	CR
19/06/2020	19/06/2020	UPI IN/017113066125/hemanthmadathinghal-1@okicici	TFR			600.00	600.40	CR
19/06/2020	19/06/2020	UPIOUT/017193559410/paytm-8727867@paytm/OidDBEXX2	TFR		300.00		300.40	CR
19/06/2020	19/06/2020	FT IMPS/IFI/017113765160/Cashfree/CF	TFR			500.00	800.40	CR
19/06/2020	19/06/2020	UPIOUT/017113979291/pratheesh1907@okicici/Thanks	TFR		404.00		396.40	CR
19/06/2020	19/06/2020	UPIOUT/017193898751/paytm-8727867@paytm/OidDBEXX6	TFR		187.00		209.40	CR
19/06/2020	19/06/2020	UPIOUT/017114025660/rummycircle-paytm@icici/OidDB	TFR		190.00		19.40	CR
19/06/2020	19/06/2020	UPI IN/017115235694/pratheesh1907@okicici/Tt	TFR			400.00	419.40	CR
19/06/2020	19/06/2020	UPIOUT/017115267283/rummycircle-paytm@icici/OidDB	TFR		100.00		319.40	CR
19/06/2020	19/06/2020	UPIOUT/017116126716/rummycircle-paytm@icici/OidDB	TFR		300.00		19.40	CR
19/06/2020	19/06/2020	UPI IN/017116801444/prajeeshp87@okhdfcbank/UPI	TFR			200.00	219.40	CR
19/06/2020	19/06/2020	UPIOUT/017117247020/rummycircle-paytm@icici/OidDB	TFR		200.00		19.40	CR
20/06/2020	20/06/2020	FT IMPS/IFI/017207217271/Cashfree/CF	TFR			500.00	519.40	CR
20/06/2020	20/06/2020	UPIOUT/017207484879/prajeeshp87@okhdfcbank/Thank	TFR		101.00		418.40	CR
20/06/2020	20/06/2020	UPIOUT/017207495452/cashfree@yesbank/recharge	TFR		100.00		318.40	CR
20/06/2020	20/06/2020	UPIOUT/017208169242/rummycircle-paytm@icici/OidDB	TFR		53.00		265.40	CR
20/06/2020	20/06/2020	UPIOUT/017208873386/swathy5737@okhdfcbank/Petrol	TFR		100.00		165.40	CR
20/06/2020	20/06/2020	POS/6484/NAKKARA FUELS \NAKKARA FUE/09:07	TFR		100.00		65.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/06/2020	20/06/2020	UPIOUT/017202963966/paytm-8727867@paytm/OidDBEX23	TFR		50.00		15.40	CR
20/06/2020	20/06/2020	UPI IN/017217157134/rishirajrishi1997@okaxis/UPI	TFR			50.00	65.40	CR
21/06/2020	21/06/2020	UPIOUT/017313290301/rummycircle-paytm@icici/OidDB	TFR		65.00		0.40	CR
21/06/2020	21/06/2020	UPI IN/017314140522/nandnonly@okhdfcbank/UPI	TFR			500.00	500.40	CR
21/06/2020	21/06/2020	UPIOUT/017314271011/paytm-8727867@paytm/OidDBEX8W	TFR		298.00		202.40	CR
21/06/2020	21/06/2020	UPIOUT/017316015868/rummycircle-paytm@icici/OidDB	TFR		100.00		102.40	CR
21/06/2020	21/06/2020	UPI IN/017317890849/jyothishjoshi1997@oksbi/Zip	TFR			40.00	142.40	CR
21/06/2020	21/06/2020	UPIOUT/017317332538/rummycircle-paytm@icici/OidDB	TFR		63.00		79.40	CR
21/06/2020	21/06/2020	UPIOUT/017316032869/paytm-8727867@paytm/OidDBEX9M	TFR		50.00		29.40	CR
21/06/2020	21/06/2020	UPI IN/017318143429/hemanthmadathinghal-1@okicici	TFR			400.00	429.40	CR
21/06/2020	21/06/2020	UPIOUT/017318447132/cashfree@yesbank/recharge	TFR		129.00		300.40	CR
21/06/2020	21/06/2020	UPIOUT/017317275144/paytm-8727867@paytm/OidDBEX90	TFR		300.00		0.40	CR
21/06/2020	21/06/2020	FT IMPS/IFI/017320322819/Cashfree/CF	TFR			635.00	635.40	CR
21/06/2020	21/06/2020	UPIOUT/017320480823/swathy5737@okhdfcbank/UPI	TFR		500.00		135.40	CR
21/06/2020	21/06/2020	UPIOUT/017320249919/cashfree@yesbank/recharge	TFR		135.00		0.40	CR
22/06/2020	22/06/2020	UPI IN/017406043150/swathy5737@okhdfcbank/UPI	TFR			400.00	400.40	CR
22/06/2020	22/06/2020	UPIOUT/017406039890/cashfree@yesbank/recharge	TFR		100.00		300.40	CR
