

| | | | |
|-----------------------------|--|-------------------|------------------|
| Name | : AJIN KUNJUMON JOHN | Branch Name | : NALLILA |
| Communication Address | : AJINSO NIVAS PAZHANGALAM NALLILA PO NEDUMPANA KOLLAM,KERALA INDIA-691515 | Branch Sol ID | : 2156 |
| Address Last Updated On | : 31-07-2024 | Account Number | : 99980109914346 |
| Regd. Mobile Number | : 919562061911 | Customer ID | : 132112809 |
| Email ID | : ajinjohn35@gmail.com | Account Open Date | : 05-08-2019 |
| Type Of Account | : Savings Account | Account Status | : ACTIVE |
| Scheme | : DELITE | Mode of Operation | : SINGLE |
| IFSC | : FDRL0002156 | Joint Holders | : NIL |
| MICR Code | : 691049205 | Nomination | : REGISTERED |
| SWIFT Code | : FDRLINBBIBD | Currency | : INR |
| Effective Available Balance | : 909059.95 | Date of Issue | : 31-07-2024 |

Statement of Account for the period 29-04-2024 to 30-07-2024

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|----------|----------|-------|
| | | Opening Balance | | | | | | 20420.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412083395154/sheeja2219@ybl/Payment f/0000 | TRF | S36931380 | | 18500.00 | | 1920.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412097292019/Vyapar.169281979332@hdfc/5411 | TRF | S37012503 | | 76.00 | | 1844.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412098374161/gpay-11214348943@okbizax/7622 | TRF | S40291039 | | 10.00 | | 1834.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412098537331/Q561064346@ybl/UPI/5441 | TRF | S40880020 | | 38.00 | | 1796.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412099376552/Q924954418@ybl/UPI/7230 | TRF | S43661123 | | 200.00 | | 1596.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412099429448/Vyapar.169281979332@hdfc/5411 | TRF | S43795201 | | 140.00 | | 1456.10 | CR |
| 29-04-2024 | 29-04-2024 | UPIOUT/412099563486/aparn96053373@barodampay/5943 | TRF | S44190776 | | 18.00 | | 1438.10 | CR |
| 30-04-2024 | 30-04-2024 | UPIOUT/412175098619/playstore-games@axisbank/5816 | TRF | S59454194 | | 69.00 | | 1369.10 | CR |
| 30-04-2024 | 30-04-2024 | UPIOUT/412128109063/mbkprepaid@icici/NA/4900 | TRF | S75200574 | | 179.00 | | 1190.10 | CR |
| 30-04-2024 | 30-04-2024 | UPIOUT/412120125876/paytmqr1sir390542@paytm//5732 | TRF | S79384533 | | 150.00 | | 1040.10 | CR |
| 30-04-2024 | 30-04-2024 | UPIOUT/412120197115/Q878459849@ybl/UPI/5814 | TRF | S79584906 | | 20.00 | | 1020.10 | CR |
| 30-04-2024 | 01-05-2024 | UPIOUT/412243737016/playstore-games@axisbank/5816 | TRF | S81046685 | | 89.00 | | 931.10 | CR |
| 01-05-2024 | 01-05-2024 | UPIOUT/412280972285/playstore-games@axisbank/5816 | TRF | S90569865 | | 179.00 | | 752.10 | CR |
| 01-05-2024 | 01-05-2024 | UPIOUT/412291455513/playstore-games@axisbank/5816 | TRF | S99156628 | | 89.00 | | 663.10 | CR |
| 02-05-2024 | 02-05-2024 | UPIOUT/412333197502/Vyapar.169281979332@hdfc/5411 | TRF | S18599138 | | 66.00 | | 597.10 | CR |
| 03-05-2024 | 03-05-2024 | CASH:BY AJIN K JOHN | CASH | FB2376 | | | 6500.00 | 7097.10 | CR |
| 03-05-2024 | 03-05-2024 | UPIOUT/412412683118/9402051858@ybl/Payment f/0000 | TRF | S31473651 | | 6500.00 | | 597.10 | CR |
| 03-05-2024 | 03-05-2024 | UPIOUT/412437592124/Q561064346@ybl/UPI/5441 | TRF | S31732919 | | 38.00 | | 559.10 | CR |
| 03-05-2024 | 03-05-2024 | UPIOUT/412430038663/playstore-games@axisbank/5816 | TRF | S34524673 | | 179.00 | | 380.10 | CR |
| 03-05-2024 | 03-05-2024 | UPIOUT/412439070529/Q773642780@ybl/UPI/5541 | TRF | S37029442 | | 100.00 | | 280.10 | CR |
| 03-05-2024 | 03-05-2024 | UPIOUT/412439655067/Vyapar.169281979332@hdfc/5411 | TRF | S38880803 | | 142.00 | | 138.10 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|----------|----------|-------|
| 04-05-2024 | 04-05-2024 | UPIOUT/412547412534/Q69285706@ybl/UPI/7407 | TRF | S63337442 | | 138.00 | | 0.10 | CR |
| 04-05-2024 | 04-05-2024 | UPI IN/412511223740/mathewrockzz123-1@oksbi//0000 | TRF | S65555419 | | | 5000.00 | 5000.10 | CR |
| 04-05-2024 | 04-05-2024 | UPIOUT/412588998684/lazypaypvtltd.rzp@icici/6012 | TRF | S65668347 | | 1185.99 | | 3814.11 | CR |
| 04-05-2024 | 04-05-2024 | UPIOUT/412573913836/kreditbee.payments24@icici/7322 | TRF | S65691103 | | 1861.00 | | 1953.11 | CR |
| 04-05-2024 | 04-05-2024 | UPIOUT/412551587055/playstore-games@axisbank/5816 | TRF | S67540854 | | 179.00 | | 1774.11 | CR |
| 05-05-2024 | 05-05-2024 | UPIOUT/412653749335/paytmqr2810050501011jhj1/5812 | TRF | S83116713 | | 180.00 | | 1594.11 | CR |
| 05-05-2024 | 05-05-2024 | UPIOUT/412654275695/paytmqr281005050101wvfh2/5411 | TRF | S84769836 | | 79.00 | | 1515.11 | CR |
| 05-05-2024 | 05-05-2024 | UPIOUT/412654372623/Vyapar.169281979332@hdfc/5411 | TRF | S85060794 | | 54.00 | | 1461.11 | CR |
| 05-05-2024 | 05-05-2024 | UPIOUT/412655840657/paytmqr1pum6d5vmt@paytm//5812 | TRF | S89528095 | | 299.00 | | 1162.11 | CR |
| 05-05-2024 | 05-05-2024 | UPI IN/412660703566/mathewrockzz123-1@oksbi//0000 | TRF | S91239757 | | | 3500.00 | 4662.11 | CR |
| 05-05-2024 | 05-05-2024 | UPI IN/412663928516/mathewrockzz123-1@oksbi//0000 | TRF | S93291611 | | | 1300.00 | 5962.11 | CR |
| 05-05-2024 | 05-05-2024 | UPIOUT/412646060342/lendbox.repay.zkp@icici/6012 | TRF | S93721102 | | 4413.82 | | 1548.29 | CR |
| 05-05-2024 | 05-05-2024 | UPIOUT/412609435523/playstore-games@axisbank/5816 | TRF | S97471988 | | 179.00 | | 1369.29 | CR |
| 06-05-2024 | 06-05-2024 | UPIOUT/412755271632/playstore-games@axisbank/5816 | TRF | S6282536 | | 179.00 | | 1190.29 | CR |
| 07-05-2024 | 07-05-2024 | FT IMPS/IFI/412810609464/RAPIPAY FINTECH PRIV/Tran | TRF | S24775963 | | | 1000.00 | 2190.29 | CR |
| 07-05-2024 | 07-05-2024 | UPIOUT/412827951175/ansokjohn2003@okaxis/UPI/0000 | TRF | S24805244 | | 1000.00 | | 1190.29 | CR |
| 07-05-2024 | 07-05-2024 | UPIOUT/412881274172/playstore-games@axisbank/5816 | TRF | S29870771 | | 179.00 | | 1011.29 | CR |
| 07-05-2024 | 07-05-2024 | UPIOUT/412870139428/paytmqr1bih4o2uhd@paytm//5411 | TRF | S31988366 | | 135.00 | | 876.29 | CR |
| 08-05-2024 | 08-05-2024 | CASH:BY AJIN K JOHN | CASH | FB25287 | | | 2500.00 | 3376.29 | CR |
| 08-05-2024 | 08-05-2024 | UPIOUT/412969445204/sheeja2219@ybl/Payment f/0000 | TRF | S47679331 | | 2500.00 | | 876.29 | CR |
| 08-05-2024 | 08-05-2024 | UPIOUT/412975601127/Q289635050@ybl/UPI/5441 | TRF | S47955721 | | 38.00 | | 838.29 | CR |
| 08-05-2024 | 08-05-2024 | UPIOUT/412977653240/Q561064346@ybl/UPI/5441 | TRF | S55046063 | | 36.00 | | 802.29 | CR |
| 09-05-2024 | 09-05-2024 | UPI IN/413009722308/sheeja2219@ybl/Payment f/0000 | TRF | S66614973 | | | 20000.00 | 20802.29 | CR |
| 09-05-2024 | 09-05-2024 | TO ATM/2882/FBL-NALLILA NALLILA, KOLLAM | TRF | S66678781 | | 10000.00 | | 10802.29 | CR |
| 09-05-2024 | 09-05-2024 | TO ATM/2883/FBL-NALLILA NALLILA, KOLLAM | TRF | S66683586 | | 10000.00 | | 802.29 | CR |
| 09-05-2024 | 09-05-2024 | UPIOUT/413082656556/Q704108569@ybl/UPI/5541 | TRF | S69839857 | | 100.00 | | 702.29 | CR |
