



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KANICHUKULANGARA  
NH JUNCTION, SONA EMPORIUM,  
SN PURAM P.O CHERTHALA, ALAPPUZHA  
Pin Code 688582

Mr. BHARATH PADMANABHAPURAM SAJITH KUMAR

C/O P S Sajithkumar, Padmanabhapuram

S N Puram P O

Kanjikuzhi Alappuzha

Alappuzha

Pin Code : 688582

Branch Code : 11916

Branch Email : sbi.11916@sbi.co.in

Branch Phone : 2301234

Date of Statement : 01-08-2024  
Time of Statement : 16:19:33  
Cleared Balance : 8,07,051.75CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 31-10-2023

CIF No 91331274526  
Account No 42395044274  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
IFSC Code : SBIN0011916  
MICR Code 688002053  
Currency : INR  
Account Status : OPEN  
Nominee Name : SAJITHKUMAR P S  
Email : bps908485@gmail.com

Statement From : 24-04-2024 To 01-08-2024

Post Date	Value Date	Description	Chq	Debit	Credit	Balance
		BROUGHT FORWARD				13,310.10CR
24-04-2024	24-04-2024	CSH DEP (CDM) CDM9040103CHERTHALA SOUTH ADWM CHERTHALA KL I			20,500.00	33,810.10CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411538862089/BHARATH /DLXB/bps908485@/UPI 0097692162094 AT 11916 KANICHUKULANGARA		500.00		33,310.10CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411573338478/SANARES/FDRL/sana456@fb/UPI 0097692162094AT 11916 KANICHUKULANGARA		30.00		33,280.10CR
24-04-2024	24-04-2024	WDL TFRUPI/DR/448105584670/Sahade va/YESB/paytmqr281/UPI 0097693162093 AT 11916 KANICHUKULANGARA		56.00		33,224.10CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411691624908/ANANDAKR/HDFC/anandakris/UPI 0097693162093 AT 11916 KANICHUKULANGARA		4,000.00		29,224.10CR
25-04-2024	25-04-2024	ATM WDLATM CASH 41161 KOOTTUVELI CHERTHA Chertala S		10,000.00		19,224.10CR
25-04-2024	25-04-2024	ATM WDL ATM CASH 41161 KOOTTUVELICHERTHA Chertala S		10,000.00		9,224.10CR
25-04-2024	25-04-2024	CSH DEP (CDM) CDM2040101CHERTHALA SOUTH ADWM CHERTHALA KL I			23,700.00	32,924.10CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411611135733/BHAVANA /DLXB/bhavanasaj/UPI 0097693162093AT 11916 KANICHUKULANGARA		15,000.00		17,924.10CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411611303243/BHARATH /DLXB/bps908485@/UPI 0097693162093AT 11916 KANICHUKULANGARA		3,600.00		14,324.10CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411736069541/ANSARI/UBIN/ansariaami/UPI 0097694162092AT 11916 KANICHUKULANGARA		25.00		14,299.10CR
26-04-2024	26-04-2024	ATM WDL ATM CASH 5564 CHERTHALA SOUTH ADWM CHERTHALA		500.00		13,799.10CR
26-04-2024	26-04-2024	WDL TFRUPI/DR/411748806656/Sahade va/YESB/paytmqr281/UPI 0097694162092 AT 11916 KANICHUKULANGARA		13.00		13,786.10CR
26-04-2024	26-04-2024	WDL TFRUPI/DR/411793074701/Sahade va/YESB/paytmqr281/UPI 0097694162092 AT 11916 KANICHUKULANGARA		20.0		13,766.10CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411866490569/BPPetro/YESB/q269996894/UPI 0097695162091 AT 11916 KANICHUKULANGARA		1,000.00		12,766.10CR





27-04-2024	27-04-2024	DEP TFR UPI/CR/411849952057/BHARATH /DLXB/bps908485@/UPI 0097737162096 AT 11916 KANICHUKULANGARA		1,000.00	13,766.10CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448401720767/TONYTH/SBIN/tonythomas/UPI 0097695162091AT 11916 KANICHUKULANGARA	13,000.00		766.10CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/448750492739/PHONEPE/YESB/PHONEPEWAL/Payme 0097691162095AT 11916 KANICHUKULANGARA	1.00		765.10CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412141162529/BHARATH /DLXB/bps908485@/UPI 0097692162094 AT 11916 KANICHUKULANGARA	700.00		65.10CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412204804913/Nidhees h/YESB/paytmqr281/UPI 0097692162094 AT 11916 KANICHUKULANGARA	30.00		35.10CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412502527430/BHARATH /DLXB/bps908485@/UPI 0097737162096 AT 11916 KANICHUKULANGARA		1,000.00	1,035.10CR
04-05-2024	04-05-2024	ATM WDL ATM CASH 1639 CHERTHALA SOUTH MOF ALAPPUZHA	1,000.00		35.10CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449143769185/SAJITHKU/FDRL/sajithkuma/UPI 0097737162096 AT 11916 KANICHUKULANGARA		1,000.00	1,035.10CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412621099151/SAJITHKU/FDRL/sajithkuma/UPI 0097738162095AT 11916 KANICHUKULANGARA		500.00	1,535.10CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412652389506/BHARATH /DLXB/bps908485@/UPI 0097696162090 AT 11916 KANICHUKULANGARA	1,000.00		535.10CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449240718231/SAJITHKU/FDRL/sajithkuma/UPI 0097738162095 AT 11916 KANICHUKULANGARA		2,500.00	3,035.10CR
05-05-2024	05-05-2024	ATM WDL ATM CASH 2034 CHERTHALA SOUTH MOF ALAPPUZHA	2,500.00		535.10CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412652847252/BHARATH /DLXB/bps908485@/UPI 0097696162090 AT 11916 KANICHUKULANGARA	500.00		35.10CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412784098510/BHARATH /DLXB/bps908485@/UPI 0097690162095 AT 11916 KANICHUKULANGARA	35.00		0.10CR
07-05-2024	07-05-2024	CSH DEP (CDM) CDM3040100CHERTHALA SOUTH ADWM CHERTHALA KL I		5,000.00	5,000.10CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412855446790/SAJITHKU/FDRL/sajithkuma/UPI 0097691162095AT 11916 KANICHUKULANGARA	5,000.00		0.10CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412859396116/VAISHNAV S/CNRB/vaishnav.m/UP 0097733162090AT 11916 KANICHUKULANGARA		40.00	40.10CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412861295949/SANARES/FDRL/sana456@fb/UPI 0097691162095AT 11916 KANICHUKULANGARA	20.00		20.10CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412861775649/Nandan am/UTIB/9947405019/UPI 0097691162095AT 11916 KANICHUKULANGARA	20.00		0.10CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412929360322/SAJITHKU/FDRL/sajithkuma/UPI 0097734162099AT 11916 KANICHUKULANGARA		500.00	500.10CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449542959005/Charan ga/YESB/paytmqr281/UPI 0097692162094AT 11916 KANICHUKULANGARA	500.00		0.10CR
08-05-2024	08-05-2024	CSH DEP (CDM) CDM0040108CHERTHALA SOUTH ADWM CHERTHALA KL I		6,600.00	6,600.10CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412987390825/SAJITHKU/FDRL/sajithkuma/UPI 0097692162094AT 11916 KANICHUKULANGARA	5,500.00		1,100.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413021959438/Ranapr an/SBIN/renapranav/UPI 0097693162093AT 11916 KANICHUKULANGARA	200.00		900.10CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/449658914340/SAJITHKU/FDRL/sajithkuma/UPI 0097735162098 AT 11916 KANICHUKULANGARA		1,000.00	1,900.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413027815514/BP Petro/YESB/q101259785/UPI 0097693162093 AT 11916 KANICHUKULANGARA	1,300.00		600.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413030407390/THERES A /YESB/q533000882/UPI 0097693162093 AT 11916 KANICHUKULANGARA	50.00		550.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413031426980/SINDHUN/SBIN/sindhusind/UPI 0097693162093 AT 11916 KANICHUKULANGARA	350.00		200.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413051543051/SANARES/FDRL/sana456@fb/UPI 0097693162093 AT 11916 KANICHUKULANGARA	10.00		190.10CR
10-05-2024	10-05-2024	CSH DEP (CDM) CDM1040109CHERTHALA SOUTH ADWM CHERTHALA KL I		1,500.00	1,690.10CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413172874960/MANEE SHA M/YESB/q587384154/UP 0097694162092 AT 11916 KANICHUKULANGARA	280.00		1,410.10CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449744182092/FRUITBEE/SIBL/bhqr.22339/UPI 0097694162092 AT 11916 KANICHUKULANGARA	49.00		1,361.10CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413163579907/SAJITHKU/FDRL/sajithkuma/UPI 0097736162097AT 11916 KANICHUKULANGARA		10,000.00	11,361.10CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413149979962/ARECKON /HDFC/vyapar.169/UPI 0097694162092AT 11916 KANICHUKULANGARA	15.00		11,346.10CR
10-05-2024	10-05-2024	ATM WDL ATM CASH 9713 CHERTHALA SOUTH ADWM CHERTHALA	10,000.00		1,346.10CR





