

ANEESH B
S O BHASKARAN PARUKKUMPALLAM NOCHU
LLY KUZHALMANNAM KUZHALMANNAM

KUZHALMANNAMI

Account Statement

Customer Name	ANEESH B
Branch Name	ALATHUR , KERALA
Account Number	0739101044849
Customer Id	122704780
Balance B/F	207.66
Closing Balance	19.96

Account Statement for the period 14 Jan 2020 to 13 Feb 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Jan 2020 02:07:41 PM	14 Jan 2020	001414349770	MB-IMPS CREDIT 06700450- 14/01/20 14:07:41	33	0.00	1.00	208.66
16 Jan 2020 08:05:00 AM	16 Jan 2020	001608002450	MB-IMPS CREDIT 06700450- 16/01/20 08:05:00	33	0.00	1.00	209.66
16 Jan 2020 09:28:31 AM	16 Jan 2020	001609193435	MB-IMPS CREDIT 06700450- 16/01/20 09:28:31	33	0.00	1.00	210.66
18 Jan 2020 11:47:07 AM	18 Jan 2020	001811879936	MB-IMPS CREDIT 06700450- 18/01/20 11:47:07	33	0.00	4300.00	4510.66
18 Jan 2020 11:51:35 AM	18 Jan 2020	001822767184	UPI/001822767184/ YBL2e07fc5882c54189a3849d2130a2c360/18/11:51:35/1990245@ybl/ pcffinancial.razorpay@hdfcbank/Debit	33	4151.22	0.00	359.44
18 Jan 2020 11:54:00 AM	18 Jan 2020	001811175633	MB-IMPS CREDIT 06700450- 18/01/20 11:54:00	33	0.00	3900.00	4259.44
19 Jan 2020 10:09:56 AM	19 Jan 2020	001910978123	PAYTMNOIDAUPIN-19/01/20 10:09:56/2186	33	2301.77	0.00	1957.67

