



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 08-08-24

Customer Name : Mr. PRASIL MANGATTU KUZHIYIL

Address : MANGATTU KUZHIYIL HOUSE,P C PALAM POST,KAKKUR, NARIKKUNI VIA,Kozhikode,KERALA-673585.

Branch : KAKKODI

Account Number : 67214715090

CIF No. : 77082578905

Email : prasilmk779@gmail.com

IFSC : SBIN0070858

MICR : 673002923

Available Balance : 235432.690 CR

Uncleared Balance : 0.000 CR

Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
09-05-24	09-05-24	UPI/DR/413016448813/Google I/ICIC/gpayrechar/UPI	000000	29.00 DR	-	1394.78 CR
09-05-24	09-05-24	UPI/DR/413029477617/NIHAD M V/UBIN/nihadnidu3/UPI	000000	180.00 DR	-	1214.78 CR
09-05-24	09-05-24	UPI/DR/413032330860/MANEESH /UTIB/cbmansh-16/UPI	000000	100.00 DR	-	1114.78 CR
09-05-24	09-05-24	UPI/DR/413048393203/SHAMEER M/YESB/paytmqr1is/UPI	000000	572.00 DR	-	542.78 CR
10-05-24	10-05-24	UPI/DR/413165881284/Miss. AP/CBIN/aparnapras/UPI	000000	239.00 DR	-	303.78 CR
10-05-24	10-05-24	UPI/DR/413181673617/ARJITH J/CNRB/arjithjain/UPI	000000	70.00 DR	-	233.78 CR
10-05-24	10-05-24	UPI/DR/413192806011/RASEENA/YESB/q011012973/UPI	000000	70.00 DR	-	163.78 CR
11-05-24	11-05-24	UPI/DR/413213964174/KUZHIPP U/YESB/paytmqr1tt/UPI	000000	35.00 DR	-	128.78 CR
11-05-24	11-05-24	UPI/DR/413228442654/MOHAN DAS/YESB/q898908835/UPI	000000	90.00 DR	-	38.78 CR
11-05-24	11-05-24	UPI/CR/413204793096/RITHVIK K/KLGB/rithvikdin/TA	000000	-	523.00 CR	561.78 CR
11-05-24	11-05-24	UPI/DR/413245691830/ABDULLA /YESB/q022122345/UPI	000000	260.00 DR	-	301.78 CR
11-05-24	11-05-24	UPI/DR/413246326542/MUHAMMED/YESB/paytmqr556/UPI	000000	200.00 DR	-	101.78 CR
13-05-24	13-05-24	UPI/DR/413406955489/AMBADI F/YESB/paytm-6705/UPI	000000	100.00 DR	-	1.78 CR



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13-05-24	13-05-24	UPI/CR/413467055846/Miss APA/CBIN/aparnapras/UPI	000000	-	200.00 CR	201.78 CR
13-05-24	13-05-24	UPI/DR/413424121437/Mr AJAYA/YESB/paytmqr281/UPI	000000	120.00 DR	-	81.78 CR
13-05-24	13-05-24	UPI/DR/413426578859/SUHAIB/YESB/q927703435/UPI	000000	10.00 DR	-	71.78 CR
13-05-24	13-05-24	UPI/DR/413446637591/Muhammed/SBIN/shamons803/UPI	000000	10.00 DR	-	61.78 CR
15-05-24	15-05-24	UPI/CR/413614928742/Muhammed/SBIN/muhammedja/UP	000000	-	500.00 CR	561.78 CR
15-05-24	15-05-24	UPI/DR/413616652758/MUHAMMAD/CNRB/shanumhmd5/U	000000	150.00 DR	-	411.78 CR
15-05-24	15-05-24	UPI/DR/413628626653/AKHIL E P/CNRB/3215347173/UPI	000000	370.00 DR	-	41.78 CR
15-05-24	15-05-24	UPI/DR/413636058287/HEAMARAJ/YESB/q291391975/UPI	000000	40.00 DR	-	1.78 CR
16-05-24	16-05-24	UPI/CR/413794983317/YADHUKR/UBIN/yadhukrish/UPI	000000	-	500.00 CR	501.78 CR
16-05-24	16-05-24	UPI/DR/413764052920/Nellamka/YESB/paytm-6776/UPI	000000	500.00 DR	-	1.78 CR
16-05-24	16-05-24	UPI/CR/413767632770/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	100.00 CR	101.78 CR
16-05-24	16-05-24	UPI/CR/450324086698/PRASIN P/UTIB/prasinprem/UPI	000000	-	100.00 CR	201.78 CR
16-05-24	16-05-24	UPI/DR/413768472482/AMALKUM/YESB/q448314223/UPI	000000	80.00 DR	-	121.78 CR
16-05-24	16-05-24	UPI/DR/413785576382/MINTMED/CNRB/mintmedica/UPI	000000	29.00 DR	-	92.78 CR
17-05-24	17-05-24	UPI/DR/413895231150/MANNATH /YESB/q692066204/UPI	000000	60.00 DR	-	32.78 CR
17-05-24	17-05-24	UPI/CR/413807740800/JEENA AP/FDRL/jeenaambal/UPI	000000	-	200.00 CR	232.78 CR
17-05-24	17-05-24	UPI/DR/413808687050/PREMANM/YESB/q198853493/UPI	000000	80.00 DR	-	152.78 CR
17-05-24	17-05-24	UPI/DR/413813465443/AKHILM/FDRL/akhilmm703/UPI	000000	30.00 DR	-	122.78 CR
17-05-24	17-05-24	UPI/CR/450400316297/ARJUNAN/KKBK/arjunanand/UPI	000000	-	200.00 CR	322.78 CR
17-05-24	17-05-24	UPI/DR/413817848274/Jayeshp/YESB/paytmqr281/UPI	000000	200.00 DR	-	122.78 CR
17-05-24	17-05-24	UPI/DR/413827436066/MUHAMMED/YESB/paytmqr15t/UPI	000000	20.00 DR	-	102.78 CR
18-05-24	18-05-24	UPI/DR/413944055538/MANNATH /YESB/q692066204/UPI	000000	60.00 DR	-	42.78 CR



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18-05-24	18-05-24	UPI/DR/413957136986/ASHRAF K/YESB/paytmqr281/UPI	000000	30.00 DR	-	12.78 CR
18-05-24	18-05-24	UPI/DR/413959756272/ASHRAF K/YESB/paytmqr281/UPI	000000	6.00 DR	-	6.78 CR
18-05-24	18-05-24	UPI/CR/413978137073/RITHVIK K/KLGB/rithvikdin/UPI	000000	-	4950.00 CR	4956.78 CR
18-05-24	18-05-24	UPI/DR/413976663061/MAJEEK AN/UTIB/gpay-11178/UPI	000000	95.00 DR	-	4861.78 CR
18-05-24	18-05-24	UPI/DR/413983106633/NIYAS KP/HDFC/niyaskp586/UPI	000000	278.00 DR	-	4583.78 CR
18-05-24	18-05-24	UPI/DR/413983109704/NIYAS KP/HDFC/niyaskp586/UPI	000000	40.00 DR	-	4543.78 CR
19-05-24	19-05-24	UPI/DR/414085053006/POOJA TP/BKID/poojatp333/UPI	000000	120.00 DR	-	4423.78 CR
19-05-24	19-05-24	UPI/DR/414006143722/ABDUL SA/KKBK/q21847905@/UPI	000000	150.00 DR	-	4273.78 CR
19-05-24	19-05-24	UPI/DR/414007141249/ABDURA HI/YESB/paytmqr1ew/UPI	000000	80.00 DR	-	4193.78 CR
19-05-24	19-05-24	UPI/DR/414008357145/AASIM/Y ESB/paytmqr162/UPI	000000	130.00 DR	-	4063.78 CR
20-05-24	20-05-24	UPI/DR/414132150383/Google I/ICIC/gpayrechar/UPI	000000	65.00 DR	-	3998.78 CR
20-05-24	20-05-24	UPI/DR/414146082106/SIYAD K K/YESB/q989402934/UPI	000000	20.00 DR	-	3978.78 CR
20-05-24	20-05-24	UPI/CR/414102074994/ARJUN AN/KKBK/arjunanand/UPI	000000	-	2300.00 CR	6278.78 CR
20-05-24	20-05-24	UPI/CR/450725160995/THOUFE EQ/ICIC/thoufeeq.v/UPI	000000	-	2300.00 CR	8578.78 CR
21-05-24	21-05-24	UPI/DR/414272510209/GRAMA M R/YESB/q237065978/UPI	000000	50.00 DR	-	8528.78 CR
21-05-24	21-05-24	UPI/DR/414272543928/GRAMA M R/YESB/q237065978/UPI	000000	20.00 DR	-	8508.78 CR
21-05-24	21-05-24	UPI/DR/414272654019/GRAMA M R/YESB/q237065978/UPI	000000	10.00 DR	-	8498.78 CR
21-05-24	21-05-24	UPI/DR/414272774379/UMMIS RE/FDRL/ummis1153@/UPI	000000	1000.00 DR	-	7498.78 CR
21-05-24	21-05-24	UPI/DR/414279570692/ARJUN AN/KKBK/arjunanand/UPI	000000	2300.00 DR	-	5198.78 CR
21-05-24	21-05-24	UPI/DR/414289524681/Indian O/YESB/q87310973@/UPI	000000	800.00 DR	-	4398.78 CR
21-05-24	21-05-24	UPI/DR/414209210535/Valsala /YESB/paytmqrj4x/UPI	000000	150.00 DR	-	4248.78 CR
21-05-24	21-05-24	UPI/CR/450870761154/PRASIN P/UTIB/prasinprem/UPI	000000	-	23.00 CR	4271.78 CR



