

Name	: ANUSHAL ANTONY	Branch Name	: Moolamattom
Communication Address	: Maramkandathil, Kulama vu,, Muthurundiyar,,, , Moolamattom , Kerala , India - 685601	Branch Sol ID	: 1023
Address Last Updated On	: 17/12/2018	Account Number	: 10230100112292
Regd. Mobile Number	: 919495921877	Customer ID	: 131137522
Email ID	: anushalantonyksu@gmail.com	Account Open Date	: 16/11/2018
Type Of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode Of Operation	: Single
IFSC	: FDRL0001023	Joint Holders	: NIL
MICR Code	: 685049814	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 505.85	Date Of Issue	: 29/11/2019

Statement of Account for the period 01-Oct-2019 to 29-Nov-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance					56.03	CR
01/10/2019	01/10/2019	UPIOUT/927412897555/believejoseph66@okaxis/UPI	TFR		1.00		55.03	CR
01/10/2019	01/10/2019	UPIOUT/927412897555/UPI1GRDpegAQsFvYmOFhoEZ	TFR			1.00	56.03	CR
01/10/2019	01/10/2019	UPIOUT/927412915066/anandusurendran75@okhdfcbank/	TFR		1.00		55.03	CR
01/10/2019	01/10/2019	UPIOUT/927419417565/believejoseph66@okaxis/UPI	TFR		1.00		54.03	CR
01/10/2019	01/10/2019	UPIOUT/927419433214/sumithks99@okaxis/UPI	TFR		50.00		4.03	CR
01/10/2019	01/10/2019	UPI IN/927419581008/believejoseph66@okaxis/UPI	TFR			150.00	154.03	CR
01/10/2019	01/10/2019	MB FTB/92740609334/ANUSHAL AN//null	MB		150.00		4.03	CR
01/10/2019	01/10/2019	UPIOUT/927419485463/dipumont75@okicici/UPI	TFR		1.00		3.03	CR
03/10/2019	03/10/2019	UPIOUT/927512514299/sasikumarkt2018-1@oksbi/UPI	TFR		1.00		2.03	CR
03/10/2019	03/10/2019	UPIOUT/927523729383/believejoseph66@okaxis/UPI	TFR		1.00		1.03	CR
03/10/2019	03/10/2019	FT IMPS/IFI/927616008088/BENE NAME/IMPS Txn	TFR			1.00	2.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/10/2019	03/10/2019	FT IMPS/IFI/927617009627/BENE NAME/IMPS Txn	TFR			1.00	3.03	CR
04/10/2019	04/10/2019	UPIOUT/927715476807/believejoseph66@okaxis/UPI	TFR		1.00		2.03	CR
04/10/2019	04/10/2019	UPI IN/927715643957/ajithomasav@oksbi/Pay	TFR			1.00	3.03	CR
04/10/2019	04/10/2019	UPIOUT/927715653791/ajithomasav@oksbi/UPI	TFR		1.00		2.03	CR
04/10/2019	04/10/2019	UPI IN/927715686786/ajithomasav@oksbi/Pay	TFR			2000.00	2002.03	CR
04/10/2019	04/10/2019	UPIOUT/927716696713/ajithomasav@oksbi/UPI	TFR		2000.00		2.03	CR
04/10/2019	04/10/2019	UPI IN/927716722170/ajithomasav@oksbi/Pay	TFR			1000.00	1002.03	CR
04/10/2019	04/10/2019	UPIOUT/927716723368/ajithomasav@oksbi/UPI	TFR		1000.00		2.03	CR
04/10/2019	04/10/2019	UPI IN/927717114802/ajithomasav@oksbi/Paid	TFR			2000.00	2002.03	CR
04/10/2019	04/10/2019	TO ATM/8155/UBI IDUKKI BR \UBI IDUKKI	TFR		2000.00		2.03	CR
04/10/2019	04/10/2019	MB FTB/92770764914/JOSE JOSEP//null	MB			3000.00	3002.03	CR
04/10/2019	04/10/2019	UPIOUT/927720165352/sasikumarkt2018-1@oksbi/UPI	TFR		1000.00		2002.03	CR
04/10/2019	04/10/2019	UPI IN/927720175992/sasikumarkt2018-1@oksbi/UPI	TFR			1000.00	3002.03	CR
04/10/2019	04/10/2019	UPI IN/927722143618/goog-payment@okaxis/UPI	TFR			10.00	3012.03	CR
05/10/2019	05/10/2019	ACHDR/MUTHOOT05102019 CAMS/FDRL0000000001915347/S	TFR		2649.00		363.03	CR
05/10/2019	05/10/2019	TO ATM/7916/FBL-IDUKKI \CHERUTHONI,	TFR		100.00		263.03	CR
05/10/2019	05/10/2019	UPIOUT/927820381290/sasikumarkt2018-1@oksbi/UPI	TFR		65.00		198.03	CR
05/10/2019	05/10/2019	UPIOUT/927820391959/believejoseph66@okaxis/UPI	TFR		150.00		48.03	CR
05/10/2019	05/10/2019	UPI IN/927820405389/sasikumarkt2018-1@oksbi/UPI	TFR			50.00	98.03	CR
05/10/2019	05/10/2019	UPIOUT/927820415119/sasikumarkt2018-1@oksbi/UPI	TFR		50.00		48.03	CR
07/10/2019	07/10/2019	FT IMPS/IFI/927915006798/JALAN CHEMICAL INDUS/Loa	TFR			500.00	548.03	CR