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Jan 2020 10:12:56 AM	19 Jan 2020	001910367438	MB-IMPS CREDIT 06700450- 19/01/20 10:12:56	33	0.00	3587.00	5544.67
19 Jan 2020 10:17:30 AM	19 Jan 2020	001910986745	PAYTMNOIDAUPIN-19/01/20 10:17:30/2186	33	4432.00	0.00	1112.67
19 Jan 2020 10:29:58 AM	19 Jan 2020	001910671406	MB-IMPS CREDIT 06700450- 19/01/20 10:29:58	33	0.00	3438.00	4550.67
19 Jan 2020 11:48:50 AM	19 Jan 2020	001911848966	UPI/001911848966/ SBI6f3c356b619b4b9091ae58c997b76507/19/01/20 11:48:50/dhaneeshcdasancr7@oksbi/0739101044849@cnrb00007	33	0.00	1500.00	6050.67
19 Jan 2020 11:53:46 AM	19 Jan 2020	001944934027	UPI/001944934027/ YBLc5f5dee958cc4a839cc7db1cd7da0cd0/19/01/20 11:53:46/1990245@ybl/kudos.razorpay@hdfcbank/Debit	33	5903.00	0.00	147.67
19 Jan 2020 03:35:40 PM	19 Jan 2020	001915100656	MB-IMPS CREDIT 06700450- 19/01/20 15:35:40	33	0.00	2469.00	2616.67
19 Jan 2020 08:44:25 PM	19 Jan 2020	001920002321	LALYSHYPERMARKETTRICHURKEIN-19/01/20 20:44:25/2186	33	200.00	0.00	2416.67
20 Jan 2020 02:19:14 PM	20 Jan 2020	002014248597	MB-IMPS CREDIT 06700450- 20/01/20 14:19:14	33	0.00	2044.20	4460.87
20 Jan 2020 02:36:57 PM	20 Jan 2020	002056590135	UPI/002056590135/ YBL6ed9d4a1e4f64ca78e2a0bb9bd5dc88c/20/01/2020 14:36:57/1990245@ybl/cashxl.rzp@hdfcbank/Debit	33	3121.00	0.00	1339.87
20 Jan 2020 02:40:09 PM	20 Jan 2020	002014267702	MB-IMPS CREDIT 06700450- 20/01/20 14:40:09	33	0.00	2250.00	3589.87
20 Jan 2020 08:57:07 PM	20 Jan 2020	002020014751	LALYSHYPERMARKETTRICHURKEIN-20/01/20 20:57:07/2186	33	75.00	0.00	3514.87
21 Jan 2020 10:07:32 AM	21 Jan 2020	002110356240	MB-IMPS CREDIT 06700450- 21/01/20 10:07:32	33	0.00	2469.00	5983.87
22 Jan 2020 01:59:52 PM	22 Jan 2020	002213640787	MB-IMPS CREDIT 06700450- 22/01/20 13:59:52	33	0.00	1.00	5984.87
22 Jan 2020 06:00:08 PM	22 Jan 2020	8507	ATM Cash-93825379- CANARABANKTHRISSURKLIN-22/01/20 18:00:08/2186	1912	2000.00	0.00	3984.87
22 Jan 2020 07:07:19 PM	22 Jan 2020	002219904975	JANSEVANAMEDICALSTHRISSURKLIN-22/01/20 19:07:19/2186	33	861.00	0.00	3123.87
22 Jan 2020 07:44:39 PM	22 Jan 2020	8532	ATM Cash-93825379- CANARABANKTHRISSURKLIN-22/01/20 19:44:39/2186	1912	300.00	0.00	2823.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jan 2020 12:12:47 AM	23 Jan 2020	002312447920	MB-IMPS CREDIT 06700450- 23/01/20 12:12:47	33	0.00	1.00	2824.87
23 Jan 2020 12:14:47 AM	23 Jan 2020	002312022075	MB-IMPS CREDIT 06700450- 23/01/20 12:14:47	33	0.00	1500.00	4324.87
23 Jan 2020 08:41:34 PM	23 Jan 2020	002320027325	LALYSHYPERMARKETTRICHURKEIN-23 20:41:34/2186	33	93.00	0.00	4231.87
23 Jan 2020 08:46:16 PM	23 Jan 2020	8768	ATM Cash-93825379- CANARABANKTHRISSURKLIN-23/01/20 20:46:16/2186	1912	1500.00	0.00	2731.87