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21-05-24	21-05-24	UPI/DR/414209946886/ABDUL KH/YESB/q001255396/UPI	000000	43.00 DR	-	4228.78 CR
22-05-24	22-05-24	UPI/DR/414322411236/NARIKK UN/YESB/q537761434/UPI	000000	120.00 DR	-	4108.78 CR
22-05-24	22-05-24	UPI/DR/414323773496/Malabar /UTIB/9847529319/UPI	000000	10.00 DR	-	4098.78 CR
22-05-24	22-05-24	UPI/DR/414341098804/ABDUL MA/YESB/paytmqr1ak/UPI	000000	35.00 DR	-	4063.78 CR
22-05-24	22-05-24	UPI/DR/414347983387/GAINBS V/KLGB/gainbs4@ok/UPI	000000	180.00 DR	-	3883.78 CR
22-05-24	22-05-24	UPI/CR/450977080298/ARJUN AN/KKBK/arjunanand/UPI	000000	-	500.00 CR	4383.78 CR
22-05-24	22-05-24	UPI/DR/414349934121/Padinha /YESB/paytmqr281/UPI	000000	500.00 DR	-	3883.78 CR
22-05-24	22-05-24	UPI/DR/414356740394/ABDUL RA/SBIN/abdulraoof/UPI	000000	110.00 DR	-	3773.78 CR
23-05-24	23-05-24	UPI/DR/414483129320/PRASIN P/UTIB/prasinprem/UPI	000000	150.00 DR	-	3623.78 CR
23-05-24	23-05-24	UPI/CR/414490812296/IRSHAD T/FDRL/irshadsett/UPI	000000	-	1000.00 CR	4623.78 CR
24-05-24	24-05-24	UPI/CR/414588068844/PRASIN P/UTIB/prasinprem/UPI	000000	-	150.00 CR	4773.78 CR
24-05-24	24-05-24	UPI/CR/414595822819/Miss APA/CBIN/aparnapras/UPI	000000	-	150.00 CR	4923.78 CR
24-05-24	24-05-24	UPI/DR/414525009050/T SUBRA/YESB/q063738373/UPI	000000	95.00 DR	-	4828.78 CR
24-05-24	24-05-24	UPI/DR/414539461417/MUHAM MED/YESB/paytmqr17r/UPI	000000	118.00 DR	-	4710.78 CR
24-05-24	24-05-24	UPI/DR/414539636371/8848904 977/SBIN/8848904977/UPI	000000	22.50 DR	-	4688.28 CR
25-05-24	25-05-24	UPI/DR/414648216838/MANSO OR/YESB/q322880722/UPI	000000	95.00 DR	-	4593.28 CR
25-05-24	25-05-24	UPI/DR/414648636401/RAINBO W /YESB/paytmqr281/UPI	000000	20.00 DR	-	4573.28 CR
25-05-24	25-05-24	UPI/DR/414651730503/SREE GAN/YESB/paytmqr1l8/UPI	000000	130.00 DR	-	4443.28 CR
25-05-24	25-05-24	UPI/DR/414692098401/Muhamm ed/SBIN/shamons803/UPI	000000	30.00 DR	-	4413.28 CR
26-05-24	26-05-24	UPI/DR/414708577486/JOHNSO N/CNRB/q85301224@/UPI	000000	50.00 DR	-	4363.28 CR
26-05-24	26-05-24	UPI/DR/414713916637/gopalakr/ SBIN/hotelsreeb/UPI	000000	80.00 DR	-	4283.28 CR
26-05-24	26-05-24	UPI/DR/414726263171/Shareef /YESB/paytmqrsx5/UPI	000000	5.00 DR	-	4278.28 CR



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26-05-24	26-05-24	UPI/DR/414726302718/Shareef /YESB/paytmqrsx5/UPI	000000	25.00 DR	-	4253.28 CR
27-05-24	27-05-24	UPI/DR/414842577092/MANNAT H /YESB/q442692894/UPI	000000	120.00 DR	-	4133.28 CR
27-05-24	27-05-24	UPI/DR/414848257577/ADARSH N K/CNRB/chottuadar/UPI	000000	10.00 DR	-	4123.28 CR
27-05-24	27-05-24	UPI/CR/414840616421/ARJUN AN/KKBK/arjunanand/UPI	000000	-	120.00 CR	4243.28 CR
27-05-24	27-05-24	UPI/DR/414860627589/MUHAM MED/YESB/q714980092/UPI	000000	260.00 DR	-	3983.28 CR
27-05-24	27-05-24	UPI/DR/414867178953/MUHAM MAD/YESB/paytmqrx23/UPI	000000	24.00 DR	-	3959.28 CR
27-05-24	27-05-24	UPI/DR/414870811334/BIJU C/YESB/paytmqr1xg/UPI	000000	40.00 DR	-	3919.28 CR
27-05-24	27-05-24	UPI/DR/414877432796/Google I/UTIB/gpayrechar/UPI	000000	150.90 DR	-	3768.38 CR
28-05-24	28-05-24	UPI/CR/414984580221/Muhammed/SBIN/muhammedja/UP	000000	-	10500.00 CR	14268.38 CR
28-05-24	28-05-24	UPI/DR/414905468634/ASEES/Y ESB/q904966071/UPI	000000	36.00 DR	-	14232.38 CR
28-05-24	28-05-24	UPI/DR/414905605798/ASEES/Y ESB/q904966071/UPI	000000	2.00 DR	-	14230.38 CR
28-05-24	28-05-24	UPI/DR/414908202759/Koottakk/ YESB/paytmqr281/UPI	000000	50.00 DR	-	14180.38 CR
28-05-24	28-05-24	UPI/DR/414921395729/GURU SILKS/YESB/paytmqr1oe/UPI	000000	190.00 DR	-	13990.38 CR
29-05-24	29-05-24	UPI/DR/415038095134/VINEESH /YESB/q868364050/UPI	000000	32.00 DR	-	13958.38 CR
29-05-24	29-05-24	UPI/DR/415042633555/Nizam C V/YESB/paytmqrx88/UPI	000000	100.00 DR	-	13858.38 CR
29-05-24	29-05-24	UPI/DR/415061499953/PRADEESH/YESB/q405107360/UPI	000000	49.00 DR	-	13809.38 CR
30-05-24	30-05-24	UPI/DR/415174992161/MANNAT H /YESB/q442692894/UPI	000000	120.00 DR	-	13689.38 CR
30-05-24	30-05-24	UPI/CR/415162431869/MUHAM MED/CNRB/muhammedja/U	000000	-	14500.00 CR	28189.38 CR
30-05-24	30-05-24	UPI/CR/415153236035/MUHAM MED/CNRB/muhammedja/U	000000	-	256.00 CR	28445.38 CR
30-05-24	30-05-24	UPI/DR/415177135690/Muhammed/SBIN/muhammedja/UP	000000	256.00 DR	-	28189.38 CR
30-05-24	30-05-24	UPI/CR/415178621444/Muhammed/SBIN/muhammedja/UP	000000	-	15000.00 CR	43189.38 CR
30-05-24	30-05-24	UPI/DR/415188407366/Muhammed/SBIN/muhammedja/UP	000000	29500.00 DR	-	13689.38 CR