07/10/2019	07/10/2019	UPIOUT/927920671725/jinsvs7@okhdfcbank/UPI	TFR		500.00		48.03	CR
07/10/2019	07/10/2019	UPI IN/928016017383/believejoseph66@okaxis/UPI	TFR			300.00	348.03	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/10/2019	07/10/2019	UPI IN/928021217317/anandusurendran75@okhdfcbank/	TFR			2.00	350.03	CR
07/10/2019	07/10/2019	UPI IN/928022685967/ajithomasav@oksbi/Paid	TFR			100.00	450.03	CR
08/10/2019	08/10/2019	UPI IN/928117329323/sumithks99@okaxis/UPI	TFR			200.00	650.03	CR
08/10/2019	08/10/2019	TO ECM/2209/PTM*PAYTM APP \PTM*PAYTM A	TFR		550.00		100.03	CR
08/10/2019	08/10/2019	POS/2922/ST GEORGE FUELS \ST GEORGE F/17:44	TFR		60.00		40.03	CR
08/10/2019	08/10/2019	UPI IN/928119970265/alwinrejiamera@oksbi/UPI	TFR			800.00	840.03	CR
08/10/2019	08/10/2019	FT IMPS/IFI/928119015329/JALAN CHEMICAL INDUS/Loa	TFR			500.00	1340.03	CR
08/10/2019	08/10/2019	UPI IN/928119073281/arunlab97-2@okhdfcbank/UPI	TFR			1000.00	2340.03	CR
08/10/2019	08/10/2019	UPI IN/928119698638/believejoseph66@okaxis/UPI	TFR			2000.00	4340.03	CR
08/10/2019	08/10/2019	UPI IN/928119072439/akbartl999@oksbi/UPI	TFR			500.00	4840.03	CR
08/10/2019	08/10/2019	UPI IN/928120163600/jeesjames7@oksbi/UPI	TFR			1000.00	5840.03	CR
08/10/2019	08/10/2019	UPIOUT/928120216030/jinsjoseph9766@okaxis/UPI	TFR		1.00		5839.03	CR
08/10/2019	08/10/2019	UPI IN/928120062258/jinsjoseph9766@okaxis/M	TFR			50.00	5889.03	CR
08/10/2019	08/10/2019	TO ECM/9136/PTM*PAYTM \PTM*PAYTM	TFR		5851.78		37.25	CR
08/10/2019	08/10/2019	FT IMPS/IFI/928120289992/RAZORPAY SOFTWARE PV/PC	TFR			5500.00	5537.25	CR
08/10/2019	08/10/2019	UPIOUT/928120229707/jeesjames7@oksbi/UPI	TFR		1000.00		4537.25	CR
08/10/2019	08/10/2019	UPIOUT/928120238497/linujoseph008@okaxis/UPI	TFR		200.00		4337.25	CR
08/10/2019	08/10/2019	UPI IN/928120709028/goog-payment@okaxis/UPI	TFR			17.00	4354.25	CR
08/10/2019	08/10/2019	UPIOUT/928120247533/arunlab97-2@okhdfcbank/UPI	TFR		1000.00		3354.25	CR
08/10/2019	08/10/2019	UPIOUT/928120249038/believejoseph66@okaxis/UPI	TFR		2000.00		1354.25	CR
08/10/2019	08/10/2019	UPIOUT/928121448337/akbartl999@oksbi/UPI	TFR		500.00		854.25	CR
08/10/2019	08/10/2019	UPIOUT/928121461184/alwinrejiamera@oksbi/UPI	TFR		800.00		54.25	CR
08/10/2019	08/10/2019	UPI IN/928122996577/believejoseph66@okaxis/UPI	TFR			300.00	354.25	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/10/2019	08/10/2019	UPIOUT/928122666080/sumithks99@okaxis/UPI	TFR		200.00		154.25	CR
08/10/2019	08/10/2019	UPIOUT/928122659941/ajithomasav@oksbi/UPI	TFR		100.00		54.25	CR
09/10/2019	09/10/2019	UPI IN/928202456688/goog-payment@okaxis/UPI	TFR			15.00	69.25	CR
10/10/2019	10/10/2019	UPI IN/928316524490/ajithomasav@oksbi/UPI	TFR			1000.00	1069.25	CR
10/10/2019	10/10/2019	UPIOUT/928316536159/ajithomasav@oksbi/UPI	TFR		500.00		569.25	CR
10/10/2019	10/10/2019	UPIOUT/928316537435/ajithomasav@oksbi/UPI	TFR		500.00		69.25	CR
10/10/2019	10/10/2019	UPI IN/928318938256/ajithomasav@oksbi/UPI	TFR			100.00	169.25	CR
10/10/2019	10/10/2019	UPIOUT/928321026615/jinsvs7@okhdfcbank/UPI	TFR		20.00		149.25	CR
11/10/2019	11/10/2019	UPIOUT/928416300092/jinsvs7@okhdfcbank/UPI	TFR		70.00		79.25	CR
14/10/2019	14/10/2019	POS/6442/HPCL KUZHIKATTU FU 4 \HPCL KUZHIK/18:50	TFR		70.00		9.25	CR
14/10/2019	14/10/2019	UPI IN/928620496109/albincheruthani123@oksbi/Hiii	TFR			200.00	209.25	CR
14/10/2019	14/10/2019	UPIOUT/928620500376/dipumont75@okicici/UPI	TFR		200.00		9.25	CR
15/10/2019	15/10/2019	TO ECM/2200/GOOGLE *GOOGLE *TEMPOR\GOOGLE *GOO	TFR		1.00		8.25	CR
