



STATE BANK OF INDIA

VADAVATHUR
P.B.NO.3
ELIM CENTRE, K K ROAD VADAVATHUR P.O.
Pin Code : 686010

STATEMENT OF ACCOUNT

Ms. GAYATHRI M R
D470 RAJEEV M G, MELEDATHU HOUSE, EDAPPA
VOOR P O
AYIROOR
599:Pathanamthitta
Pin Code : 689614

Branch Code : 70343
Branch Email : sbi.70343@sbi.co.in
Branch Phone : 2576512

CIF No : 90852060572
Account No : 40560832272
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070343
MICR Code : 686002919
Currency : INR
Account Status : OPEN
Nominee Name : Rajeev M G
Email : Not Available

Statement From : 01-02-2024 To 12-08-2024

Date of Statement : 12-08-2024
Time of Statement : 10:42:10
Cleared Balance : 9,70,502.00CR
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 : 06-11-2021

Table with columns: Post Date, Value Date, Description, Cheque No/Reference, Debit, Credit, Balance. Rows include transactions like BROUGHT FORWARD, WDL TFR, and DEP TFR.

Table with columns: Post Date, Value Date, Description, Cheque No/Reference, Debit, Credit, Balance. Rows include transactions like WDL TFR, DEP TFR, and WDL TFR.