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30-05-24	30-05-24	UPI/CR/451716257133/ARJUNAN/AN/KKBK/arjunanand/UPI	000000	-	300.00 CR	13989.38 CR
30-05-24	30-05-24	UPI/DR/415192147131/NANMANDA/YESB/q805438959/UPI	000000	300.00 DR	-	13689.38 CR
30-05-24	30-05-24	UPI/DR/415108991249/KHAJAM/YESB/q906602535/UPI	000000	80.00 DR	-	13609.38 CR
30-05-24	30-05-24	UPI/DR/415111695022/Chandran/YESB/paytmqr1ey/UPI	000000	60.00 DR	-	13549.38 CR
31-05-24	31-05-24	UPI/CR/415254759211/MUHAMMED/HDFC/abdukkalam/UPI	000000	-	200.00 CR	13749.38 CR
31-05-24	31-05-24	UPI/DR/415222407940/Nellamka/YESB/paytm-6776/UPI	000000	200.00 DR	-	13549.38 CR
31-05-24	31-05-24	UPI/DR/415225784685/RAFSHEED/HDFC/9562324252/UPI	000000	3000.00 DR	-	10549.38 CR
31-05-24	31-05-24	UPI/DR/415226731803/GANESHAN/YESB/paytmqr13/UPI	000000	66.00 DR	-	10483.38 CR
31-05-24	31-05-24	UPI/DR/415232666009/MANJUK/YESB/q220515789/UPI	000000	80.00 DR	-	10403.38 CR
31-05-24	31-05-24	UPI/DR/415237428727/1/SBIN/edumart000/UPI	000000	115.00 DR	-	10288.38 CR
31-05-24	31-05-24	UPI/CR/415276912598/AKBAR PH/ICIC/akbarbasha/UPI	000000	-	2000.00 CR	12288.38 CR
31-05-24	31-05-24	UPI/DR/415245606257/Muhammed/SBIN/muhammedja/UP	000000	500.00 DR	-	11788.38 CR
31-05-24	31-05-24	UPI/CR/415258001765/ARJUNAN/KKBK/arjunanand/UPI	000000	-	1000.00 CR	12788.38 CR
31-05-24	31-05-24	UPI/DR/415252813802/MUHAMMAD/YESB/paytmqrx23/UPI	000000	115.00 DR	-	12673.38 CR
01-06-24	01-06-24	UPI/DR/415373333959/BINSHITH/HDRL/binshithla/UPI	000000	4970.00 DR	-	7703.38 CR
01-06-24	01-06-24	UPI/CR/415394162992/MUHAMMED/CNRB/muhammedsa/d	000000	-	200.00 CR	7903.38 CR
01-06-24	01-06-24	UPI/DR/415376657899/Dews And/YESB/paytm-1475/UPI	000000	200.00 DR	-	7703.38 CR
01-06-24	01-06-24	UPI/DR/415379824335/SHEREEF /YESB/q221583735/UPI	000000	20.00 DR	-	7683.38 CR
01-06-24	01-06-24	UPI/DR/415384209913/SWETHAP/CNRB/swetha9352/UPI	000000	50.00 DR	-	7633.38 CR
01-06-24	01-06-24	UPI/CR/451944880379/MUHAMMED/CNRB/muhammedsa/k	000000	-	100.00 CR	7733.38 CR
01-06-24	01-06-24	UPI/DR/415388276086/Dews And/YESB/paytm-1475/UPI	000000	100.00 DR	-	7633.38 CR
01-06-24	01-06-24	UPI/CR/415398140448/Muhammed/SBIN/muhammedja/UP	000000	-	265.00 CR	7898.38 CR

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01-06-24	01-06-24	UPI/DR/415398533101/SADIQU L /YESB/q942584710/UPI	000000	364.00 DR	-	7534.38 CR
01-06-24	01-06-24	UPI/DR/415304270296/Choisons /YESB/paytm-8335/UPI	000000	105.70 DR	-	7428.68 CR
02-06-24	02-06-24	UPI/DR/415409877437/PRASIN P/UTIB/prasinprem/UPI	000000	2000.00 DR	-	5428.68 CR
02-06-24	02-06-24	UPI/DR/415430348226/SINJU/Y ESB/paytmqrr8d/UPI	000000	30.00 DR	-	5398.68 CR
02-06-24	02-06-24	UPI/DR/415432626605/SINJU/Y ESB/q296389151/UPI	000000	20.00 DR	-	5378.68 CR
02-06-24	02-06-24	UPI/DR/415436009854/PURAKK AT/YESB/q286429171/UPI	000000	150.00 DR	-	5228.68 CR
02-06-24	02-06-24	UPI/DR/415437112411/Gopalakr/ YESB/paytmqr1bv/UPI	000000	120.00 DR	-	5108.68 CR
02-06-24	02-06-24	UPI/DR/415444884581/SALEEM M/YESB/q911974211/UPI	000000	15.00 DR	-	5093.68 CR
03-06-24	03-06-24	UPI/DR/415586471550/Brothers/ YESB/paytmqrqyg/UPI	000000	10.00 DR	-	5083.68 CR
03-06-24	03-06-24	UPI/DR/415586896956/REENA K/YESB/paytmqrh1u/UPI	000000	50.00 DR	-	5033.68 CR
03-06-24	03-06-24	UPI/DR/415501772092/SALEEM M/YESB/q694122763/UPI	000000	50.00 DR	-	4983.68 CR
03-06-24	03-06-24	UPI/DR/415508549147/DILSHAD /FDRL/dilu45556@/UPI	000000	100.00 DR	-	4883.68 CR
03-06-24	03-06-24	UPI/CR/415517978374/VISHNU V/CNRB/vv554423@o/UPI	000000	-	40.00 CR	4923.68 CR
03-06-24	03-06-24	UPI/DR/415509488531/SUBAID A /YESB/paytmqr1dz/UPI	000000	324.00 DR	-	4599.68 CR
04-06-24	04-06-24	UPI/DR/415614357542/NARIKK UN/YESB/q72927098@/UPI	000000	160.00 DR	-	4439.68 CR
04-06-24	04-06-24	UPI/DR/415619375656/Brothers/ YESB/paytmqrqyg/UPI	000000	34.00 DR	-	4405.68 CR
04-06-24	04-06-24	UPI/DR/415619493259/Brothers/ YESB/paytmqrqyg/UPI	000000	35.00 DR	-	4370.68 CR
04-06-24	04-06-24	UPI/DR/415628132090/AMBIKA H/YESB/paytmqrmt8/UPI	000000	145.00 DR	-	4225.68 CR
04-06-24	04-06-24	UPI/DR/415641895826/ABDUL MA/YESB/paytmqr1ak/UPI	000000	30.00 DR	-	4195.68 CR
05-06-24	05-06-24	UPI/DR/415784927610/AKSHAY E/UTIB/9400925051/UPI	000000	1200.00 DR	-	2995.68 CR
05-06-24	05-06-24	UPI/CR/415788517576/DILNA K K/SBIN/dilnaagi02/UPI	000000	-	500.00 CR	3495.68 CR
05-06-24	05-06-24	UPI/CR/415771195630/FARISA T P/ICIC/7593841489/Pay	000000	-	1000.00 CR	4495.68 CR