15/10/2019	15/10/2019	BY ECM TRAN REV //GOOGLE *GOOGLE *TEMPOR\	TFR			1.00	9.25	CR
17/10/2019	17/10/2019	UPIOUT/929020798361/anandusurendran75@okhdfcbank/	TFR		2.00		7.25	CR
17/10/2019	17/10/2019	UPIOUT/929020808744/anandusurendran75@okhdfcbank/	TFR		6.00		1.25	CR
18/10/2019	18/10/2019	UPIOUT/929117351213/infotibin-1@okhdfcbank/UPI	TFR		1.00		0.25	CR
21/10/2019	21/10/2019	UPI IN/929310338134/alwinrejamero@oksbi/UPI	TFR			300.00	300.25	CR
21/10/2019	21/10/2019	UPIOUT/929310805058/dipumont75@okicici/UPI	TFR		300.00		0.25	CR
21/10/2019	21/10/2019	UPI IN/929310550536/goog-payment@okaxis/UPI	TFR			8.00	8.25	CR
22/10/2019	22/10/2019	UPI IN/929519272007/ajithomasav@oksbi/UPI	TFR			2000.00	2008.25	CR
22/10/2019	22/10/2019	UPI IN/929519517175/akbartl999@oksbi/UPI	TFR			600.00	2608.25	CR
22/10/2019	22/10/2019	UPI IN/929519778401/arunlalb97-2@okhdfcbank/UPI	TFR			1000.00	3608.25	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/10/2019	22/10/2019	UPIOUT/929520097246/binukumarnp4@oksbi/UPI	TFR		1.00		3607.25	CR
22/10/2019	22/10/2019	UPI IN/929520014115/binukumarnp4@oksbi/UPI	TFR			3000.00	6607.25	CR
22/10/2019	22/10/2019	TO ECM/3036/Paytm Insurance \Paytm Insur	TFR		6392.18		215.07	CR
22/10/2019	22/10/2019	FT IMPS/IFI/929521401580/RAZORPAY SOFTWARE PV/PC	TFR			6500.00	6715.07	CR
22/10/2019	22/10/2019	UPIOUT/929521165145/binukumarnp4@oksbi/UPI	TFR		3000.00		3715.07	CR
22/10/2019	22/10/2019	UPIOUT/929521267593/aneeshplassanaliyc@okicici/UP	TFR		1.00		3714.07	CR
22/10/2019	22/10/2019	UPIOUT/929521274269/ajithomasav@oksbi/UPI	TFR		2000.00		1714.07	CR
22/10/2019	22/10/2019	UPI IN/929521062276/goog-payment@okaxis/UPI	TFR			12.00	1726.07	CR
22/10/2019	22/10/2019	UPI IN/929521272334/aneeshplassanaliyc@okicici/UP	TFR			1.00	1727.07	CR
22/10/2019	22/10/2019	UPIOUT/929521426241/arunlalb97-2@okhdfcbank/UPI	TFR		1010.00		717.07	CR
22/10/2019	22/10/2019	UPIOUT/929521488371/akbartl999@oksbi/UPI	TFR		610.00		107.07	CR
22/10/2019	22/10/2019	UPI IN/929522532483/akbartl999@oksbi/UPI	TFR			10.00	117.07	CR
23/10/2019	23/10/2019	NFT/ITCOT C/P19102310326944/CANARA	FT			1350.00	1467.07	CR
23/10/2019	23/10/2019	POS/3810/ST GEORGE FUELS \ST GEORGE F/16:48	TFR		330.00		1137.07	CR
23/10/2019	23/10/2019	TO ECM/1772/PAYTM \PAYTM	TFR		545.00		592.07	CR
23/10/2019	23/10/2019	UPIOUT/929618437844/alwinrejiamero@oksbi/UPI	TFR		300.00		292.07	CR
23/10/2019	23/10/2019	NFT/JALAN C/000096779578/RATNAKAR	FT			1000.00	1292.07	CR
23/10/2019	23/10/2019	UPIOUT/929619358740/linuJoseph008@okaxis/UPI	TFR		35.00		1257.07	CR
23/10/2019	23/10/2019	UPIOUT/929619430266/lijukrn@okhdfcbank/UPI	TFR		50.00		1207.07	CR
23/10/2019	23/10/2019	UPI IN/929619313040/lijukrn@okhdfcbank/UPI	TFR			50.00	1257.07	CR
23/10/2019	23/10/2019	UPIOUT/929619591497/akbartl999@oksbi/UPI	TFR		35.00		1222.07	CR
23/10/2019	23/10/2019	UPI IN/929619593927/akbartl999@oksbi/UPI	TFR			35.00	1257.07	CR
24/10/2019	24/10/2019	UPIOUT/929710939555/arunlalb97-2@okhdfcbank/UPI	TFR		35.00		1222.07	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24/10/2019	24/10/2019	UPIOUT/929710944111/sumithks99@okaxis/UPI	TFR		35.00		1187.07	CR
24/10/2019	24/10/2019	TO ATM/2495/FBL-IDUKKI \CHERUTHONI,	TFR		500.00		687.07	CR
24/10/2019	24/10/2019	UPI IN/929718074057/sumithks99@okaxis/UPI	TFR			35.00	722.07	CR
24/10/2019	24/10/2019	UPI IN/929719453720/arunlalb97-2@okhdfcbank/UPI	TFR			35.00	757.07	CR
25/10/2019	25/10/2019	UPIOUT/929815662804/alwinrejiamero@oksbi/UPI	TFR		35.00		722.07	CR
25/10/2019	25/10/2019	UPIOUT/929817148369/ajithomasav@oksbi/UPI	TFR		35.00		687.07	CR
25/10/2019	25/10/2019	UPI IN/929820667324/sumithks99@okaxis/UPI	TFR			100.00	787.07	CR