10-05-2024	10-05-2024	WDL TFR UPI/DR/413184073679/BHARATH /DLXB/bps908485@/UPI 0097694162092 AT 11916 KANICHUKULANGARA	1,000.00		346.10CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413138083167/SABITHA T/DLXB/sabithat19/UPI 0097736162097 AT 11916 KANICHUKULANGARA		30,000.00	30,346.10CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413185782856/SAJITHKU/FDRL/sajithkuma/UPI 0097694162092 AT 11916 KANICHUKULANGARA	10,000.00		20,346.10CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413161138588/SIJIS/UBIN/sijisajeew/UPI 0097736162097 AT 11916 KANICHUKULANGARA		15,000.00	35,346.10CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413190257998/VIDHUPR/KSBK/vidhuprasa/UPI 0097694162092AT 11916 KANICHUKULANGARA	10.00		35,336.10CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413164177731/SIJIS/UBIN/sijisajeew/UPI 0097736162097 AT 11916 KANICHUKULANGARA		500.00	35,836.10CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413211691952/BPPetro/YESB/q101259785/UPI 0097695162091AT 11916 KANICHUKULANGARA	3,000.00		32,836.10CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413215804939/ARUNKUMA/CNRB/sindhuc974/UPI 0097695162091AT 11916 KANICHUKULANGARA	750.00		32,086.10CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413225288534/BHARATH /DLXB/bps908485@/UPI 0097695162091AT 11916 KANICHUKULANGARA	2,500.00		29,586.10CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413236391580/VVSFRES/ICIC/pinelabs.2/Gene 0097695162091AT 11916 KANICHUKULANGARA	64.00		29,522.10CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413361522022/SAJITHKU/FDRL/sajithkuma/UPI 0097696162090AT 11916 KANICHUKULANGARA	10,000.00		19,522.10CR
12-05-2024	12-05-2024	WDL TFRUPI/DR/449927484422/Padmas re/YESB/paytmqr1iz/UPI 0097696162090AT 11916 KANICHUKULANGARA	28.00		19,494.10CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413381384016/SIJIS/UBIN/sijisajeew/UPI 0097696162090 AT 11916 KANICHUKULANGARA	4,000.00		15,494.10CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413381482145/SAJITHKU/FDRL/sajithkuma/UPI 0097696162090AT 11916 KANICHUKULANGARA	4,000.00		11,494.10CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413342789990/SIJIS/UBIN/sijisajeew/UPI 0097738162095 AT 11916 KANICHUKULANGARA		4,000.00	15,494.10CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413397815451/SANARES/FDRL/sana456@fb/UPI 0097696162090AT 11916 KANICHUKULANGARA	20.00		15,474.10CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413407705685/SAJITHKU/FDRL/sajithkuma/UPI 0097690162095AT 11916 KANICHUKULANGARA	2,000.00		13,474.10CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413407814048/SAJITHKU/FDRL/sajithkuma/UPI 0097690162095AT 11916 KANICHUKULANGARA	500.00		12,974.10CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413435624806/SAJITHKU/FDRL/sajithkuma/UPI 0097732162091AT 11916 KANICHUKULANGARA		20,000.00	32,974.10CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413414418732/SEVA BHA/IBKL/1000210904/UPI 0097690162095AT 11916 KANICHUKULANGARA	293.00		32,681.10CR
13-05-2024	13-05-2024	CSH DEP (CDM) CDM0040101CHERTHALA SOUTH ADWM CHERTHALA KL I		12,000.00	44,681.10CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413472149367/BHARATH /DLXB/bps908485@/UPI 0097732162091AT 11916 KANICHUKULANGARA		500.00	45,181.10CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413416298774/JISHNUM/ICIC/jishnumnai/UPI 0097690162095AT 11916 KANICHUKULANGARA	45,000.00		181.10CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413474543835/BHARATH /DLXB/bps908485@/UPI 0097732162091AT 11916 KANICHUKULANGARA		160.00	341.10CR
13-05-2024	13-05-2024	WDL TFRUPI/DR/450051158814/Nidhees h/YESB/paytmqr281/UPI 0097690162095AT 11916 KANICHUKULANGARA	120.00		221.10CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413548370426/SAJITHKU/FDRL/sajithkuma/UPI 0097733162090AT 11916 KANICHUKULANGARA		200.00	421.10CR
14-05-2024	14-05-2024	ATM WDLATM CASH 266 CHERTHALA SOUTH ADWM CHERTHALA	100.00		321.10CR
14-05-2024	14-05-2024	DEP TFRUPI/CR/413559784989/Bhavan a /SBIN/bhavanasaj/UPI 0097733162090AT 11916 KANICHUKULANGARA		300.00	621.10CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/450156174034/SUNIL KU/YESB/q124566783/UPI 0097691162095AT 11916 KANICHUKULANGARA	40.00		581.10CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413578524260/DEEPAJ/SBIN/dj048609-1/rakh 0097691162095AT 11916 KANICHUKULANGARA	500.00		81.10CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413589436705/VJESHK J/IBKL/vichukj002/UP 0097691162095AT 11916 KANICHUKULANGARA	10.00		71.10CR
15-05-2024	15-05-2024	DEP TFRUPI/CR/413604029556/Bhavan a /SBIN/bhavanasaj/UPI 0097734162099AT 11916 KANICHUKULANGARA		300.00	371.10CR
15-05-2024	15-05-2024	DEBIT APY_MAY24_Mont_1000_11700 201598724980_50082135706	46.00		325.10CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/450225634563/SAJITHKU/FDRL/sajithkuma/UPI 0097734162099AT 11916 KANICHUKULANGARA		500.00	825.10CR