22/06/2020	22/06/2020	UPIOUT/017406349943/rummycircle-paytm@icici/OidDB	TFR		100.00		200.40	CR
22/06/2020	22/06/2020	UPIOUT/017407421869/rummycircle-paytm@icici/OidDB	TFR		100.00		100.40	CR
22/06/2020	22/06/2020	FT IMPS/IFI/017409900684/Cashfree/CF	TFR			859.00	959.40	CR
22/06/2020	22/06/2020	UPIOUT/017409205796/2223330046142209@ratn0vaapis.	TFR		108.00		851.40	CR
22/06/2020	22/06/2020	UPIOUT/017409215557/pranavep639@oksbi/Thanks	TFR		303.00		548.40	CR
22/06/2020	22/06/2020	UPIOUT/017409305080/cashfree@yesbank/recharge	TFR		116.00		432.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/06/2020	22/06/2020	UPIOUT/017410780622/cashfree@yesbank/recharge	TFR		116.00		316.40	CR
22/06/2020	22/06/2020	UPIOUT/017421739836/paytm-8727867@paytm/OidDBEYDA	TFR		300.00		16.40	CR
22/06/2020	22/06/2020	UPI IN/017411116364/swathy5737@okhdfcbank/Best	TFR			100.00	116.40	CR
22/06/2020	22/06/2020	UPIOUT/017411328971/cashfree@yesbank/recharge	TFR		116.00		0.40	CR
22/06/2020	22/06/2020	UPI IN/017411979534/pranavep639@oksbi/Rummy	TFR			300.00	300.40	CR
22/06/2020	22/06/2020	UPIOUT/017411448361/cashfree@yesbank/recharge	TFR		300.00		0.40	CR
22/06/2020	22/06/2020	FT IMPS/IFI/017413854792/SURESH CS/MOBLT220613277	TFR			450.00	450.40	CR
22/06/2020	22/06/2020	UPIOUT/017413236949/cashfree@yesbank/recharge	TFR		100.00		350.40	CR
22/06/2020	22/06/2020	UPIOUT/017413607596/hemanthmadathinghal-1@okicici	TFR		350.00		0.40	CR
22/06/2020	22/06/2020	UPI IN/017414302926/hemanthmadathinghal-1@okicici	TFR			300.00	300.40	CR
22/06/2020	22/06/2020	UPIOUT/017414235226/cashfree@yesbank/recharge	TFR		200.00		100.40	CR
22/06/2020	22/06/2020	UPIOUT/017415498777/rummycircle-paytm@icici/OidDB	TFR		100.00		0.40	CR
22/06/2020	22/06/2020	FT IMPS/IFI/017416952279/SURESH CS/MOBLT220616477	TFR			290.00	290.40	CR
22/06/2020	22/06/2020	UPIOUT/017417042939/cashfree@yesbank/recharge	TFR		100.00		190.40	CR
22/06/2020	22/06/2020	UPIOUT/017417178372/rummycircle-paytm@icici/OidDB	TFR		100.00		90.40	CR
22/06/2020	22/06/2020	UPIOUT/017417293790/rummycircle-paytm@icici/OidDB	TFR		90.00		0.40	CR
22/06/2020	22/06/2020	FT IMPS/IFI/017421569946/SURESH CS/MOBLT220621523	TFR			200.00	200.40	CR
22/06/2020	22/06/2020	UPIOUT/017500189128/rummycircle-paytm@icici/OidDB	TFR		91.00		109.40	CR
23/06/2020	23/06/2020	UPIOUT/017506452390/cashfree@yesbank/recharge	TFR		109.00		0.40	CR
23/06/2020	23/06/2020	FT IMPS/IFI/017517894403/SURESH CS/MOBLT230617557	TFR			500.00	500.40	CR
23/06/2020	23/06/2020	UPIOUT/017536950812/paytm-8727867@paytm/OidDBEYL8	TFR		300.00		200.40	CR
23/06/2020	23/06/2020	FT IMPS/IFI/017518072354/Cashfree/CF	TFR			839.00	1039.40	CR
23/06/2020	23/06/2020	UPIOUT/017518988555/pranavep639@oksbi/TX for int	TFR		302.00		737.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/06/2020	23/06/2020	UPIOUT/017518127110/2223330046142209@ratn0vaapis.	TFR		127.00		610.40	CR
23/06/2020	23/06/2020	UPIOUT/017519504720/resident.uidai.payu@axisbank/	TFR		50.00		560.40	CR
23/06/2020	23/06/2020	UPIOUT/017520335039/adda52.payu@indus/Upi Transac	TFR		50.00		510.40	CR
23/06/2020	23/06/2020	UPIOUT/017539856338/paytm-8727867@paytm/OidDBEYM2	TFR		100.00		410.40	CR