25/10/2019	25/10/2019	UPIOUT/929820789649/ajithmani002-5@okhdfcbank/UPI	TFR		35.00		752.07	CR
25/10/2019	25/10/2019	UPI IN/929820345188/ajithmani002-5@okhdfcbank/UPI	TFR			35.00	787.07	CR
25/10/2019	25/10/2019	UPIOUT/929820829772/ajithomasav@oksbi/UPI	TFR		1.00		786.07	CR
25/10/2019	25/10/2019	UPIOUT/929820952679/alwinrejiamero@oksbi/UPI	TFR		1.00		785.07	CR
25/10/2019	25/10/2019	UPI IN/929820415884/lijukrn@okhdfcbank/UPI	TFR			30.00	815.07	CR
25/10/2019	25/10/2019	UPI IN/929823623656/sarangmkannan1040-2@oksbi/UPI	TFR			200.00	1015.07	CR
25/10/2019	25/10/2019	UPIOUT/929823588351/jeesjames7@oksbi/UPI	TFR		1.00		1014.07	CR
28/10/2019	28/10/2019	UPIOUT/929823813730/cmrfbihar@idbi/UPI	TFR		1.00		1013.07	CR
28/10/2019	28/10/2019	UPIOUT/929823825095/keralacmdrf@sbi/UPI	TFR		1.00		1012.07	CR
28/10/2019	28/10/2019	UPIOUT/929917514124/ajithomasav@oksbi/UPI	TFR		1.00		1011.07	CR
28/10/2019	28/10/2019	UPI IN/929918312223/ajithomasav@oksbi/UPI	TFR			2000.00	3011.07	CR
28/10/2019	28/10/2019	MCPOS REVERSAL NAT 23/10/2019	TFR			2.48	3013.55	CR
28/10/2019	28/10/2019	TO ECM/6102/KRAZYBEE \KRAZYBEE	TFR		2839.78		173.77	CR
28/10/2019	28/10/2019	UPI IN/929918637930/alwinrejiamero@oksbi/UPI	TFR			300.00	473.77	CR
28/10/2019	28/10/2019	UPIOUT/929920666330/sarangmkannan1040-2@oksbi/UPI	TFR		200.00		273.77	CR
28/10/2019	28/10/2019	UPIOUT/929920703012/ajithmani002-5@okhdfcbank/UPI	TFR		35.00		238.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/10/2019	28/10/2019	UPI IN/929920720748/ajithmani002-5@okhdfcbank/UPI	TFR			35.00	273.77	CR
28/10/2019	28/10/2019	UPIOUT/930017373455/jinsvs7@okhdfcbank/UPI	TFR		100.00		173.77	CR
28/10/2019	28/10/2019	UPIOUT/930017569269/albincheruthani123@oksbi/UPI	TFR		35.00		138.77	CR
28/10/2019	28/10/2019	UPIOUT/930017595350/felixpoova0009@okhdfcbank/UPI	TFR		35.00		103.77	CR
28/10/2019	28/10/2019	UPI IN/930017569951/felixpoova0009@okhdfcbank/UPI	TFR			35.00	138.77	CR
28/10/2019	28/10/2019	UPIOUT/930018769843/jinsvs7@okhdfcbank/UPI	TFR		35.00		103.77	CR
28/10/2019	28/10/2019	UPI IN/930018681506/jinsvs7@okhdfcbank/UPI	TFR			35.00	138.77	CR
28/10/2019	28/10/2019	UPI IN/930018470521/albincheruthani123@oksbi/UPI	TFR			35.00	173.77	CR
28/10/2019	28/10/2019	UPIOUT/930019577098/renjithmadhavan94@okhdfcbank/	TFR		35.00		138.77	CR
28/10/2019	28/10/2019	UPI IN/930019070470/renjithmadhavan94@okhdfcbank/	TFR			35.00	173.77	CR
28/10/2019	28/10/2019	UPIOUT/930120582484/jinsvs7@okhdfcbank/UPI	TFR		35.00		138.77	CR
28/10/2019	28/10/2019	UPIOUT/930120582484/UPI1GRDpegAQwf95rDZF4YD	TFR			35.00	173.77	CR
29/10/2019	29/10/2019	UPIOUT/930213255644/jinsvs7@okhdfcbank/UPI	TFR		1.00		172.77	CR
29/10/2019	29/10/2019	UPI IN/930213798701/jinsvs7@okhdfcbank/UPI	TFR			1.00	173.77	CR
29/10/2019	29/10/2019	UPIOUT/930213262741/billdesk.bsnl-prepaid@icici/U	TFR		50.00		123.77	CR
29/10/2019	29/10/2019	UPIOUT/930213304868/jinsvs7@okhdfcbank/UPI	TFR		35.00		88.77	CR
29/10/2019	29/10/2019	UPI IN/930213841262/jinsvs7@okhdfcbank/UPI	TFR			35.00	123.77	CR
29/10/2019	29/10/2019	UPI IN/930213844362/jinsvs7@okhdfcbank/UPI	TFR			500.00	623.77	CR
29/10/2019	29/10/2019	UPIOUT/930213319388/jinsvs7@okhdfcbank/UPI	TFR		500.00		123.77	CR
29/10/2019	29/10/2019	POS/6819/ST GEORGE FUELS \ST GEORGE F/18:06	TFR		120.00		3.77	CR
30/10/2019	30/10/2019	UPIOUT/930319788865/linuoseph008@okaxis/UPI	TFR		1.00		2.77	CR
30/10/2019	30/10/2019	UPIOUT/930319977593/believejoseph66@okaxis/UPI	TFR		1.00		1.77	CR
30/10/2019	30/10/2019	UPI IN/930320205134/believejoseph66@okaxis/UPI	TFR			50.00	51.77	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/10/2019	30/10/2019	POS/4350/ST GEORGE FUELS \ST GEORGE F/20:36	TFR		50.00		1.77	CR