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05-06-24	05-06-24	UPI/CR/452351377339/ABHIJITH K/UTIB/abhijithk9/UPI	000000	-	100.00 CR	4595.68 CR
05-06-24	05-06-24	UPI/CR/415768137412/ARJUNAN/KKBK/arjunanand/UPI	000000	-	50.00 CR	4645.68 CR
05-06-24	05-06-24	UPI/CR/452384442560/ARJUNAN/KKBK/arjunanand/UPI	000000	-	250.00 CR	4895.68 CR
05-06-24	05-06-24	UPI/DR/415790014754/NOBLEPE/YESB/paytmqrsho/UPI	000000	300.00 DR	-	4595.68 CR
05-06-24	05-06-24	UPI/CR/415793164173/JERIN KM/SBIN/crabbyjeri/UPI	000000	-	500.00 CR	5095.68 CR
05-06-24	05-06-24	UPI/CR/415793977458/DINAKARA/HDFC/dinakarand/UPI	000000	-	1000.00 CR	6095.68 CR
05-06-24	05-06-24	UPI/DR/415700383280/ABDULARA/YESB/paytm.s10z/UPI	000000	110.00 DR	-	5985.68 CR
06-06-24	06-06-24	UPI/CR/415810435378/RITHVIK K/KLGB/rithvikdin/UPI	000000	-	3000.00 CR	8985.68 CR
06-06-24	06-06-24	UPI/DR/415836951987/RAJANM/YESB/q852026857/UPI	000000	80.00 DR	-	8905.68 CR
06-06-24	06-06-24	UPI/CR/452433436294/AKHIL/CNRB/akhil.pura/UPI	000000	-	400.00 CR	9305.68 CR
06-06-24	06-06-24	UPI/CR/415852413776/Muhammed/SBIN/muhammedja/UP	000000	-	150.00 CR	9455.68 CR
06-06-24	06-06-24	UPI/DR/415853095857/SHAKIR A/YESB/q771672922/UPI	000000	50.00 DR	-	9405.68 CR
07-06-24	07-06-24	UPI/DR/415967262912/Google I/ICIC/gpayrechar/UPI	000000	240.90 DR	-	9164.78 CR
07-06-24	07-06-24	UPI/DR/415970102154/SHAJINA/YESB/paytmqr56u/UPI	000000	59.00 DR	-	9105.78 CR
07-06-24	07-06-24	UPI/DR/415980583041/T SUBRA/YESB/q333210240/UPI	000000	145.00 DR	-	8960.78 CR
07-06-24	07-06-24	UPI/DR/415985499424/SHAKIR A/YESB/q882727194/UPI	000000	40.00 DR	-	8920.78 CR
07-06-24	07-06-24	UPI/DR/415995278408/SHABEEL/YESB/q866209659/UPI	000000	60.00 DR	-	8860.78 CR
07-06-24	07-06-24	UPI/CR/415966607051/DILNA K K/HDFC/dilnaagi02/UPI	000000	-	300.00 CR	9160.78 CR
07-06-24	07-06-24	UPI/DR/415997098415/Nellamka/YESB/paytm-6776/UPI	000000	300.00 DR	-	8860.78 CR
08-06-24	08-06-24	UPI/DR/416015533331/Google I/UTIB/gpayrechar/UPI	000000	29.00 DR	-	8831.78 CR
08-06-24	08-06-24	UPI/DR/416042412880/PURUSHOT/YESB/q674521426/UPI	000000	840.00 DR	-	7991.78 CR
08-06-24	08-06-24	UPI/DR/416044441325/MUHAMMED/YESB/paytmqr14a/UPI	000000	80.00 DR	-	7911.78 CR

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08-06-24	08-06-24	UPI/DR/416044912335/THRISH A /BARB/7604812466/UPI	000000	50.00 DR	-	7861.78 CR
09-06-24	09-06-24	UPI/DR/416181741976/NANMAN DA/YESB/q562474134/UPI	000000	200.00 DR	-	7661.78 CR
09-06-24	09-06-24	UPI/DR/416182474697/SHINYK/ YESB/q268704210/UPI	000000	180.00 DR	-	7481.78 CR
09-06-24	09-06-24	UPI/CR/452759872276/SHINY K/BARB/shinyanil7/UPI	000000	-	80.00 CR	7561.78 CR
09-06-24	09-06-24	UPI/DR/416192050234/Muhammed/SBIN/muhammedja/UP	000000	500.00 DR	-	7061.78 CR
09-06-24	09-06-24	UPI/CR/416195079442/Muhammed/SBIN/muhammedja/UP	000000	-	172.00 CR	7233.78 CR
09-06-24	09-06-24	UPI/DR/416196766842/Anilkuma /YESB/paytmqreds/UPI	000000	90.00 DR	-	7143.78 CR
10-06-24	10-06-24	UPI/DR/416210563123/AMBADI F/YESB/paytm-6705/UPI	000000	120.00 DR	-	7023.78 CR
10-06-24	10-06-24	UPI/DR/416238836611/SUJITHR A/KLGB/sujithraj5/UPI	000000	50.00 DR	-	6973.78 CR
10-06-24	10-06-24	UPI/DR/416246446725/ABDUL KH/YESB/q001255396/UPI	000000	26.00 DR	-	6947.78 CR
10-06-24	10-06-24	UPI/DR/416246509140/ABDUL KH/YESB/q001255396/UPI	000000	8.00 DR	-	6939.78 CR
11-06-24	11-06-24	UPI/DR/416364089144/ASHIR SH/IPOS/ashirshaha/UPI	000000	150.00 DR	-	6789.78 CR
11-06-24	11-06-24	UPI/DR/416371180827/Brothers/ YESB/paytmqrqyg/UPI	000000	10.00 DR	-	6779.78 CR
11-06-24	11-06-24	UPI/DR/416377318849/USHA/YESB/paytmqr281/UPI	000000	50.00 DR	-	6729.78 CR
11-06-24	11-06-24	UPI/DR/416381581760/MUHAMMED/YESB/q479043942/UPI	000000	500.00 DR	-	6229.78 CR
11-06-24	11-06-24	UPI/DR/416381669845/DINESH K/YESB/paytmqr72p/UPI	000000	40.00 DR	-	6189.78 CR
11-06-24	11-06-24	UPI/DR/416382211782/Muhammed/YESB/paytmqr281/UPI	000000	10.00 DR	-	6179.78 CR
11-06-24	11-06-24	UPI/DR/416393859679/Shadiya /YESB/paytmqr1xe/UPI	000000	5.00 DR	-	6174.78 CR
12-06-24	12-06-24	UPI/DR/416433005079/ALANKA R /SIBL/bhqr.20375/UPI	000000	246.00 DR	-	5928.78 CR
12-06-24	12-06-24	UPI/CR/416437593154/Muhammed/SBIN/muhammedja/UP	000000	-	100.00 CR	6028.78 CR
12-06-24	12-06-24	UPI/DR/416437567458/HEMANT H /YESB/q32216420@/UPI	000000	300.00 DR	-	5728.78 CR
12-06-24	12-06-24	UPI/DR/416440740374/KVR Auto/YESB/paytm-7877/UPI	000000	260.00 DR	-	5468.78 CR



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13-06-24	13-06-24	UPI/CR/416567008315/Muhammed/SBIN/muhammedja/UP	000000	-	4600.00 CR	10068.78 CR
13-06-24	13-06-24	UPI/DR/416568726224/Brothers/YESB/paytmqrqyg/UPI	000000	48.00 DR	-	10020.78 CR
13-06-24	13-06-24	UPI/CR/416595531521/RITHVIK K/ICIC/rithvikdin/UPI	000000	-	341.00 CR	10361.78 CR
13-06-24	13-06-24	UPI/DR/416576790704/NOBLE PE/YESB/paytmqr1ag/UPI	000000	150.00 DR	-	10211.78 CR
13-06-24	13-06-24	UPI/DR/416579863228/RAJU PA/UTIB/9895286850/UPI	000000	800.00 DR	-	9411.78 CR
13-06-24	13-06-24	UPI/DR/416580327280/ATHUL KP/YESB/paytmqr163/UPI	000000	25.00 DR	-	9386.78 CR
13-06-24	13-06-24	UPI/DR/416581257208/REENA K/YESB/paytmqrh1u/UPI	000000	60.00 DR	-	9326.78 CR
13-06-24	13-06-24	UPI/DR/416584137443/REENA K/YESB/paytmqrh1u/UPI	000000	60.00 DR	-	9266.78 CR
14-06-24	14-06-24	UPI/DR/416622895254/GANESH AN/YESB/paytmqr13/UPI	000000	22.00 DR	-	9244.78 CR
14-06-24	14-06-24	UPI/DR/416626582138/Shehino/UTIB/9745511006/UPI	000000	100.00 DR	-	9144.78 CR
14-06-24	14-06-24	UPI/DR/416653968633/Manoj P/YESB/paytmqr281/UPI	000000	30.00 DR	-	9114.78 CR
15-06-24	15-06-24	UPI/DR/416781405207/DAILY FR/YESB/paytmqr573/UPI	000000	170.00 DR	-	8944.78 CR
15-06-24	15-06-24	UPI/CR/416773549246/RITHVIK K/ICIC/rithvikdin/UPI	000000	-	4950.00 CR	13894.78 CR
15-06-24	15-06-24	UPI/DR/416796158664/Kerala T/YESB/paytm-6670/UPI	000000	2000.00 DR	-	11894.78 CR
15-06-24	15-06-24	UPI/DR/416700304034/MUHAMMED/CNRB/riyasriyas/UPI	000000	350.00 DR	-	11544.78 CR
15-06-24	15-06-24	UPI/DR/416700651649/REENA K/YESB/paytmqrh1u/UPI	000000	40.00 DR	-	11504.78 CR
16-06-24	16-06-24	UPI/DR/416812675921/MAJESTIC/UBIN/65042101@u/UPI	000000	120.00 DR	-	11384.78 CR
16-06-24	16-06-24	UPI/DR/416833520720/FIYAS TP/CNRB/fiyasnazar/UPI	000000	1100.00 DR	-	10284.78 CR
16-06-24	16-06-24	UPI/DR/416843574991/Shamsudh/YESB/paytmqr15v/UPI	000000	108.00 DR	-	10176.78 CR
17-06-24	17-06-24	UPI/DR/416987342424/UNIPIN/DIB/cf.unipini/UPI	000000	75.00 DR	-	10101.78 CR
18-06-24	18-06-24	UPI/CR/417007153256/BIPIN SB/SBIN/bipinkdly-/UPI	000000	-	200.00 CR	10301.78 CR
18-06-24	18-06-24	UPI/DR/417007454501/Nellamka/YESB/paytm-6776/UPI	000000	200.00 DR	-	10101.78 CR