23/06/2020	23/06/2020	UPIOUT/017523271700/cashfreelinkyun@yesbank/CashF	TFR		110.00		300.40	CR
23/06/2020	23/06/2020	UPIOUT/017523018314/rummycircle-paytm@icici/OidDB	TFR		300.00		0.40	CR
23/06/2020	23/06/2020	FT IMPS/IFI/017601578260/Cashfree/CF	TFR			1169.00	1169.40	CR
23/06/2020	23/06/2020	UPIOUT/017601016240/sureshcs5402@sbi/UPI	TFR		1000.00		169.40	CR
23/06/2020	23/06/2020	UPIOUT/017601317017/cashfreelinkyun@yesbank/CashF	TFR		169.00		0.40	CR
23/06/2020	23/06/2020	FT IMPS/IFI/017602605515/Cashfree/CF	TFR			619.00	619.40	CR
23/06/2020	23/06/2020	UPIOUT/017602186041/2223330046142209@ratn0vaapis.	TFR		121.00		498.40	CR
24/06/2020	24/06/2020	UPIOUT/017607659368/cashfree@yesbank/recharge	TFR		198.00		300.40	CR
24/06/2020	24/06/2020	UPIOUT/017608302311/cashfree@yesbank/recharge	TFR		300.00		0.40	CR
24/06/2020	24/06/2020	UPI IN/017615072608/pranavep639@oksbi/Rummy	TFR			300.00	300.40	CR
24/06/2020	24/06/2020	UPIOUT/017645835649/paytm-8727867@paytm/OidDBEYSZ	TFR		300.00		0.40	CR
24/06/2020	24/06/2020	FT IMPS/IFI/017617754663/SURESH CS/MOBLT240617417	TFR			900.00	900.40	CR
24/06/2020	24/06/2020	UPIOUT/017647199954/paytm-8727867@paytm/OidDBEYTF	TFR		100.00		800.40	CR
24/06/2020	24/06/2020	UPIOUT/017617598950/cashfreelinkyun@yesbank/CashF	TFR		200.00		600.40	CR
24/06/2020	24/06/2020	UPIOUT/017618198189/rummycircle-paytm@icici/OidDB	TFR		300.00		300.40	CR
24/06/2020	24/06/2020	UPIOUT/017647602583/paytm-8727867@paytm/OidDBEYTL	TFR		300.00		0.40	CR
25/06/2020	25/06/2020	UPI IN/017703912109/goog-payment@okaxis/Rewarded	TFR			7.00	7.40	CR
25/06/2020	25/06/2020	FT IMPS/IFI/017709918558/SURESH CS/MOBLT250609321	TFR			400.00	407.40	CR
25/06/2020	25/06/2020	UPIOUT/017709472644/cashfree@yesbank/recharge	TFR		107.00		300.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/06/2020	25/06/2020	UPIOUT/017752545828/paytm-8727867@paytm/OidDBEYWY	TFR		300.00		0.40	CR
25/06/2020	25/06/2020	UPI IN/017712681920/swathy5737@okhdfcbank/UPI	TFR			500.00	500.40	CR
25/06/2020	25/06/2020	UPIOUT/017712175751/rummycircle-paytm@icici/OidDB	TFR		300.00		200.40	CR
25/06/2020	25/06/2020	UPIOUT/017714929916/cashfree@yesbank/recharge	TFR		200.00		0.40	CR
25/06/2020	25/06/2020	FT IMPS/IFI/017714544198/Razorpay 390/F6nrH6v5pkQ	TFR			2400.00	2400.40	CR
25/06/2020	25/06/2020	UPI IN/017716012343/jyothishjoshi1997@oksbi/Zip	TFR			60.00	2460.40	CR
25/06/2020	25/06/2020	UPIOUT/017757010816/paytm-8727867@paytm/OidDBEYH	TFR		300.00		2160.40	CR
25/06/2020	25/06/2020	UPIOUT/017717226611/cashfree@yesbank/recharge	TFR		300.00		1860.40	CR
25/06/2020	25/06/2020	UPIOUT/017718547499/cashfree@yesbank/recharge	TFR		300.00		1560.40	CR
25/06/2020	25/06/2020	UPIOUT/017719555099/cashfree@yesbank/recharge	TFR		300.00		1260.40	CR
25/06/2020	25/06/2020	POS/7950/Nakkara Fuels \Nakkara Fue/19:45	TFR		200.00		1060.40	CR
25/06/2020	25/06/2020	FN/SHP/1147701724/L3368_Play Games 24x7 L3368/TECH	TFR		300.00		760.40	CR
25/06/2020	25/06/2020	UPIOUT/017720382908/rummycircle-paytm@icici/OidDB	TFR		300.00		460.40	CR
25/06/2020	25/06/2020	UPIOUT/017721182197/rummycircle-paytm@icici/OidDV	TFR		200.00		260.40	CR
25/06/2020	25/06/2020	FT IMPS/IFI/017721298666/Cashfree/CF	TFR			837.00	1097.40	CR