17-05-2024	17-05-2024	DEP TFR UPI/CR/413824448050/ROOPESH /HDFC/roopeshh68/UPI 0097736162097AT 11916 KANICHUKULANGARA		1,100.00	1,925.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413817228458/SHINES/SBIN/shineshaji/UPI 0097694162092AT 11916 KANICHUKULANGARA	700.00		1,225.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413822175079/M GTHI/SBIN/mgthilakan/UPI 0097694162092AT 11916 KANICHUKULANGARA	560.00		665.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413822370334/BHARATH /DLXB/bps908485@/UPI 0097694162092AT 11916 KANICHUKULANGARA	400.00		265.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413825999729/ANSARI/UBIN/ansariaami/UPI 0097694162092AT 11916 KANICHUKULANGARA	230.00		35.10CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413953965420/SAJITHKU/FDRL/sajithkuma/UPI 0097737162096AT 11916 KANICHUKULANGARA		200.00	235.10CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413964349593/Aishwar y/YESB/paytm-8091/UPI 0097695162091AT 11916 KANICHUKULANGARA	200.00		35.10CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413945507365/ABINROY/IOBA/abinroy201/UPI 0097695162091AT 11916 KANICHUKULANGARA	15.00		20.10CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413949599607/SARATH S/YESB/q267267640/UPI 0097695162091AT 11916 KANICHUKULANGARA	2.00		18.10CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414008721919/DIVYAP/YESB/paytmqrune/UPI 0097696162090AT 11916 KANICHUKULANGARA	5.00		13.10CR
20-05-2024	20-05-2024	CASH Deposited at GCC AT 11916 KANICHUKULANGARA		4,000.00	4,013.10CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414145819902/PUSHPAJA/FDRL/bhoomipriy/UPI 0097690162095AT 11916 KANICHUKULANGARA	3,000.00		1,013.10CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450819115830/Aishwar y/YESB/paytm-8091/UPI 0097691162095AT 11916 KANICHUKULANGARA	800.00		213.10CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414286856145/BHARATH /DLXB/bps908485@/UPI 0097733162090AT 11916 KANICHUKULANGARA		200.00	413.10CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414297656095/AKSHAYA /FDRL/akshaya81@/UPI 0097691162095AT 11916 KANICHUKULANGARA	130.00		283.10CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450842138082/KALPANA /UTIB/gpay-11231/UPI 0097691162095AT 11916 KANICHUKULANGARA	100.00		183.10CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414291847556/SHOBHANA/FDRL/sobhanachi/UPI 0097691162095AT 11916 KANICHUKULANGARA	65.00		118.10CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414211430365/SANARES/FDRL/sana456@fb/UPI 0097691162095AT 11916 KANICHUKULANGARA	30.00		88.10CR
23-05-2024	23-05-2024	CREDIT 27880 CDM		19,000.00	19,088.10CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414481263629/BHARATH /DLXB/bps908485@/UPI 0097693162093AT 11916 KANICHUKULANGARA	2,500.00		16,588.10CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414481282421/SAJITHKU/FDRL/sajithkuma/UPI 0097693162093AT 11916 KANICHUKULANGARA	16,500.00		88.10CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414599378950/BHARATH /DLXB/bps908485@/UPI 0097736162097AT 11916 KANICHUKULANGARA		5,500.00	5,588.10CR
24-05-2024	24-05-2024	ATM WDL ATM CASH 41451 KOOTTUVELI CHERTHA Cherthala S	5,500.00		88.10CR
25-05-2024	25-05-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937119163 AT 11916 KANICHUKULANGARA	23.60		64.50CR
25-05-2024	25-05-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937119163 AT 11916 KANICHUKULANGARA	23.60		40.90CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414653474803/SINDHU P R/YESB/q721533226/UP 0097695162091AT 11916 KANICHUKULANGARA	10.00		30.90CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414669008472/PREETH A /YESB/q220656012/UPI 0097695162091 AT 11916 KANICHUKULANGARA	24.00		6.90CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414659624228/BHARATH H /DLXB/bps908485@/UPI 0097737162096 AT 11916 KANICHUKULANGARA		3.10	10.00CR
28-05-2024	28-05-2024	CSH DEP (CDM) CDM0040103CHERTHALA SOUTH ADWM CHERTHALA KL I		20,000.00	20,010.00CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414900990942/SAJITHKU/FDRL/sajithkuma/UPI 0097691162095AT 11916 KANICHUKULANGARA	2,000.00		18,010.00CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414901145518/SAJITHKU/FDRL/sajithkuma/UPI 0097691162095AT 11916 KANICHUKULANGARA	18,000.00		10.00CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414904770706/SAJITHKU/FDRL/sajithkuma/UPI 0097733162090AT 11916 KANICHUKULANGARA		200.00	210.00CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414903692738/SAINUMON V/FDRL/v.sainumon/UP 0097691162095AT 11916 KANICHUKULANGARA	200.00		10.00CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/451644314793/ANANTHA /FDRL/vishnumaya/UPI 0097734162099AT 11916 KANICHUKULANGARA		2,200.00	2,210.00CR





29-05-2024	29-05-2024	WDL TFR UPI/DR/415045977898/SEVA BHA/IBKL/1000210904/UPI 0097692162094AT 11916 KANICHUKULANGARA	488.00		1,722.00CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/415084319592/SAJITHKU/FDRL/sajithkuma/UPI 0097734162099AT 11916 KANICHUKULANGARA		800.00	2,522.00CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415046203769/CHERTHAL/UTIB/gpay-11232/UPI 0097692162094AT 11916 KANICHUKULANGARA	399.00		2,123.00CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415047192484/THILAK AN/YESB/q680369455/UPI 0097692162094AT 11916 KANICHUKULANGARA	57.00		2,066.00CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415053579838/SANARES/FDRL/sana456@fb/UPI 0097692162094AT 11916 KANICHUKULANGARA	35.00		2,031.00CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415060325257/BHARATH /DLXB/bps908485@/UPI 0097692162094AT 11916 KANICHUKULANGARA	1,000.00		1,031.00CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415063948117/SAJITHKU/FDRL/sajithkuma/UPI 0097692162094AT 11916 KANICHUKULANGARA	1,000.00		31.00CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415182584813/LALAN R/SBIN/q380546855/UPI 0097693162093AT 11916 KANICHUKULANGARA	25.00		6.00CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415183254145/LALAN R/SBIN/q380546855/UPI 0097693162093 AT 11916 KANICHUKULANGARA	6.00		0.00
31-05-2024	31-05-2024	DEP TFR UPI/CR/415225696075/RAJITHA/ESMF/adithyanha/UPI 0097736162097AT 11916 KANICHUKULANGARA		50.00	50.00CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415398655930/SAJITHKU/FDRL/sajithkuma/UPI 0097737162096AT 11916 KANICHUKULANGARA		500.00	550.00CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451947336268/BANIRUD/HDFC/anirudhand/UPI 0097695162091AT 11916 KANICHUKULANGARA	50.00		500.00CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415310030679/SUNILKUM/FDRL/bharatpe.9/Pay 0097695162091AT 11916 KANICHUKULANGARA	10.00		490.00CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415377057979/SUNILKUM/FDRL/bharatpe.9/Pay 0097695162091AT 11916 KANICHUKULANGARA	180.00		310.00CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415374526006/VIMAL RO/YESB/q119603470/UPI 0097695162091AT 11916 KANICHUKULANGARA	50.00		260.00CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451957759678/Aishwar y/YESB/paytm-8091/UPI 0097695162091AT 11916 KANICHUKULANGARA	200.00		60.00CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415386291545/UNNIKRIKIS/CNRB/unnikrishn/UPI 0097695162091AT 11916 KANICHUKULANGARA	1.00		59.00CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415392060705/SURESH P S/SIBL/sureshps12/UP 0097737162096AT 11916 KANICHUKULANGARA		200.00	259.00CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415432565081/GREENPI/AIRP/greenpista/Payv 0097696162090AT 11916 KANICHUKULANGARA	13.00		246.00CR
02-06-2024	02-06-2024	CSH DEP (CDM) CDM3040106CHERTHALA SOUTH ADWM CHERTHALA KL I		25,000.00	25,246.00CR
02-06-2024	02-06-2024	CSH DEP (CDM) CDM2040101CHERTHALA SOUTH ADWM CHERTHALA KL I		300.00	25,546.00CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415433744195/BHARATH /DLXB/bps908485@/UPI 0097696162090AT 11916 KANICHUKULANGARA	1,428.00		24,118.00CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415434162804/JIPINR/KLGB/mailjipin2/UPI 0097696162090AT 11916 KANICHUKULANGARA	20,000.00		4,118.00CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415456303744/JIPINR/KLGB/mailjipin2/UPI 0097738162095AT 11916 KANICHUKULANGARA		20,000.00	24,118.00CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415434228984/JIPINR/KLGB/mailjipin2/UPI 0097696162090AT 11916 KANICHUKULANGARA	24,000.00		118.00CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415456391868/JIPINR/KLGB/mailjipin2/UPI 0097738162095AT 11916 KANICHUKULANGARA		24,000.00	24,118.00CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415434419531/JIPINR/KLGB/mailjipin2/UPI 0097696162090AT 11916 KANICHUKULANGARA	21,000.00		3,118.00CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415434589175/Bhavan a /SBIN/bhavanasaj/UPI 0097738162095AT 11916 KANICHUKULANGARA		21,000.00	24,118.00CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415452864970/SANARES/FDRL/sana456@fb/UPI 0097696162090AT 11916 KANICHUKULANGARA	10.00		24,108.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415562673814/Ranapr an/SBIN/renapranav/UPI 0097690162095AT 11916 KANICHUKULANGARA	3,000.00		21,108.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452195725391/Aishwar y/YESB/paytm-8091/UPI 0097690162095AT 11916 KANICHUKULANGARA	500.00		20,608.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415504544799/AJITH KU/FDRL/9447033779/UPI 0097690162095AT 11916 KANICHUKULANGARA	2,000.00		18,608.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415579089160/ABINROY/IOBA/abinroy201/UPI 0097690162095AT 11916 KANICHUKULANGARA	30.00		18,578.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415582295018/Wave Coo/UTIB/7025238400/UPI 0097690162095AT 11916 KANICHUKULANGARA	20.00		18,558.00CR