31/10/2019	31/10/2019	UPI CREDIT 930320003677	TFR			50.00	51.77	CR
31/10/2019	31/10/2019	UPIOUT/930420603057/shinepmm@okaxis/UPI	TFR		1.00		50.77	CR
31/10/2019	31/10/2019	UPIOUT/930421882695/jinsvs7@okhdfcbank/UPI	TFR		35.00		15.77	CR
31/10/2019	31/10/2019	UPIOUT/930421894576/jinsvs7@okhdfcbank/UPI	TFR		15.00		0.77	CR
31/10/2019	31/10/2019	UPI IN/930421936024/shinepmm@okaxis/UPI	TFR			100.00	100.77	CR
31/10/2019	31/10/2019	UPIOUT/930421967762/jinsvs7@okhdfcbank/UPI	TFR		100.00		0.77	CR
02/11/2019	02/11/2019	MCPOS REVERSAL NAT 29/10/2019	TFR			0.90	1.67	CR
04/11/2019	04/11/2019	UPI IN/930712816697/sumithks99@okaxis/UPI	TFR			100.00	101.67	CR
04/11/2019	04/11/2019	UPIOUT/930712888183/sasikumarkt2018-1@oksbi/UPI	TFR		100.00		1.67	CR
04/11/2019	04/11/2019	FT IMPS/IFI/930723081524/NEXTBILLION TECHNOLO/FUN	TFR			1.00	2.67	CR
04/11/2019	04/11/2019	UPI IN/930821838315/arunlab97-2@okhdfcbank/UPI	TFR			1000.00	1002.67	CR
04/11/2019	04/11/2019	UPIOUT/930821361889/arunlab97-2@okhdfcbank/UPI	TFR		1000.00		2.67	CR
04/11/2019	04/11/2019	UPI IN/930821325552/goog-payment@okaxis/UPI	TFR			8.00	10.67	CR
05/11/2019	05/11/2019	UPI IN/930908756908/arunlab97-2@okhdfcbank/UPI	TFR			1000.00	1010.67	CR
05/11/2019	05/11/2019	CASH:SELF	CASH			7100.00	8110.67	CR
05/11/2019	05/11/2019	TO ECM/8780/PAYTM \PAYTM	TFR		7554.39		556.28	CR
05/11/2019	05/11/2019	FT IMPS/IFI/930914854358/INSTANT PAY INDIA LI/730	TFR			1.00	557.28	CR
05/11/2019	05/11/2019	FT IMPS/IFI/930914368557/RAZORPAY SOFTWARE PV/PC	TFR			6400.00	6957.28	CR
05/11/2019	05/11/2019	UPIOUT/930914249020/akbartl999@oksbi/UPI	TFR		1.00		6956.28	CR
05/11/2019	05/11/2019	UPIOUT/930914254615/akbartl999@oksbi/UPI	TFR		2600.00		4356.28	CR
05/11/2019	05/11/2019	UPI IN/930914706640/goog-payment@okaxis/UPI	TFR			9.00	4365.28	CR
05/11/2019	05/11/2019	TO ATM/8432/MOOLAMATTOM \MOOLAMATTOM	TFR		1500.00		2865.28	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/11/2019	05/11/2019	TO ECM/8185/PTM*PAYTM APP \PTM*PAYTM A	TFR		1095.00		1770.28	CR
05/11/2019	05/11/2019	NFT/CHADHA /CMS1291400827/ICICI BANK	FT			2292.00	4062.28	CR
05/11/2019	05/11/2019	NFT/JALAN C/000098637355/RATNAKAR	FT			1000.00	5062.28	CR
05/11/2019	05/11/2019	UPIOUT/930917147455/binukumarnp4@oksbi/UPI	TFR		3000.00		2062.28	CR
05/11/2019	05/11/2019	POS/9638/ST GEORGE FUELS \ST GEORGE F/18:14	TFR		100.00		1962.28	CR
05/11/2019	05/11/2019	UPIOUT/930919078477/sumithks99@okaxis/UPI	TFR		100.00		1862.28	CR
06/11/2019	06/11/2019	UPI IN/931008649873/sumithks99@okaxis/UPI	TFR			200.00	2062.28	CR
06/11/2019	06/11/2019	UPIOUT/931011571855/billdesk.bsnl-prepaid@icici/U	TFR		14.00		2048.28	CR
06/11/2019	06/11/2019	UPI IN/931013423195/albincheruthani123@oksbi/Hiii	TFR			1000.00	3048.28	CR
06/11/2019	06/11/2019	TO ATM/5862/FBL-IDUKKI \CHERUTHONI,	TFR		100.00		2948.28	CR
07/11/2019	07/11/2019	UPI IN/931109648417/akbartl999@oksbi/UPI	TFR			220.00	3168.28	CR
07/11/2019	07/11/2019	FT IMPS/IFI/931120174263/RAZORPAY SOFTWARE PR/Si	TFR			1.00	3169.28	CR
07/11/2019	07/11/2019	FT IMPS/IFI/931120175618/RAZORPAY SOFTWARE PV/Kis	TFR			3197.60	6366.88	CR
07/11/2019	07/11/2019	UPIOUT/931120833887/akbartl999@oksbi/UPI	TFR		220.00		6146.88	CR
07/11/2019	07/11/2019	UPIOUT/931120858189/arunlalb97-2@okhdfcbank/UPI	TFR		1000.00		5146.88	CR
07/11/2019	07/11/2019	UPIOUT/931120891805/albincheruthani123@oksbi/UPI	TFR		1000.00		4146.88	CR
07/11/2019	07/11/2019	UPIOUT/931120923030/alwinrejiamero@oksbi/UPI	TFR		300.00		3846.88	CR