| 09-05-2024 | 09-05-2024 | UPIOUT/413083123913/paytmqr281005050101wvfh2/5411 | TRF | S71256055 | | 29.00 | | 673.29 | CR |
| 09-05-2024 | 09-05-2024 | UPIOUT/413017743524/playstore-games@axisbank/5816 | TRF | S83358262 | | 89.00 | | 584.29 | CR |
| 10-05-2024 | 10-05-2024 | UPI IN/413180812444/sheeja2219@ybl/Payment f/0000 | TRF | S91227517 | | | 4000.00 | 4584.29 | CR |
| 10-05-2024 | 10-05-2024 | UPIOUT/413165474510/rekhabnair129@oksbi/UPI/0000 | TRF | S91251408 | | 1.00 | | 4583.29 | CR |
| 10-05-2024 | 10-05-2024 | UPIOUT/413165468313/rekhabnair129@oksbi/UPI/0000 | TRF | S91255831 | | 3999.00 | | 584.29 | CR |
| 10-05-2024 | 10-05-2024 | UPI IN/413129147707/sheeja2219@ybl/Payment f/0000 | TRF | S91340524 | | | 19000.00 | 19584.29 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|----------|----------|-------|
| 10-05-2024 | 10-05-2024 | TO ATM/3151/FBL-NALLILA KOLLAM \NALLILA, | TRF | S91427092 | | 10000.00 | | 9584.29 | CR |
| 10-05-2024 | 10-05-2024 | TO ATM/3152/FBL-NALLILA KOLLAM \NALLILA, | TRF | S91441238 | | 9000.00 | | 584.29 | CR |
| 10-05-2024 | 10-05-2024 | UPIOUT/413194076041/Q937611020@ybl/UPI/5541 | TRF | S2438085 | | 100.00 | | 484.29 | CR |
| 10-05-2024 | 10-05-2024 | UPIOUT/413194162679/Q561064346@ybl/UPI/5441 | TRF | S2875402 | | 96.00 | | 388.29 | CR |
| 10-05-2024 | 10-05-2024 | UPIOUT/413194202909/Vyapar.169281979332@hdfc/5411 | TRF | S3088278 | | 156.00 | | 232.29 | CR |
| 11-05-2024 | 11-05-2024 | UPI IN/413294443548/sheeja2219@ybl/Payment f/0000 | TRF | S17947908 | | | 500.00 | 732.29 | CR |
| 11-05-2024 | 11-05-2024 | UPIOUT/413299401777/Vyapar.169281979332@hdfc/5411 | TRF | S18442322 | | 86.00 | | 646.29 | CR |
| 12-05-2024 | 12-05-2024 | UPIOUT/413355213803/paytm-jiomobility@paytm/4814 | TRF | S36683062 | | 148.00 | | 498.29 | CR |
| 12-05-2024 | 12-05-2024 | UPIOUT/413318950972/Vyapar.169281979332@hdfc/5411 | TRF | S47676694 | | 160.00 | | 338.29 | CR |
| 13-05-2024 | 13-05-2024 | UPIOUT/413422347083/Vyapar.169281979332@hdfc/5411 | TRF | S56159027 | | 80.00 | | 258.29 | CR |
| 13-05-2024 | 13-05-2024 | UPI IN/413496837912/sheeja2219@ybl/Payment f/0000 | TRF | S59999237 | | | 1000.00 | 1258.29 | CR |
| 13-05-2024 | 13-05-2024 | UPIOUT/413423720029/Q16543366@ybl/UPI/0000 | TRF | S60138881 | | 100.00 | | 1158.29 | CR |
| 13-05-2024 | 13-05-2024 | UPIOUT/413423978003/bsconsultancy428@fbl/UPI/7399 | TRF | S60801754 | | 6.00 | | 1152.29 | CR |
| 13-05-2024 | 13-05-2024 | UPIOUT/413419783018/42964677382@sbin0014246./0000 | TRF | S61500767 | | 1000.00 | | 152.29 | CR |
| 13-05-2024 | 13-05-2024 | UPIOUT/413424550483/paytmqr281005050101wvfh2/5411 | TRF | S62577111 | | 29.00 | | 123.29 | CR |
| 13-05-2024 | 13-05-2024 | UPI IN/413428505523/9562061911-2@ybl/Payment/0000 | TRF | S62673949 | | | 100.00 | 223.29 | CR |
| 13-05-2024 | 13-05-2024 | UPI IN/413484010933/9562061911-2@ybl/Payment/0000 | TRF | S62886688 | | | 160.00 | 383.29 | CR |
| 13-05-2024 | 13-05-2024 | UPIOUT/413424774887/Q288578493@ybl/UPI/5814 | TRF | S63266444 | | 360.00 | | 23.29 | CR |
| 15-05-2024 | 15-05-2024 | UPI IN/413627859582/sheeja2219@ybl/Payment f/0000 | TRF | S9475497 | | | 4300.00 | 4323.29 | CR |
| 15-05-2024 | 15-05-2024 | UPIOUT/413637705881/paytm-axio@paytm/OidPAYT/7322 | TRF | S11713592 | | 4189.04 | | 134.25 | CR |
| 16-05-2024 | 16-05-2024 | UPI IN/413750577078/sheeja2219@ybl/Payment f/0000 | TRF | S28388415 | | | 2000.00 | 2134.25 | CR |
| 16-05-2024 | 16-05-2024 | UPIOUT/413764476799/diludilzz11@oksbi/UPI/0000 | TRF | S28582077 | | 2000.00 | | 134.25 | CR |
| 17-05-2024 | 17-05-2024 | UPI IN/413889237305/sheeja2219@ybl/Payment f/0000 | TRF | S41687232 | | | 7000.00 | 7134.25 | CR |
| 17-05-2024 | 17-05-2024 | TO ATM/4662/FBL-NALLILA KOLLAM \NALLILA, | TRF | S41823082 | | 7000.00 | | 134.25 | CR |
| 17-05-2024 | 17-05-2024 | UPI IN/413832826890/parvathymohan47@okaxis/U/0000 | TRF | S50047617 | | | 2000.00 | 2134.25 | CR |
| 17-05-2024 | 17-05-2024 | UPIOUT/413815897648/vineethanair266@oksbi/UP/0000 | TRF | S51514278 | | 1600.00 | | 534.25 | CR |
| 17-05-2024 | 17-05-2024 | UPI IN/413869110624/sheeja2219@ybl/Payment f/0000 | TRF | S54192656 | | | 1200.00 | 1734.25 | CR |
| 17-05-2024 | 17-05-2024 | UPI IN/413830219103/sheeja2219@ybl/Payment f/0000 | TRF | S54209095 | | | 10800.00 | 12534.25 | CR |
| 17-05-2024 | 17-05-2024 | TO ATM/4847/FBL-NALLILA KOLLAM \NALLILA, | TRF | S54423668 | | 12000.00 | | 534.25 | CR |
| 17-05-2024 | 17-05-2024 | UPIOUT/413858763701/Q516339857@ybl/UPI/5541 | TRF | S55166841 | | 100.00 | | 434.25 | CR |
| 17-05-2024 | 17-05-2024 | UPIOUT/413858780074/Q561064346@ybl/UPI/5441 | TRF | S55235952 | | 56.00 | | 378.25 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|-----------|-----------|-------|
| 17-05-2024 | 17-05-2024 | UPIOUT/413858805415/paytmqra4fm3wryd6@pa ytm//5411 | TRF | S55345323 | | 102.00 | | 276.25 | CR |
| 18-05-2024 | 18-05-2024 | UPIOUT/413966003267/Q561064346@ybl/UPI/5 441 | TRF | S76929074 | | 38.00 | | 238.25 | CR |
| 19-05-2024 | 19-05-2024 | UPIOUT/414072972001/Q924954418@ybl/UPI/7 230 | TRF | S95256608 | | 160.00 | | 78.25 | CR |
| 19-05-2024 | 19-05-2024 | UPIOUT/414073011004/Vyapar.169281979332@ hdfc/5411 | TRF | S95359062 | | 71.00 | | 7.25 | CR |
| 22-05-2024 | 22-05-2024 | UPI IN/414339654808/abhiabhin7@oksbi/UPI/0000 | TRF | S56979802 | | | 1500.00 | 1507.25 | CR |
| 22-05-2024 | 22-05-2024 | UPIOUT/414339817940/abhinlals0017- 1@okicici//0000 | TRF | S57047589 | | 1500.00 | | 7.25 | CR |
| 22-05-2024 | 22-05-2024 | UPI IN/414337494257/abhinlals0017- 1@okicici//0000 | TRF | S65685808 | | | 2382.00 | 2389.25 | CR |
| 22-05-2024 | 22-05-2024 | UPIOUT/414358843806/abhinlals0017- 1@okicici//0000 | TRF | S65732189 | | 2382.00 | | 7.25 | CR |
| 27-05-2024 | 27-05-2024 | UPI IN/414851621547/abhiabhin7@oksbi/UPI/0000 | TRF | S55250723 | | | 100.00 | 107.25 | CR |
| 27-05-2024 | 27-05-2024 | TFR:BINCY P YOHANNAN | TRF | FB96345 | | | 400000.00 | 400107.25 | CR |
| 28-05-2024 | 28-05-2024 | FT IMPS/IFI/414914521544/REJIMON JOHN/Pay to accou | TRF | S79449428 | | | 4700.00 | 404807.25 | CR |
| 28-05-2024 | 28-05-2024 | UPIOUT/414985156740/SIMPLONLINE@ybl/UPI Inte/5262 | TRF | S79521962 | | 1702.11 | | 403105.14 | CR |
| 30-05-2024 | 30-05-2024 | UPIOUT/415145555148/Vyapar.169281979332@ hdfc/5411 | TRF | S11885606 | | 21.00 | | 403084.14 | CR |
| 30-05-2024 | 30-05-2024 | CORPORATE MANAGER CATHOLIC AND MD SCHOO | CLG | S18908991 | 10065433 | 400000.00 | | 3084.14 | CR |
| 30-05-2024 | 30-05-2024 | UPIOUT/415149459475/Q540962772@ybl/UPI/5 541 | TRF | S25209470 | | 100.00 | | 2984.14 | CR |
| 30-05-2024 | 30-05-2024 | UPIOUT/415149492470/Q608871163@ybl/UPI/5 812 | TRF | S25386466 | | 200.00 | | 2784.14 | CR |
| 30-05-2024 | 30-05-2024 | UPIOUT/415149501487/Q561064346@ybl/UPI/5 441 | TRF | S25439539 | | 36.00 | | 2748.14 | CR |