03-06-2024	03-06-2024	WDL TFR UPI/DR/415588228909/USHAS/UBIN/sasiusha20/UPI 0097690162095AT 11916 KANICHUKULANGARA	40.00		18,518.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415589079039/Bppetro/YESB/q017825024/UPI 0097690162095AT 11916 KANICHUKULANGARA	50.00		18,468.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452116688704/SANARES/HDFC/vyapar.171/UPI 0097690162095AT 11916 KANICHUKULANGARA	380.00		18,088.00CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415507820966/JIPINR/KLGB/mailjipin2/UPI 0097732162091AT 11916 KANICHUKULANGARA		16.00	18,104.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452116784273/sana456@/FDRL/sana456@fb/UPI 0097690162095AT 11916 KANICHUKULANGARA	30.00		18,074.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415620301034/GOPAK UMA/YESB/q50468407@/UPI 0097691162095AT 11916 KANICHUKULANGARA	120.00		17,954.00CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415684617775/SAJITHKU/FDRL/sajithkuma/UPI 0097733162090AT 11916 KANICHUKULANGARA		3,000.00	20,954.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415623184957/BPPetro/YESB/q101259785/UPI 0097691162095AT 11916 KANICHUKULANGARA	2,800.00		18,154.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415623542045/RATHEE SH/YESB/q718425296/UPI 0097691162095AT 11916 KANICHUKULANGARA	1,350.00		16,804.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415624175118/SASTHAT/UTIB/gpay-11231/UPI 0097691162095AT 11916 KANICHUKULANGARA	100.00		16,704.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415625359706/Indian O/YESB/q90213198@/UPI 0097691162095AT 11916 KANICHUKULANGARA	100.00		16,604.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415625860206/Mr MANOJ S/YESB/q264435403/UP 0097691162095AT 11916 KANICHUKULANGARA	15.00		16,589.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415632819403/ATHULJ/FDRL/bharatpe.9/Pay 0097691162095AT 11916 KANICHUKULANGARA	80.00		16,509.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415641989880/SARASWAT/DLXB/lekhamav/UPI 0097691162095AT 11916 KANICHUKULANGARA	1,000.00		15,509.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452211129212/DIVYAP/YESB/paytmqrune/UPI 0097691162095AT 11916 KANICHUKULANGARA	32.00		15,477.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452201836302/PHILOMIN/YESB/paytmqr14g/UPI 0097691162095AT 11916 KANICHUKULANGARA	45.00		15,432.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452271696336/ICH SLP/YESB/paytmqrc3j/UPI 0097691162095AT 11916 KANICHUKULANGARA	85.00		15,347.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415733837828/Indian O/YESB/q90213198@/UPI 0097692162094AT 11916 KANICHUKULANGARA	100.00		15,247.00CR
05-06-2024	05-06-2024	DEBIT APY_JUN24_Mont_1000_117002 01510517510_50082135706	46.00		15,201.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415787640656/SINDHUV/BARB/sindhuvija/UPI 0097692162094AT 11916 KANICHUKULANGARA	526.00		14,675.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415793164570/MrsRakh/sbin/6715177149/UPI 0097692162094AT 11916 KANICHUKULANGARA	7,000.00		7,675.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415794762710/Bharath/UTIB/9072452657/UPI 0097692162094AT 11916 KANICHUKULANGARA	90.00		7,585.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415795234164/KALPANA /UTIB/gpay-11231/UPI 0097692162094AT 11916 KANICHUKULANGARA	300.00		7,285.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415706818868/SANARES/FDRL/sana456@fb/UPI 0097692162094AT 11916 KANICHUKULANGARA	10.00		7,275.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415707148039/JAYADEV P/FDRL/bharatpe.9/Pa 0097692162094AT 11916 KANICHUKULANGARA	20.00		7,255.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415813560113/BINDHU/UCBA/sb8772031-/UPI 0097693162093AT 11916 KANICHUKULANGARA	10.00		7,245.00CR
06-06-2024	06-06-2024	POS ATM PURCH SBIPOS005179933845SREE KRISHNA INSTITUTE KOLLAM	5,000.00		2,245.00CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452476607570/SAJITHKU/FDRL/sajithkuma/UPI 0097735162098AT 11916 KANICHUKULANGARA		15,000.00	17,245.00CR
06-06-2024	06-06-2024	ATM WDLATM CASH 41581 ANCHAL KOLLAM	10,000.00		7,245.00CR
06-06-2024	06-06-2024	ATM WDLATM CASH 41581 ANCHAL KOLLAM	5,500.00		1,745.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415832588708/BHARATH /DLXB/bps908485@/UPI 0097693162093AT 11916 KANICHUKULANGARA	1,060.00		685.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415837998793/SREEJAJ/SIBL/sreejajoge/UPI 0097693162093AT 11916 KANICHUKULANGARA	300.00		385.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415840249283/YOHAN NAN/YESB/q07670522@/UPI 0097693162093AT 11916 KANICHUKULANGARA	40.00		345.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415840725453/ALVINJOY/SBIN/alwincj5@o/UP 0097693162093AT 11916 KANICHUKULANGARA	300.00		45.00CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415953751801/SAJITHKU/FDRL/sajithkuma/UPI 0097736162097AT 11916 KANICHUKULANGARA		25,000.00	25,045.00CR





07-06-2024	07-06-2024	WDL TFR UPI/DR/415967942936/EUROPES/itic/1161050004/UPI 0097694162092AT 11916 KANICHUKULANGARA	13,644.00		11,401.00CR
07-06-2024	07-06-2024	DEP TFRUPI/CR/415969330658/Bhavan a /SBIN/bhavanasaj/UPI 0097736162097AT 11916 KANICHUKULANGARA		1,000.00	12,401.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415929956114/AJITH KU/FDRL/9447033779/UPI 0097694162092AT 11916 KANICHUKULANGARA	5,000.00		7,401.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415971790068/BABUKUTTAN/FDRL/babukuttan/UP 0097694162092AT 11916 KANICHUKULANGARA	250.00		7,151.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415975835945/PRASANTH/SBIN/prasanthpr/UPI 0097694162092AT 11916 KANICHUKULANGARA	300.00		6,851.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415975988844/PRASANTH/SBIN/prasanthpr/UPI 0097694162092AT 11916 KANICHUKULANGARA	20.00		6,831.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415976225920/BHARATH /DLXB/bps908485@/UPI 0097694162092AT 11916 KANICHUKULANGARA	5,000.00		1,831.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452592562179/UPIлите 0095809162097 AT 11916 KANICHUKULANGARA	500.00		1,331.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415911978092/BHARATH /DLXB/bps908485@/UPI 0097694162092AT 11916 KANICHUKULANGARA	1,000.00		331.00CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415912007148/PRASANTH/SBIN/prasanthpr/UPI 0097694162092AT 11916 KANICHUKULANGARA	300.00		31.00CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416083291413/BHARATH /DLXB/bps908485@/UPI 0097737162096AT 11916 KANICHUKULANGARA		1,000.00	1,031.00CR
08-06-2024	08-06-2024	WDL TFRUPI/DR/416022486008/Rajathe e/UTIB/7012888704/UPI 0097695162091AT 11916 KANICHUKULANGARA	850.00		181.00CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416036925495/VIDHUPR/KSBK/vidhuprasa/UPI 0097695162091AT 11916 KANICHUKULANGARA	10.00		171.00CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416045937792/ARCHANA /SBIN/archanaarc/UP 0097737162096AT 11916 KANICHUKULANGARA		500.00	671.00CR
08-06-2024	08-06-2024	WDL TFRUPI/DR/452682542452/Natesh F/YESB/paytm-1522/UPI 0097695162091AT 11916 KANICHUKULANGARA	50.00		621.00CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416052829855/HOTEL AR/UTIB/9562235858/UPI 0097695162091AT 11916 KANICHUKULANGARA	170.00		451.00CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416163019139/SAJIMOL/DLXB/q09074197@/UPI 0097696162090AT 11916 KANICHUKULANGARA	200.00		251.00CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416172938974/RESMI VR/DLXB/manojkalat/UPI 0097696162090AT 11916 KANICHUKULANGARA	10.00		241.00CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416188799391/VIDHUPR/KSBK/vidhuprasa/UPI 0097696162090AT 11916 KANICHUKULANGARA	60.00		181.00CR
09-06-2024	09-06-2024	DEP TFRUPI/CR/416192221046/Ranapr an/SBIN/renapranav/UPI 0097738162095AT 11916 KANICHUKULANGARA		3,000.00	3,181.00CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416197011808/ABINROY/IOBA/abinroy201/UPI 0097696162090AT 11916 KANICHUKULANGARA	3,000.00		181.00CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/452712560452/ABINROY/IOBA/abinroy201/UPI 0097738162095AT 11916 KANICHUKULANGARA		1,000.00	1,181.00CR
09-06-2024	09-06-2024	WDL TFRUPI/DR/452726007511/Aishwar y/YESB/paytm-8091/UPI 0097696162090AT 11916 KANICHUKULANGARA	400.00		781.00CR
09-06-2024	09-06-2024	WDL TFRUPI/DR/416101147824/Nandan am/UTIB/9947405019/UPI 0097696162090AT 11916 KANICHUKULANGARA	105.00		676.00CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416105365988/BHARATH /DLXB/bps908485@/UPI 0097690162095AT 11916 KANICHUKULANGARA	600.00		76.00CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416375038497/ARCHANA /SBIN/archanaarc/UP 0097733162090AT 11916 KANICHUKULANGARA		100.00	176.00CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416376600165/RAVI/YE SB/q818842066/UPI 0097691162095AT 11916 KANICHUKULANGARA	70.00		106.00CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416386097028/MULTIPU/SBIN/multipurpo/UPI 0097691162095AT 11916 KANICHUKULANGARA	60.00		46.00CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416381848331/KumarG/YESB/paytmqr281/UPI 0097691162095AT 11916 KANICHUKULANGARA	20.00		26.00CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416458426037/SetuBro/kbk/setubroken/Acco 0097692162094AT 11916 KANICHUKULANGARA	1.00		25.00CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416458493605/Navimut/ICIC/naviamclim/Payv 0097692162094AT 11916 KANICHUKULANGARA	20.00		5.00CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/453190062554/SAJITHKU/FDRL/sajithkuma/UPI 0097735162098AT 11916 KANICHUKULANGARA		10,000.00	10,005.00CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/453167622845/SHAFEEK T/FDRL/shafeeksha/UPI 0097735162098AT 11916 KANICHUKULANGARA		20.00	10,025.00CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416570971509/AFSALS/SIBL/afsalafsus/UPI 0097735162098AT 11916 KANICHUKULANGARA		10.00	10,035.00CR