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2024	10-02-2024	WDL TFR UPI/DR/404129417853/Jerin Ma/ESMF/kerrykuzhi/UPI 0097695162091 AT 70343 VADAVATHUR		210.00		114.71CR
10-02-2024	10-02-2024	DEP TFR UPI/CR/404148489481/PREETHA /SBIN/preetharaj/UPI 0097737162096 AT 70343 VADAVATHUR			200.00	314.71CR
10-02-2024	10-02-2024	DEP TFR UPI/CR/404169576553/PREETHA /SBIN/preetharaj/UPI 0097737162096 AT 70343 VADAVATHUR			500.00	814.71CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404148659627/Sandhya /UTIB/9745060312/UPI 0097695162091 AT 70343 VADAVATHUR		100.00		714.71CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404155006915/KARUPPAS /CNRB/kp7459039@UPI 0097695162091 AT 70343 VADAVATHUR		20.00		694.71CR
10-02-2024	10-02-2024	DEP TFR UPI/REV/404155006915 0097695162091 AT 70343 VADAVATHUR			20.00	714.71CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404262523363/RAJEEV /SBIN/rajeevmg00/UPI 0097696162090 AT 70343 VADAVATHUR		500.00		214.71CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404308673272/REJIMOL/C BIN/10725037@UPI 0097690162095 AT 70343 VADAVATHUR		20.00		194.71CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404315866420/ADITHYAN /KKBK/adithyanrp/UPI 0097690162095 AT 70343 VADAVATHUR		40.00		154.71CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404390967089/billdesk/IC IC/billdesk.r/UPI 0097690162095 AT 70343 VADAVATHUR		19.00		135.71CR
14-02-2024	14-02-2024	DEP TFR UPI/CR/404564014392/Mr ROHIT V/IDIB/rohitvakra/UP 0097734162099 AT 70343 VADAVATHUR			100.00	235.71CR
14-02-2024	14-02-2024	DEP TFR UPI/CR/404503954241/GOWTHEM /SBIN/gowthemkri/UPI 0097734162099 AT 70343 VADAVATHUR			40.00	275.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-02-2024	14-02-2024	WDL TFR UPI/DR/404504046764/Flipkart/U TIB/kri@axl/UPI 0097692162094 AT 70343 VADAVATHUR		265.00		10.71CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404647343231/GOWTHE M /SBIN/gowthemkri/UPI 0097693162093 AT 70343 VADAVATHUR		10.00		0.71CR
15-02-2024	15-02-2024	DEP TFR UPI/CR/404613882770/RAJEEV /SBIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			350.00	350.71CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404772093631/GOKUL PR/SBIN/gokulpsak/UPI 0097694162092 AT 70343 VADAVATHUR		350.00		0.71CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/405036342401/RAJEEV /SBIN/rajeevmg00/UPI 0097732162091 AT 70343 VADAVATHUR			500.00	500.71CR
20-02-2024	20-02-2024	WDL TFR UPI/DR/441706294930/Shiva Ga/PYTM/paytmqr1ov/UPI 0097691162095 AT 70343 VADAVATHUR		100.00		400.71CR
20-02-2024	20-02-2024	DEP TFR UPI/CR/405188437250/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			300.00	700.71CR
20-02-2024	20-02-2024	WDL TFR UPI/DR/441796809637/ARUN R/SBIN/arun751052/UPI 0097691162095 AT 70343 VADAVATHUR		300.00		400.71CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405295714350/ANUSH R/CNRB/anushrajes/UPI 0097692162094 AT 70343 VADAVATHUR		200.00		200.71CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/405356539483/ANUSH R/CNRB/anushrajes/UPI 0097735162098 AT 70343 VADAVATHUR			180.00	380.71CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405572059180/NASEER /YESB/q990785019/UPI 0097695162091 AT 70343 VADAVATHUR		200.00		180.71CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405583600985/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		100.00		80.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2024	24-02-2024	WDL TFR UPI/DR/405544100788/Quality /PYTM/paytmq/281/UPI 0097695162091 AT 70343 VADAVATHUR		50.00		30.71CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/405516995418/Ambady /ESMF/ambadyraj/UPI 0097737162096 AT 70343 VADAVATHUR			100.00	130.71CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/442170195469/Quality /PYTM/paytmq/281/UPI 0097695162091 AT 70343 VADAVATHUR		40.00		90.71CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405783135185/ANAGHA R/CNRB/anagharegh/UPI 0097690162095 AT 70343 VADAVATHUR		35.00		55.71CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405783165455/ANAGHA R/CNRB/anagharegh/UPI 0097690162095 AT 70343 VADAVATHUR		10.00		45.71CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/405846349962/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			50.00	95.71CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405848264872/PREETHA /SBIN/preetharaj/UPI 0097691162095 AT 70343 VADAVATHUR		50.00		45.71CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405974494764/AJAY RAJ/SBIN/ajayraj912/UPI 0097692162094 AT 70343 VADAVATHUR		40.00		5.71CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405983088547/Muhamme d/SBIN/muhammedim/UPI 0097692162094 AT 70343 VADAVATHUR		5.00		0.71CR
29-02-2024	29-02-2024	DEP TFR UPI/CR/406087243956/RAJEEV /SBIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			1,000.00	1,000.71CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406025901294/GOKUL PR/SBIN/gokulpksak/UPI 0097693162093 AT 70343 VADAVATHUR		960.00		40.71CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406026004611/CHENAPA D/TMBL/nazarchena/UPI 0097693162093 AT 70343 VADAVATHUR		40.00		0.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2024	01-03-2024	DEP TFR UPI/CR/406172634944/PREETHA /SBIN/preetharaj/UPI 0097736162097 AT 70343 VADAVATHUR			100.00	100.71CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406174432106/BINDU RE/YESB/q277958358/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		80.71CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406174570014/PRASANN A/YESB/q125037581/UPI 0097694162092 AT 70343 VADAVATHUR		80.00		0.71CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406410036956/PREETHA /SBIN/preetharaj/UPI 0097732162091 AT 70343 VADAVATHUR			50.00	50.71CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406410136053/Abhimane /KKBK/447948152/UPI 0097690162095 AT 70343 VADAVATHUR		20.00		30.71CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406410780017/PREETHA /SBIN/preetharaj/UPI 0097732162091 AT 70343 VADAVATHUR			1,000.00	1,030.71CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406417451101/VARGHES E/CNRB/3137932945/Pay 0097690162095 AT 70343 VADAVATHUR		1,000.00		30.71CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/443170782022/ARJUN MA/KLGB/arjunmanoj/UPI 0097733162090 AT 70343 VADAVATHUR			20.00	50.71CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/406538672427/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			20.00	70.71CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/443192387837/SANDHYA /INDB/ongo.bp143/UPI 0097691162095 AT 70343 VADAVATHUR		50.00		20.71CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/406564649550/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			1,000.00	1,020.71CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406540973946/VARGHES E/CNRB/3137932945/Pay 0097691162095 AT 70343 VADAVATHUR		1,000.00		20.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-03-2024	11-03-2024	DEP TFR UPI/CR/407198944029/RAJEEV /SBIN/rajeevmg00/UPI 0097732162091 AT 70343 VADAVATHUR			250.00	270.71CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/407137286985/PREETHA /SBIN/preetharaj/UPI 0097732162091 AT 70343 VADAVATHUR			100.00	370.71CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407140447991/REJIMOL/C BIN/10725037@c/UPI 0097690162095 AT 70343 VADAVATHUR		215.00		155.71CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407141894571/Abhimany/ SBIN/arnabhiman/UPI 0097690162095 AT 70343 VADAVATHUR		10.00		145.71CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407148151658/REJIMOL/C BIN/10725037@c/UPI 0097690162095 AT 70343 VADAVATHUR		60.00		85.71CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407148520305/REJIMOL/C BIN/10725037@c/UPI 0097690162095 AT 70343 VADAVATHUR		15.00		70.71CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/407149571809/ADITHYAN /KKBK/adithyanrp/UPI 0097732162091 AT 70343 VADAVATHUR			10.00	80.71CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/443727635175/NAZAR C M/HDFC/vyapar.168/UPI 0097690162095 AT 70343 VADAVATHUR		75.00		5.71CR
12-03-2024	12-03-2024	DEP TFR UPI/CR/407284349873/ANAGHA R/CNRB/anagharegh/sem 0097733162090 AT 70343 VADAVATHUR			17,512.00	17,517.71CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/407238246756/State Ba/SBIN/statebank/CENT 0097691162095 AT 70343 VADAVATHUR		17,500.00		17.71CR
12-03-2024	12-03-2024	DEP TFR UPI/CR/407241470195/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			100.00	117.71CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/407293535478/GOKUL PR/SBIN/gokulpksak/UPI 0097691162095 AT 70343 VADAVATHUR		93.00		24.71CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-03-2024	12-03-2024	WDL TFR UPI/DR/407293576066/GOKUL PR/SBIN/gokulpksak/UPI 0097691162095 AT 70343 VADAVATHUR		6.00		18.71CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/407481349168/PREETHA /SBIN/preetharaj/UPI 0097735162098 AT 70343 VADAVATHUR			500.00	518.71CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407486780771/PREETHA /SBIN/preetharaj/UPI 0097693162093 AT 70343 VADAVATHUR		500.00		18.71CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/407427702639/RAJEEV /SBIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			600.00	618.71CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407407193381/EURONET G/CIC/euronetgpa/UPI 0097693162093 AT 70343 VADAVATHUR		240.90		377.81CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407529144757/Sajan S/UTIB/gpay-11176/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		357.81CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407531065032/ANAGHA R/CNRB/anagharegh/UPI 0097694162092 AT 70343 VADAVATHUR		83.00		274.81CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407533684316/SK SAMSU/YESB/q325183926/UPI 0097694162092 AT 70343 VADAVATHUR		15.00		259.81CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407551640130/GOWTHE M /SBIN/gowthemkri/UPI 0097694162092 AT 70343 VADAVATHUR		40.00		219.81CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/407695498602/RAJEEV /SBIN/rajeevmg00/UPI 0097737162096 AT 70343 VADAVATHUR			1,500.00	1,719.81CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407640035663/SBIMOPS/ SBIN/sbimops@sb/Colle 0097695162091 AT 70343 VADAVATHUR		1,500.00		219.81CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407601996488/Santhwan/ UTIB/7025942613/UPI 0097695162091 AT 70343 VADAVATHUR		20.00		199.81CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2024	17-03-2024	WDL TFR UPI/DR/407734027909/GOWTHE M /SBIIN/gowthemkri/UPI 0097696162090 AT 70343 VADAVATHUR		100.00		99.81CR
18-03-2024	18-03-2024	DEP TFR UPI/CR/407849683886/PhonePe /YESB/phonepe-pa/F07 0097732162091 AT 70343 VADAVATHUR			35,000.00	35,099.81CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407885605252/Ambady /ESMF/ambadyraj0/UPI 0097690162095 AT 70343 VADAVATHUR		35,000.00		99.81CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/407919221906/RAJEEV /SBIIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			2,600.00	2,699.81CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408022345088/KOCHI ME/UTIB/mab.037244/UPI 0097692162094 AT 70343 VADAVATHUR		30.00		2,669.81CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408058363598/Akshaya /YESB/paytmqr281/UPI 0097692162094 AT 70343 VADAVATHUR		45.00		2,624.81CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408060593726/ANUSH R/CNRB/anushrajes/UPI 0097692162094 AT 70343 VADAVATHUR		2,250.00		374.81CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444638795218/KOCHI ME/UTIB/mab.037244/UPI 0097692162094 AT 70343 VADAVATHUR		30.00		344.81CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408467308948/GOWTHE M /SBIIN/gowthemkri/UPI 0097696162090 AT 70343 VADAVATHUR		100.00		244.81CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408523920949/Google I/UTIB/gpaybillpa/UPI 0097690162095 AT 70343 VADAVATHUR		150.90		93.91CR
25-03-2024	25-03-2024	INTEREST CREDIT			2.00	95.91CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408712445569/PREETHA /SBIIN/preetharaj/UPI 0097692162094 AT 70343 VADAVATHUR		20.00		75.91CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2024	27-03-2024	WDL TFR UPI/DR/408712563641/PREETHA /SBIIN/preetharaj/UPI 0097692162094 AT 70343 VADAVATHUR		50.00		25.91CR
27-03-2024	27-03-2024	DEP TFR UPI/CR/408714504978/PREETHA /SBIIN/preetharaj/UPI 0097734162099 AT 70343 VADAVATHUR			70.00	95.91CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408862032867/GOOGLEP AY/UTIB/goog-payme/UPI 0097735162098 AT 70343 VADAVATHUR			10.00	105.91CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408825033117/SAJU ELIAS/YESB/q526614593/UP 0097693162093 AT 70343 VADAVATHUR		70.00		35.91CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408821522293/RAJEEV /SBIIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			80.00	115.91CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408826389499/RAJEEV /SBIIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			250.00	365.91CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445479413533/SREE SAB/YESB/q830034406/UPI 0097693162093 AT 70343 VADAVATHUR		100.00		265.91CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408830375907/RAJEEV /SBIIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			100.00	365.91CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445429561102/GOPALAK R/CNRB/q815336554/UPI 0097693162093 AT 70343 VADAVATHUR		260.00		105.91CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408800923853/GOPALAK R/CNRB/q815336554/UPI 0097693162093 AT 70343 VADAVATHUR		10.00		95.91CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409191553860/Ambady /ESMF/ambadyraj0/UPI 0097738162095 AT 70343 VADAVATHUR			525.00	620.91CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/445732453943/CFD INDU/INDB/cfdloans@/1378 0097696162090 AT 70343 VADAVATHUR		322.00		298.91CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2024	31-03-2024	WDL TFR UPI/DR/445745398577/preethar/S BIN/preetharaj/UIP 0097696162090 AT 70343 VADAVATHUR		203.00		95.91CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409174341727/PREETHA /SBIN/preetharaj/UIP 0097738162095 AT 70343 VADAVATHUR			9.00	104.91CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446097864512/arjunman/ KLGB/arjunmano/UIP 0097692162094 AT 70343 VADAVATHUR		40.00		64.91CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409595629917/JIBIN K /YESB/q617339055/UIP 0097693162093 AT 70343 VADAVATHUR		40.00		24.91CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410068328862/GOWTHE M /SBIN/gowthemkri/UIP 0097691162095 AT 70343 VADAVATHUR		20.00		4.91CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410267391814/GOWTHEM /SBIN/gowthemkri/UIP 0097735162098 AT 70343 VADAVATHUR			100.00	104.91CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410267870191/GOWTHEM /SBIN/gowthemkri/UIP 0097735162098 AT 70343 VADAVATHUR			100.00	204.91CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410391557648/PREETHA /SBIN/preetharaj/UIP 0097736162097 AT 70343 VADAVATHUR			275.00	479.91CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410391659318/JANESH K /UBIN/janeshkuma/UIP 0097694162092 AT 70343 VADAVATHUR		275.00		204.91CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410397414354/GOWTHE M /SBIN/gowthemkri/UIP 0097694162092 AT 70343 VADAVATHUR		130.00		74.91CR
14-04-2024	14-04-2024	WDL TFR UPI/DR/410569104417/ANANDHU /SBIN/smuggler40/UIP 0097696162090 AT 70343 VADAVATHUR		1.00		73.91CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410572016931/Girish /SBIN/girishvka1/UIP 0097738162095 AT 70343 VADAVATHUR			10.00	83.91CR