| 30-05-2024 | 30-05-2024 | UPIOUT/415114546820/mathewrockzz123- 1@oksbi//0000 | TRF | S30706864 | | 50.00 | | 2698.14 | CR |
| 30-05-2024 | 30-05-2024 | UPI IN/415109971346/abhinlals0017- 1@okicici//0000 | TRF | S31249164 | | | 1500.00 | 4198.14 | CR |
| 30-05-2024 | 30-05-2024 | UPIOUT/415115669811/abhiabhin7@okhdfcban k/UP/0000 | TRF | S31260500 | | 1500.00 | | 2698.14 | CR |
| 31-05-2024 | 31-05-2024 | UPIOUT/415254049540/paytmqr1bih4o2uhd@pa ytm//5411 | TRF | S43027950 | | 84.00 | | 2614.14 | CR |
| 01-06-2024 | 01-06-2024 | UPIOUT/415358756732/Q561064346@ybl/UPI/5 441 | TRF | S61243701 | | 40.00 | | 2574.14 | CR |
| 01-06-2024 | 01-06-2024 | UPIOUT/415361559592/Q678914689@ybl/UPI/7 407 | TRF | S73977913 | | 254.00 | | 2320.14 | CR |
| 01-06-2024 | 01-06-2024 | UPIOUT/415361605447/Q424647255@ybl/UPI/5 541 | TRF | S74186231 | | 100.00 | | 2220.14 | CR |
| 02-06-2024 | 02-06-2024 | UPIOUT/415463941773/Vyapar.169281979332@ hdfc/5411 | TRF | S81038195 | | 110.00 | | 2110.14 | CR |
| 02-06-2024 | 02-06-2024 | UPIOUT/415464457815/Q607793944@ybl/UPI/5 541 | TRF | S83214370 | | 100.00 | | 2010.14 | CR |
| 02-06-2024 | 02-06-2024 | UPIOUT/415464650477/Q690872706@ybl/UPI/5 995 | TRF | S83980890 | | 1430.00 | | 580.14 | CR |
| 02-06-2024 | 02-06-2024 | UPIOUT/415466814683/paytmqr3cwy2ubugv@p aytm//5541 | TRF | S93428723 | | 100.00 | | 480.14 | CR |
| 02-06-2024 | 02-06-2024 | UPIOUT/415466948822/paytmqr281005050101w vfh2/5411 | TRF | S94174284 | | 23.00 | | 457.14 | CR |
| 03-06-2024 | 03-06-2024 | UPIOUT/415570843565/greenleaf@sbi/UPI/5311 | TRF | S6571707 | | 150.00 | | 307.14 | CR |
| 03-06-2024 | 03-06-2024 | UPI IN/415533073799/sheeja2219@ybl/Payment f/0000 | TRF | S13612782 | | | 1000.00 | 1307.14 | CR |
| 03-06-2024 | 03-06-2024 | UPIOUT/415593627010/lazypayrepaymen.payu @mai/6012 | TRF | S13749222 | | 1032.80 | | 274.34 | CR |

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|------------|------------|---|-----------|-----------|----------------|-------------|----------|----------|-------|
| 04-06-2024 | 04-06-2024 | UPIOUT/415679189088/greenleaf@sbi/UPI/5311 | TRF | S35333391 | | 160.00 | | 114.34 | CR |
| 04-06-2024 | 04-06-2024 | UPIOUT/415679496229/paytmqrznar8gm7mh@paytm//7622 | TRF | S36982896 | | 30.00 | | 84.34 | CR |
| 05-06-2024 | 05-06-2024 | UPIOUT/415781532256/Vyapar.169281979332@hdfc/5411 | TRF | S43784936 | | 61.00 | | 23.34 | CR |
| 05-06-2024 | 05-06-2024 | UPI IN/415762355292/sheeja2219@ybl/Payment f/0000 | TRF | S43836532 | | | 20300.00 | 20323.34 | CR |
| 05-06-2024 | 05-06-2024 | UPI IN/415792726442/sheeja2219@ybl/Payment f/0000 | TRF | S47605679 | | | 25000.00 | 45323.34 | CR |
| 05-06-2024 | 05-06-2024 | UPIOUT/415773756594/sureshsymphony@okicici/U/0000 | TRF | S48877589 | | 40000.00 | | 5323.34 | CR |
| 05-06-2024 | 05-06-2024 | UPIOUT/415780454663/sheejakunjumon633@okicici/0000 | TRF | S51770464 | | 1650.00 | | 3673.34 | CR |
| 05-06-2024 | 05-06-2024 | UPIOUT/415791656153/ansarisari604@okicici/UP/0000 | TRF | S56714420 | | 3000.00 | | 673.34 | CR |
| 05-06-2024 | 05-06-2024 | UPIOUT/415785883106/Vyapar.169281979332@hdfc/5411 | TRF | S56997916 | | 68.00 | | 605.34 | CR |
| 05-06-2024 | 05-06-2024 | UPI IN/452367897861/ashikshiny-1@okaxis/UPI/0000 | TRF | S64407126 | | | 1500.00 | 2105.34 | CR |
| 05-06-2024 | 05-06-2024 | UPIOUT/415709585906/kreditbee.payments24@icici/7322 | TRF | S64443702 | | 1860.00 | | 245.34 | CR |
| 06-06-2024 | 06-06-2024 | BY CDM/7373/FBL-KOLLAM \RAVI | TRF | S70093950 | | | 11500.00 | 11745.34 | CR |
| 06-06-2024 | 06-06-2024 | UPIOUT/415823176948/sheejakunjumon633@okicici/0000 | TRF | S70111461 | | 11500.00 | | 245.34 | CR |
| 06-06-2024 | 06-06-2024 | UPI IN/415869071306/arabhymohan2459@okicici/0000 | TRF | S70708110 | | | 500.00 | 745.34 | CR |
| 06-06-2024 | 06-06-2024 | UPIOUT/415889902094/paytmqrefmr1irx1f@paytm//5942 | TRF | S70791285 | | 600.00 | | 145.34 | CR |
| 06-06-2024 | 06-06-2024 | UPIOUT/415891632038/Q561064346@ybl/UPI/5441 | TRF | S76988853 | | 38.00 | | 107.34 | CR |
| 06-06-2024 | 06-06-2024 | UPIOUT/415892461889/paytmqr1bih4o2uhd@paytm//5411 | TRF | S80497687 | | 92.00 | | 15.34 | CR |
| 09-06-2024 | 09-06-2024 | UPI IN/416146651206/sabeedasain@okaxis/UPI/0000 | TRF | S33398916 | | | 20000.00 | 20015.34 | CR |
| 09-06-2024 | 09-06-2024 | UPI IN/416136185869/sheeja2219@ybl/Payment f/0000 | TRF | S33878815 | | | 6000.00 | 26015.34 | CR |
| 09-06-2024 | 09-06-2024 | UPIOUT/416178087984/mathewrockzz123-1@oksbi//0000 | TRF | S40567734 | | 15.00 | | 26000.34 | CR |
| 09-06-2024 | 09-06-2024 | UPIOUT/416178578747/sheejakunjumon633@okicici/0000 | TRF | S40782767 | | 1000.00 | | 25000.34 | CR |
| 09-06-2024 | 09-06-2024 | UPIOUT/416186383286/9495208519@ybl/Payment f/0000 | TRF | S44910436 | | 510.00 | | 24490.34 | CR |
| 09-06-2024 | 09-06-2024 | UPIOUT/416120938069/Q561064346@ybl/UPI/5441 | TRF | S46966622 | | 108.00 | | 24382.34 | CR |
| 09-06-2024 | 09-06-2024 | UPIOUT/416120954433/Q608871163@ybl/UPI/5812 | TRF | S47056409 | | 110.00 | | 24272.34 | CR |
| 09-06-2024 | 09-06-2024 | UPIOUT/416120959789/gpay-11217491210@okbizic/5411 | TRF | S47084895 | | 25.00 | | 24247.34 | CR |
| 10-06-2024 | 10-06-2024 | TO ATM/9719/FBL-NALLILA KOLLAM \NALLILA, | TRF | S54600988 | | 20000.00 | | 4247.34 | CR |
| 10-06-2024 | 10-06-2024 | TO ATM/9720/FBL-NALLILA KOLLAM \NALLILA, | TRF | S54606317 | | 4000.00 | | 247.34 | CR |
| 10-06-2024 | 10-06-2024 | UPI IN/416270987856/sheeja2219@ybl/Payment f/0000 | TRF | S57033294 | | | 200.00 | 447.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416224700635/paytmqr2vugfahsia@paytm//5812 | TRF | S58236503 | | 38.00 | | 409.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416224733869/muhhandrafi@oksbi/UPI/0000 | TRF | S58369159 | | 50.00 | | 359.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416225239017/paytmqr2vugfahsia@paytm//5812 | TRF | S60285211 | | 48.00 | | 311.34 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|--|-----------|-----------|----------------|-------------|-----------|-----------|-------|
| 10-06-2024 | 10-06-2024 | UPIOUT/416225277957/paytmqrk1ooi3igjv@paytm/5541 | TRF | S60443397 | | 150.00 | | 161.34 | CR |
| 10-06-2024 | 10-06-2024 | UPI IN/416285624477/sheejakunjumon633@okhdfc/0000 | TRF | S64427258 | | | 100000.00 | 100161.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416231629118/20214871217@sbin0010667.0000 | TRF | S64618849 | | 89681.00 | | 10480.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416226604152/Q607793944@ybl/UPI/5541 | TRF | S65517838 | | 100.00 | | 10380.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416226732965/Q561064346@ybl/UPI/5441 | TRF | S66071831 | | 54.00 | | 10326.34 | CR |
| 10-06-2024 | 10-06-2024 | UPIOUT/416226749922/joy123@fbl/UPI/5462 | TRF | S66146179 | | 30.00 | | 10296.34 | CR |
| 11-06-2024 | 11-06-2024 | UPIOUT/416359170131/paytm-axio@paytm/UPI/7322 | TRF | S77367024 | | 4189.05 | | 6107.29 | CR |
