

M/S. CITY LAB BY ITS PROP K P RADHA
NEAR SOBHA TEXTILES,HOSPITAL ROAD
OLD BUS STAND TELlicherry
TELLICHERRY, KERALA - 670101
KERALA,INDIA

Your Account Statement as on Apr 30, 2023

CUSTOMER ID - IH2V06717
 Statement Period from Apr 01, 2023 to Apr 30, 2023

A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	178533.58	0.00
TOTAL (INR)		178533.58	0.00

Statement of transactions in Current Account 68570200000149 in INR for the period Apr 01, 2023 - Apr 30, 2023

CITY LAB BY ITS PROP K P RADHA				CURRENT ACCOUNT - 68570200000149	
DATE	NARRATION	CHQ NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2023	Opening Balance				164653.52 Cr
03-04-2023	UPI/345777607539/13:15:59/UPI/ttnipun@okici/			700.00	165353.52 Cr
03-04-2023	NEFT-AXNPN30926280574-PHONEPE PRIVATE LIMITED-PAYM			430.00	165783.52 Cr
03-04-2023	NEFT-AXNPN30926862362-PHONEPE PRIVATE LIMITED-PAYM			420.00	166203.52 Cr
03-04-2023	UPI/309382519549/13:35:15/UPI/sahlakattumunda7@ok			750.00	166953.52 Cr
04-04-2023	NEFT-AXNPN30948020302-PHONEPE PRIVATE LIMITED-PAYM			1000.00	167953.52 Cr
04-04-2023	UPI/309417803823/12:36:52/UPI/dineshpp90@okici/			630.00	168583.52 Cr
05-04-2023	NEFT-AXNPN30959658498-PHONEPE PRIVATE LIMITED-PAYM			30.00	168613.52 Cr
05-04-2023	PRCR/IMAGE IMA/THIRUVANAN		617.00		167996.52 Cr
06-04-2023	UPI/346242087351/07:32:03/UPI/9747610064@apl/			480.00	168476.52 Cr
06-04-2023	NEFT-AXNPN30961269477-PHONEPE PRIVATE LIMITED-PAYM			1150.00	169626.52 Cr
07-04-2023	NEFT-AXNPN30972901006-PHONEPE PRIVATE LIMITED-PAYM			1570.00	171196.52 Cr
07-04-2023	UPI/309785465153/17:55:33/UPI/nandithamura li100@o			60.00	171256.52 Cr
10-04-2023	NEFT-AXNPN30996273989-PHONEPE PRIVATE LIMITED-PAYM			1300.00	172556.52 Cr

Register of E-MANDATE using your **bob** Debit Card
 and manage your Subscriptions and Recurring Payments