25/06/2020	25/06/2020	UPIOUT/017721093621/cashfree@yesbank/recharge	TFR		260.00		837.40	CR
26/06/2020	26/06/2020	UPIOUT/017804451908/cashfree@yesbank/recharge	TFR		250.00		587.40	CR
26/06/2020	26/06/2020	MB FTB/01781880750/SURESH C S/Ammu/	MB		500.00		87.40	CR
26/06/2020	26/06/2020	MB FTB/01781886808/SWATHY SAD/Mani/	MB			500.00	587.40	CR
26/06/2020	26/06/2020	UPIOUT/017806740396/cashfree@yesbank/recharge	TFR		250.00		337.40	CR
26/06/2020	26/06/2020	UPIOUT/017861223955/paytm-8727867@paytm/OidDBEY1F	TFR		300.00		37.40	CR
26/06/2020	26/06/2020	FT IMPS/IFI/017806687377/Cashfree/CF	TFR			500.00	537.40	CR
26/06/2020	26/06/2020	UPIOUT/017806905338/cashfree@yesbank/recharge	TFR		100.00		437.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
26/06/2020	26/06/2020	UPIOUT/017861515433/paytm-8727867@paytm/OidDBEY1R	TFR		253.00		184.40	CR
26/06/2020	26/06/2020	UPIOUT/017807263486/cashfree@yesbank/recharge	TFR		180.00		4.40	CR
27/06/2020	27/06/2020	UPI IN/017910901189/akshayavalavanangadi@okaxis/U	TFR			600.00	604.40	CR
27/06/2020	27/06/2020	UPIOUT/017910914009/swathy5737@okhdfcbank/UPI	TFR		500.00		104.40	CR
27/06/2020	27/06/2020	UPIOUT/017914164434/rummycircle-paytm@icici/OidDB	TFR		100.00		4.40	CR
27/06/2020	27/06/2020	UPI IN/017916036957/anilkumarrasmy@okaxis/Compute	TFR			1250.00	1254.40	CR
27/06/2020	27/06/2020	UPIOUT/017917756367/basilbabu.mail-1@oksbi/UPI	TFR		400.00		854.40	CR
27/06/2020	27/06/2020	UPIOUT/017917008657/q23023748@ybl/UPI	TFR		750.00		104.40	CR
28/06/2020	28/06/2020	UPIOUT/018084484296/paytm-8727867@paytm/OidDBEZDB	TFR		100.00		4.40	CR
29/06/2020	29/06/2020	SBINT:29-03-2020 to 28-06-2020[10870100095540]	SBINT			4.00	8.40	CR
29/06/2020	29/06/2020	CHRG/ECS RETURN26-06-2020FDRL0	TFR		7.00		1.40	CR
29/06/2020	29/06/2020	FT IMPS/IFI/018110931298/Suresh CS/FUND TRANSFER	TFR			3820.00	3821.40	CR
29/06/2020	29/06/2020	UPIOUT/018110477245/cashfree.pay@icici/recharge	TFR		200.00		3621.40	CR
29/06/2020	29/06/2020	UPI IN/018110490193/goog-payment@okaxis/Rewarded	TFR			5.00	3626.40	CR
29/06/2020	29/06/2020	UPIOUT/018113429573/akshayavalavanangadi@okaxis/U	TFR		600.00		3026.40	CR
29/06/2020	29/06/2020	UPIOUT/018117251037/hemanthmadathinghal-1@okicici	TFR		950.00		2076.40	CR
29/06/2020	29/06/2020	UPIOUT/018119085449/cashfree.pay@icici/recharge	TFR		200.00		1876.40	CR
29/06/2020	29/06/2020	UPIOUT/018120243342/cashfree.pay@icici/recharge	TFR		150.00		1726.40	CR
29/06/2020	29/06/2020	UPIOUT/018120709218/cashfree.pay@icici/recharge	TFR		300.00		1426.40	CR
29/06/2020	29/06/2020	UPIOUT/018122893428/cashfree.pay@icici/recharge	TFR		200.00		1226.40	CR
29/06/2020	29/06/2020	UPI IN/018122236627/prajeesh87@okaxis/UPI	TFR			50.00	1276.40	CR
29/06/2020	29/06/2020	UPIOUT/018123579415/cashfree.pay@icici/recharge	TFR		200.00		1076.40	CR
30/06/2020	30/06/2020	UPIOUT/018201315254/cashfree.pay@icici/recharge	TFR		250.00		826.40	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/06/2020	30/06/2020	UPIOUT/018202406263/cashfree.pay@icici/recharge	TFR		300.00		526.40	CR
30/06/2020	30/06/2020	UPIOUT/018202321012/rummycircle-paytm@icici/OidDB	TFR		297.00		229.40	CR
30/06/2020	30/06/2020	UPIOUT/018202507401/cashfree.pay@icici/recharge	TFR		229.00		0.40	CR