13-06-2024	13-06-2024	WDL TFR UPI/DR/453120169932/AJITH KU/FDRL/9447033779/UPI 0097693162093 AT 11916 KANICHUKULANGARA	10,000.00		35.00CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416591553134/ABINROY/IOBA/abinroy201/UPI 0097735162098AT 11916 KANICHUKULANGARA		2,000.00	2,035.00CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416504637022/BHARATH /DLXB/bps908485@/UPI 0097693162093AT 11916 KANICHUKULANGARA	2,000.00		35.00CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416504805363/PRASANTH/SBIN/prasanthpr/UPI 0097693162093AT 11916 KANICHUKULANGARA	30.00		5.00CR
14-06-2024	14-06-2024	DEP TFR NEFT*HDFC0000240*N166243 096317675*NAVI REDEMPTION 0098186044305AT 11916 KANICHUKULANGARA		20.00	25.00CR
14-06-2024	14-06-2024	CEMTEX DEP UPI/416458426037/423950442 74/120624		1.00	26.00CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/453306983804/VIDHUPR/KSBK/vidhuprasa/UPI 0097737162096AT 11916 KANICHUKULANGARA		40.00	66.00CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416734225579/RAJITHA/ESMF/adithyanha/UPI 0097737162096AT 11916 KANICHUKULANGARA		20.00	86.00CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/453372486882/MrSineesh/IDIB/pksineesh2/UP 0097737162096AT 11916 KANICHUKULANGARA		500.00	586.00CR
15-06-2024	15-06-2024	WDL TFRUPI/DR/416741740836/Nidhees h/YESB/paytmqr281/UPI 0097695162091AT 11916 KANICHUKULANGARA	120.00		466.00CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416751483401/ICH SLP/YESB/paytmqrc3j/UPI 0097695162091AT 11916 KANICHUKULANGARA	107.00		359.00CR
15-06-2024	15-06-2024	WDL TFRUPI/DR/416742202469/Charan ga/YESB/paytmqr281/UPI 0097695162091AT 11916 KANICHUKULANGARA	200.00		159.00CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416894415546/NAVITEC/ICIC/navitechno/Paid 0097696162090AT 11916 KANICHUKULANGARA	10.43		148.57CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416859733803/OpenMoney/utib/poweracces/Bon 0097738162095AT 11916 KANICHUKULANGARA		4.00	152.57CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416861671026/OpenMoney/utib/poweracces/Bon 0097738162095AT 11916 KANICHUKULANGARA		22.00	174.57CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453451054419/SANARES/HDFC/vyapar.171/UPI 0097696162090AT 11916 KANICHUKULANGARA	40.00		134.57CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416958435739/SELVAPRA/SBIN/seprasadin/UPI 0097690162095AT 11916 KANICHUKULANGARA	20.00		114.57CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416968916843/BHARATH /DLXB/bps908485@/UPI 0097690162095AT 11916 KANICHUKULANGARA	50.00		64.57CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416963781747/BHARATH /DLXB/bps908485@/UPI 0097732162091AT 11916 KANICHUKULANGARA		550.00	614.57CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416968959269/VODAFONE/HDFC/vodafone1./UPI 0097690162095AT 11916 KANICHUKULANGARA	583.57		31.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416981556913/MULTIPU/SBIN/multipurpo/UPI 0097690162095AT 11916 KANICHUKULANGARA	10.00		21.00CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416988194226/KumarG/YESB/paytmqr281/UPI 0097690162095AT 11916 KANICHUKULANGARA	10.00		11.00CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416900334457/PRASANTH/SBIN/prasanthpr/UPI 0097732162091AT 11916 KANICHUKULANGARA		300.00	311.00CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417002687469/ALVINJOY/SBIN/alwincj5@o/UP 0097691162095AT 11916 KANICHUKULANGARA	150.00		161.00CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417004458433/COSMOFEE/YESB/paytm-7249/UPI 0097691162095AT 11916 KANICHUKULANGARA	99.00		62.00CR
18-06-2024	18-06-2024	DEP TFRUPI/CR/417009947162/Bhavan a /SBIN/bhavanasaj/UPI 0097733162090AT 11916 KANICHUKULANGARA		3,000.00	3,062.00CR
18-06-2024	18-06-2024	WDL TFRUPI/DR/417010430652/Ranapr an/SBIN/renapranav/UPI 0097691162095AT 11916 KANICHUKULANGARA	2,000.00		1,062.00CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/453664629260/SREEKUM/KLGB/sreekumar6/UPI 0097733162090AT 11916 KANICHUKULANGARA		3,000.00	4,062.00CR
18-06-2024	18-06-2024	WDL TFRUPI/DR/417020557119/Bhavan a /SBIN/bhavanasaj/UPI 0097691162095AT 11916 KANICHUKULANGARA	3,000.00		1,062.00CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417027755863/MULTIPU/SBIN/multipurpo/UPI 0097691162095AT 11916 KANICHUKULANGARA	20.00		1,042.00CR
18-06-2024	18-06-2024	WDL TFRUPI/DR/417082693590/Manika nd/YESB/paytmqr1db/UPI 0097691162095AT 11916 KANICHUKULANGARA	10.00		1,032.00CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417046454434/SUNIL KU/YESB/q124566783/UPI 0097691162095AT 11916 KANICHUKULANGARA	20.00		1,012.00CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417102024639/NISA VN/YESB/paytmqrowc/UPI 0097692162094AT 11916 KANICHUKULANGARA	195.00		817.00CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417192043660/SANARES/FDRL/sana456@fb/UPI 0097692162094AT 11916 KANICHUKULANGARA	28.00		789.00CR





