

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/apam96053373@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

For The Federal Bank Ltd.

Senior Manager & Branch Head



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/lazypaypvttd.rzp@icici/6012	TRF	S65668347		1185.99		3814.11	CR
04-05-2024	04-05-2024	UPIOUT/412573913836/kreditbee.payments24@ici/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/paytmqr281005050101jhj1/5812	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/FI/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/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/0000	TRF	S66614973			20000.00	20802.29	CR
09-05-2024	09-05-2024	TO ATM/2882/FBL-NALLILA INALLILA, KOLLAM	TRF	S66678781		10000.00		10802.29	CR
09-05-2024	09-05-2024	TO ATM/2883/FBL-NALLILA INALLILA, 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/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/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 INALLILA, KOLLAM	TRF	S91427092		10000.00		9584.29	CR
10-05-2024	10-05-2024	TO ATM/3152/FBL-NALLILA INALLILA, KOLLAM	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/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-ijomobility@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/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/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/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/0000	TRF	S41687232			7000.00	7134.25	CR
17-05-2024	17-05-2024	TO ATM/4662/FBL-NALLILA INALLILA, KOLLAM	TRF	S41823082		7000.00		134.25	CR
17-05-2024	17-05-2024	UPI IN/413832826890/parvathymohan47@okaxis/UJ/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/0000	TRF	S54192656			1200.00	1734.25	CR
17-05-2024	17-05-2024	UPI IN/413830219103/sheeja2219@ybl/Payment/0000	TRF	S54209095			10800.00	12534.25	CR
17-05-2024	17-05-2024	TO ATM/4847/FBL-NALLILA INALLILA, KOLLAM	TRF	S54423868		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@paytm//5411	TRF	S55345323		102.00		276.25	CR
18-05-2024	18-05-2024	UPIOUT/413966003267/Q561064346@ybl/UPI/5441	TRF	S76929074		38.00		238.25	CR
19-05-2024	19-05-2024	UPIOUT/414072972001/Q924954418@ybl/UPI/7230	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/5541	TRF	S25209470		100.00		2984.14	CR
30-05-2024	30-05-2024	UPIOUT/415149492470/Q608871163@ybl/UPI/5812	TRF	S25386466		200.00		2784.14	CR
30-05-2024	30-05-2024	UPIOUT/415149501487/Q561064346@ybl/UPI/5441	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@okhdfcbank/UP/0000	TRF	S31260500		1500.00		2698.14	CR
31-05-2024	31-05-2024	UPIOUT/415254049540/paytmqr1bih4o2uhd@paytm//5411	TRF	S43027950		84.00		2614.14	CR
01-06-2024	01-06-2024	UPIOUT/415358756732/Q561064346@ybl/UPI/5441	TRF	S61243701		40.00		2574.14	CR
01-06-2024	01-06-2024	UPIOUT/415361559592/Q678914689@ybl/UPI/7407	TRF	S73977913		254.00		2320.14	CR
01-06-2024	01-06-2024	UPIOUT/415361605447/Q424647255@ybl/UPI/5541	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/5541	TRF	S83214370		100.00		2010.14	CR
02-06-2024	02-06-2024	UPIOUT/415464650477/Q690872706@ybl/UPI/5995	TRF	S83980890		1430.00		580.14	CR
02-06-2024	02-06-2024	UPIOUT/415466814683/paytmqr3cwy2ubugv@paytm//5541	TRF	S93428723		100.00		480.14	CR
02-06-2024	02-06-2024	UPIOUT/415466948822/paytmqr281005050101wvfh2/5411	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/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