30/06/2020	30/06/2020	FT IMPS/IFI/018211697885/Cashfree/CF	TFR			390.00	390.40	CR
30/06/2020	30/06/2020	UPIOUT/018213432253/cashfree.pay@icici/recharge	TFR		200.00		190.40	CR
30/06/2020	30/06/2020	UPIOUT/018218692634/cashfree.pay@icici/recharge	TFR		190.00		0.40	CR
01/07/2020	01/07/2020	MCPOS REVERSAL NAT 25/06/2020	TFR			1.50	1.90	CR
01/07/2020	01/07/2020	UPI IN/018317343270/rishirajrishi1997@okaxis/UPI	TFR			50.00	51.90	CR
01/07/2020	01/07/2020	FT IMPS/IFI/018317838229/SURESH CS/MOBLT010717203	TFR			702.00	753.90	CR
01/07/2020	01/07/2020	UPIOUT/018317403317/trroshan720@oksbi/Payment	TFR		230.00		523.90	CR
01/07/2020	01/07/2020	UPIOUT/018319208775/paytm-8727867@paytm/OidDBEX9	TFR		300.00		223.90	CR
01/07/2020	01/07/2020	FT IMPS/IFI/018319148998/Cashfree/CF	TFR			636.00	859.90	CR
01/07/2020	01/07/2020	UPIOUT/018319095494/euronetgpay.pay@icici/UPI	TFR		57.00		802.90	CR
01/07/2020	01/07/2020	UPIOUT/018319145983/pranavep639@oksbi/Tx with Int	TFR		302.00		500.90	CR
01/07/2020	01/07/2020	UPIOUT/018321695585/paytm-8727867@paytm/OidDBEZYW	TFR		270.00		230.90	CR
01/07/2020	01/07/2020	UPIOUT/018320886973/cashfree.pay@icici/recharge	TFR		230.00		0.90	CR
01/07/2020	01/07/2020	FT IMPS/IFI/018321522321/SURESH CS/MOBLT010721467	TFR			300.00	300.90	CR
01/07/2020	01/07/2020	UPIOUT/018322964128/paytm-8727867@paytm/OidDBEZY7	TFR		300.00		0.90	CR
02/07/2020	02/07/2020	FT IMPS/IFI/018419898532/Cashfree/CF	TFR			951.00	951.90	CR
02/07/2020	02/07/2020	UPIOUT/018420469874/pratheesh1907@okicici/Bal wil	TFR		150.00		801.90	CR
02/07/2020	02/07/2020	UPIOUT/018420469874/UPI1GRDpegAQsFGRRYaDobl	TFR			150.00	951.90	CR
03/07/2020	03/07/2020	UPIOUT/018505724582/cashfree.pay@icici/recharge	TFR		100.00		851.90	CR
03/07/2020	03/07/2020	FN/SHP/1155573810/L58317_Asia Net ACS New/TECH PRO	TFR		112.00		739.90	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/07/2020	03/07/2020	FT IMPS/IFI/018511881509/SURESH CS/MOBLT030711465	TFR			350.00	1089.90	CR
03/07/2020	03/07/2020	UPIOUT/018511034485/pratheesh1907@okicici/Balance	TFR		350.00		739.90	CR
03/07/2020	03/07/2020	UPIOUT/018516887630/billdesk.airtel-dth@icici/UPI	TFR		250.00		489.90	CR
03/07/2020	03/07/2020	UPIOUT/018542955980/paytm-8727867@paytm/OidDBEZ81	TFR		300.00		189.90	CR
03/07/2020	03/07/2020	FN/SHP/1156280003/L3368_Play Games 24x7 L3368/TECH	TFR		25.00		164.90	CR
03/07/2020	03/07/2020	UPIOUT/018519408341/cashfree.pay@icici/recharge	TFR		164.00		0.90	CR
04/07/2020	04/07/2020	FT IMPS/IFI/018612698734/Cashfree/CF	TFR			972.00	972.90	CR
04/07/2020	04/07/2020	UPIOUT/018612598253/pratheesh1907@okicici/Balance	TFR		350.00		622.90	CR
04/07/2020	04/07/2020	UPIOUT/018612773413/cashfree.pay@icici/recharge	TFR		120.00		502.90	CR
04/07/2020	04/07/2020	UPIOUT/018613952402/cashfree.pay@icici/recharge	TFR		102.00		400.90	CR
04/07/2020	04/07/2020	FN/SHP/1157015536/L3368_Play Games 24x7 L3368/TECH	TFR		300.00		100.90	CR
04/07/2020	04/07/2020	UPIOUT/018617797889/adda52.payu@indus/Upi Transac	TFR		100.00		0.90	CR
04/07/2020	04/07/2020	FT IMPS/IFI/018621996069/CASHFREE PAYMENTS IN/tra	TFR			651.00	651.90	CR
05/07/2020	05/07/2020	FN/SHP/1157639989/L3368_Play Games 24x7 L3368/TECH	TFR		300.00		351.90	CR