07/11/2019	07/11/2019	MB FTB/93110883875/ANUSHAL AN//null	MB		200.00		3646.88	CR
08/11/2019	08/11/2019	TO ATM/6303/FBL-IDUKKI \CHERUTHONI,	TFR		200.00		3446.88	CR
08/11/2019	08/11/2019	UPIOUT/931217294304/billdesk.bsnl-prepaid@icici/U	TFR		57.00		3389.88	CR
08/11/2019	08/11/2019	TO ATM/6454/FBL-IDUKKI \CHERUTHONI,	TFR		100.00		3289.88	CR
08/11/2019	08/11/2019	TO ECM/2855/Paytm Insurance \Paytm Insur	TFR		50.00		3239.88	CR
08/11/2019	08/11/2019	POS/1555/HPCL KUZHIKATTU FUELS \HPCL KUZHIK/20:24	TFR		75.00		3164.88	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/11/2019	08/11/2019	UPIOUT/931221855291/sarangmkannan1040-2@oksbi/UPI	TFR		10.00		3154.88	CR
11/11/2019	11/11/2019	UPI IN/931309250018/goog-payment@okaxis/UPI	TFR			17.00	3171.88	CR
11/11/2019	11/11/2019	UPIOUT/931314391412/billdesk.idea-prepaid@icici/U	TFR		16.00		3155.88	CR
11/11/2019	11/11/2019	MCPOS REVERSAL NAT 05/11/2019	TFR			0.75	3156.63	CR
11/11/2019	11/11/2019	TO ATM/0591/FBL-MOOLAMATTOM \VALIKULAM B	TFR		500.00		2656.63	CR
11/11/2019	11/11/2019	ACHDR/MUTHOOT11112019 CAMS/FDRL0000000001915347/S	TFR		2649.00		7.63	CR
11/11/2019	11/11/2019	UPI IN/931513994818/sumithks99@okaxis/UPI	TFR			100.00	107.63	CR
11/11/2019	11/11/2019	UPI IN/931520779719/alwinrejiameero@oksbi/UPI	TFR			500.00	607.63	CR
11/11/2019	11/11/2019	UPI IN/931520742704/amalgeorge92@okhdfcbank/UPI	TFR			1000.00	1607.63	CR
11/11/2019	11/11/2019	UPI IN/931520130132/binukumarnp4@oksbi/UPI	TFR			1000.00	2607.63	CR
11/11/2019	11/11/2019	UPI IN/931521155803/jeesjames7@oksbi/UPI	TFR			500.00	3107.63	CR
11/11/2019	11/11/2019	TO ECM/8461/PAYTM \PAYTM	TFR		3000.00		107.63	CR
11/11/2019	11/11/2019	UPI IN/931521023199/amalgeorge92@okhdfcbank/UPI	TFR			500.00	607.63	CR
11/11/2019	11/11/2019	FT IMPS/IFI/931521547759/Chadha Finance Limit/Wif	TFR			2445.00	3052.63	CR
11/11/2019	11/11/2019	UPIOUT/931521591213/binukumarnp4@oksbi/UPI	TFR		1000.00		2052.63	CR
11/11/2019	11/11/2019	TO ECM/1970/PTM*PAYTM \PTM*PAYTM	TFR		1183.00		869.63	CR
11/11/2019	11/11/2019	FT IMPS/IFI/931522484497/JALAN CHEMICAL INDUS/IMP	TFR			2000.00	2869.63	CR
11/11/2019	11/11/2019	UPIOUT/931522974723/amalgeorge92@okhdfcbank/UPI	TFR		1500.00		1369.63	CR
11/11/2019	11/11/2019	UPIOUT/931522985221/alwinrejiameero@oksbi/UPI	TFR		500.00		869.63	CR
11/11/2019	11/11/2019	UPIOUT/931522996897/jeesjames7@oksbi/UPI	TFR		500.00		369.63	CR
11/11/2019	11/11/2019	UPIOUT/931522012077/sumithks99@okaxis/UPI	TFR		100.00		269.63	CR
11/11/2019	11/11/2019	UPIOUT/931523623169/amalgeorge92@okhdfcbank/UPI	TFR		35.00		234.63	CR
12/11/2019	12/11/2019	UPIOUT/931608825087/billdesk.bsnl-prepaid@icici/U	TFR		39.00		195.63	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/11/2019	12/11/2019	POS/5326/ST GEORGE FUELS \ST GEORGE F/14:37	TFR		120.00		75.63	CR
12/11/2019	12/11/2019	POS/5343/ST GEORGE FUELS \ST GEORGE F/18:18	TFR		70.00		5.63	CR
13/11/2019	13/11/2019	MCPOS REVERSAL NAT 08/11/2019	TFR			0.56	6.19	CR
15/11/2019	15/11/2019	TO ECM/3566/GOOGLE *TEMPORARY HOLD\GOOGLE *TEM	TFR		1.00		5.19	CR
15/11/2019	15/11/2019	BY ECM TRAN REV //GOOGLE *TEMPORARY HOLD\	TFR			1.00	6.19	CR
15/11/2019	15/11/2019	UPI IN/931913199985/amalgeorge92@okhdfcbank/UPI	TFR			200.00	206.19	CR
15/11/2019	15/11/2019	CASH:SELF	CASH			400.00	606.19	CR
15/11/2019	15/11/2019	UPIOUT/931914769746/jinsvs7@okhdfcbank/UPI	TFR		500.00		106.19	CR
15/11/2019	15/11/2019	UPIOUT/931916467843/amalgeorge92@okhdfcbank/UPI	TFR		100.00		6.19	CR
16/11/2019	16/11/2019	CASH:SELF	CASH			5000.00	5006.19	CR
16/11/2019	16/11/2019	UPIOUT/932013328304/shanavas.shan25@okicici/UPI	TFR		1000.00		4006.19	CR