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14-04-2024	14-04-2024	DEP TFR UPI/CR/410579566002/Ambady /ESMF/ambadyraj0/UIP 0097738162095 AT 70343 VADAVATHUR			1.00	84.91CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/447165277288/Ambady /ESMF/ambadyraj0/UIP 0097738162095 AT 70343 VADAVATHUR			200.00	284.91CR
14-04-2024	14-04-2024	WDL TFR UPI/DR/410583597495/GOWTHE M /SBIN/gowthemkri/UIP 0097696162090 AT 70343 VADAVATHUR		200.00		84.91CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411018310931/PREETHA /SBIN/preetharaj/UIP 0097736162097 AT 70343 VADAVATHUR			3,000.00	3,084.91CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/41125060040/SANDHYA /INDB/ongo.bp143/UIP 0097695162091 AT 70343 VADAVATHUR		100.00		2,984.91CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411204804732/Muhamme d/SBIN/muhammedim/UIP 0097696162090 AT 70343 VADAVATHUR		550.00		2,434.91CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411232188585/ANUSH R/CNRB/anushrajes/UIP 0097696162090 AT 70343 VADAVATHUR		190.00		2,244.91CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411346957855/ASHNA S M/SBIN/ashnasam6@o/UP 0097690162095 AT 70343 VADAVATHUR		50.00		2,194.91CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411346973179/ASHNA S M/SBIN/ashnasam6@o/UP 0097732162091 AT 70343 VADAVATHUR			50.00	2,244.91CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411355956637/ADITHYAN /KKBK/adithyanrp/UIP 0097732162091 AT 70343 VADAVATHUR			50.00	2,294.91CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411356424012/Muhamme d/SBIN/muhammedim/UIP 0097690162095 AT 70343 VADAVATHUR		300.00		1,994.91CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411358078186/Muhamme d/SBIN/muhammedim/UIP 0097732162091 AT 70343 VADAVATHUR			410.00	2,404.91CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-04-2024	22-04-2024	WDL TFR UPI/DR/411322446123/MANOJ C /M/FDR/8593826303/UPI 0097690162095 AT 70343 VADAVATHUR		408.00		1,996.91CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411369361143/Google /ICIC/gpayrechar/UPI 0097690162095 AT 70343 VADAVATHUR		19.00		1,977.91CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448062700179/SANDHYA /INDB/ongo.bp729/UPI 0097691162095 AT 70343 VADAVATHUR		100.00		1,877.91CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/448030905681/Muhamme d/SBIN/muhammedim/UPI 0097691162095 AT 70343 VADAVATHUR		50.00		1,827.91CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411405002162/Muhamme d/SBIN/muhammedim/UPI 0097691162095 AT 70343 VADAVATHUR		10.00		1,817.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411546493348/SANDRA /SBIN/sandrasudh/UPI 0097692162094 AT 70343 VADAVATHUR		25.00		1,792.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411546751970/Muhamme d/SBIN/muhammedim/UPI 0097692162094 AT 70343 VADAVATHUR		20.00		1,772.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411552493680/Muhamme d/SBIN/muhammedim/UPI 0097692162094 AT 70343 VADAVATHUR		40.00		1,732.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411558147031/CFD INDU/INDB/cfdloans@/1402 0097692162094 AT 70343 VADAVATHUR		16.00		1,716.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411547855370/CFD INDU/INDB/cfdloans@/1402 0097692162094 AT 70343 VADAVATHUR		3.00		1,713.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411517049889/CFD INDU/INDB/cfdloans@/1402 0097692162094 AT 70343 VADAVATHUR		15.00		1,698.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411573254282/CFD INDU/INDB/cfdloans@/1402 0097692162094 AT 70343 VADAVATHUR		1.00		1,697.91CR