24 Jan 2020 08:30:51 AM	24 Jan 2020	002408911559	UPI/002408911559/ YBLbbd9b0301f1d405ba5a85455cf487318/24/ 08:30:51/1990245@ybl/BILDESKPP@ybl/ Debit	33	200.00	0.00	2531.87
24 Jan 2020 02:18:36 PM	24 Jan 2020	002414113200	MB-IMPS CREDIT 06700450- 24/01/20 14:18:36	33	0.00	1000.00	3531.87
24 Jan 2020 02:58:21 PM	24 Jan 2020	002414682570	UPI/002414682570/ HDFC60D739A6212461192A27D31165349B/ 14:58:21/9072155099@ikwik/ razorpaypg@hdfcbank/Debit	33	3020.00	0.00	511.87
24 Jan 2020 04:06:15 PM	24 Jan 2020	002416339777	MB-IMPS CREDIT 06700450- 24/01/20 16:06:15	33	0.00	4202.00	4713.87
25 Jan 2020 10:03:26 AM	25 Jan 2020	002510004422	UPI/002510004422/ HDFD500E27C0A624679A1E2D579A9B9514 25/01/2020 10:03:26/9072155099@ikwik/ chadha.finance@hdfcbank/Debit	33	4400.00	0.00	313.87
25 Jan 2020 12:32:38 AM	25 Jan 2020	002512952608	MB-IMPS CREDIT 06700450- 25/01/20 12:32:38	33	0.00	3820.00	4133.87
25 Jan 2020 12:50:04 AM	25 Jan 2020	002512888253	UPI/002512888253/ HDFD3D37061E93B44A9D868C6EABB986D7 25/01/2020 12:50:04/9072155099@ikwik/ cashxl.rzp@hdfcbank/Debit	33	3021.00	0.00	1112.87
25 Jan 2020 12:54:13 AM	25 Jan 2020	002512474502	MB-IMPS CREDIT 06700450- 25/01/20 12:54:13	33	0.00	2625.00	3737.87
25 Jan 2020 05:34:44 PM	25 Jan 2020	9275	ATM Cash-93825379- CANARABANKTHRISSURKLIN-25/01/20 17:34:44/2186	1912	1000.00	0.00	2737.87
27 Jan 2020 09:56:06 PM	27 Jan 2020	002721195936	ONEMOBIKWIKSYSTEMSPGURGAONHR 21:56:06/2186	33	219.00	0.00	2518.87
27 Jan 2020 10:04:21 PM	27 Jan 2020	002721846288	UPI/002721846288/ HDF2CB1E3FF93C64A46A471F10B7F41012 22:04:21/9072155099@ikwik/ mobikwikaddmoney@hdfcbank/Debi	33	219.00	0.00	2299.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Jan 2020 02:15:39 PM	28 Jan 2020	002814509436	MB-IMPS CREDIT 06700450- 28/01/20 14:15:39	33	0.00	2800.00	5099.87
28 Jan 2020 02:19:48 PM	28 Jan 2020	002828153967	UPI/002828153967/ YBL45b9db575bf74f9a965823baeb58dbcd/ 28/01/2020 14:19:48/1990245@ybl/ pcfinancial.razorpay@hdfcbank/Debit	33	4496.22	0.00	603.65
28 Jan 2020 02:20:53 PM	28 Jan 2020	002814065688	MB-IMPS CREDIT 06700450- 28/01/20 14:20:53	33	0.00	4300.00	4903.65
28 Jan 2020 03:55:10 PM	28 Jan 2020	000000000000	UPI ISG REV ACR_002721846288_28-01-2020	33	0.00	219.00	5122.65
28 Jan 2020 08:48:18 PM	28 Jan 2020	002820027970	LALYSHYPERMARKETTRICHURKEIN-28/20:48:18/2186	33	290.00	0.00	4832.65
28 Jan 2020 08:55:05 PM	28 Jan 2020	19	ATM Cash-93825379- CANARABANKTHRISSURKLIN-28/01/20 20:55:05/2186	1912	3000.00	0.00	1832.65
29 Jan 2020 12:12:54 AM	29 Jan 2020	002912037804	MB-IMPS CREDIT 06700450- 29/01/20 12:12:54	33	0.00	1.00	1833.65
29 Jan 2020 10:04:09 PM	29 Jan 2020	002944429225	UPI/002944429225/ YBL3aa7443e66c54e28a4951ee625ebbc84/29/22:04:09/1990245@ybl/EURONET@ybl/ Debit	33	219.00	0.00	1614.65
30 Jan 2020 04:22:34 PM	30 Jan 2020	003016058050	MB-IMPS CREDIT 06700450- 30/01/20 16:22:34	33	0.00	2500.00	4114.65