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18-06-24	18-06-24	UPI/DR/417018487010/BINDU/Y ESB/q374436549/UPI	000000	45.00 DR	-	10056.78 CR
18-06-24	18-06-24	UPI/DR/417026144068/JALEEL A/YESB/q024951869/UPI	000000	110.00 DR	-	9946.78 CR
19-06-24	19-06-24	UPI/CR/417196710359/AKBAR P H/ICIC/akbarbasha/UPI	000000	-	2000.00 CR	11946.78 CR
19-06-24	19-06-24	UPI/CR/417157990143/Muhamm ed/SBIN/muhammedja/UP	000000	-	2000.00 CR	13946.78 CR
19-06-24	19-06-24	UPI/DR/417160256977/SHAHAN AZ/SBIN/shahanazps/UPI	000000	13427.44 DR	-	519.34 CR
19-06-24	19-06-24	UPI/DR/417168879301/Goutham /YESB/q632862977/UPI	000000	50.00 DR	-	469.34 CR
20-06-24	20-06-24	UPI/DR/417201499566/MANNAT H /YESB/q442692894/UPI	000000	120.00 DR	-	349.34 CR
20-06-24	20-06-24	UPI/DR/417212023491/ABHINA V /YESB/q111223970/UPI	000000	55.00 DR	-	294.34 CR
20-06-24	20-06-24	UPI/CR/417220049187/ARJITH J/CNRB/arjithjain/UPI	000000	-	300.00 CR	594.34 CR
20-06-24	20-06-24	UPI/DR/417220485627/VADAKA RA/YESB/q811869929/UPI	000000	245.00 DR	-	349.34 CR
20-06-24	20-06-24	UPI/DR/417220590426/ARJITH J/CNRB/arjithjain/UPI	000000	300.00 DR	-	49.34 CR
21-06-24	21-06-24	UPI/CR/417368319832/ARJITH J/CNRB/arjithjain/UPI	000000	-	300.00 CR	349.34 CR
21-06-24	21-06-24	UPI/DR/417369546314/Devoos C/UTIB/9526301003/UPI	000000	150.00 DR	-	199.34 CR
21-06-24	21-06-24	UPI/CR/417326441421/Miss APA/CBIN/aparnapas/UPI	000000	-	500.00 CR	699.34 CR
21-06-24	21-06-24	UPI/DR/417371722223/AKSHAY A /UTIB/9400925051/UPI	000000	249.00 DR	-	450.34 CR
21-06-24	21-06-24	UPI/DR/417371976251/EMICAR E /HDFC/vyapar.169/UPI	000000	200.00 DR	-	250.34 CR
21-06-24	21-06-24	UPI/CR/417331565017/Miss APA/CBIN/aparnapas/UPI	000000	-	400.00 CR	650.34 CR
21-06-24	21-06-24	UPI/DR/417372750875/EMICAR E /HDFC/vyapar.169/UPI	000000	632.00 DR	-	18.34 CR
21-06-24	21-06-24	UPI/DR/417372846615/HARIDA SA/YESB/paytmqr281/UPI	000000	4.00 DR	-	14.34 CR
22-06-24	22-06-24	UPI/CR/454073863848/RITHVIK K/ICIC/rithvikdin/igni	000000	-	150.00 CR	164.34 CR
22-06-24	22-06-24	UPI/DR/417495764484/DINESH AN.M/SIBL/dineshanca/UPI	000000	150.00 DR	-	14.34 CR
22-06-24	22-06-24	UPI/CR/417485852296/RITHVIK K/ICIC/rithvikdin/UPI	000000	-	200.00 CR	214.34 CR

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22-06-24	22-06-24	UPI/DR/417407576085/ABIN P S/YESB/q518151207/UPI	000000	60.00 DR	-	154.34 CR
22-06-24	22-06-24	UPI/DR/417418138779/Soman/YESB/paytmqr56w/UPI	000000	50.00 DR	-	104.34 CR
22-06-24	22-06-24	UPI/DR/417421390811/KAKKODI /YESB/q376755217/UPI	000000	100.00 DR	-	4.34 CR
25-06-24	25-06-24	UPI/CR/417739208050/Muhammed/SBIN/muhammedja/UP	000000	-	200.00 CR	204.34 CR
25-06-24	25-06-24	INTEREST CREDIT	000000	-	33.00 CR	237.34 CR
26-06-24	26-06-24	UPI/DR/417895362173/VIJAYAR/YESB/paytmqr281/UPI	000000	120.00 DR	-	117.34 CR
27-06-24	27-06-24	UPI/DR/417928456476/NARIKKUN/YESB/q04292199@/UPI	000000	60.00 DR	-	57.34 CR
27-06-24	27-06-24	UPI/DR/417933185342/MUHAMMAD/YESB/paytmqrx23/UPI	000000	5.00 DR	-	52.34 CR
27-06-24	27-06-24	UPI/CR/417939293682/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	30.00 CR	82.34 CR
27-06-24	27-06-24	UPI/DR/417940229483/GOPALAN/YESB/q576278367/UPI	000000	50.00 DR	-	32.34 CR
27-06-24	27-06-24	UPI/DR/417944481177/TASTYBA/HDFC/tastybakes/UPI	000000	30.00 DR	-	2.34 CR
28-06-24	28-06-24	UPI/CR/454638730998/ARJUNAN/KKBK/arjunanand/UPI	000000	-	200.00 CR	202.34 CR
28-06-24	28-06-24	UPI/DR/418076155807/Nellamka /YESB/paytm-6776/UPI	000000	200.00 DR	-	2.34 CR
28-06-24	28-06-24	UPI/CR/418083926361/Muhammed/SBIN/muhammedja/UP	000000	-	50.00 CR	52.34 CR
28-06-24	28-06-24	UPI/DR/418086249547/ABHINANT/SBIN/abhisivasa/UPI	000000	50.00 DR	-	2.34 CR
29-06-24	29-06-24	UPI/CR/418121973166/Muhammed/SBIN/muhammedja/UP	000000	-	150.00 CR	152.34 CR
29-06-24	29-06-24	UPI/DR/418128196457/Pkh fuel/YESB/q614326675/UPI	000000	150.00 DR	-	2.34 CR
29-06-24	29-06-24	UPI/CR/418155652158/Miss APA/CBIN/aparnapras/UPI	000000	-	110.00 CR	112.34 CR
29-06-24	29-06-24	UPI/DR/418168976390/JARSHID /SBIN/jarshidonl/UPI	000000	110.00 DR	-	2.34 CR
01-07-24	01-07-24	UPI/CR/418349826794/ARJITH J/CNRB/arjithjain/UPI	000000	-	2000.00 CR	2002.34 CR
01-07-24	01-07-24	UPI/CR/418336247430/SHERINE /HDFC/sherinfran/UPI	000000	-	2000.00 CR	4002.34 CR
01-07-24	01-07-24	UPI/CR/418365831178/ARJITH J/CNRB/arjithjain/UPI	000000	-	1000.00 CR	5002.34 CR