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24-04-2024	24-04-2024	WDL TFR UPI/DR/448124448436/CFD INDU/INDB/cfdloans@/1402 0097692162094 AT 70343 VADAVATHUR		3.00		1,694.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411569153440/CFD INDU/INDB/cfdloans@/1403 0097692162094 AT 70343 VADAVATHUR		19.00		1,675.91CR
24-04-2024	24-04-2024	ATM WDL ATM CASH 41151 KEEKOZHUR ERNAKULAM PATHANAMTHI		500.00		1,175.91CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411558649327/Jerin Ma/ESMF/kerrykuzhi/UPI 0097692162094 AT 70343 VADAVATHUR		105.00		1,070.91CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412136635540/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			3,000.00	4,070.91CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412110409753/ADITHYAN /KKBK/adithyanpi/UPI 0097691162095 AT 70343 VADAVATHUR		4,000.00		70.91CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412117880341/PREETHA /SBIN/preetharaj/UPI 0097691162095 AT 70343 VADAVATHUR		70.91		0.00
30-04-2024	30-04-2024	DEP TFR UPI/CR/448746136075/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			70.91	70.91CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412179979791/Ambady /ESMF/ambadyraj00/UPI 0097733162090 AT 70343 VADAVATHUR			163.00	233.91CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/448745045898/CFD INDU/INDB/cfdloans@/1409 0097691162095 AT 70343 VADAVATHUR		162.00		71.91CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412839186856/GOWTHE M/SBIN/gowthemkni/UPI 0097691162095 AT 70343 VADAVATHUR		30.00		41.91CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/41283886520/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			3,500.00	3,541.91CR