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
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@okicic/U/0000	TRF	S48877589		40000.00		5323.34	CR
05-06-2024	05-06-2024	UPIOUT/415780454663/sheejakunjumon633@okicic/0000	TRF	S51770464		1650.00		3673.34	CR
05-06-2024	05-06-2024	UPIOUT/415791656153/ansarisari604@okicic/U/P/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@okicic/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@okicic/0000	TRF	S70111461		11500.00		245.34	CR
06-06-2024	06-06-2024	UPI IN/415869071306/arabhymohan2459@okicic/U/0000	TRF	S70708110			500.00	745.34	CR
06-06-2024	06-06-2024	UPIOUT/415889902094/paytmqrflm1rx1f@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@okicic/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 INALLILA, KOLLAM	TRF	S54600988		20000.00		4247.34	CR
10-06-2024	10-06-2024	TO ATM/9720/FBL-NALLILA INALLILA, KOLLAM	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@okhdhc/000	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@okicic/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/paytmqr281005050101wvf2/5411	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/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/paytmqr281005050101wvf2/5411	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@okicic/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



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15-06-2024	15-06-2024	UPIOUT/416754222951/malabarfried23@fbi/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/541	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 IPERUMPU	TRF	S27948390		10000.00		44074.29	CR
17-06-2024	17-06-2024	TO ATM/416921008266/PERUMPUZHA KOLLAM IPERUMPU	TRF	S27972294		10000.00		34074.29	CR
17-06-2024	17-06-2024	TO ATM/416921008267/PERUMPUZHA KOLLAM IPERUMPU	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/paytmqrefmr1rx1f@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 IPERUMPU	TRF	S24055807		500.00		14515.29	CR
22-06-2024	22-06-2024	UPIOUT/417414398217/sheejakunjumon633@okic/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/541	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/paytmqr281005050101d9d5/5411	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/bilideskpg.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/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@oksb/UPI/0000	TRF	S87182482			10000.00	18341.49	CR
25-06-2024	25-06-2024	TO ATM/417714003845/SBI NALLILA NAL \SBI	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 NAL \SBI	TRF	S97210126		10000.00		23032.49	CR
25-06-2024	25-06-2024	TO ATM/417720001793/SBI NALLILA NAL \SBI	TRF	S97251787		10000.00		13032.49	CR
25-06-2024	25-06-2024	UPI IN/417773415657/punarthamtimbers@oksb/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/BBPSPB@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/U/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@okcic/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/AXSK241800000269/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	S47109575		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/5541	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/UPI/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/Q1715167300@ybl/UPI/0000	TRF	S25343289		90.00		3126.67	CR
02-07-2024	02-07-2024	UPIOUT/418401595215/shahanazps@oksb/UPI/0000	TRF	S45018040		1500.00		1626.67	CR
02-07-2024	02-07-2024	UPIOUT/418401565741/paytm-ijomobility@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@hdfcb/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@okaxis/UPI/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/vh2/5411	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/devanji121@okaxis/UPI/0000	TRF	S85070042			160.00	22140.67	CR
04-07-2024	04-07-2024	UPIOUT/418616982170/sheeja2219@ybl/Payment 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 INALLILA, 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 INALLILA, 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 IPUTH	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/apemashop9@oksbi/Payment/0000	TRF	S89143678		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/UPI/7399	TRF	S17127814		46.00		1611.67	CR
10-07-2024	10-07-2024	UPIOUT/419270315809/paytmqr281005050101wvf/2/5411	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/41959357377/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@ubini/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/rajeshkunjani17@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/apemashop9@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/paytmqr281005050101jhj1/5812	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 NAL	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/paytmqr2810050501014tnq/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/paytmqrznar8gm7mh@paytm//7622	TRF	S1113810		100.00		936651.95	CR
23-07-2024	23-07-2024	FT IMPS/IF/420519804805/KRAZYBEE SERVICES PV/Disb	TRF	S8307525			6539.00	943190.95	CR
23-07-2024	23-07-2024	UPIOUT/420522521063/abhinlals0017-1@okicil/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/aswinvvinodm@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/f/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@okhdfcba/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@mail/5732	TRF	S5898701		499.00		561409.95	CR
28-07-2024	28-07-2024	UPIOUT/421069560900/sheejakunjumon633@okcic/0000	TRF	S13386088		20000.00		541409.95	CR
29-07-2024	29-07-2024	UPIOUT/421177073419/sheejakunjumon633@okcic/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 ****

For The  Ltd.
Senior  Head