05/07/2020	05/07/2020	UPIOUT/018708847894/cashfree.pay@icici/recharge	TFR		100.00		251.90	CR
05/07/2020	05/07/2020	UPIOUT/018708974022/cashfree.pay@icici/recharge	TFR		151.00		100.90	CR
05/07/2020	05/07/2020	UPIOUT/018708058138/cashfree.pay@icici/recharge	TFR		100.00		0.90	CR
05/07/2020	05/07/2020	UPI IN/018709443584/pratheesh1907@okicici/Fhy	TFR			290.00	290.90	CR
05/07/2020	05/07/2020	UPIOUT/018709461138/rummycircle-paytm@icici/OidDB	TFR		290.00		0.90	CR
05/07/2020	05/07/2020	FT IMPS/IFI/018712878000/SURESH CS/MOBLT050712091	TFR			382.90	383.80	CR
05/07/2020	05/07/2020	UPIOUT/018761299247/paytm-8727867@paytm/OidDBE0H8	TFR		300.00		83.80	CR
05/07/2020	05/07/2020	FT IMPS/IFI/018713801664/CASHFREE PAYMENTS IN/tra	TFR			521.00	604.80	CR
05/07/2020	05/07/2020	UPIOUT/018713021752/pratheesh1907@okicici/Tx with	TFR		292.00		312.80	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/07/2020	05/07/2020	UPIOUT/018764571687/paytm-8727867@paytm/OidDBE0LG	TFR		283.00		29.80	CR
05/07/2020	05/07/2020	FT IMPS/IFI/018718810078/Cashfree/CF	TFR			619.00	648.80	CR
05/07/2020	05/07/2020	UPIOUT/018718354114/cashfree.pay@icici/recharge	TFR		148.00		500.80	CR
05/07/2020	05/07/2020	UPI IN/018718488123/rishirajrishi1997@okaxis/UPI	TFR			50.00	550.80	CR
05/07/2020	05/07/2020	UPIOUT/018766612408/paytm-8727867@paytm/OidDBE0L2	TFR		300.00		250.80	CR
05/07/2020	05/07/2020	UPIOUT/018721008474/rummycircle-paytm@icici/OidDB	TFR		250.00		0.80	CR
06/07/2020	06/07/2020	UPI IN/018808056479/pratheesh1907@okicici/Tt	TFR			300.00	300.80	CR
06/07/2020	06/07/2020	UPIOUT/018869202888/paytm-8727867@paytm/OidDBE0PS	TFR		300.00		0.80	CR
06/07/2020	06/07/2020	UPI IN/018809297863/pratheesh1907@okicici/Gg	TFR			300.00	300.80	CR
06/07/2020	06/07/2020	UPIOUT/018809317125/rummycircle-paytm@icici/OidDB	TFR		300.00		0.80	CR
06/07/2020	06/07/2020	UPI IN/018809121530/goog-payment@okaxis/Rewarded	TFR			5.00	5.80	CR
06/07/2020	06/07/2020	UPI IN/018812906198/cvsneha2@oksbi/UPI	TFR			1000.00	1005.80	CR
06/07/2020	06/07/2020	UPIOUT/018872329596/paytm-8727867@paytm/OidDBE0RS	TFR		300.00		705.80	CR
06/07/2020	06/07/2020	FN/SHP/1158942981/L3368_Play Games 24x7 L3368/TECH	TFR		300.00		405.80	CR
06/07/2020	06/07/2020	UPIOUT/018813663181/cashfree.pay@icici/recharge	TFR		200.00		205.80	CR
06/07/2020	06/07/2020	FN/SHP/1158982457/L3368_Play Games 24x7 L3368/TECH	TFR		100.00		105.80	CR
06/07/2020	06/07/2020	UPIOUT/018814189436/cashfree.pay@icici/recharge	TFR		105.00		0.80	CR
06/07/2020	06/07/2020	FT IMPS/IFI/018815018846/Razorpay 390/FBA0rW6Xcor	TFR			2000.00	2000.80	CR
06/07/2020	06/07/2020	UPIOUT/018815031709/cashfree.pay@icici/recharge	TFR		300.00		1700.80	CR
06/07/2020	06/07/2020	FT IMPS/IFI/018815027745/RAZORPAY - Merchant/HOLI	TFR			1800.00	3500.80	CR
06/07/2020	06/07/2020	UPIOUT/018818127179/cashfree.pay@icici/recharge	TFR		300.00		3200.80	CR
06/07/2020	06/07/2020	UPIOUT/018819422099/cashfree.pay@icici/recharge	TFR		300.00		2900.80	CR
06/07/2020	06/07/2020	FN/SHP/1159354749/L3368_Play Games 24x7 L3368/TECH	TFR		1000.00		1900.80	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06/07/2020	06/07/2020	FN/SHP/1159381740/L3368_Play Games 24x7 L3368/TECH	TFR		1000.00		900.80	CR