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07-05-2024	07-05-2024	WDL TFR UPI/DR/412845931896/MUHAMM ED/UBIN/9747677437/UPI 0097691162095 AT 70343 VADAVATHUR		3,000.00		541.91CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/41295757213/RAJEEV /SBIN/rajeevng00/UPI 0097734162099 AT 70343 VADAVATHUR			6,000.00	6,541.91CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412977456016/AJINORAH/ ICIC/ajinorah1@UPI 0097692162094 AT 70343 VADAVATHUR		5,900.00		641.91CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412987661789/Google /ICIC/gpayrechar/UPI 0097692162094 AT 70343 VADAVATHUR		240.90		401.01CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412902117460/PREMEELA /SBIN/prameelap4/UPI 0097692162094 AT 70343 VADAVATHUR		30.00		371.01CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413042068274/JOHNY P P/CNRB/q654596836/UPI 0097693162093 AT 70343 VADAVATHUR		43.00		328.01CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/449654638904/Mohamme d/YESB/paytmqr281/UPI 0097693162093 AT 70343 VADAVATHUR		300.00		28.01CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413067543090/GOWTHEM /SBIN/gowthemr/UPI 0097735162098 AT 70343 VADAVATHUR			30.00	58.01CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413117574502/MADONNA /SIBL/bnqr.22427/UPI 0097694162092 AT 70343 VADAVATHUR		50.00		8.01CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413167275044/RAJEEV /SBIN/rajeevng00/UPI 0097736162097 AT 70343 VADAVATHUR			300.00	308.01CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413213245138/Ms NAYAN/IDIB/nayanas200/UPI 0097695162091 AT 70343 VADAVATHUR		200.00		108.01CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413226455103/Google /ICIC/gpayrechar/UPI 0097695162091 AT 70343 VADAVATHUR		19.00		89.01CR