16/11/2019	16/11/2019	UPI IN/932013033090/shanavas.shan25@okicici/Happy	TFR			1000.00	5006.19	CR
16/11/2019	16/11/2019	TO ECM/0548/PAYTM \PAYTM	TFR		3200.00		1806.19	CR
16/11/2019	16/11/2019	UPIOUT/932014618697/amalgeorge92@okhdfcbank/UPI	TFR		100.00		1706.19	CR
16/11/2019	16/11/2019	UPI IN/932015082161/amalgeorge92@okhdfcbank/UPI	TFR			2200.00	3906.19	CR
16/11/2019	16/11/2019	UPI IN/932015091840/amalgeorge92@okhdfcbank/UPI	TFR			200.00	4106.19	CR
16/11/2019	16/11/2019	TO ECM/7899/Kissht \Kissht	TFR		4090.45		15.74	CR
16/11/2019	16/11/2019	FT IMPS/IFI/932015396594/RAZORPAY SOFTWARE PV/Kis	TFR			3969.00	3984.74	CR
16/11/2019	16/11/2019	UPI IN/932015159323/jeesjames7@oksbi/UPI	TFR			500.00	4484.74	CR
16/11/2019	16/11/2019	UPIOUT/932016876054/harismuttom@okaxis/UPI	TFR		3200.00		1284.74	CR
16/11/2019	16/11/2019	UPI IN/932016073798/harismuttom@okaxis/UPI	TFR			190.00	1474.74	CR
16/11/2019	16/11/2019	NFT/CHADHA /CMS1302110950/ICICI BANK	FT			2674.00	4148.74	CR
16/11/2019	16/11/2019	UPIOUT/932017414343/amalgeorge92@okhdfcbank/UPI	TFR		2400.00		1748.74	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16/11/2019	16/11/2019	UPIOUT/932017445531/amalgeorge92@okhdfcbank/UPI	TFR		40.00		1708.74	CR
16/11/2019	16/11/2019	TO ATM/2332/MOOLAMATTOM \MOOLAMATTOM	TFR		1500.00		208.74	CR
16/11/2019	16/11/2019	POS/5621/ST GEORGE FUELS \ST GEORGE F/17:24	TFR		200.00		8.74	CR
16/11/2019	16/11/2019	UPI IN/932021962529/amalgeorge92@okhdfcbank/UPI	TFR			200.00	208.74	CR
16/11/2019	16/11/2019	UPIOUT/932021524795/dipumont@okicici/UPI	TFR		100.00		108.74	CR
16/11/2019	16/11/2019	UPIOUT/932021528607/dipumont@okicici/UPI	TFR		100.00		8.74	CR
16/11/2019	16/11/2019	UPIOUT/932021566435/harismuttom@okaxis/UPI	TFR		5.00		3.74	CR
19/11/2019	19/11/2019	UPI IN/932313970410/amalgeorge92@okhdfcbank/UPI	TFR			400.00	403.74	CR
19/11/2019	19/11/2019	UPIOUT/932314078888/billdesk.bsnl-prepaid@icici/U	TFR		39.00		364.74	CR
19/11/2019	19/11/2019	UPI IN/932314572148/binukumarnp4@oksbi/UPI	TFR			3000.00	3364.74	CR
19/11/2019	19/11/2019	UPI IN/932315883255/royroyaltimes72@oksbi/UPI	TFR			4000.00	7364.74	CR
19/11/2019	19/11/2019	UPI IN/932315958048/akbartl999@oksbi/UPI	TFR			100.00	7464.74	CR
19/11/2019	19/11/2019	TO ECM/9998/PAYTM \PAYTM	TFR		7438.16		26.58	CR
19/11/2019	19/11/2019	FT IMPS/IFI/932315004334/RAZORPAY SOFTWARE PV/PC	TFR			8000.00	8026.58	CR
19/11/2019	19/11/2019	UPIOUT/932315870353/royroyaltimes72@oksbi/UPI	TFR		4600.00		3426.58	CR
19/11/2019	19/11/2019	UPI IN/932315977505/goog-payment@okaxis/UPI	TFR			17.00	3443.58	CR
19/11/2019	19/11/2019	UPIOUT/932315890006/binukumarnp4@oksbi/UPI	TFR		3000.00		443.58	CR
19/11/2019	19/11/2019	UPI IN/932315999031/goog-payment@okaxis/UPI	TFR			18.00	461.58	CR
19/11/2019	19/11/2019	POS/5894/ST GEORGE FUELS \ST GEORGE F/15:57	TFR		60.00		401.58	CR
19/11/2019	19/11/2019	UPIOUT/932316180271/amalgeorge92@okhdfcbank/UPI	TFR		400.00		1.58	CR
19/11/2019	19/11/2019	UPI IN/932316306758/goog-payment@okaxis/UPI	TFR			5.00	6.58	CR
20/11/2019	20/11/2019	MCPOS REVERSAL NAT 16/11/2019	TFR			1.50	8.08	CR
20/11/2019	20/11/2019	MB FTB/93240927611/BIPIN THOM//null	MB			100.00	108.08	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/11/2019	20/11/2019	POS/5940/ST GEORGE FUELS \ST GEORGE F/19:11	TFR		100.00		8.08	CR
21/11/2019	21/11/2019	MB FTB/93250186639/BIPIN THOM//null	MB			300.00	308.08	CR
21/11/2019	21/11/2019	UPIOUT/932500870829/dipumont@okicici/UPI	TFR		300.00		8.08	CR
21/11/2019	21/11/2019	FT IMPS/IFI/932519141131/RAZORPAY SOFTWARE PV/ERu	TFR			1528.00	1536.08	CR