06/07/2020	06/07/2020	UPIOUT/018820686218/cashfree.pay@icici/recharge	TFR		300.00		600.80	CR
06/07/2020	06/07/2020	UPIOUT/018821169711/cashfree.pay@icici/recharge	TFR		300.00		300.80	CR
06/07/2020	06/07/2020	UPIOUT/018821639091/cashfree.pay@icici/recharge	TFR		300.00		0.80	CR
07/07/2020	07/07/2020	FT IMPS/IFI/018907636341/Remitter/9867182260	TFR			1.00	1.80	CR
07/07/2020	07/07/2020	FT IMPS/IFI/018908515423/Cashfree Private Lim/Ban	TFR			1.00	2.80	CR
07/07/2020	07/07/2020	FT IMPS/IFI/018908681337/CASHFREE PAYMENTS IN/tra	TFR			1600.00	1602.80	CR
07/07/2020	07/07/2020	FT IMPS/IFI/018909817426/Razorpay 390/FBT8VgWhYbx	TFR			764.00	2366.80	CR
07/07/2020	07/07/2020	UPIOUT/018909014221/cashfree.pay@icici/recharge	TFR		500.00		1866.80	CR
07/07/2020	07/07/2020	UPIOUT/018911299498/cashfree.pay@icici/recharge	TFR		500.00		1366.80	CR
07/07/2020	07/07/2020	UPIOUT/018911762101/cashfree.pay@icici/recharge	TFR		500.00		866.80	CR
07/07/2020	07/07/2020	UPIOUT/018911901615/cashfree.pay@icici/recharge	TFR		800.00		66.80	CR
07/07/2020	07/07/2020	FT IMPS/IFI/018921689858/SURESH CS/MOBLT070721238	TFR			182.30	249.10	CR
07/07/2020	07/07/2020	UPIOUT/018921631732/cashfree.pay@icici/recharge	TFR		249.00		0.10	CR
08/07/2020	08/07/2020	FT IMPS/IFI/019012290739/Acc validation by Me/Ban	TFR			1.00	1.10	CR
08/07/2020	08/07/2020	FT IMPS/IFI/019012662019/Loan App/CH01ISOPT@@pout	TFR			3702.00	3703.10	CR
08/07/2020	08/07/2020	FT IMPS/IFI/019012710158/RAZORPAY SOFTWARE P/Flas	TFR			2410.00	6113.10	CR
08/07/2020	08/07/2020	UPIOUT/019012840302/cashfree.pay@icici/recharge	TFR		300.00		5813.10	CR
08/07/2020	08/07/2020	UPIOUT/019013059662/cashfree.pay@icici/recharge	TFR		200.00		5613.10	CR
08/07/2020	08/07/2020	UPIOUT/019013198666/razor.pay@sbi/PayviaRazorpay	TFR		1000.00		4613.10	CR
08/07/2020	08/07/2020	UPIOUT/019013760245/razor.pay@sbi/PayviaRazorpay	TFR		493.00		4120.10	CR
08/07/2020	08/07/2020	UPIOUT/019014459599/cashfree.pay@icici/recharge	TFR		1000.00		3120.10	CR
08/07/2020	08/07/2020	FN/SHP/1161214817/L3368_Play Games 24x7 L3368/TECH	TFR		1000.00		2120.10	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/07/2020	08/07/2020	UPIOUT/019015254133/cashfree.pay@icici/recharge	TFR		500.00		1620.10	CR
08/07/2020	08/07/2020	UPIOUT/019015441845/razor.pay@sbi/PayviaRazorpay	TFR		500.00		1120.10	CR
08/07/2020	08/07/2020	UPIOUT/019015903856/razor.pay@sbi/PayviaRazorpay	TFR		300.00		820.10	CR
08/07/2020	08/07/2020	UPIOUT/019096754055/paytm-8727867@paytm/OidDBE02U	TFR		300.00		520.10	CR
08/07/2020	08/07/2020	UPIOUT/019016057809/rummycircle-paytm@icici/OidDB	TFR		300.00		220.10	CR
08/07/2020	08/07/2020	UPIOUT/019016463713/cashfree.pay@icici/recharge	TFR		220.00		0.10	CR
08/07/2020	08/07/2020	FT IMPS/IFI/019016783245/CASHFREE PAYMENTS IN/tra	TFR			500.00	500.10	CR
08/07/2020	08/07/2020	UPIOUT/019016849403/888888012344275@yesb0cmsnoc.i	TFR		100.00		400.10	CR
08/07/2020	08/07/2020	UPIOUT/019020524300/razorpaypg@hdfcbank/Rummy Cir	TFR		59.00		341.10	CR
08/07/2020	08/07/2020	UPIOUT/019022021145/razor.pay@sbi/Collect from Ra	TFR		300.00		41.10	CR
09/07/2020	09/07/2020	UPIOUT/019106714092/razor.pay@sbi/PayviaRazorpay	TFR		41.00		0.10	CR