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12-05-2024	12-05-2024	DEP TFR UPI/CR/413352819560/RAJEEV /SBIN/rajeevng00/UPI 0097738162095 AT 70343 VADAVATHUR			35,000.00	35,089.01CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413406931383/AXIS BAN/utib/axisbank/Payv 0097690162095 AT 70343 VADAVATHUR		36.00		35,053.01CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/450095216521/KOCHI ME/UTIB/mab.037244/UPI 0097690162095 AT 70343 VADAVATHUR		30.00		35,023.01CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413420354596/PREMEELA /SBIN/prameelap4/UPI 0097732162091 AT 70343 VADAVATHUR			20.00	35,043.01CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413433548324/Ambady /ESMF/ambadyraj0/UPI 0097732162091 AT 70343 VADAVATHUR			100.00	35,143.01CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450064243030/Ambady /ESMF/ambadyraj0/UPI 0097732162091 AT 70343 VADAVATHUR			100.00	35,243.01CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413439533599/Vignesh /SBIN/vigneshg27/UPI 0097690162095 AT 70343 VADAVATHUR		200.00		35,043.01CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413442943790/RAJEEV /SBIN/rajeevng00/UPI 0097690162095 AT 70343 VADAVATHUR		35,000.00		43.01CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413443424756/Abhimane /SBIN/abhimaneuu/UPI 0097690162095 AT 70343 VADAVATHUR		40.00		3.01CR
15-05-2024	15-05-2024	DEP TFR UPI/413406931383/REVERSAL 0097691162095 AT 70343 VADAVATHUR			36.00	39.01CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413666737369/RAJEEV /SBIN/rajeevng00/UPI 0097734162099 AT 70343 VADAVATHUR			200.00	239.01CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413625124607/Ms NAYAN/IDIB/nayanas200/UPI 0097734162099 AT 70343 VADAVATHUR			53.00	292.01CR



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15-05-2024	15-05-2024	WDL TFR UPI/DR/413672959364/PREMEELA /SBIN/prameelap4/UPI 0097692162094 AT 70343 VADAVATHUR		106.00		186.01CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413759383250/Vignesh /SBIN/vigneshg27/UPI 0097693162093 AT 70343 VADAVATHUR		180.00		6.01CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413791309409/RAJEEV /SBIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			1,000.00	1,006.01CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413760294165/Vignesh /SBIN/vigneshg27/UPI 0097693162093 AT 70343 VADAVATHUR		260.00		746.01CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413781777845/NAICY K S/YESB/paytmqr9/UPI 0097693162093 AT 70343 VADAVATHUR		80.00		666.01CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413782586395/PREMEELA /SBIN/prameelap4/UPI 0097693162093 AT 70343 VADAVATHUR		60.00		606.01CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413819051546/AROCKIA /SBIN/aishwaryam/UPI 0097694162092 AT 70343 VADAVATHUR		50.00		556.01CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/450506077289/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		30.00		526.01CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/41396496923/TEEBROS /YESB/q936772183/UPI 0097695162091 AT 70343 VADAVATHUR		126.00		400.01CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413907176735/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		30.00		370.01CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413960530580/ADITHYAN /KKBK/adithyanrp/UPI 0097737162096 AT 70343 VADAVATHUR			84.00	454.01CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413960817201/LULU INT/YESB/lulukochi@Paym 0097695162091 AT 70343 VADAVATHUR		217.56		236.45CR