20-06-2024	20-06-2024	WDL TFR UPI/DR/417203711429/AJITH KU/FDRL/9447033779/UPI 0097693162093AT 11916 KANICHUKULANGARA	500.00		289.00CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417210303016/GOWRINA/IOBA/gn39236@ok/UPI 0097735162098AT 11916 KANICHUKULANGARA		800.00	1,089.00CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453852121833/AJITH KU/FDRL/9447033779/UPI 0097693162093AT 11916 KANICHUKULANGARA	1,000.00		89.00CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417215041188/RAVI/YE SB/q818842066/UPI 0097693162093AT 11916 KANICHUKULANGARA	70.00		19.00CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453913268372/SAJITHKU/FDRL/sajithkuma/UPI 0097736162097AT 11916 KANICHUKULANGARA		2,000.00	2,019.00CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417384566924/AJITH KU/FDRL/9447033779/UPI 0097694162092AT 11916 KANICHUKULANGARA	2,000.00		19.00CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417324839417/BHARATH /DLXB/bps908485@/UPI 0097736162097AT 11916 KANICHUKULANGARA		12.00	31.00CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453930530103/ARYAMOL /SBIN/aryaharekr/UPI 0097736162097AT 11916 KANICHUKULANGARA		20.00	51.00CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417370616913/Bhavan a /SBIN/bhavanasaj/UPI 0097736162097AT 11916 KANICHUKULANGARA		100.00	151.00CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417309984739/SHAMON A/YESB/paytmqr14r/UPI 0097694162092AT 11916 KANICHUKULANGARA	84.00		67.00CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417372808629/KumarG/YESB/paytmqr281/UPI 0097694162092AT 11916 KANICHUKULANGARA	10.00		57.00CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417385315106/SANARES/FDRL/sana456@fb/UPI 0097694162092AT 11916 KANICHUKULANGARA	20.00		37.00CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417418966931/UPI LITE 0095809162097 AT 11916 KANICHUKULANGARA	10.00		27.00CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417461282072/NAVITEC/UTIB/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	10.40		16.60CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417466403799/NAVITEC/UTIB/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	10.40		6.20CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/454363760868/SAJITHKU/FDRL/sajithkuma/UPI 0097733162090AT 11916 KANICHUKULANGARA		2,500.00	2,506.20CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/454315400329/Aishwar y/YESB/paytm-8091/UPI 0097691162095AT 11916 KANICHUKULANGARA	1,800.00		706.20CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417737739436/Petzone /UTIB/8248876447/UPI 0097691162095AT 11916 KANICHUKULANGARA	100.00		606.20CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417795367682/SAJITHK U/FDRL/sajithkuma/UPI 0097733162090AT 11916 KANICHUKULANGARA		1,000.00	1,606.20CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417737989050/BINUJOHN/BARB/binudecori/UPI 0097691162095AT 11916 KANICHUKULANGARA	870.00		736.20CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417739932370/BHARATH /DLXB/bps908485@/UPI 0097691162095AT 11916 KANICHUKULANGARA	730.00		6.20CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417773167264/JIPINR/KLGB/mailjipin2/UPI 0097733162090AT 11916 KANICHUKULANGARA		50.00	56.20CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417740215209/BHARATH /DLXB/bps908485@/UPI 0097691162095AT 11916 KANICHUKULANGARA	50.00		6.20CR
25-06-2024	25-06-2024	CSH DEP (CDM) CDM4040108CHERTHALA SOUTH ADWM CHERTHALA KL I		10,000.00	10,006.20CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417768472477/SAJITHKU/FDRL/sajithkuma/UPI 0097691162095AT 11916 KANICHUKULANGARA	10,000.00		6.20CR
25-06-2024	25-06-2024	INTEREST CREDIT		39.00	45.20CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/454454407021/SAJITHKU/FDRL/sajithkuma/UPI 0097734162099AT 11916 KANICHUKULANGARA		3,000.00	3,045.20CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417880847678/BPPetro/YESB/q101259785/UPI 0097692162094AT 11916 KANICHUKULANGARA	2,800.00		245.20CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417884809009/Indian O/YESB/q166839179/UPI 0097692162094AT 11916 KANICHUKULANGARA	200.00		45.20CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417887664251/SUNIL KU/YESB/q124566783/UPI 0097692162094AT 11916 KANICHUKULANGARA	20.00		25.20CR
26-06-2024	26-06-2024	CASH Deposited at GCC AT 11916 KANICHUKULANGARA		40,000.00	40,025.20CR
26-06-2024	26-06-2024	CASH Deposited at GCC AT 11916 KANICHUKULANGARA		10,000.00	50,025.20CR
26-06-2024	26-06-2024	CSH DEP (CDM) CDM7040105CHERTHALA SOUTH ADWM CHERTHALA KL I		2,000.00	52,025.20CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417890555207/SAJITHKU/FDRL/sajithkuma/UPI 0097692162094AT 11916 KANICHUKULANGARA	52,000.00		25.20CR





26-06-2024	26-06-2024	WDL TFR UPI/DR/417825868080/NAVITEC/ICIC/navitechno/Paid 0097692162094AT 11916 KANICHUKULANGARA	9.60		15.60CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417823426787/BHARATH /DLXB/bps908485@/UPI 0097734162099AT 11916 KANICHUKULANGARA		15,000.00	15,015.60CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417807019734/AbinJosy/SBIN/mndfrezzee/UP 0097692162094AT 11916 KANICHUKULANGARA	100.00		14,915.60CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417819400252/SAJITHKU/FDRL/sajithkuma/UPI 0097692162094AT 11916 KANICHUKULANGARA	14,800.00		115.60CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454541856486/JIPINR/KLGB/mailjpin2/UPI 0097693162093AT 11916 KANICHUKULANGARA	100.00		15.60CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418089542609/NAVITEC/ICIC/ntrewards/Upi 0097736162097AT 11916 KANICHUKULANGARA		40.00	55.60CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418040685282/NAVITEC/UTIB/navitechno/Paid 0097694162092AT 11916 KANICHUKULANGARA	20.02		35.58CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418097692763/NAVITEC/UTIB/navitechno/Paid 0097694162092AT 11916 KANICHUKULANGARA	11.13		24.45CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418065169595/NAVITEC/UTIB/navitechno/Paid 0097694162092AT 11916 KANICHUKULANGARA	11.11		13.34CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418082867864/ARCHANA /SBIN/archanaarc/UP 0097736162097AT 11916 KANICHUKULANGARA		100.00	113.34CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418087611986/BHARATH /DLXB/bps908485@/UPI 0097736162097AT 11916 KANICHUKULANGARA		500.00	613.34CR
28-06-2024	28-06-2024	ATM WDL ATM CASH 41801 THUMPOLI AMBALAPPUZHA Alappuzha	500.00		113.34CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418014590249/SANARES/FDRL/sana456@fb/UPI 0097694162092AT 11916 KANICHUKULANGARA	8.00		105.34CR
29-06-2024	29-06-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937119163 AT 11916 KANICHUKULANGARA	23.60		81.74CR
29-06-2024	29-06-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937119163 AT 11916 KANICHUKULANGARA	23.60		58.14CR
29-06-2024	29-06-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937119163 AT 11916 KANICHUKULANGARA	23.60		34.54CR
29-06-2024	29-06-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937119163 AT 11916 KANICHUKULANGARA	23.60		10.94CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/454704947073/SAJITHKU/FDRL/sajithkuma/UPI 0097737162096AT 11916 KANICHUKULANGARA		13,000.00	13,010.94CR
29-06-2024	29-06-2024	ATM WDL ATM CASH 645 CHERTHALA SOUTH MOF ALAPPUZHA	9,000.00		4,010.94CR
29-06-2024	29-06-2024	ATM WDL ATM CASH 646 CHERTHALA SOUTH MOF ALAPPUZHA	4,000.00		10.94CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418152534934/BHARATH /DLXB/bps908485@/UPI 0097737162096AT 11916 KANICHUKULANGARA		100.00	110.94CR
30-06-2024	30-06-2024	DEP TFR UPI/CR/418279507889/OMKARR/CNRB/rivomkar@o/UPI 0097738162095AT 11916 KANICHUKULANGARA		1,000.00	1,110.94CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418286933879/BHARATH /DLXB/bps908485@/UPI 0097696162090AT 11916 KANICHUKULANGARA	1,000.00		110.94CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418321296516/Bhavan a /SBIN/bhavanasaj/UPI 0097732162091AT 11916 KANICHUKULANGARA		2,000.00	2,110.94CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418331462829/Bismi Hy/ICIC/2332839069/UPI 0097690162095AT 11916 KANICHUKULANGARA	84.80		2,026.14CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418337390825/MOHAMED /FDRL/mohamedsag/UPI 0097690162095AT 11916 KANICHUKULANGARA	490.00		1,536.14CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418344401492/ANOOPP/SBIN/premachand/UPI 0097690162095AT 11916 KANICHUKULANGARA	20.00		1,516.14CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418377015285/sana456@/FDRL/sana456@fb/UPI 0097690162095AT 11916 KANICHUKULANGARA	4.00		1,512.14CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418342479054/SAJITHKU/FDRL/sajithkuma/UPI 0097732162091AT 11916 KANICHUKULANGARA		3,000.00	4,512.14CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418454987065/NAVITEC/UTIB/navitechno/Paid 0097691162095AT 11916 KANICHUKULANGARA	9.65		4,502.49CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455034224896/Aishwar y/YESB/paytm-8091/UPI 0097691162095AT 11916 KANICHUKULANGARA	200.00		4,302.49CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/455051903755/VIDHUPR/KSBK/vidhuprasa/UPI 0097733162090AT 11916 KANICHUKULANGARA		40.00	4,342.49CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418496375587/BHARATH /DLXB/bps908485@/UPI 0097691162095AT 11916 KANICHUKULANGARA	100.00		4,242.49CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418498540255/MARYBLE/SBIN/marariwhit/UPI 0097691162095AT 11916 KANICHUKULANGARA	55.00		4,187.49CR