10/07/2020	10/07/2020	FT IMPS/IFI/019216510140/SWAPNA C S/MOBLT10071645	TFR			1500.00	1500.10	CR
10/07/2020	10/07/2020	UPIOUT/019216353977/prajeesh87@okhdfcbank/Dheer	TFR		1000.00		500.10	CR
10/07/2020	10/07/2020	UPIOUT/019217852614/razor.pay@sbi/PayviaRazorpay	TFR		289.00		211.10	CR
10/07/2020	10/07/2020	UPIOUT/019217117776/razor.pay@sbi/PayviaRazorpay	TFR		100.00		111.10	CR
10/07/2020	10/07/2020	UPIOUT/019217129812/razor.pay@sbi/PayviaRazorpay	TFR		100.00		11.10	CR
11/07/2020	11/07/2020	UPI IN/019311456656/prajeesh87@okhdfcbank/UPI	TFR			500.00	511.10	CR
11/07/2020	11/07/2020	UPIOUT/019312721974/razor.pay@sbi/PayviaRazorpay	TFR		500.00		11.10	CR
11/07/2020	11/07/2020	FT IMPS/IFI/019313892560/Cashfree/CF	TFR			500.00	511.10	CR
11/07/2020	11/07/2020	FN/SHP/109899975414/https://walletapi.mobikwik.com	TFR		399.00		112.10	CR
11/07/2020	11/07/2020	FT IMPS/IFI/019315088054/Cashfree/CF	TFR			500.00	612.10	CR
11/07/2020	11/07/2020	UPIOUT/019315427957/prajeesh87@okhdfcbank/Dheer	TFR		500.00		112.10	CR
11/07/2020	11/07/2020	UPIOUT/019315511652/pratheesh1907@okicici/TX bala	TFR		100.00		12.10	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/07/2020	12/07/2020	UPI IN/019432301386/9847129042@ybl/Payment from P	TFR			1800.00	1812.10	CR
12/07/2020	12/07/2020	UPIOUT/019408594947/cashfree.pay@icici/recharge	TFR		100.00		1712.10	CR
12/07/2020	12/07/2020	UPIOUT/019410903874/razor.pay@sbi/PayviaRazorpay	TFR		300.00		1412.10	CR
12/07/2020	12/07/2020	UPIOUT/019440291333/7736203741@ybl/Payment from P	TFR		200.00		1212.10	CR
12/07/2020	12/07/2020	UPIOUT/019410553083/razor.pay@sbi/PayviaRazorpay	TFR		300.00		912.10	CR
12/07/2020	12/07/2020	UPIOUT/019411878836/cashfree.pay@icici/recharge	TFR		300.00		612.10	CR
12/07/2020	12/07/2020	UPIOUT/019412749381/cashfree.pay@icici/recharge	TFR		300.00		312.10	CR
12/07/2020	12/07/2020	UPIOUT/019412806459/razor.pay@sbi/PayviaRazorpay	TFR		300.00		12.10	CR
12/07/2020	12/07/2020	UPI IN/019412437688/9847129042@ybl/Payment from P	TFR			1800.00	1812.10	CR
12/07/2020	12/07/2020	UPIOUT/019452427950/7736203741@ybl/Payment from P	TFR		200.00		1612.10	CR
12/07/2020	12/07/2020	UPIOUT/019413473378/razor.pay@sbi/PayviaRazorpay	TFR		300.00		1312.10	CR
12/07/2020	12/07/2020	UPIOUT/019414195834/razor.pay@sbi/PayviaRazorpay	TFR		300.00		1012.10	CR
12/07/2020	12/07/2020	FT IMPS/IFI/019414613761/SREEKANTH HAREENDRAN/IMP	TFR			500.00	1512.10	CR
12/07/2020	12/07/2020	UPIOUT/019456501964/7736203741@ybl/Payment from P	TFR		200.00		1312.10	CR
12/07/2020	12/07/2020	UPIOUT/019414656002/razor.pay@sbi/PayviaRazorpay	TFR		300.00		1012.10	CR
12/07/2020	12/07/2020	UPIOUT/019415044543/razor.pay@sbi/PayviaRazorpay	TFR		300.00		712.10	CR
12/07/2020	12/07/2020	FT IMPS/IFI/019415615016/ANAND KUMAR P/IMPS	TFR			518.00	1230.10	CR
12/07/2020	12/07/2020	UPIOUT/019415247497/razor.pay@sbi/PayviaRazorpay	TFR		1007.00		223.10	CR
12/07/2020	12/07/2020	UPIOUT/019415521031/7736203741@ybl/Payment from P	TFR		200.00		23.10	CR
		GRAND TOTAL			183587.73	181690.43		

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



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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****