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18-05-2024	18-05-2024	WDL TFR UPI/DR/450559214390/Google /ICIC/gpayrechar/UPI 0097695162091 AT 70343 VADAVATHUR		19.00		217.45CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414008327187/Google /ICIC/gpayrechar/UPI 0097696162090 AT 70343 VADAVATHUR		19.00		198.45CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414153732994/PREETHA /SBIN/preetharaj/UPI 0097732162091 AT 70343 VADAVATHUR			200.00	398.45CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414139469859/Mohamme d/YESB/paytmqr281/UPI 0097690162095 AT 70343 VADAVATHUR		200.00		198.45CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450780992830/Mohamme d/YESB/paytmqr281/UPI 0097690162095 AT 70343 VADAVATHUR		100.00		98.45CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414155743623/GOWTHEM /SBIN/gowthemkri/UPI 0097732162091 AT 70343 VADAVATHUR			50.00	148.45CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414156820690/PREMEELA /SBIN/prameelap4/UPI 0097690162095 AT 70343 VADAVATHUR		50.00		98.45CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414170914607/Google /ICIC/gpayrechar/UPI 0097690162095 AT 70343 VADAVATHUR		19.00		79.45CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414201838923/UMMAR V T/YESB/q649499092/UP 0097691162095 AT 70343 VADAVATHUR		20.00		59.45CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450889209549/PREMEELA /SBIN/prameelap4/UPI 0097691162095 AT 70343 VADAVATHUR		20.00		39.45CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414200062023/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			150.00	189.45CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/450803223049/PREMEELA /SBIN/prameelap4/UPI 0097691162095 AT 70343 VADAVATHUR		75.00		114.45CR



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22-05-2024	22-05-2024	DEP TFR UPI/CR/414319279963/PREMEELA /SBIN/prameelap4/UPI 0097734162099 AT 70343 VADAVATHUR			100.00	214.45CR
22-05-2024	22-05-2024	ATM WDL ATM CASH 41431 MUTTATH ENTERPRISES KOCHI		100.00		114.45CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414382077313/KOCHI ME/UTIB/mab.037244/UPI 0097692162094 AT 70343 VADAVATHUR		60.00		54.45CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414327287467/GOWTHE M /SBIN/gowthemkri/UPI 0097692162094 AT 70343 VADAVATHUR		50.00		4.45CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414322417529/RAJEEV /SBIN/rajeevmg00/UPI 0097734162099 AT 70343 VADAVATHUR			150.00	154.45CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414475751068/PREETHA /SBIN/preetharaj/UPI 0097735162098 AT 70343 VADAVATHUR			100.00	254.45CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414482527184/SANDHYA /INDB/ongo.bp143/UPI 0097693162093 AT 70343 VADAVATHUR		100.00		154.45CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451449115532/KOCHI ME/UTIB/mab.037244/UPI 0097690162095 AT 70343 VADAVATHUR		40.00		114.45CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414869165003/PREMEELA /SBIN/prameelap4/UPI 0097690162095 AT 70343 VADAVATHUR		100.00		14.45CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414947125363/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			8,000.00	8,014.45CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414901010619/ADITHYAN /KKBK/adithyanrp/UPI 0097691162095 AT 70343 VADAVATHUR		8,000.00		14.45CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414905966377/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			200.00	214.45CR