| 11-06-2024 | 11-06-2024 | UPIOUT/416360398951/rajeshvayalar007@okicici/0000 | TRF | S77874626 | | 6000.00 | | 107.29 | CR |
| 11-06-2024 | 11-06-2024 | UPIOUT/416331599315/Vyapar.169281979332@hdfc/5411 | TRF | S84146619 | | 107.00 | | 0.29 | CR |
| 12-06-2024 | 12-06-2024 | UPI IN/416439309494/sheejakunjumon3@ybl/Paym/0000 | TRF | S2394133 | | | 70000.00 | 70000.29 | CR |
| 12-06-2024 | 12-06-2024 | UPIOUT/416436687189/Vyapar.169281979332@hdfc/5411 | TRF | S2756427 | | 143.00 | | 69857.29 | CR |
| 12-06-2024 | 12-06-2024 | UPIOUT/416438366708/paytmqr281005050101wvfh2/5411 | TRF | S11836559 | | 29.00 | | 69828.29 | CR |
| 12-06-2024 | 12-06-2024 | UPIOUT/416438530789/Q561064346@ybl/UPI/5441 | TRF | S12847662 | | 48.00 | | 69780.29 | CR |
| 12-06-2024 | 12-06-2024 | UPIOUT/416438612701/Vyapar.169281979332@hdfc/5411 | TRF | S13687553 | | 156.00 | | 69624.29 | CR |
| 12-06-2024 | 12-06-2024 | UPIOUT/416481207174/mathewrockzz123-1@oksbi/0000 | TRF | S16069646 | | 2500.00 | | 67124.29 | CR |
| 12-06-2024 | 13-06-2024 | UPIOUT/416569196066/playstore-games@axisbank/5816 | TRF | S21050901 | | 89.00 | | 67035.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416544195895/VIINAPPKER@ybl/Payment f/4814 | TRF | S22092746 | | 181.00 | | 66854.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416541308008/Vyapar.169281979332@hdfc/5411 | TRF | S25222172 | | 44.00 | | 66810.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416541943876/paytmqr281005050101wvfh2/5411 | TRF | S27401443 | | 49.00 | | 66761.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416575958523/lenskartoffline@ybl/Paym/5611 | TRF | S28652433 | | 2846.00 | | 63915.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416542442380/Q288578493@ybl/UPI/5814 | TRF | S29303922 | | 20.00 | | 63895.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416542556143/Vyapar.169281979332@hdfc/5411 | TRF | S29744232 | | 154.00 | | 63741.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416591479269/AIRTELPREDIRECT2@ybl/Pay/4814 | TRF | S36445849 | | 181.00 | | 63560.29 | CR |
| 13-06-2024 | 13-06-2024 | UPIOUT/416544744127/Vyapar.169281979332@hdfc/5411 | TRF | S38426967 | | 22.00 | | 63538.29 | CR |
| 14-06-2024 | 14-06-2024 | UPIOUT/416686476337/KERALARTCONLINE@ybl/Paym/4131 | TRF | S47348762 | | 315.00 | | 63223.29 | CR |
| 14-06-2024 | 14-06-2024 | UPI IN/416618302016/sintokj05@oksbi/UPI/0000 | TRF | S47372574 | | | 320.00 | 63543.29 | CR |
| 14-06-2024 | 14-06-2024 | UPIOUT/416626231755/ansokjohn2003@okaxis/UPI/0000 | TRF | S51181909 | | 500.00 | | 63043.29 | CR |
| 14-06-2024 | 14-06-2024 | UPIOUT/416648676456/9995883899@okbizaxis/UPI/5812 | TRF | S51765481 | | 399.00 | | 62644.29 | CR |
| 14-06-2024 | 14-06-2024 | UPIOUT/416648763418/Q469358812@ybl/UPI/5462 | TRF | S52105932 | | 20.00 | | 62624.29 | CR |
| 14-06-2024 | 14-06-2024 | UPIOUT/416650604461/sinut1277@fbl/UPI/5812 | TRF | S60931497 | | 140.00 | | 62484.29 | CR |
| 15-06-2024 | 15-06-2024 | UPIOUT/416759933797/sheejakunjumon633@okicici/0000 | TRF | S67033662 | | 3000.00 | | 59484.29 | CR |
| 15-06-2024 | 15-06-2024 | UPIOUT/416753668083/Q832703437@ybl/UPI/5541 | TRF | S70734868 | | 200.00 | | 59284.29 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|----------|----------|-------|
| 15-06-2024 | 15-06-2024 | UPIOUT/416754222951/malabarfried23@fbl/UPI/5411 | TRF | S72719846 | | 500.00 | | 58784.29 | CR |
| 15-06-2024 | 15-06-2024 | UPIOUT/416754318571/AMZN0008539462@apl/UPI/0000 | TRF | S73081700 | | 200.00 | | 58584.29 | CR |
| 15-06-2024 | 15-06-2024 | UPIOUT/416776390304/advtkjayakumari@oksbi/UP/0000 | TRF | S74198933 | | 750.00 | | 57834.29 | CR |
| 15-06-2024 | 15-06-2024 | UPIOUT/416740333011/gokul14gopan@oksbi/na/0000 | TRF | S81249125 | | 1000.00 | | 56834.29 | CR |
| 16-06-2024 | 16-06-2024 | UPIOUT/416859684312/Vyapar.169281979332@hdfc/5411 | TRF | S91849861 | | 250.00 | | 56584.29 | CR |
| 17-06-2024 | 17-06-2024 | UPIOUT/416964868889/Q503401840@ybl/UPI/5541 | TRF | S12143560 | | 510.00 | | 56074.29 | CR |
| 17-06-2024 | 17-06-2024 | TO ATM/416908027786/UBI PUNALUR \UBI PUN | TRF | S12663061 | | 2000.00 | | 54074.29 | CR |
| 17-06-2024 | 17-06-2024 | TO ATM/416921008265/PERUMPUZHA KOLLAM \PERUMPU | TRF | S27948390 | | 10000.00 | | 44074.29 | CR |
| 17-06-2024 | 17-06-2024 | TO ATM/416921008266/PERUMPUZHA KOLLAM \PERUMPU | TRF | S27972294 | | 10000.00 | | 34074.29 | CR |
| 17-06-2024 | 17-06-2024 | TO ATM/416921008267/PERUMPUZHA KOLLAM \PERUMPU | TRF | S27989895 | | 10000.00 | | 24074.29 | CR |
| 17-06-2024 | 17-06-2024 | UPIOUT/416999211365/vineethanair266@oksbi/UP/0000 | TRF | S28631125 | | 1600.00 | | 22474.29 | CR |
| 18-06-2024 | 18-06-2024 | UPIOUT/417073372596/Q842913372@ybl/UPI/5047 | TRF | S41377730 | | 530.00 | | 21944.29 | CR |
| 18-06-2024 | 18-06-2024 | UPIOUT/417036330112/pcnetarun@okaxis/UPI/0000 | TRF | S45648593 | | 600.00 | | 21344.29 | CR |
| 19-06-2024 | 19-06-2024 | UPIOUT/417177223963/Q92113642@ybl/UPI/5541 | TRF | S55075057 | | 100.00 | | 21244.29 | CR |
| 19-06-2024 | 19-06-2024 | UPIOUT/417177563600/paytmqr2vugfahsia@paytm/5812 | TRF | S55946443 | | 38.00 | | 21206.29 | CR |
| 19-06-2024 | 19-06-2024 | UPIOUT/417177956216/paytmqrefmr1irx1f@paytm/5942 | TRF | S56912677 | | 1000.00 | | 20206.29 | CR |
| 19-06-2024 | 19-06-2024 | UPIOUT/417178340132/paytmqr1pum6d5vmt@paytm/5812 | TRF | S57995098 | | 178.00 | | 20028.29 | CR |
| 19-06-2024 | 19-06-2024 | TO ATM/417115027619/SBI KUNDARA 2ND \SBI KUN | TRF | S61005525 | | 1000.00 | | 19028.29 | CR |
| 19-06-2024 | 19-06-2024 | UPIOUT/417181111084/paytmqr281005050101wvfh2/5411 | TRF | S66269066 | | 108.00 | | 18920.29 | CR |
| 20-06-2024 | 20-06-2024 | UPIOUT/417283888242/Q327632451@ybl/UPI/0000 | TRF | S73812238 | | 475.00 | | 18445.29 | CR |
| 20-06-2024 | 20-06-2024 | UPIOUT/417283918569/Vyapar.169281979332@hdfc/5411 | TRF | S73973804 | | 175.00 | | 18270.29 | CR |
| 20-06-2024 | 20-06-2024 | UPIOUT/417202328365/abhiabhin7@okhdfcbank/UP/0000 | TRF | S75236031 | | 20.00 | | 18250.29 | CR |
| 20-06-2024 | 20-06-2024 | UPIOUT/417208597229/ashikshiny-1@okaxis/UPI/0000 | TRF | S77862578 | | 1000.00 | | 17250.29 | CR |
| 20-06-2024 | 20-06-2024 | UPIOUT/417234789382/9207018737@ybl/Payment f/0000 | TRF | S90351774 | | 2000.00 | | 15250.29 | CR |
| 21-06-2024 | 21-06-2024 | UPIOUT/417397947429/Vyapar.169281979332@hdfc/5411 | TRF | S11309920 | | 235.00 | | 15015.29 | CR |
| 22-06-2024 | 22-06-2024 | TO ATM/417413000302/PERUMPUZHA KOLLAM \PERUMPU | TRF | S24055807 | | 500.00 | | 14515.29 | CR |
| 22-06-2024 | 22-06-2024 | UPIOUT/417414398217/sheejakunjumon633@okicic/0000 | TRF | S28653301 | | 2000.00 | | 12515.29 | CR |
| 22-06-2024 | 22-06-2024 | UPI IN/417450650232/sabeedasain@okaxis/UPI/0000 | TRF | S33100779 | | | 9000.00 | 21515.29 | CR |
| 22-06-2024 | 22-06-2024 | UPIOUT/417414834211/Q647334079@ybl/UPI/5541 | TRF | S34075275 | | 534.80 | | 20980.49 | CR |