21/11/2019	21/11/2019	UPIOUT/932519378737/jeesjames7@oksbi/UPI	TFR		500.00		1036.08	CR
21/11/2019	21/11/2019	UPIOUT/932519402396/amalgeorge92@okhdfcbank/UPI	TFR		200.00		836.08	CR
21/11/2019	21/11/2019	UPIOUT/932519616372/akbartl999@oksbi/UPI	TFR		100.00		736.08	CR
21/11/2019	21/11/2019	UPIOUT/932520934532/jinsvs7@okhdfcbank/UPI	TFR		30.00		706.08	CR
21/11/2019	21/11/2019	UPIOUT/932520953171/jinsvs7@okhdfcbank/UPI	TFR		10.00		696.08	CR
22/11/2019	22/11/2019	CHRG/MIN BAL/SEP19	TFR		36.00		660.08	CR
22/11/2019	22/11/2019	CHRG/MIN BAL/OCT19	TFR		143.00		517.08	CR
22/11/2019	22/11/2019	UPIOUT/932612953847/jinsvs7@okhdfcbank/UPI	TFR		20.00		497.08	CR
22/11/2019	22/11/2019	UPIOUT/932612971190/billdesk.bsnl-prepaid@icici/U	TFR		14.00		483.08	CR
22/11/2019	22/11/2019	UPI IN/932614657710/royroyaltimes72@oksbi/UPI	TFR			3000.00	3483.08	CR
22/11/2019	22/11/2019	TO ECM/8921/PTM*PAYTM \PTM*PAYTM	TFR		3480.00		3.08	CR
22/11/2019	22/11/2019	FT IMPS/IFI/932615148114/CAMDEN TOWN TECHNOLO/Zes	TFR			1.00	4.08	CR
22/11/2019	22/11/2019	NFT/CHADHA /CMS1307490098/ICICI BANK	FT			3056.00	3060.08	CR
22/11/2019	22/11/2019	UPIOUT/932617031144/royroyaltimes72@oksbi/UPI	TFR		3000.00		60.08	CR
22/11/2019	22/11/2019	POS/6100/ST GEORGE FUELS \ST GEORGE F/18:27	TFR		60.00		0.08	CR
22/11/2019	22/11/2019	UPI IN/932620614782/sumithks99@okaxis/UPI	TFR			40.00	40.08	CR
22/11/2019	22/11/2019	POS/6107/ST GEORGE FUELS \ST GEORGE F/20:46	TFR		40.00		0.08	CR
25/11/2019	25/11/2019	UPI IN/932714040904/royroyaltimes72@oksbi/UPI	TFR			300.00	300.08	CR
25/11/2019	25/11/2019	MB FTB/93270714412/ANUSHAL AN//null	MB		300.00		0.08	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/11/2019	25/11/2019	UPI IN/932912729742/jeesjames7@oksbi/UPI	TFR			300.00	300.08	CR
25/11/2019	25/11/2019	UPIOUT/932912029808/royroyaltimes72@oksbi/UPI	TFR		300.00		0.08	CR
25/11/2019	25/11/2019	UPI IN/932912831043/goog-payment@okaxis/UPI	TFR			13.00	13.08	CR
25/11/2019	25/11/2019	UPI IN/932919792594/royroyaltimes72@oksbi/UPI	TFR			2500.00	2513.08	CR
25/11/2019	25/11/2019	TO ECM/9345/KRAZYBEE \KRAZYBEE	TFR		2405.22		107.86	CR
25/11/2019	25/11/2019	POS/6359/ST GEORGE FUELS \ST GEORGE F/19:37	TFR		103.00		4.86	CR
26/11/2019	26/11/2019	TO ECM/5884/EQX Analytics Pvt Ltd\EQX Analyti	TFR		1.01		3.85	CR
26/11/2019	26/11/2019	UPI IN/933020502075/akbartl999@oksbi/UPI	TFR			50.00	53.85	CR
26/11/2019	26/11/2019	POS/6464/ST GEORGE FUELS \ST GEORGE F/20:36	TFR		50.00		3.85	CR
28/11/2019	28/11/2019	NFT/AKARA C/N332190993060147/HDFC BANK	FT			1500.00	1503.85	CR
28/11/2019	28/11/2019	POS/6662/ST GEORGE FUELS \ST GEORGE F/19:11	TFR		100.00		1403.85	CR
28/11/2019	28/11/2019	UPI IN/933219544297/amalgeorge92@okhdfcbank/UPI	TFR			2600.00	4003.85	CR
28/11/2019	28/11/2019	TO ECM/1863/PTM*PAYTM \PTM*PAYTM	TFR		3980.00		23.85	CR
28/11/2019	28/11/2019	FT IMPS/IFI/933220907902/Chadha Finance Limit/Wif	TFR			3209.00	3232.85	CR
28/11/2019	28/11/2019	UPIOUT/933220986988/amalgeorge92@okhdfcbank/UPI	TFR		2600.00		632.85	CR
29/11/2019	29/11/2019	UPIOUT/933223246090/billdesk.bsnl-prepaid@icici/U	TFR		57.00		575.85	CR
29/11/2019	29/11/2019	UPIOUT/933223250717/akbartl999@oksbi/UPI	TFR		50.00		525.85	CR
29/11/2019	29/11/2019	UPIOUT/933313571728/jinsvs7@okhdfcbank/UPI	TFR		1.00		524.85	CR
29/11/2019	29/11/2019	UPIOUT/933314610229/jinsvs7@okhdfcbank/UPI	TFR		1.00		523.85	CR
29/11/2019	29/11/2019	UPIOUT/933314620266/jinsvs7@okhdfcbank/UPI	TFR		10.00		513.85	CR
29/11/2019	29/11/2019	UPIOUT/933314628487/jinsvs7@okhdfcbank/UPI	TFR		8.00		505.85	CR
		GRAND TOTAL			124564.97	125014.79		

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****