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01-07-24	01-07-24	UPI/DR/418365921961/BINSHIT H/FDRL/binshithla/UPI	000000	4950.00 DR	-	52.34 CR
01-07-24	01-07-24	UPI/DR/418366786918/BINSHIT H/FDRL/binshithla/UPI	000000	20.00 DR	-	32.34 CR
02-07-24	02-07-24	UPI/CR/418482549548/NADIRS HA/SBIN/nadirsha.n/UPI	000000	-	200.00 CR	232.34 CR
02-07-24	02-07-24	UPI/DR/418482811233/NADIRS HA/SBIN/nadirsha.n/UPI	000000	200.00 DR	-	32.34 CR
02-07-24	02-07-24	UPI/CR/418483612920/NADIRS HA/SBIN/nadirsha.n/UPI	000000	-	100.00 CR	132.34 CR
02-07-24	02-07-24	UPI/DR/418484199829/KCK PETR/YESB/paytm-8009/UPI	000000	100.00 DR	-	32.34 CR
02-07-24	02-07-24	UPI/CR/418489653501/JERIN K M/SBIN/crabbyjeri/UPI	000000	-	100.00 CR	132.34 CR
02-07-24	02-07-24	UPI/DR/418492809703/Loobi K T/YESB/paytm.s10r/UPI	000000	60.00 DR	-	72.34 CR
02-07-24	02-07-24	UPI/DR/418412631599/Abdhul K/YESB/paytmqrnj/UPI	000000	20.00 DR	-	52.34 CR
02-07-24	02-07-24	UPI/DR/418412754454/RAMSHI D /YESB/q565793524/UPI	000000	30.00 DR	-	22.34 CR
04-07-24	04-07-24	UPI/CR/418682546626/Muhammed/SBIN/muhammedja/UP	000000	-	80.00 CR	102.34 CR
04-07-24	04-07-24	UPI/CR/455247861484/ARJUN AN/KKBK/arjunanand/UPI	000000	-	50.00 CR	152.34 CR
04-07-24	04-07-24	UPI/DR/418606422209/MUHAMMED/IBKL/muhammedsu/UP	000000	120.00 DR	-	32.34 CR
05-07-24	05-07-24	UPI/DR/418736131338/HAKKIM K/YESB/bharatpe90/Pay t	000000	10.00 DR	-	22.34 CR
06-07-24	06-07-24	UPI/CR/418883034380/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	100.00 CR	122.34 CR
06-07-24	06-07-24	UPI/CR/418883818317/ARJUN T P/KKBK/tparjun196/UPI	000000	-	100.00 CR	222.34 CR
06-07-24	06-07-24	UPI/CR/418856645661/SANESH /SBIN/saneshmk8@/UPI	000000	-	100.00 CR	322.34 CR
06-07-24	06-07-24	UPI/DR/418810055007/HAMZAN/YESB/q064032308/UPI	000000	135.00 DR	-	187.34 CR
06-07-24	06-07-24	UPI/DR/418811405565/Nellamka /YESB/paytm-6776/UPI	000000	80.00 DR	-	107.34 CR
08-07-24	08-07-24	UPI/DR/419071881580/GANESH AN/YESB/paytmqr13/UPI	000000	5.00 DR	-	102.34 CR
08-07-24	08-07-24	UPI/DR/419004907225/HUSSAIN/YESB/paytm.s10h/UPI	000000	60.00 DR	-	42.34 CR
10-07-24	10-07-24	UPI/DR/419276276239/Prabhasa /YESB/paytmqrebe/UPI	000000	20.00 DR	-	22.34 CR

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10-07-24	10-07-24	UPI/DR/419276309580/Prabhasa /YESB/paytmqrebe/UPI	000000	10.00 DR	-	12.34 CR
11-07-24	11-07-24	UPI/DR/419320827712/JERIN K M/SBIN/crabbyjeri/UPI	000000	10.00 DR	-	2.34 CR
13-07-24	13-07-24	UPI/CR/419513975227/ARJITH J/CNRB/arjithjain/ptrl	000000	-	200.00 CR	202.34 CR
13-07-24	13-07-24	UPI/DR/419516092219/SREEJESH/SBIN/srshreejes/UPI	000000	200.00 DR	-	2.34 CR
13-07-24	13-07-24	UPI/CR/456155606803/ARJUNAN/KKBK/arjunanand/UPI	000000	-	100.00 CR	102.34 CR
13-07-24	13-07-24	UPI/DR/419550720156/NOBLE PE/YESB/paytmqrzmr/UPI	000000	100.00 DR	-	2.34 CR
13-07-24	13-07-24	UPI/CR/419573712356/ARJUNAN/KKBK/arjunanand/UPI	000000	-	300.00 CR	302.34 CR
13-07-24	13-07-24	UPI/DR/419554573035/Mas Petr/YESB/paytmqr281/UPI	000000	300.00 DR	-	2.34 CR
13-07-24	13-07-24	UPI/CR/419555610198/BIPIN S B/SBIN/bipinkdly-/UPI	000000	-	300.00 CR	302.34 CR
13-07-24	13-07-24	UPI/DR/419559327416/Nellamka /YESB/paytm-6776/UPI	000000	50.00 DR	-	252.34 CR
13-07-24	13-07-24	UPI/DR/419560232431/Mrs Najm/YESB/paytmqr1wb/UPI	000000	100.00 DR	-	152.34 CR
14-07-24	14-07-24	UPI/CR/419681141841/Muhammed/SBIN/muhammedja/UP	000000	-	100.00 CR	252.34 CR
14-07-24	14-07-24	UPI/CR/419688238298/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	200.00 CR	452.34 CR
14-07-24	14-07-24	UPI/CR/419688271783/Muhammed/SBIN/muhammedja/UP	000000	-	100.00 CR	552.34 CR
14-07-24	14-07-24	UPI/CR/419694051816/SARATH V/UTIB/achusarath/UPI	000000	-	50.00 CR	602.34 CR
14-07-24	14-07-24	UPI/CR/419696085237/SARATH V/SBIN/achusarath/UPI	000000	-	400.00 CR	1002.34 CR
14-07-24	14-07-24	UPI/DR/419696258907/ABHIJITH K/UTIB/abhijithk9/UPI	000000	1000.00 DR	-	2.34 CR
15-07-24	15-07-24	UPI/CR/456362175130/MUHAMMED/CNRB/muhammedsa/d	000000	-	250.00 CR	252.34 CR
15-07-24	15-07-24	UPI/DR/419722515987/Dews And/YESB/paytm-1475/UPI	000000	250.00 DR	-	2.34 CR
15-07-24	15-07-24	UPI/CR/419735649576/ANEKH V K/SBIN/anekh6@oks/UPI	000000	-	100.00 CR	102.34 CR
15-07-24	15-07-24	UPI/CR/419738189053/Muhammed/SBIN/muhammedja/UP	000000	-	150.00 CR	252.34 CR
16-07-24	16-07-24	UPI/DR/419891414086/Mas Petr/YESB/paytmqr281/UPI	000000	230.00 DR	-	22.34 CR