| 22-06-2024 | 22-06-2024 | UPIOUT/417414851350/Q608871163@ybl/UPI/5812 | TRF | S34157562 | | 100.00 | | 20880.49 | CR |
| 22-06-2024 | 22-06-2024 | UPIOUT/417414878951/paytmqr2810050501011d9d5/5411 | TRF | S34293496 | | 288.00 | | 20592.49 | CR |
| 22-06-2024 | 22-06-2024 | UPIOUT/417414896539/Q561064346@ybl/UPI/5441 | TRF | S34366546 | | 36.00 | | 20556.49 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|----------|----------|-------|
| 23-06-2024 | 23-06-2024 | UPIOUT/417500589941/billdeskpg.spotify@hdfcb/4899 | TRF | S39098788 | | 389.00 | | 20167.49 | CR |
| 23-06-2024 | 23-06-2024 | UPIOUT/417570008253/arabhymohan2459@okicici/0000 | TRF | S43689364 | | 500.00 | | 19667.49 | CR |
| 23-06-2024 | 23-06-2024 | UPIOUT/417570013787/arabhymohan2459@okicici/0000 | TRF | S43722006 | | 300.00 | | 19367.49 | CR |
| 23-06-2024 | 23-06-2024 | UPIOUT/417520048667/Q698365754@ybl/UPI/5411 | TRF | S51034710 | | 171.00 | | 19196.49 | CR |
| 23-06-2024 | 23-06-2024 | UPIOUT/417521130784/Q037905315@ybl/UPI/5462 | TRF | S55906114 | | 210.00 | | 18986.49 | CR |
| 23-06-2024 | 23-06-2024 | UPIOUT/417586203826/9995566843@ybl/Payment f/0000 | TRF | S56515284 | | 9000.00 | | 9986.49 | CR |
| 23-06-2024 | 23-06-2024 | UPIOUT/417583517745/abhinlals00171@ybl/Payment/0000 | TRF | S56666124 | | 300.00 | | 9686.49 | CR |
| 24-06-2024 | 24-06-2024 | CHRG/ATM TXN/22-06-2024 417413000302 | TRF | S58927815 | | 25.00 | | 9661.49 | CR |
| 24-06-2024 | 24-06-2024 | UPIOUT/417625747573/Q379436418@ybl/UPI/6012 | TRF | S67133691 | | 100.00 | | 9561.49 | CR |
| 24-06-2024 | 24-06-2024 | UPIOUT/417699418604/advmathewgeorge22-1@oksb/0000 | TRF | S67383617 | | 500.00 | | 9061.49 | CR |
| 24-06-2024 | 24-06-2024 | UPIOUT/417626120449/9995883899@okbizaxis/UPI/5812 | TRF | S68162279 | | 220.00 | | 8841.49 | CR |
| 24-06-2024 | 24-06-2024 | UPIOUT/417626764674/Q924954418@ybl/UPI/7230 | TRF | S70133011 | | 400.00 | | 8441.49 | CR |
| 24-06-2024 | 24-06-2024 | UPIOUT/417629161402/paytmqr1kqbf4w7am@paytm//5411 | TRF | S79445602 | | 100.00 | | 8341.49 | CR |
| 25-06-2024 | 25-06-2024 | UPI IN/417744384164/ns1453441-1@oksbi/UPI/0000 | TRF | S87182482 | | | 10000.00 | 18341.49 | CR |
| 25-06-2024 | 25-06-2024 | TO ATM/417714003845/SBI NALLILA \SBI NAL | TRF | S88242573 | | 10000.00 | | 8341.49 | CR |
| 25-06-2024 | 25-06-2024 | UPIOUT/417735333581/Q289635050@ybl/UPI/5441 | TRF | S88871347 | | 82.00 | | 8259.49 | CR |
| 25-06-2024 | 25-06-2024 | UPIOUT/417737085807/Vyapar.169281979332@hdfc/5411 | TRF | S92591796 | | 227.00 | | 8032.49 | CR |
| 25-06-2024 | 25-06-2024 | UPI IN/417702391398/sabeedasain@okaxis/UPI/0000 | TRF | S96954752 | | | 25000.00 | 33032.49 | CR |
| 25-06-2024 | 25-06-2024 | TO ATM/417720028129/SBI NALLILA \SBI NAL | TRF | S97210126 | | 10000.00 | | 23032.49 | CR |
| 25-06-2024 | 25-06-2024 | TO ATM/417720001793/SBI NALLILA \SBI NAL | TRF | S97251787 | | 10000.00 | | 13032.49 | CR |
| 25-06-2024 | 25-06-2024 | UPI IN/417773415657/punarthamtimbers@oksbi/U/0000 | TRF | S99824514 | | | 15000.00 | 28032.49 | CR |
| 26-06-2024 | 26-06-2024 | UPIOUT/417842215354/Q605449514@ybl/UPI/0000 | TRF | S6095481 | | 170.00 | | 27862.49 | CR |
| 26-06-2024 | 26-06-2024 | UPIOUT/417842249309/Q814325339@ybl/UPI/0000 | TRF | S6180496 | | 425.00 | | 27437.49 | CR |
| 26-06-2024 | 26-06-2024 | UPIOUT/417898117620/sheejakunjumon633@okicici/0000 | TRF | S10818825 | | 3000.00 | | 24437.49 | CR |
| 27-06-2024 | 27-06-2024 | CHRG/ATM TXN/25-06-2024 417720001793 | TRF | S22317482 | | 25.00 | | 24412.49 | CR |
| 27-06-2024 | 27-06-2024 | CHRG/ATM TXN/25-06-2024 417714003845 | TRF | S22317651 | | 25.00 | | 24387.49 | CR |
| 27-06-2024 | 27-06-2024 | CHRG/ATM TXN/25-06-2024 417720028129 | TRF | S22317833 | | 25.00 | | 24362.49 | CR |
| 27-06-2024 | 27-06-2024 | UPIOUT/417931915317/BBPSBP@ybl/Payment from /4900 | TRF | S22515014 | | 588.82 | | 23773.67 | CR |
| 27-06-2024 | 27-06-2024 | UPIOUT/417935515216/sheejakunjumon633@okicici/0000 | TRF | S26913725 | | 2200.00 | | 21573.67 | CR |
| 27-06-2024 | 27-06-2024 | UPIOUT/417903774543/AIRTELPREDIRECT1@ybl/Pay/4814 | TRF | S30639145 | | 212.00 | | 21361.67 | CR |
| 27-06-2024 | 27-06-2024 | UPIOUT/417970646624/AIRTELPREDIRECT2@ybl/Pay/4814 | TRF | S30717316 | | 268.00 | | 21093.67 | CR |
| 27-06-2024 | 27-06-2024 | UPIOUT/417955323073/ansarisari604@okicici/UP/0000 | TRF | S35752139 | | 6000.00 | | 15093.67 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|------------|----------------|-------------|----------|-----------|-------|
| 28-06-2024 | 28-06-2024 | UPIOUT/418072286759/sheejakunjumon633@okicic/0000 | TRF | S43567864 | | 9000.00 | | 6093.67 | CR |
| 28-06-2024 | 28-06-2024 | UPIOUT/418021428337/VIINAPPKER@ybl/Payment f/4814 | TRF | S44526049 | | 181.00 | | 5912.67 | CR |
| 28-06-2024 | 28-06-2024 | NFT/SALEENA SAWMILL/AXSK24180000269/AXIS BANK | TRF | S46479294 | | | 49000.00 | 54912.67 | CR |
| 28-06-2024 | 28-06-2024 | UPI IN/418067802028/sabeedasain@okaxis/UPI/0000 | TRF | S47022277 | | | 26000.00 | 80912.67 | CR |
| 28-06-2024 | 28-06-2024 | UPIOUT/418027063717/SWIGGY8@ybl/Payment from/5814 | TRF | S471109575 | | 49.00 | | 80863.67 | CR |
| 28-06-2024 | 28-06-2024 | UPI IN/418045214583/sheeja2219@ybl/Payment f/0000 | TRF | S47529475 | | | 40000.00 | 120863.67 | CR |
| 28-06-2024 | 28-06-2024 | NLA:BY SELF | CASH | FB47602 | 23032 | 115000.00 | | 5863.67 | CR |
| 29-06-2024 | 28-06-2024 | SBINT:29-03-2024 to 28-06-2024[99980109914346] | SBIN | S64756201 | | | 153.00 | 6016.67 | CR |
| 29-06-2024 | 29-06-2024 | UPIOUT/418170547220/Q999484000@ybl/UPI/541 | TRF | S70380035 | | 100.00 | | 5916.67 | CR |
| 29-06-2024 | 29-06-2024 | UPIOUT/418170871086/Vyapar.169281979332@hdfc/5411 | TRF | S71189381 | | 286.00 | | 5630.67 | CR |
| 29-06-2024 | 29-06-2024 | UPIOUT/418109946899/playstore-games@axisbank/5816 | TRF | S73388967 | | 179.00 | | 5451.67 | CR |
| 29-06-2024 | 29-06-2024 | UPIOUT/418162705947/parvathymohan47@oksb i/UP/0000 | TRF | S82897531 | | 2000.00 | | 3451.67 | CR |
| 30-06-2024 | 30-06-2024 | UPIOUT/418277571565/Vyapar.169281979332@hdfc/5411 | TRF | S89734604 | | 75.00 | | 3376.67 | CR |
| 01-07-2024 | 01-07-2024 | UPIOUT/418387090967/greenleaf@sbi/UPI/5311 | TRF | S18264195 | | 160.00 | | 3216.67 | CR |
| 01-07-2024 | 01-07-2024 | UPIOUT/418389461878/Q171516730@ybl/UPI/0000 | TRF | S25343289 | | 90.00 | | 3126.67 | CR |
| 02-07-2024 | 02-07-2024 | UPIOUT/418401595215/shahanazps@oksb i/UP/0000 | TRF | S45018040 | | 1500.00 | | 1626.67 | CR |
| 02-07-2024 | 02-07-2024 | UPIOUT/418401565741/paytm-jiomobility@paytm//4814 | TRF | S51738478 | | 296.00 | | 1330.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418516400340/Q561064346@ybl/UPI/5441 | TRF | S63637578 | | 48.00 | | 1282.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418517653505/greenleaf@sbi/UPI/5311 | TRF | S67443409 | | 180.00 | | 1102.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418537822989/netflix.bdautopay@hdfc b a/4899 | TRF | S67562678 | | 649.00 | | 453.67 | CR |