30 Jan 2020 05:00:18 PM	30 Jan 2020	003016274013	UPI/003016274013/ ICIf09ddf0ac6f4e769bdc17fa0a3c49d/ 30/01/2020 17:00:18/9072155099@ybl/ instamojo@icici/Debit	33	199.00	0.00	3915.65
30 Jan 2020 05:03:36 PM	30 Jan 2020	003017933351	UPI/003017933351/ YBL4b0e6b140745480b97aea5a99abfede2/30/17:03:36/1990245@ybl/cashxl.rzp@hdfcbank/ Debit	33	3525.00	0.00	390.65
30 Jan 2020 05:08:03 PM	30 Jan 2020	003017087942	MB-IMPS CREDIT 06700450- 30/01/20 17:08:03	33	0.00	3000.00	3390.65
30 Jan 2020 05:17:15 PM	30 Jan 2020	003017095247	MB-IMPS CREDIT 06700450- 30/01/20 17:17:15	33	0.00	1.00	3391.65
30 Jan 2020 08:52:15 PM	30 Jan 2020	573	ATM Cash-93825379- CANARABANKTHRISSURKLIN-30/01/20 20:52:15/2186	1912	2500.00	0.00	891.65
31 Jan 2020 02:50:12 PM	31 Jan 2020	003114434191	Rchrg/Tkt Bkng 06700450- 31/01/20 14:50:12	33	50.00	0.00	841.65
01 Feb 2020 01:38:01 AM	31 Jan 2020		SBINT FOR THE PERIOD FROM01- NOV-19 TO 31-JAN-20	739	0.00	11.00	852.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Feb 2020 07:59:41 AM	01 Feb 2020	003207009998	EQXAnalyticsPvtLtdSouthDelhiDLIN-01/02/207:59:41/2186	33	1.01	0.00	851.64
03 Feb 2020 10:03:23 AM	03 Feb 2020	003410043800	MB-IMPS CREDIT 06700450- 03/02/2010:03:23	33	0.00	3000.00	3851.64
03 Feb 2020 10:10:51 AM	03 Feb 2020	003430646859	UPI/003430646859/YBLaa8c6cc5bef745afae41d10886671fe6/03/010:10:51/1990245@ybl/kissht.razorpay@hdfcbank/Debit	33	3067.33	0.00	784.31
03 Feb 2020 10:15:14 AM	03 Feb 2020	003410017692	MB-IMPS CREDIT 06700450- 03/02/2010:15:14	33	0.00	3133.16	3917.47
03 Feb 2020 10:25:54 AM	03 Feb 2020	003430350177	UPI/003430350177/YBLbeab8977971e4cd195d1e451d5aa9e4a/03/02/2020 10:25:54/1990245@ybl/rupeeloan.rzp@hdfcbank/Debit	33	3042.00	0.00	875.47
03 Feb 2020 10:35:36 AM	03 Feb 2020	003410040343	MB-IMPS CREDIT 06700450- 03/02/2010:35:36	33	0.00	2469.00	3344.47
04 Feb 2020 04:21:23 PM	04 Feb 2020	003516637877	ATM Cash-04710077-CSBPATTIKKADOFFSITETHRISSURKLIN-16:21:23/2186	33	2000.00	0.00	1344.47
04 Feb 2020 07:54:16 PM	04 Feb 2020	003519526152	MB-IMPS CREDIT 06700450- 04/02/2019:54:16	33	0.00	1.18	1345.65
05 Feb 2020 10:19:08 AM	05 Feb 2020	003610438105	MB-IMPS CREDIT 06700450- 05/02/2010:19:08	33	0.00	4500.00	5845.65
05 Feb 2020 10:42:18 AM	05 Feb 2020	003610082846	MONEYWOWHyderabadTGIN-05/02/2010:42:18/2186	33	5573.00	0.00	272.65
05 Feb 2020 11:21:32 AM	05 Feb 2020	003611169729	MB-IMPS CREDIT 06700450- 05/02/2011:21:32	33	0.00	4202.00	4474.65
05 Feb 2020 11:25:02 AM	05 Feb 2020	003611320120	UPI/003611320120/ICI3ce765130d684952b6f37426fb622fbf/05/02/2020 11:25:02/anuanuaneesh061@okicici/cashxl.rzp@hdfcbank/Deb	33	4028.00	0.00	446.65
05 Feb 2020 11:28:12 AM	05 Feb 2020	003611177170	MB-IMPS CREDIT 06700450- 05/02/2011:28:12	33	0.00	3375.00	3821.65