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16-07-24	16-07-24	UPI/CR/456481034321/ARJUN AN/KKBK/arjunanand/UPI	000000	-	180.00 CR	202.34 CR
17-07-24	17-07-24	UPI/DR/419911582558/AMBADI F/YESB/paytm-6705/UPI	000000	110.00 DR	-	92.34 CR
17-07-24	17-07-24	UPI/CR/419915948840/GLADY B S/SBIN/bsglady201/UPI	000000	-	1000.00 CR	1092.34 CR
17-07-24	17-07-24	UPI/DR/419916044648/ABHIJIT H K/UTIB/abhijithk9/UPI	000000	700.00 DR	-	392.34 CR
17-07-24	17-07-24	UPI/CR/456544377179/SHYAM KU/ICIC/shyamkumar/UPI	000000	-	150.00 CR	542.34 CR
17-07-24	17-07-24	UPI/DR/419922877237/AKBAR P H/ICIC/akbarbasha/UPI	000000	500.00 DR	-	42.34 CR
17-07-24	17-07-24	UPI/DR/419927601838/Prabhasa /YESB/paytmqrebe/UPI	000000	20.00 DR	-	22.34 CR
17-07-24	17-07-24	UPI/DR/419927607077/Prabhasa /YESB/paytmqrebe/UPI	000000	20.00 DR	-	2.34 CR
18-07-24	18-07-24	UPI/CR/456605146311/POOJA TP/BKID/poojatp333/UPI	000000	-	100.00 CR	102.34 CR
18-07-24	18-07-24	UPI/CR/420070042351/BIPIN S B/SBIN/bipinkdly-/UPI	000000	-	50.00 CR	152.34 CR
18-07-24	18-07-24	UPI/DR/420070533295/BINDU/Y ESB/q813970587/UPI	000000	55.00 DR	-	97.34 CR
18-07-24	18-07-24	UPI/CR/420017702217/YADHU KR/UBIN/yadhukrish/UPI	000000	-	200.00 CR	297.34 CR
18-07-24	18-07-24	UPI/DR/420082011194/Meenaks h/YESB/q029687159/UPI	000000	60.00 DR	-	237.34 CR
19-07-24	19-07-24	UPI/DR/420109008790/SHAJI NA/YESB/paytmqr56u/UPI	000000	20.00 DR	-	217.34 CR
19-07-24	19-07-24	UPI/DR/420120606455/Loobi K T/YESB/paytm.s10r/UPI	000000	180.00 DR	-	37.34 CR
19-07-24	19-07-24	UPI/DR/420124615217/EURONE TG/ICIC/euronetgpa/UPI	000000	22.00 DR	-	15.34 CR
22-07-24	22-07-24	UPI/CR/420475449220/PRASOB H /FDRL/prasobhpk./UPI	000000	-	100.00 CR	115.34 CR
22-07-24	22-07-24	UPI/DR/420457974930/PC TEA/CNRB/pctea@cnrb/UPI	000000	110.00 DR	-	5.34 CR
22-07-24	22-07-24	UPI/CR/457009806354/PRASIN P/UTIB/prasinprem/UPI	000000	-	500.00 CR	505.34 CR
22-07-24	22-07-24	UPI/DR/420469889956/SMART TKE4/YESB/paytm-7325/UPI	000000	61.75 DR	-	443.59 CR
22-07-24	22-07-24	UPI/DR/420475061818/Goutham /YESB/q632862977/UPI	000000	80.00 DR	-	363.59 CR
22-07-24	22-07-24	UPI/DR/420478764452/Nellamka /YESB/paytm-6776/UPI	000000	50.00 DR	-	313.59 CR