02-07-2024	02-07-2024	WDL TFR UPI/DR/418411223436/NavITec/ICIC/cf.navitec/Paid 0097691162095AT 11916 KANICHUKULANGARA	1,163.00	3,024.49CR
02-07-2024	02-07-2024	WDL TFRUPI/DR/418420530132/Federal/FDRL/etreasury@/FEDE 0097691162095AT 11916 KANICHUKULANGARA	100.00	2,924.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418529169714/KANNAN K K/BARB/kannanchik/UP 0097692162094AT 11916 KANICHUKULANGARA	50.00	2,874.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418530126772/SANEESH B/SBIN/saneeshlec/UP 0097692162094AT 11916 KANICHUKULANGARA	100.00	2,774.49CR
03-07-2024	03-07-2024	DEBIT APY_JUL24_Mont_1000_117002 01513002707_50082135706	46.00	2,728.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418535075748/FRUITBEE/YESB/paytm.s10j/UPI 0097692162094AT 11916 KANICHUKULANGARA	20.00	2,708.49CR
03-07-2024	03-07-2024	CSH DEP (CDM) CDM7040105CHERTHALA SOUTH ADWM CHERTHALA KL I	4,500.00	7,208.49CR
03-07-2024	03-07-2024	CSH DEP (CDM) CDM7040105CHERTHALA SOUTH ADWM CHERTHALA KL I	9,000.00	16,208.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418544454447/SAJITHKU/FDRL/sajithkuma/UPI 0097692162094AT 11916 KANICHUKULANGARA	9,000.00	7,208.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418549421195/ARCHANA /SBIN/archanaarc/UP 0097692162094AT 11916 KANICHUKULANGARA	100.00	7,108.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418553566094/USHADEV/DLXB/usharadhak/UPI 0097692162094AT 11916 KANICHUKULANGARA	372.00	6,736.49CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418546938498/NAVITEC/UTIB/navitechno/Paid 0097692162094AT 11916 KANICHUKULANGARA	9.74	6,726.75CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418583446532/NAVITEC/UTIB/navitechno/Paid 0097692162094AT 11916 KANICHUKULANGARA	9.75	6,717.00CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418561524100/NAVITEC/UTIB/navitechno/Paid 0097692162094AT 11916 KANICHUKULANGARA	9.75	6,707.25CR
04-07-2024	04-07-2024	WDL TFRUPI/DR/418600405179/Bhavan a /SBIN/bhavanasaj/UPI 0097693162093AT 11916 KANICHUKULANGARA	1.00	6,706.25CR
04-07-2024	04-07-2024	DEP TFRUPI/CR/418610803771/Bhavan a /SBIN/bhavanasaj/UPI 0097735162098AT 11916 KANICHUKULANGARA	50,000.00	56,706.25CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418672788154/DIVYAP/CNRB/divyadivya/UPI 0097693162093AT 11916 KANICHUKULANGARA	500.00	56,206.25CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418641407772/BHARATH /DLXB/bps908485@/UPI 0097735162098AT 11916 KANICHUKULANGARA	40,000.00	96,206.25CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418642268384/BHARATH /DLXB/bps908485@/UPI 0097735162098AT 11916 KANICHUKULANGARA	1,000.00	97,206.25CR
04-07-2024	04-07-2024	POS ATM PURCH SBIPOS005232449298SREE KRISHNA INSTITUTE KOLLAM	50,000.00	47,206.25CR
04-07-2024	04-07-2024	POS ATM PURCH SBIPOS005232457141SREE KRISHNA INSTITUTE KOLLAM	9,440.00	37,766.25CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418777960430/VRamach/YESB/paytmqr14b/UPI 0097694162092AT 11916 KANICHUKULANGARA	15.00	37,751.25CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418706204636/NAVITEC/UTIB/navitechno/Paid 0097694162092AT 11916 KANICHUKULANGARA	9.76	37,741.49CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418739972197/AJITH KU/FDRL/9447033779/UPI 0097694162092AT 11916 KANICHUKULANGARA	37,600.00	141.49CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455331671553/AMBASSAD/YESB/paytmqrqr/UPI 0097694162092AT 11916 KANICHUKULANGARA	70.00	71.49CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418740536710/SHAMO NAYESB/q449722339/UPI 0097694162092AT 11916 KANICHUKULANGARA	70.00	1.49CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418751052171/ARCHA NA /SBIN/archanaarc/UP 0097736162097AT 11916 KANICHUKULANGARA	400.00	401.49CR
05-07-2024	05-07-2024	WDL TFRUPI/DR/418751158363/Indian R/SBIN/railsbiupi/UPI 0097694162092AT 11916 KANICHUKULANGARA	350.00	51.49CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418751196869/ARCHANA /SBIN/archanaarc/UP 0097694162092AT 11916 KANICHUKULANGARA	50.00	1.49CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418727908592/NAVITEC/ICIC/ntlrewards/Upi 0097736162097AT 11916 KANICHUKULANGARA	12.00	13.49CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418811068939/BHARATH /DLXB/bps908485@/UPI 0097737162096AT 11916 KANICHUKULANGARA	17.00	30.49CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418844364808/NAVITEC/UTIB/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84	20.65CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418814512777/NAVITEC/UTIB/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84	10.81CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418886400389/NAVITEC/UTIB/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84	0.97CR