| 03-07-2024 | 03-07-2024 | UPI IN/418593714299/7736569155@ybl/Payment f/0000 | TRF | S72933549 | | | 160.00 | 613.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418519166240/Q55259838@ybl/UPI/0000 | TRF | S73012988 | | 110.00 | | 503.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418519210526/Vyapar.169281979332@hdfc/5411 | TRF | S73216302 | | 248.00 | | 255.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418519219749/Vyapar.169281979332@hdfc/5411 | TRF | S73268855 | | 40.00 | | 215.67 | CR |
| 03-07-2024 | 03-07-2024 | UPI IN/418568655607/sheeja2219@ybl/Payment f/0000 | TRF | S74507006 | | | 1000.00 | 1215.67 | CR |
| 03-07-2024 | 03-07-2024 | UPIOUT/418565006594/vishakhtpillai2001@okaxi /0000 | TRF | S74637020 | | 1000.00 | | 215.67 | CR |
| 04-07-2024 | 04-07-2024 | UPI IN/418676007407/9562061911-2@ybl/Payment/0000 | TRF | S83445494 | | | 22000.00 | 22215.67 | CR |
| 04-07-2024 | 04-07-2024 | UPIOUT/418623679340/paytmqr281005050101w vfh2/5411 | TRF | S84065498 | | 79.00 | | 22136.67 | CR |
| 04-07-2024 | 04-07-2024 | UPIOUT/418623946534/Vyapar.169281979332@hdfc/5411 | TRF | S84826294 | | 156.00 | | 21980.67 | CR |
| 04-07-2024 | 04-07-2024 | UPI IN/455271913207/devanj121@okaxis/UPI/0000 | TRF | S85070042 | | | 160.00 | 22140.67 | CR |
| 04-07-2024 | 04-07-2024 | UPIOUT/418616982170/sheeja2219@ybl/Payme nt f/0000 | TRF | S85603254 | | 22000.00 | | 140.67 | CR |
| 04-07-2024 | 04-07-2024 | UPIOUT/418625831312/Q561064346@ybl/UPI/5441 | TRF | S90151498 | | 50.00 | | 90.67 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|--|-----------|-----------|----------------|-------------|----------|----------|-------|
| 05-07-2024 | 05-07-2024 | FT IMPS/IFI/418711791914/REJIMON JOHN/Pay to accou | TRF | S5686633 | | | 5000.00 | 5090.67 | CR |
| 05-07-2024 | 05-07-2024 | UPIOUT/418755091641/sheeja2219@ybl/Payment f/0000 | TRF | S6081624 | | 1500.00 | | 3590.67 | CR |
| 05-07-2024 | 05-07-2024 | TO ATM/5413/FBL-NALLILA \NALLILA, KOLLAM | TRF | S6229304 | | 3500.00 | | 90.67 | CR |
| 05-07-2024 | 05-07-2024 | UPIOUT/418731876903/Q698569980@ybl/UPI/5411 | TRF | S6572898 | | 40.00 | | 50.67 | CR |
| 05-07-2024 | 05-07-2024 | UPI IN/418723290069/sheeja2219@ybl/Payment f/0000 | TRF | S10735755 | | | 6000.00 | 6050.67 | CR |
| 05-07-2024 | 05-07-2024 | POS/602760/KSFE \KSFE /15:47 | TRF | S10852296 | | 6000.00 | | 50.67 | CR |
| 06-07-2024 | 06-07-2024 | FT IMPS/IFI/418814931462/REJIMON JOHN/Pay to accou | TRF | S32200532 | | | 600.00 | 650.67 | CR |
| 06-07-2024 | 06-07-2024 | UPIOUT/418885905660/simplonline@axl/Billbox /5262 | TRF | S32264058 | | 545.00 | | 105.67 | CR |
| 06-07-2024 | 06-07-2024 | NFT/DIRECTOR OF TRE/RBI1892481568808/RESERVE BA | TRF | S37734450 | | | 2600.00 | 2705.67 | CR |
| 06-07-2024 | 06-07-2024 | FT IMPS/IFI/418818960492/REJIMON JOHN/Pay to accou | TRF | S37835975 | | | 5000.00 | 7705.67 | CR |
| 06-07-2024 | 06-07-2024 | TO ATM/5749/FBL-NALLILA \NALLILA, KOLLAM | TRF | S38392421 | | 5500.00 | | 2205.67 | CR |
| 07-07-2024 | 07-07-2024 | UPIOUT/418950499270/Q698569980@ybl/UPI/5411 | TRF | S62091423 | | 320.00 | | 1885.67 | CR |
| 08-07-2024 | 08-07-2024 | BY CDM/5050/FBL-KUNDARA \PUTH | TRF | S79478873 | | | 14500.00 | 16385.67 | CR |
| 08-07-2024 | 08-07-2024 | UPIOUT/419086868307/mathewrockzz123-2@okhdfc/0000 | TRF | S80112735 | | 11600.00 | | 4785.67 | CR |
| 08-07-2024 | 08-07-2024 | UPIOUT/419000626729/apernashop9@oksbi/Paymen/0000 | TRF | S89143878 | | 20.00 | | 4765.67 | CR |
| 08-07-2024 | 08-07-2024 | UPIOUT/419009103524/ansokjohn2003@okaxis/UPI/0000 | TRF | S89928354 | | 1000.00 | | 3765.67 | CR |
| 09-07-2024 | 09-07-2024 | NFT/RESILIENT INNOV/YESAP41910004855/YES BANK | TRF | S90801586 | | | 3.00 | 3768.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419160807507/Vyapar.169281979332@hdfc/5411 | TRF | S92145308 | | 66.00 | | 3702.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419160811026/Vyapar.169281979332@hdfc/5411 | TRF | S92164532 | | 93.00 | | 3609.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/455737080821/ansokjohn2003@okaxis/UPI/0000 | TRF | S97766635 | | 1100.00 | | 2509.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419164401131/Q288578493@ybl/UPI/5814 | TRF | S667872 | | 160.00 | | 2349.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419164726837/Q822018729@ybl/UPI/5511 | TRF | S1778359 | | 400.00 | | 1949.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419165016755/Vyapar.169281979332@hdfc/5411 | TRF | S2818190 | | 20.00 | | 1929.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419165034939/Vyapar.169281979332@hdfc/5411 | TRF | S2888736 | | 152.00 | | 1777.67 | CR |
| 09-07-2024 | 09-07-2024 | UPIOUT/419136175308/mathewrockzz123@oksbi/UP/0000 | TRF | S3386157 | | 250.00 | | 1527.67 | CR |
| 09-07-2024 | 09-07-2024 | UPI IN/419169390371/9746528604@axisb/Paid vi/0000 | TRF | S12584501 | | | 130.00 | 1657.67 | CR |
| 10-07-2024 | 10-07-2024 | UPIOUT/419269989794/bsconsultancy428@fbl/UP/7399 | TRF | S17127814 | | 46.00 | | 1611.67 | CR |
| 10-07-2024 | 10-07-2024 | UPIOUT/419270315809/paytmqr281005050101wvf2/5411 | TRF | S18208331 | | 29.00 | | 1582.67 | CR |
| 10-07-2024 | 10-07-2024 | UPIOUT/419272824596/gpay-11209307011@okbizax/5013 | TRF | S26590692 | | 140.00 | | 1442.67 | CR |
| 10-07-2024 | 10-07-2024 | UPIOUT/419274386092/rajeshkunjan117@okaxis/U/0000 | TRF | S33375454 | | 1400.00 | | 42.67 | CR |
| 10-07-2024 | 10-07-2024 | MB FTO/241920143354/AJIN K JOH/null/ | MB | S33511039 | | | 16.00 | 58.67 | CR |
| 10-07-2024 | 10-07-2024 | UPIOUT/419274438320/Vyapar.169281979332@hdfc/5411 | TRF | S33592504 | | 36.00 | | 22.67 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|--|-----------|-----------|----------------|-------------|-----------|-----------|-------|
| 11-07-2024 | 11-07-2024 | UPI IN/455939881545/arabhymohan2459@okicici/0000 | TRF | S38586866 | | | 300.00 | 322.67 | CR |
| 11-07-2024 | 11-07-2024 | UPIOUT/419377174533/Vyapar.169281979332@hdfc/5411 | TRF | S38617339 | | 9.00 | | 313.67 | CR |
| 11-07-2024 | 11-07-2024 | CASH:SELF | CASH | FB60928 | | | 4000.00 | 4313.67 | CR |
| 11-07-2024 | 11-07-2024 | UPIOUT/419324950784/paytm-axio@paytm/UPI/7322 | TRF | S42769076 | | 4189.04 | | 124.63 | CR |
| 11-07-2024 | 11-07-2024 | UPIOUT/419381009790/Vyapar.169281979332@hdfc/5411 | TRF | S50074148 | | 120.00 | | 4.63 | CR |
| 12-07-2024 | 12-07-2024 | UPI IN/419474592431/mathewrockzz123-2@okhdfc/0000 | TRF | S64695228 | | | 250.00 | 254.63 | CR |
| 12-07-2024 | 12-07-2024 | UPIOUT/419486605247/Vyapar.169281979332@hdfc/5411 | TRF | S64806436 | | 170.00 | | 84.63 | CR |
| 12-07-2024 | 12-07-2024 | UPIOUT/419486614167/paytmqr1bih4o2uhd@paytm//5411 | TRF | S64828459 | | 40.00 | | 44.63 | CR |
| 12-07-2024 | 12-07-2024 | UPIOUT/419488447327/Q561064346@ybl/UPI/5441 | TRF | S70413382 | | 38.00 | | 6.63 | CR |