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23-07-24	23-07-24	UPI/DR/420594766328/AKSHAY A /UTIB/9400925051/UPI	000000	3.00 DR	-	310.59 CR
23-07-24	23-07-24	UPI/DR/420597123394/HI LIFE /YESB/paytmqrekj/UPI	000000	120.00 DR	-	190.59 CR
23-07-24	23-07-24	UPI/DR/420597685177/ANJALI K/YESB/q893173642/UPI	000000	40.00 DR	-	150.59 CR
23-07-24	23-07-24	UPI/DR/420515806631/POOJA TP/BKID/poojatp333/UPI	000000	100.00 DR	-	50.59 CR
24-07-24	24-07-24	UPI/CR/457211490885/PRASIN P/UTIB/prasinprem/UPI	000000	-	32500.00 CR	32550.59 CR
24-07-24	24-07-24	UPI/DR/420662122871/SASIDH AR/YESB/q822981759/UPI	000000	180.00 DR	-	32370.59 CR
24-07-24	24-07-24	UPI/DR/420662224145/K P CHER/YESB/q235850816/UPI	000000	250.00 DR	-	32120.59 CR
24-07-24	24-07-24	UPI/DR/420663988020/Miss SHA/sbin/2021487121/UPI	000000	20000.00 DR	-	12120.59 CR
24-07-24	24-07-24	UPI/DR/420665714842/ARJITH J/CNRB/arjithjain/UPI	000000	2000.00 DR	-	10120.59 CR
24-07-24	24-07-24	UPI/DR/420666018867/GLADY B S/SBIN/bsglady201/UPI	000000	1000.00 DR	-	9120.59 CR
24-07-24	24-07-24	UPI/DR/420671318182/Muhammed/YESB/paytmqr1o7/UPI	000000	35.00 DR	-	9085.59 CR
25-07-24	25-07-24	UPI/DR/420797402393/JAMSHEED/UTIB/jamsheeda./UPI	000000	300.00 DR	-	8785.59 CR
25-07-24	25-07-24	UPI/DR/420713087732/PRASEENA/PUNB/praseenara/UPI	000000	200.00 DR	-	8585.59 CR
25-07-24	25-07-24	UPI/DR/420719006870/MUHAMMED/YESB/q895359453/UPI	000000	80.00 DR	-	8505.59 CR
25-07-24	25-07-24	UPI/DR/420727419847/Devanand/SBIN/ajith.devu/UPI	000000	500.00 DR	-	8005.59 CR
26-07-24	26-07-24	UPI/DR/420849280167/THOMAS /SBIN/thomasyamu/UPI	000000	50.00 DR	-	7955.59 CR
26-07-24	26-07-24	UPI/DR/420849312821/KOCHIME/UTIB/mab.037244/UPI	000000	60.00 DR	-	7895.59 CR
26-07-24	26-07-24	UPI/DR/420851813655/Miss SHA/sbin/2021487121/UPI	000000	3000.00 DR	-	4895.59 CR
26-07-24	26-07-24	UPI/DR/420852513753/MOHAMED /FDRL/mohammedar/UPI	000000	500.00 DR	-	4395.59 CR
26-07-24	26-07-24	UPI/DR/420853967976/AFSALYESB/paytmqr5a0/UPI	000000	320.00 DR	-	4075.59 CR
26-07-24	26-07-24	UPI/DR/420854796202/KOCHIME/UTIB/mab.037244/UPI	000000	60.00 DR	-	4015.59 CR
26-07-24	26-07-24	UPI/DR/420856460047/NAVASM A/CNRB/navasma790/UPI	000000	50.00 DR	-	3965.59 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
27-07-24	27-07-24	UPI/DR/420979837118/CM RAHAT/YESB/paytmqr556/UPI	000000	310.00 DR	-	3655.59 CR
27-07-24	27-07-24	UPI/CR/457577257930/ARJUN AN/KKBK/arjunanand/UPI	000000	-	4450.00 CR	8105.59 CR
27-07-24	27-07-24	UPI/CR/420980534906/DON SEBA/SIBL/donseban09/UPI	000000	-	500.00 CR	8605.59 CR
27-07-24	27-07-24	UPI/DR/420999945996/PC TEA/CNRB/pctea@cnrb/UPI	000000	130.00 DR	-	8475.59 CR
27-07-24	27-07-24	UPI/DR/420914710245/SMART TA35/YESB/paytm-7325/UPI	000000	80.00 DR	-	8395.59 CR
27-07-24	27-07-24	UPI/DR/420919232523/Nellamka /YESB/paytm-6776/UPI	000000	120.00 DR	-	8275.59 CR
28-07-24	28-07-24	UPI/DR/421069326303/Tick Mar/INDB/6328011986/UPI	000000	8.00 DR	-	8267.59 CR
28-07-24	28-07-24	UPI/DR/421069356806/Tick Mar/INDB/6328011986/UPI	000000	20.00 DR	-	8247.59 CR
28-07-24	28-07-24	UPI/DR/421071144047/MUHAM MED/YESB/q775476369/UPI	000000	305.00 DR	-	7942.59 CR
28-07-24	28-07-24	UPI/DR/421071400166/BINSHIT H/FDRL/binshithla/UPI	000000	4970.00 DR	-	2972.59 CR
28-07-24	28-07-24	UPI/DR/421073199072/ABID M/YESB/q413661376/UPI	000000	20.00 DR	-	2952.59 CR
29-07-24	29-07-24	UPI/DR/421195095421/TOP DINES/HDFC/topdines.6/UPI	000000	178.00 DR	-	2774.59 CR
30-07-24	30-07-24	UPI/DR/421229040762/AMBADI F/YESB/paytm-6705/UPI	000000	120.00 DR	-	2654.59 CR
30-07-24	30-07-24	INTEREST CREDIT	000000	-	3.00 CR	2657.59 CR
30-07-24	30-07-24	CR INT DB	000000	3.00 DR	-	2654.59 CR
30-07-24	30-07-24	UPI/DR/421230056611/Gireesh K/YESB/paytmqr13k/UPI	000000	72.00 DR	-	2582.59 CR
31-07-24	31-07-24	UPI/DR/421369107819/LIYAKAT H/YESB/paytmqr11h/UPI	000000	90.00 DR	-	2492.59 CR
31-07-24	31-07-24	UPI/DR/421371260248/Google I/ICIC/gpayrechar/UPI	000000	22.00 DR	-	2470.59 CR
01-08-24	01-08-24	UPI/DR/421402261769/SHERIN E /HDFC/sherinfran/UPI	000000	1000.00 DR	-	1470.59 CR
01-08-24	01-08-24	UPI/DR/421404059275/RAJEESH C/KLGB/rajichemba/UPI	000000	90.00 DR	-	1380.59 CR
01-08-24	01-08-24	UPI/DR/421413660627/ANEKH V K/SBIN/anekh6@oks/UPI	000000	100.00 DR	-	1280.59 CR
01-08-24	01-08-24	UPI/DR/421420356238/RAMJEE D /YESB/q723099097/UPI	000000	143.00 DR	-	1137.59 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
01-08-24	01-08-24	UPI/DR/421426068211/YUMMY KA/YESB/paytmqr6n4/UPI	000000	459.00 DR	-	678.59 CR
02-08-24	02-08-24	UPI/DR/421537355547/Google I/ICIC/gpayrechar/UPI	000000	300.90 DR	-	377.69 CR
02-08-24	02-08-24	UPI/CR/421537852547/Muhammed/SBIN/muhammedja/UP	000000	-	5000.00 CR	5377.69 CR
02-08-24	02-08-24	UPI/DR/421539550172/Anilkumar/YESB/paytmqr582/UPI	000000	8.00 DR	-	5369.69 CR
02-08-24	02-08-24	UPI/DR/421541754606/E V Suni/INDB/im.2010045/UPI	000000	8.00 DR	-	5361.69 CR
02-08-24	02-08-24	CASH DEPOSIT SELF	000000	-	200000.00 CR	205361.69 CR
02-08-24	02-08-24	CHQ TRFR FROM	412807	-	200000.00 CR	405361.69 CR
02-08-24	02-08-24	UPI/DR/421545774234/BIJUC/YESB/paytmqr281/UPI	000000	70.00 DR	-	405291.69 CR
02-08-24	02-08-24	UPI/CR/421547144039/Muhammed/SBIN/muhammedja/UP	000000	-	1000.00 CR	406291.69 CR
02-08-24	02-08-24	UPI/DR/421555655408/ABDULKH/YESB/q040385485/UPI	000000	32.00 DR	-	406259.69 CR
03-08-24	03-08-24	UPI/DR/421693415888/ABDULKH/YESB/q040385485/UPI	000000	189.00 DR	-	406070.69 CR
03-08-24	03-08-24	UPI/DR/421693609879/Abbas Mu/YESB/paytm.s11i/UPI	000000	55.00 DR	-	406015.69 CR
04-08-24	04-08-24	UPI/DR/421732454357/SHIJUKM/YESB/paytmqrl5m/UPI	000000	100.00 DR	-	405915.69 CR
04-08-24	04-08-24	UPI/DR/421751996784/Muhammed/SBIN/muhammedja/UP	000000	3000.00 DR	-	402915.69 CR
04-08-24	04-08-24	UPI/DR/421769776285/NARIKKUN/YESB/q04292199@/UPI	000000	330.00 DR	-	402585.69 CR
04-08-24	04-08-24	UPI/DR/421770766570/ABDULLA /YESB/q022122345/UPI	000000	120.00 DR	-	402465.69 CR
05-08-24	05-08-24	UPI/CR/458417014278/NIJASCP/SBIN/nijascp916/UPI	000000	-	50000.00 CR	452465.69 CR
05-08-24	05-08-24	CASH DEPOSIT SELF	000000	-	200000.00 CR	652465.69 CR
05-08-24	05-08-24	UPI/CR/421891468346/Muhammed/SBIN/muhammedja/UP	000000	-	3000.00 CR	655465.69 CR
05-08-24	05-08-24	INB IMPS/421817977075/IDF-XX736-UNIMONI /ModulePay	000000	-	1.00 CR	655466.69 CR
05-08-24	05-08-24	UPI/DR/421893615130/BIJUC/YESB/paytmqr1xg/UPI	000000	50.00 DR	-	655416.69 CR
05-08-24	05-08-24	UPI/DR/421893675337/ABDULKH/YESB/q040385485/UPI	000000	58.00 DR	-	655358.69 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
05-08-24	05-08-24	UPI/DR/421899878739/NASEEH K P/CNRB/kpnaseeh8-/UPI	000000	40000.00 DR	-	615358.69 CR
06-08-24	06-08-24	UPI/CR/421994582214/NASEEH /FDRL/kpnaseeh8@/UPI	000000	-	40000.00 CR	655358.69 CR
06-08-24	06-08-24	UPI/CR/421941559926/NASEEH KP/KLGB/kpnaseeh8-/UPI	000000	-	5000.00 CR	660358.69 CR
06-08-24	06-08-24	UPI/DR/421919720496/MANNATH H /YESB/q603987866/UPI	000000	120.00 DR	-	660238.69 CR
06-08-24	06-08-24	CASH DEPOSIT SELF	000000	-	95000.00 CR	755238.69 CR
06-08-24	06-08-24	UPI/CR/421979771866/ANANTH AK/FDRL/ananthu917/UPI	000000	-	38000.00 CR	793238.69 CR
06-08-24	06-08-24	UPI/CR/421902351104/NASEEH /FDRL/kpnaseeh8@/UPI	000000	-	10000.00 CR	803238.69 CR
06-08-24	06-08-24	UPI/CR/421902426015/Miss APA/CBIN/aparnapras/UPI	000000	-	10000.00 CR	813238.69 CR
06-08-24	06-08-24	UPI/DR/421923968087/Linsha/Y ESB/paytmqr1th/UPI	000000	100.00 DR	-	813138.69 CR
06-08-24	06-08-24	UPI/DR/421924425363/Linsha/Y ESB/paytmqr1th/UPI	000000	90.00 DR	-	813048.69 CR
06-08-24	06-08-24	UPI/DR/421927475424/Linsha/Y ESB/paytmqr1th/UPI	000000	10.00 DR	-	813038.69 CR
06-08-24	06-08-24	ATM CASH 7032 KAKKODI ONSITE KOZHIKODE	000000	20000.00 DR	-	793038.69 CR
06-08-24	06-08-24	UPI/DR/421928486273/Gireesh K/YESB/paytmqr13k/UPI	000000	96.00 DR	-	792942.69 CR
06-08-24	06-08-24	UPI/DR/421929084515/Miss. AP/CBIN/aparnapras/UPI	000000	10000.00 DR	-	782942.69 CR
06-08-24	06-08-24	UPI/DR/421935776908/ZERO ZED/SBIN/duluhadi@o/UPI	000000	49500.00 DR	-	733442.69 CR
06-08-24	06-08-24	UPI/CR/421995448909/VENKAT ESHA/IOBA/8618652626/P	000000	-	3500.00 CR	736942.69 CR
06-08-24	06-08-24	ATM CASH 9758 NARIKKUNI ADWM KOZHIKODE	000000	20000.00 DR	-	716942.69 CR
07-08-24	07-08-24	INB Friend	000000	10.00 DR	-	716932.69 CR
07-08-24	07-08-24	INB Friend	000000	400000.00 DR	-	316932.69 CR
07-08-24	07-08-24	SBIYB24220132402437952763-PAI	000000	500.00 DR	-	316432.69 CR
07-08-24	07-08-24	UPI/DR/422069783720/NIJAS C P/SBIN/nijascp916/UPI	000000	50000.00 DR	-	266432.69 CR
07-08-24	07-08-24	CDM0040105NARIKKUNI ADWM KOZHIKODE KL	000000	-	1500.00 CR	267932.69 CR



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07-08-24	07-08-24	CDM0040109NARIKKUNI ADWM KOZHIKODE KL	000000	-	8000.00 CR	275932.69 CR
07-08-24	07-08-24	UPI/DR/422079332066/NASEEH /YESB/paytmqrc6j/UPI	000000	40000.00 DR	-	235932.69 CR
08-08-24	08-08-24	UPI/DR/422197225066/AKSHAY P/CNRB/akshay.vip/UPI	000000	500.00 DR	-	235432.69 CR

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