06-07-2024	06-07-2024	DEP TFR UPI/CR/418812923205/BHARATH /DLXB/bps908485@UPI 0097737162096AT 11916 KANICHUKULANGARA		4,000.00	4,000.97CR
06-07-2024	06-07-2024	WDL TFRUPI/DR/418806985841/Ranapr an/SBIN/renapranav/Paid 0097695162091AT 11916 KANICHUKULANGARA	3,500.00		500.97CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418890526333/NAVITEC/ICIC/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84		491.13CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418879837658/NAVITEC/ICIC/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84		481.29CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418874772086/NAVITEC/ICIC/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84		471.45CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418833186146/NAVITEC/ICIC/navitechno/Paid 0097695162091AT 11916 KANICHUKULANGARA	9.84		461.61CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418920463016/NAVITEC/UTIB/navitechno/Paid 0097690162095AT 11916 KANICHUKULANGARA	9.84		451.77CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419064928370/ARDHRA R S/KLGB/ardrarames/UP 0097690162095AT 11916 KANICHUKULANGARA	50.00		401.77CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419087610666/ARCHANA ./SBIN/archanaarc/UP 0097690162095AT 11916 KANICHUKULANGARA	50.00		351.77CR
08-07-2024	08-07-2024	DEP TFRUPI/CR/419059516860/Siddhar t/SBIN/6238761197/Paym 0097732162091AT 11916 KANICHUKULANGARA		50.00	401.77CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419074860441/ISMAILK M/YESB/paytmqr1r5/UP 0097690162095AT 11916 KANICHUKULANGARA	19.00		382.77CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419008964707/HARIKRI S/YESB/q502012564/UPI 0097691162095AT 11916 KANICHUKULANGARA	40.00		342.77CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419160390103/NAVITEC/UTIB/navitechno/Paid 0097691162095AT 11916 KANICHUKULANGARA	9.78		332.99CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419113419699/NAVITEC/ICIC/navitechno/Paid 0097691162095T 11916 KANICHUKULANGARA	9.78		323.21CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419120021905/AJNANA/SBIN/ajinan.a20/UPI 0097691162095AT 11916 KANICHUKULANGARA	200.00		123.21CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419133191332/BHARATH /DLXB/bps908485@UPI 0097691162095AT 11916 KANICHUKULANGARA	100.00		23.21CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419241105260/NAVITEC/UTIB/navitechno/Paid 0097692162094AT 11916 KANICHUKULANGARA	9.71		13.50CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419202435163/NISHAD S/YESB/q196781108/UPI 0097692162094AT 11916 KANICHUKULANGARA	10.00		3.50CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419274441095/RZPX/utib/poweracces/Augmont 0097734162099AT 11916 KANICHUKULANGARA		30.37	33.87CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419204268723/ARCHANA ./SBIN/archanaarc/UP 0097734162099AT 11916 KANICHUKULANGARA		50.00	83.87CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419204318958/MrSHAFE/IDIB/shefeekche/UPI 0097692162094AT 11916 KANICHUKULANGARA	30.00		53.87CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419337647337/THILAK AN/YESB/q680369455/UPI 0097693162093 AT 11916 KANICHUKULANGARA	20.00		33.87CR
11-07-2024	11-07-2024	DEP TFRUPI/CR/419321023130/Razorpa y/RATN/Payouts.ra/Augm 0097735162098AT 11916 KANICHUKULANGARA		100.14	134.01CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419353051514/BLESSEN Y/SBIN/bleseny02/UP 0097735162098AT 11916 KANICHUKULANGARA		100.00	234.01CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419353288669/BHARATH /DLXB/bps908485@UPI 0097693162093 AT 11916 KANICHUKULANGARA	100.00		134.01CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419404528478/SAJITHKU/FDRL/sajithkuma/UPI 0097736162097AT 11916 KANICHUKULANGARA		16,500.00	16,634.01CR
12-07-2024	12-07-2024	ATM WDLATM CASH 41941 KANICHUKULANGAR CHERTHAMararikkula	10,000.00		6,634.01CR
12-07-2024	12-07-2024	ATM WDLATM CASH 41941 KANICHUKULANGAR CHERTHAMararikkula	6,500.00		134.01CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419409890355/GOWRINA/IOBA/gn39236@ok/UPI 0097695162091AT 11916 KANICHUKULANGARA	35.00		99.01CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/456192374046/SAJITHKU/FDRL/sajithkuma/UPI 0097737162096AT 11916 KANICHUKULANGARA		10,000.00	10,099.01CR
13-07-2024	13-07-2024	ATM WDL ATM CASH 3333 CHERTHALA SOUTH MOF ALAPPUZHA	8,000.00		2,099.01CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419518609707/HSDSIDI/FDRL/mchclty1@f/UPI 0097695162091AT 11916 KANICHUKULANGARA	400.00		1,699.01CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419687625231/JINSHA D /YESB/q091403717/UPI 0097696162090AT 11916 KANICHUKULANGARA	390.00		1,309.01CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419746272856/BHARATH /DLXB/bps908485@UPI 0097690162095AT 11916 KANICHUKULANGARA	1,300.00		9.01CR





18-07-2024	18-07-2024	DEP TFR INBIMPS420009624439/94472579 91/XX5322/Family 0098042162096 AT 11916 KANICHUKULANGARA			1.00	10.01CR
18-07-2024	18-07-2024	DEP TFR INBIMPS420009625656/94472579 91/XX5322/Family 0098043162095 AT 11916 KANICHUKULANGARA			53,000.00	53,010.01CR
18-07-2024	18-07-2024	ATM WDLATM CASH 42001 SLPURAMCHERTHALA Kanjikkuzhi		2,000.00		51,010.01CR
18-07-2024	18-07-2024	ATM WDLATM CASH 42001 SLPURAMCHERTHALA Kanjikkuzhi		9.44		51,000.57CR
18-07-2024	18-07-2024	DEP TFR UPI/CR/420045743782/RZPX/utib/poweraces/Augmont 0097735162098AT 11916 KANICHUKULANGARA			100.18	51,100.75CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420094332525/BHARATH /DLXB/bps908485@/UPI 0097693162093AT 11916 KANICHUKULANGARA		1,050.00		50,050.75CR
20-07-2024	20-07-2024	WDL TFRUPI/DR/420241255104/Ranapr an/SBIN/renapranav/Paid 0097695162091AT 11916 KANICHUKULANGARA		6,000.00		44,050.75CR
21-07-2024	21-07-2024	ATM WDL ATM CASH 4828 CHERTHALA SOUTH MOF ALAPPUZHA		2,500.00		41,550.75CR
22-07-2024	22-07-2024	DEP TFRINB IMPS/420409609263/fbi- XX322-SAJITHKU/Family 0097931162092AT 11916 KANICHUKULANGARA			1,18,000.00	1,59,550.75CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420537684393/BHARATH /DLXB/bps908485@/UPI 0097733162090AT 11916 KANICHUKULANGARA			1.00	1,59,551.75CR
24-07-2024	24-07-2024	DEP TFRINB IMPS/420608144114/fbi- XX322-SAJITHKU/Family 0097959162090AT 11916 KANICHUKULANGARA			2,30,000.00	3,89,551.75CR
25-07-2024	25-07-2024	DEP TFRINB IMPS/420714736807/cbi- XX950-SAJITH K/Friend o 0098038162092AT 11916 KANICHUKULANGARA			20,000.00	4,09,551.75CR
26-07-2024	26-07-2024	DEP TFRINB IMPS/420812671517/fbi- XX322-SAJITHKU/Family 0098018162096AT 11916 KANICHUKULANGARA			93,000.00	5,02,551.75CR
27-07-2024	27-07-2024	DEP TFRINB IMPS/420912911858/fbi- XX322-SAJITHKU/Family 0098026162096AT 11916 KANICHUKULANGARA			37,000.00	5,39,551.75CR
28-07-2024	28-07-2024	DEP TFRUPI/CR/421063137826/Ranapr an/SBIN/renapranav/UPI 0097738162095AT 11916 KANICHUKULANGARA			10,000.00	5,49,551.75CR
29-07-2024	29-07-2024	DEP TFR NEFT*KLGB0040328*KLGBH24 211871868*RAJENDRAN NAIR* 0098188044303AT 11916 KANICHUKULANGARA			96,000.00	6,45,551.75CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421195290467/ARCHANA /SBIN/archanaarc/UP 0097690162095AT 11916 KANICHUKULANGARA		10,000.00		6,35,551.75CR
30-07-2024	30-07-2024	CSH DEP (CDM) CDM2040100CHERTHALA SOUTH ADWM CHERTHALA KL I			95,000.00	7,30,551.75CR
30-07-2024	30-07-2024	DEP TFRINB IMPS/421213705199/fbi- XX322-SAJITHKU/Family 0098323162097AT 11916 KANICHUKULANGARA			46,500.00	7,77,051.75CR
31-07-2024	31-07-2024	DEP TFRINB IMPS/421315911382/cbi- XX950-SAJITH K/Friend o 0098019162095AT 11916 KANICHUKULANGARA			20,000.00	7,97,051.75CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/421374884573/BHARATH /DLXB/bps908485@/UPI 0097734162099AT 11916 KANICHUKULANGARA			10,000.00	8,07,051.75CR
		CLOSING BALANCE				8,07,051.75CR

कृते भारतीय स्टेट बैंक  
For State Bank of India

इन्दु टि इन्दु T (145)  
शाखा प्रबंधक (कनिचुकुलंगारा)  
Branch Manager (Kanichukulangara)



**Statement Summary : 24-04-2024 To 01-08-2024**

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
13,310.10CR	287	125	6,48,577.14	14,42,318.79	8,07,051.75CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

**\*---END OF STATEMENT---**