05 Feb 2020 11:44:31 AM	05 Feb 2020	003611097386	NanoCredCentralDelhiDLIN-05/02/2011:44:31/2186	33	1777.25	0.00	2044.40
05 Feb 2020 12:16:09 AM	05 Feb 2020	003612232512	MB-IMPS CREDIT 06700450- 05/02/2012:16:09	33	0.00	2100.00	4144.40
06 Feb 2020 10:04:34 AM	06 Feb 2020	003710027838	UPI/003710027838/CANBC94015820364AE3A75F8BA4B1F2C5/10:04:34/9072155099@cnrb/594502010026453@UBIN0541265.ifs	33	4000.00	0.00	144.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Feb 2020 05:25:35 PM	04 Feb 2020	000000000000	REF-TR/R01/01/02/2020/9998	1912	0.00	1.00	145.40
07 Feb 2020 10:15:59 PM	07 Feb 2020	003822764416	PHONEPEMumbaiMHIN-07/02/20 22:15:59/2186	33	2.00	0.00	143.40
10 Feb 2020 12:09:48 AM	10 Feb 2020	004112824240	MB-IMPS CREDIT 06700450- 10/02/20 12:09:48	33	0.00	2500.00	2643.40
10 Feb 2020 12:46:11 AM	10 Feb 2020	004112856613	UPI/004112856613/ IDFUC3f5303e1d0f546c4aef4fb8c0182f8/10/0 12:46:11/9072155099@idfcbank/ 100055256192@INDB0000001.if	33	2600.00	0.00	43.40
10 Feb 2020 01:05:13 PM	10 Feb 2020	004113113393	MB-IMPS CREDIT 06700450- 10/02/20 13:05:13	33	0.00	1.00	44.40
10 Feb 2020 01:15:05 PM	10 Feb 2020	004113122338	MB-IMPS CREDIT 06700450- 10/02/20 13:15:05	33	0.00	1459.00	1503.40
10 Feb 2020 07:28:59 PM	10 Feb 2020	004119922669	PUNYAFUELSTHRISSURKLIN-10/02/20 19:28:59/2186	33	100.00	0.00	1403.40
11 Feb 2020 09:22:15 AM	11 Feb 2020	3758	ATM Cash-93825379- CANARABANKTHRISSURKLIN-11/02/20 09:22:15/2186	1912	1000.00	0.00	403.40
11 Feb 2020 03:13:43 PM	11 Feb 2020	3857	ATM Cash-93825379- CANARABANKTHRISSURKLIN-11/02/20 15:13:43/2186	1912	200.00	0.00	203.40
11 Feb 2020 03:37:13 PM	11 Feb 2020	004215764231	MB-IMPS CREDIT 06700450- 11/02/20 15:37:13	33	0.00	10,000.00	10,203.40
11 Feb 2020 03:48:26 PM	11 Feb 2020	004215084140	CashBeanGurgaonHAIN-11/02/20 15:48:26/2186	33	5000.44	0.00	5202.96
11 Feb 2020 04:18:07 PM	11 Feb 2020	004216012345	MB-IMPS CREDIT 06700450- 11/02/20 16:18:07	33	0.00	6000.00	11,202.96
11 Feb 2020 04:22:15 PM	11 Feb 2020	004216902960	PAYTMNOIDAUPIN-11/02/20 16:22:15/2186	33	5620.00	0.00	5582.96
11 Feb 2020 05:52:56 PM	11 Feb 2020	004217100095	RHINOFINANCEPRIVATENoidaUPIN-11/02/20 17:52:56/2186	33	4532.00	0.00	1050.96
11 Feb 2020 05:58:14 PM	11 Feb 2020	004217111429	MB-IMPS CREDIT 06700450- 11/02/20 17:58:14	33	0.00	3749.00	4799.96
11 Feb 2020 06:03:59 PM	11 Feb 2020		NEFT-CHADHA FINANCE LIMITED- CMS1393776744	739	0.00	3820.00	8619.96
11 Feb 2020 08:35:08 PM	11 Feb 2020	3961	ATM Cash-93825379- CANARABANKTHRISSURKLIN-11/02/20 20:35:08/2186	1912	8500.00	0.00	119.96

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Feb 2020 06:38:01 PM	12 Feb 2020	004318742879	UPI/004318742879/ IDFUC44e16fb69e124fc7be276bb1eea2e8/12/ 18:38:01/9072155099@idfcbank/ ultracash@idfcbank/Debit	33	100.00	0.00	19.96

Disclaimer

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