| 13-07-2024 | 13-07-2024 | BY CDM/9896/FBL-KOTTARAKKARA IP SQ | TRF | S87401694 | | | 15500.00 | 15506.63 | CR |
| 13-07-2024 | 13-07-2024 | UPIOUT/419528911688/jayakumarhara-1@okhdfc/0000 | TRF | S87428965 | | 15000.00 | | 506.63 | CR |
| 13-07-2024 | 13-07-2024 | UPIOUT/419595357377/Q564735669@ybl/UPI/5812 | TRF | S88525800 | | 200.00 | | 306.63 | CR |
| 13-07-2024 | 13-07-2024 | UPIOUT/419595673880/9809655612@okbizicici/UP/5912 | TRF | S89559797 | | 99.00 | | 207.63 | CR |
| 16-07-2024 | 16-07-2024 | UPIOUT/419830385603/paytmqr281005050101wvfh2/5411 | TRF | S55782573 | | 29.00 | | 178.63 | CR |
| 16-07-2024 | 16-07-2024 | UPIOUT/419831344717/paytm.s12uiac@pty/UPI/5411 | TRF | S59399025 | | 120.00 | | 58.63 | CR |
| 16-07-2024 | 16-07-2024 | UPI IN/419856650236/mathewrockzz123-2@okhdfc/0000 | TRF | S61988171 | | | 1500.00 | 1558.63 | CR |
| 17-07-2024 | 17-07-2024 | UPIOUT/419936171595/karunya2156@fbl/UPI/5047 | TRF | S71078582 | | 25.00 | | 1533.63 | CR |
| 17-07-2024 | 17-07-2024 | UPIOUT/419936234026/paytmqr2810050501011d9d5/5411 | TRF | S71175307 | | 77.00 | | 1456.63 | CR |
| 17-07-2024 | 17-07-2024 | UPIOUT/419936255155/Q289635050@ybl/UPI/5441 | TRF | S71208395 | | 190.00 | | 1266.63 | CR |
| 17-07-2024 | 17-07-2024 | NFT/EMPLOYEE PROVID/SBIN524199263682/SBI | TRF | S73988001 | | | 4046.00 | 5312.63 | CR |
| 17-07-2024 | 17-07-2024 | UPIOUT/419929685549/vineethanair266@oksbi/UP/0000 | TRF | S75243541 | | 1600.00 | | 3712.63 | CR |
| 17-07-2024 | 17-07-2024 | NFT/KUNJUMON J/SBIN524199361271/SBI | TRF | S76162487 | | | 900000.00 | 903712.63 | CR |
| 18-07-2024 | 18-07-2024 | FT IMPS/IFI/420010738266/UNIMONI FINANCIAL SE/Modu | TRF | S89703736 | | | 1.00 | 903713.63 | CR |
| 18-07-2024 | 18-07-2024 | UPIOUT/420045779489/Q561064346@ybl/UPI/5441 | TRF | S95654617 | | 91.00 | | 903622.63 | CR |
| 18-07-2024 | 18-07-2024 | UPIOUT/420047324532/sinut1277@fbl/UPI/5812 | TRF | S1217794 | | 250.00 | | 903372.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420152055531/treasuryprod@fbl/UPI/9399 | TRF | S12127513 | | 1101.00 | | 902271.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420152468803/paytmqr2vugfahsia@paytm//5812 | TRF | S13085087 | | 38.00 | | 902233.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420123064686/bejoymedicare-1@okaxis/U/0000 | TRF | S18371933 | | 620.00 | | 901613.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420154564748/paytmqr281005050101wvfh2/5411 | TRF | S18887653 | | 79.00 | | 901534.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420154734153/Q288578493@ybl/UPI/5814 | TRF | S19354593 | | 180.00 | | 901354.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420126066906/lewinluke@okaxis/UPI/0000 | TRF | S19666960 | | 17.00 | | 901337.63 | CR |
| 19-07-2024 | 19-07-2024 | UPIOUT/420154966777/paytmqr281005050101wvfh2/5411 | TRF | S19974937 | | 20.00 | | 901317.63 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|--|-----------|-----------|----------------|-------------|----------|-----------|-------|
| 19-07-2024 | 19-07-2024 | UPIOUT/420140208810/ashikshiny-1@okaxis/UPI/0000 | TRF | S25656563 | | 25.00 | | 901292.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420260751753/9656368104@okbizaxis/UPI/5462 | TRF | S34028149 | | 33.00 | | 901259.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420262124206/61694601@ubin/UPI/8675 | TRF | S38012670 | | 420.00 | | 900839.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420262202014/johnsonjohnjjauto@okhdfc/0000 | TRF | S38258696 | | 1400.00 | | 899439.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420263798200/Q924954418@ybl/UPI/7230 | TRF | S43321667 | | 500.00 | | 898939.63 | CR |
| 20-07-2024 | 20-07-2024 | MB FTO/242027099277/AJIN KUNJU/null/ | MB | S44182925 | | 3500.00 | | 895439.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420264594439/rajeshkunjan117@okaxis/U/0000 | TRF | S45343670 | | 150.00 | | 895289.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420265232638/paytmqr281005050101wvfh2/5411 | TRF | S47031156 | | 100.00 | | 895189.63 | CR |
| 20-07-2024 | 20-07-2024 | UPIOUT/420220290500/apernashop9@okhdfcbank/U/0000 | TRF | S48569900 | | 50.00 | | 895139.63 | CR |
| 21-07-2024 | 21-07-2024 | UPI IN/420398528064/sudheersudhee6543@oksbi/0000 | TRF | S51600965 | | | 30000.00 | 925139.63 | CR |
| 21-07-2024 | 21-07-2024 | UPIOUT/420371434851/Vyapar.169281979332@hdfc/5411 | TRF | S52775404 | | 126.00 | | 925013.63 | CR |
| 21-07-2024 | 21-07-2024 | UPIOUT/420371459318/Vyapar.169281979332@hdfc/5411 | TRF | S52821522 | | 118.00 | | 924895.63 | CR |
| 21-07-2024 | 21-07-2024 | UPIOUT/420373604468/Vyapar.169281979332@hdfc/5411 | TRF | S56902094 | | 105.00 | | 924790.63 | CR |
| 21-07-2024 | 21-07-2024 | UPIOUT/420376005436/paytmqr281005050101wvfh2/5411 | TRF | S60773119 | | 45.00 | | 924745.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420485119084/Vyapar.169281979332@hdfc/5411 | TRF | S72299765 | | 100.00 | | 924645.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420457178916/q037478995@ybl/tyre/5541 | TRF | S77660819 | | 500.00 | | 924145.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420459390409/ambikaharidas425@oksbi/U/0000 | TRF | S78554307 | | 1000.00 | | 923145.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420489227327/paytmqr2810050501011jhj1/5812 | TRF | S78882970 | | 500.00 | | 922645.63 | CR |
| 22-07-2024 | 22-07-2024 | TO ATM/420415006218/Altharamood Kollam \Althara | TRF | S80195133 | | 4000.00 | | 918645.63 | CR |
| 22-07-2024 | 22-07-2024 | UPI IN/420472287530/sabeedasain@okaxis/UPI/0000 | TRF | S81584882 | | | 20000.00 | 938645.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420491954894/paytmqr7gqmjj8q1y@paytm/5712 | TRF | S83946083 | | 130.00 | | 938515.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420492037451/Q746705597@ybl/UPI/5541 | TRF | S84133419 | | 200.00 | | 938315.63 | CR |
| 22-07-2024 | 22-07-2024 | TO ATM/420418026998/SBI NALLILA \SBI NALL | TRF | S84443771 | | 1000.00 | | 937315.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420492233247/Q561064346@ybl/UPI/5441 | TRF | S84569476 | | 38.00 | | 937277.63 | CR |
| 22-07-2024 | 22-07-2024 | UPIOUT/420452192656/SIMPLONLINE@ybl/Payment /5262 | TRF | S90390060 | | 299.68 | | 936977.95 | CR |
| 23-07-2024 | 23-07-2024 | UPIOUT/420598617696/paytmqr2810050501014tnlq/5462 | TRF | S97861351 | | 126.00 | | 936851.95 | CR |
| 23-07-2024 | 23-07-2024 | UPIOUT/420598715327/Q746705597@ybl/UPI/5541 | TRF | S98038939 | | 100.00 | | 936751.95 | CR |
| 23-07-2024 | 23-07-2024 | UPIOUT/420510092203/paytmqrznr8gm7mh@paytm/7622 | TRF | S1113810 | | 100.00 | | 936651.95 | CR |
| 23-07-2024 | 23-07-2024 | FT IMPS/IFI/420519804805/KRAZYBEE SERVICES PV/Disb | TRF | S8307525 | | | 6539.00 | 943190.95 | CR |
| 23-07-2024 | 23-07-2024 | UPIOUT/420522521063/abhinlals0017-1@okicici/0000 | TRF | S8338856 | | 6000.00 | | 937190.95 | CR |