BY ITS PROP K P RADHA

NARRATION		CHQ. NO.	WITHDRAWAL (DR)	CURRENT ACCOUNT - 68570200000149	
				DEPOSIT (CR)	BALANCE
2023	NEFT-AXNPN31007845477-PHONEPE PRIVATE LIMITED-PAYM				
04-2023	BT23040869809641/ 3098697358/11183/BOB FINANCIAL			550.00	173106.52 Cr
04-2023	PRCR/KSEB1/Trivandrum			950.00	174056.52 Cr
10-04-2023	PRCR/BSNL/MUMBAI		8537.00		165519.52 Cr
10-04-2023	UPI/310070890030/18:46:21/UPI/nishithsheethala@ok		471.00		165048.52 Cr
11-04-2023	NEFT-AXNPN31010084353-PHONEPE PRIVATE LIMITED-PAYM			500.00	165548.52 Cr
11-04-2023	UPI/346767608154/13:14:22/UPI/dhannyamanoj@okicic			30.00	165578.52 Cr
12-04-2023	NEFT-AXNPN31021108673-PHONEPE PRIVATE LIMITED-PAYM			650.00	166228.52 Cr
12-04-2023	PRCR/KSEB1/Trivandrum			1050.00	167278.52 Cr
13-04-2023	NEFT-AXNPN31032731739-PHONEPE PRIVATE LIMITED-PAYM		5508.00		161770.52 Cr
13-04-2023	BT23041370063505/ 3103729564/11183/BOB FINANCIAL			870.00	162640.52 Cr
14-04-2023	NEFT-AXNPN31044752506-PHONEPE PRIVATE LIMITED-PAYM			79.62	162720.14 Cr
14-04-2023	BT23041470109595/ 3104736127/11183/BOB FINANCIAL			180.00	162900.14 Cr
14-04-2023	UPI/347009801770/13:27:12/UPI/vasanthkumar.infy@o			380.00	163280.14 Cr
15-04-2023	NEFT-AXNPN31056287716-PHONEPE PRIVATE LIMITED-PAYM			800.00	164080.14 Cr
17-04-2023	UPI/310610288243/08:05:27/UPI/vinods1968k@oksbi/U			350.00	164770.14 Cr
17-04-2023	UPI/310614837019/10:59:01/UPI/roshithandalur@oksb			1550.00	166320.14 Cr
17-04-2023	UPI/310614911769/11:00:56/UPI/roshithandalur@oksb			100.00	166420.14 Cr
17-04-2023	BT23041770221956/ 3107755366/11183/BOB FINANCIAL			675.22	167095.36 Cr
18-04-2023	NEFT-AXNPN31080898275-PHONEPE PRIVATE LIMITED-PAYM			1100.00	168195.36 Cr
18-04-2023	BT23041870313624/ 3108761653/11183/BOB FINANCIAL			59.72	168255.08 Cr
18-04-2023	POS_Rent_Mar23_TID-50013663		531.00		167724.08 Cr
19-04-2023	NEFT-AXNPN31092583386-PHONEPE PRIVATE LIMITED-PAYM			340.00	168064.08 Cr
19-04-2023	POS_Rent_Mar23_TID50013509		560.50		167503.58 Cr
20-04-2023	NEFT-AXNPN31104390215-PHONEPE PRIVATE LIMITED-PAYM			470.00	167973.58 Cr
21-04-2023	NEFT-AXNPN31116070121-PHONEPE PRIVATE LIMITED-PAYM			100.00	168073.58 Cr
21-04-2023	UPI/311180355985/08:24:18/UPI/shyam5241@oksbi/UPI			600.00	168673.58 Cr
21-04-2023	UPI/311195667947/16:10:02/UPI/skpanoor91@oksbi/UP			250.00	168923.58 Cr
21-04-2023	UPI/311161397144/17:57:52/UPI/666onaofficial@okax			150.00	169073.58 Cr
21-04-2023	UPI/347728603399/18:28:54/UPI/shybavk4@okicic/UP			250.00	169323.58 Cr
22-04-2023	NEFT-AXNPN31127701077-PHONEPE PRIVATE LIMITED-PAYM			1720.00	171043.58 Cr
24-04-2023	NEFT-AXNPN31138954793-PHONEPE PRIVATE LIMITED-PAYM			670.00	171713.58 Cr
24-04-2023	NEFT-AXNPN31140770639-PHONEPE PRIVATE LIMITED-PAYM			380.00	172093.58 Cr
24-04-2023	UPI/311479977221/07:18:27/UPI/banilasakeer@oksbi/			110.00	172203.58 Cr

Transactions in Current Account 68570200000149 in INR for the period Apr 01, 2023 - Apr 30, 2023

BY ITS PROP K P RADHA

NARRATION		CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
2023	UPI/311400279859/17:58:54/UPI/shybavk4@ok sbi/UPI			350.00	172553.58 Cr
04-2023	UPI/311651056447/10:40:14/UPI/geethuajith02 @oksbi			30.00	172583.58 Cr
06-04-2023	NEFT-AXNPN31165186468-PHONEPE PRIVATE LIMITED-PAYM			660.00	173243.58 Cr
08-04-2023	NEFT-AXNPN31187173598-PHONEPE PRIVATE LIMITED-PAYM			1730.00	174973.58 Cr
08-04-2023	UPI/348409521094/09:53:52/UPI/7711885555@ paytm/UP			400.00	175373.58 Cr
08-04-2023	UPI/348409754482/09:58:41/UPI/7711885555@ paytm/UP			30.00	175403.58 Cr
08-04-2023	BT23042870804559/ 3118826442/11183/BOB FINANCIAL			1200.00	176603.58 Cr
09-04-2023	UPI/311908722306/08:33:27/UPI/9447413052@ sib/UPI			150.00	176753.58 Cr
09-04-2023	NEFT-AXNPN31198548974-PHONEPE PRIVATE LIMITED-PAYM			920.00	177673.58 Cr
09-04-2023	UPI/311954728401/10:12:14/UPI/cvshyja1@oks bi/UPI			500.00	178173.58 Cr
09-04-2023	UPI/311976649160/11:07:38/UPI/jijeshvayalom bron@o			360.00	178533.58 Cr
30-04-2023	Closing Balance				178533.58 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR. NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	CURRENT ACCOUNT	68570200000149	1) SUDEV K

BASE BRANCH ADDRESS

P B NO 51 JUBILEE COMPLEX TELLICHERRY, KERALA, KERALA, INDIA - 670101	MICR 670012013	IFSC BARBOVJTLL
---	-------------------	--------------------