| 24-07-2024 | 24-07-2024 | CHRG/DEBIT CARD JOIN FEE/XX9353 | TRF | S13414605 | | 354.00 | | 936836.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420647678130/aswinvinodm@oksbi/UPI/0000 | TRF | S17510164 | | 500.00 | | 936336.95 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|--|-----------|-----------|----------------|-------------|----------|-----------|-------|
| 24-07-2024 | 24-07-2024 | UPIOUT/420647719601/lekshmi20022@oksbi/UPI/0000 | TRF | S17526543 | | 3000.00 | | 933336.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420617371064/Vyapar.169281979332@hdfc/5411 | TRF | S17649079 | | 185.00 | | 933151.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420649183390/sheejakunjumon633@okicic/0000 | TRF | S18061757 | | 5000.00 | | 928151.95 | CR |
| 24-07-2024 | 24-07-2024 | RTG/UNIMONI/FDRLR52024072400910572/HDFC BANK | TRF | S20549486 | 10065434 | 327500.00 | | 600651.95 | CR |
| 24-07-2024 | 24-07-2024 | Charges for RTGS Customer Payment :FDRLR5202407240 | TRF | S20549486 | | 24.00 | | 600627.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420618541517/Q561064346@ybl/UPI/5441 | TRF | S20919311 | | 38.00 | | 600589.95 | CR |
| 24-07-2024 | 24-07-2024 | UPI IN/420618607341/anjuanju011@ybl/Payment/0000 | TRF | S22030056 | | | 10500.00 | 611089.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420619262930/gpay-11223491195@okbizax/7622 | TRF | S23249516 | | 450.00 | | 610639.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420663154773/sheejakunjumon633@okicic/0000 | TRF | S24158842 | | 2000.00 | | 608639.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420619667419/paytmqr2zrq8846ef@paytm/5411 | TRF | S24525640 | | 70.00 | | 608569.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420620068524/paytm.s116vb4@pty/UPI/5541 | TRF | S25905393 | | 200.00 | | 608369.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420668074246/ansokjohn2003@okaxis/UPI/0000 | TRF | S26260450 | | 500.00 | | 607869.95 | CR |
| 24-07-2024 | 24-07-2024 | UPIOUT/420620620623/Vyapar.169281979332@hdfc/5411 | TRF | S27739883 | | 170.00 | | 607699.95 | CR |
| 25-07-2024 | 25-07-2024 | UPIOUT/420727350658/Q564735669@ybl/UPI/5812 | TRF | S42061134 | | 399.00 | | 607300.95 | CR |
| 25-07-2024 | 25-07-2024 | UPIOUT/420727394774/paytmqr28100505010119vvt/7407 | TRF | S42182807 | | 28.00 | | 607272.95 | CR |
| 25-07-2024 | 25-07-2024 | UPIOUT/420728426846/310444332303621@cnrb/Pay/5655 | TRF | S44868805 | | 830.00 | | 606442.95 | CR |
| 25-07-2024 | 25-07-2024 | UPIOUT/420731376291/playstore-games@axisbank/5816 | TRF | S50769292 | | 89.00 | | 606353.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420838186997/ramesmrd-1@okaxis/UPI/0000 | TRF | S55836618 | | 2000.00 | | 604353.95 | CR |
| 26-07-2024 | 26-07-2024 | UPI IN/420885832998/9207018737@ybl/Payment/0000 | TRF | S58878110 | | | 2000.00 | 606353.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420840287884/AIRTELPREDIRECT2@ybl/Pay/4814 | TRF | S61988424 | | 201.00 | | 606152.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420835690674/AMZN0010230008@apl/UPI/0000 | TRF | S62680031 | | 265.00 | | 605887.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420849955267/sheejakunjumon633@okicic/0000 | TRF | S62856839 | | 9000.00 | | 596887.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420855942710/sheejakunjumon633@okicic/0000 | TRF | S65348292 | | 1000.00 | | 595887.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420838182533/Q878459849@ybl/UPI/5814 | TRF | S71259955 | | 40.00 | | 595847.95 | CR |
| 26-07-2024 | 26-07-2024 | UPIOUT/420838687689/Q085772361@ybl/UPI/7832 | TRF | S73630548 | | 170.00 | | 595677.95 | CR |
| 27-07-2024 | 27-07-2024 | UPIOUT/420941448987/Vyapar.169281979332@hdfc/5411 | TRF | S78345177 | | 334.00 | | 595343.95 | CR |
| 27-07-2024 | 27-07-2024 | UPIOUT/420986633565/jayakumarhara-1@okhdfc/0000 | TRF | S78885072 | | 32500.00 | | 562843.95 | CR |
| 27-07-2024 | 27-07-2024 | UPIOUT/420941962058/Vyapar.169281979332@hdfc/5411 | TRF | S80154088 | | 108.00 | | 562735.95 | CR |
| 27-07-2024 | 27-07-2024 | UPIOUT/420998244942/sheejakunjumon633@okicic/0000 | TRF | S83717730 | | 500.00 | | 562235.95 | CR |
| 27-07-2024 | 27-07-2024 | UPIOUT/420951921252/playstore-games@axisbank/5816 | TRF | S96782186 | | 179.00 | | 562056.95 | CR |
| 27-07-2024 | 27-07-2024 | UPIOUT/420973028054/playstore-games@axisbank/5816 | TRF | S96910086 | | 179.00 | | 561877.95 | CR |
| 27-07-2024 | 27-07-2024 | UPI IN/420947132122/googlepay@axisbank/UPI/0000 | TRF | S96948528 | | | 179.00 | 562056.95 | CR |

| Date | Value Date | Particulars | Tran Type | Tran Id | Cheque Details | Withdrawals | Deposits | Balance | Cr/Dr |
|------------|------------|---|-----------|-----------|----------------|-------------|------------|-----------|-------|
| 28-07-2024 | 28-07-2024 | UPIOUT/421049354253/Vyapar.169281979332@hdfc/5411 | TRF | S641311 | | 148.00 | | 561908.95 | CR |
| 28-07-2024 | 28-07-2024 | UPIOUT/421063899136/radhecreationdqh.rzp@mai/5732 | TRF | S5898701 | | 499.00 | | 561409.95 | CR |
| 28-07-2024 | 28-07-2024 | UPIOUT/421069560908/sheejakunjumon633@okicic/0000 | TRF | S13386088 | | 20000.00 | | 541409.95 | CR |
| 29-07-2024 | 29-07-2024 | UPIOUT/421177073419/sheejakunjumon633@okicic/0000 | TRF | S29698916 | | 1000.00 | | 540409.95 | CR |
| 30-07-2024 | 30-07-2024 | UPI IN/421245345547/sheeja2219@ybl/Payment/f/0000 | TRF | S42317239 | | | 1000.00 | 541409.95 | CR |
| 30-07-2024 | 30-07-2024 | UPIOUT/421261836278/AIRTELPREDIRECT2@ybl/Pay/4814 | TRF | S47678748 | | 201.00 | | 541208.95 | CR |
| 30-07-2024 | 30-07-2024 | CASH:SELF | CASH | FB106703 | | | 150000.00 | 691208.95 | CR |
| 30-07-2024 | 30-07-2024 | UPI IN/421298805743/ancybijoy123@okhdfcbank//0000 | TRF | S48074247 | | | 100000.00 | 791208.95 | CR |
| 30-07-2024 | 30-07-2024 | UPI IN/457802915585/ansokjohn2003@okaxis/UPI/0000 | TRF | S48085785 | | | 100000.00 | 891208.95 | CR |
| 30-07-2024 | 30-07-2024 | CASH:SELF | CASH | FB111231 | | | 10000.00 | 901208.95 | CR |
| 30-07-2024 | 30-07-2024 | UPIOUT/421268483305/Q694264860@ybl/UPI/7407 | TRF | S48671605 | | 52.00 | | 901156.95 | CR |
| 30-07-2024 | 30-07-2024 | UPIOUT/457821720365/mathewrockzz123-2@okhdfc/0000 | TRF | S49087017 | | 50.00 | | 901106.95 | CR |
| 30-07-2024 | 30-07-2024 | UPIOUT/421268725877/Q561064346@ybl/UPI/5441 | TRF | S49218482 | | 53.00 | | 901053.95 | CR |
| 30-07-2024 | 30-07-2024 | NFT/EMPLOYEE PROVID/SBIN424212107562/SBI | TRF | S50093722 | | | 8275.00 | 909328.95 | CR |
| 30-07-2024 | 30-07-2024 | UPIOUT/421240587300/playstore-games@axisbank/5816 | TRF | S58100788 | | 269.00 | | 909059.95 | CR |
| | | GRAND TOTAL | | | | 1465134.15 | 2353774.00 | | |

Abbreviations Used:

CASH : Cash Transaction
FT : Fund Transfer
SBINT : Interest on SB Account

TRF : Transfer Transaction
CLG : Clearing Transaction
MB : Mobile Banking

DISCLAIMER:

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 ****