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28-05-2024	28-05-2024	WDL TFR UPI/DR/451564374119/MANICKAR /UBIN/q834528309/UPI 0097691162095 AT 70343 VADAVATHUR		100.00		114.45CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415032844276/ARAVIND /SBIN/aravindpho/UPI 0097692162094 AT 70343 VADAVATHUR		110.00		4.45CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/415051362583/PREMEELA /SBIN/prameelap4/UPI 0097734162099 AT 70343 VADAVATHUR			50.00	54.45CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415051424646/GOWTHE M /SBIN/gowthemkri/UPI 0097692162094 AT 70343 VADAVATHUR		50.00		4.45CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/41511383763/RAJEEV /SBIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			300.00	304.45CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415187791150/PREMEELA /SBIN/prameelap4/UPI 0097693162093 AT 70343 VADAVATHUR		200.00		104.45CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415187809989/ARAVIND /SBIN/aravindpho/UPI 0097735162098 AT 70343 VADAVATHUR			100.00	204.45CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415195743003/PREMEELA /SBIN/prameelap4/UPI 0097693162093 AT 70343 VADAVATHUR		150.00		54.45CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415232642945/NIMA MIL/SBIN/nimafernan/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		34.45CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415381776828/Google /ICIC/gpayrechar/UPI 0097695162091 AT 70343 VADAVATHUR		19.00		15.45CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415389059641/VINCY S/UBIN/vincyvincy/UPI 0097695162091 AT 70343 VADAVATHUR		15.00		0.45CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415478456976/ANUSH R/CNRB/8075467003/Payme 0097738162095 AT 70343 VADAVATHUR			20.00	20.45CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2024	02-06-2024	WDL TFR UPI/DR/415408612461/ANUSH R/CNRB/8075467003/UPI 0097696162090 AT 70343 VADAVATHUR		10.00		10.45CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415408577391/GOWTHE M/SBIN/gowthemkri/UPI 0097696162090 AT 70343 VADAVATHUR		10.00		0.45CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/452154250953/SHAJAHAN S/KLGB/shajimanna/UP 0097732162091 AT 70343 VADAVATHUR			4,000.00	4,000.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415564782906/Ambady /ESMF/ambadyraj0/UPI 0097690162095 AT 70343 VADAVATHUR		4,000.00		0.45CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/452155433137/Ambady /ESMF/ambadyraj0/UPI 0097732162091 AT 70343 VADAVATHUR			4,000.00	4,000.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452186074499/MADONNA /SIBL/bhqr.22427/UPI 0097690162095 AT 70343 VADAVATHUR		15.00		3,985.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415523534138/MADONNA /SIBL/bhqr.22427/UPI 0097690162095 AT 70343 VADAVATHUR		25.00		3,960.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452129574224/KOCHI ME/UTIB/mab.037244/UPI 0097690162095 AT 70343 VADAVATHUR		30.00		3,930.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415587147209/Abhinant/ SBIN/abhinanthp/UPI 0097690162095 AT 70343 VADAVATHUR		50.00		3,880.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415587210837/ADITHYAN /KKBK/adithyanrp/UPI 0097690162095 AT 70343 VADAVATHUR		25.00		3,855.45CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415530056689/KOCHI ME/UTIB/mab.037244/UPI 0097690162095 AT 70343 VADAVATHUR		30.00		3,825.45CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415629482115/EAT N PAYESB/q571019429/UPI 0097691162095 AT 70343 VADAVATHUR		10.00		3,815.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	DEP TFR UPI/CR/415639868826/RAJEEV /SBIN/rajeevng00/UPI 0097733162090 AT 70343 VADAVATHUR			200.00	4,015.45CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415766153638/Ambady /SBIN/ambadyraj0/UPI 0097692162094 AT 70343 VADAVATHUR		2,000.00		2,015.45CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415778505006/JOHNY P P/CNRB/q654596836/UPI 0097692162094 AT 70343 VADAVATHUR		5.00		2,010.45CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415793710780/PREETHA /SBIN/preetharaj/UPI 0097734162099 AT 70343 VADAVATHUR			100.00	2,110.45CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415794269661/PREMEELA /SBIN/prameelap4/UPI 0097734162099 AT 70343 VADAVATHUR			35.00	2,145.45CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/41579429423/ABDUL NA/YESB/q616410272/UPI 0097692162094 AT 70343 VADAVATHUR		90.00		2,055.45CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415857961447/Google /UTIB/gpayrechar/UPI 0097693162093 AT 70343 VADAVATHUR		19.00		2,036.45CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415970733967/Ambady /ESMF/ambadyraj0/UPI 0097736162097 AT 70343 VADAVATHUR			200.00	2,236.45CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452586744112/KOCHI ME/UTIB/mab.037244/UPI 0097694162092 AT 70343 VADAVATHUR		80.00		2,156.45CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452563478647/KOCHI ME/UTIB/mab.037244/UPI 0097694162092 AT 70343 VADAVATHUR		60.00		2,096.45CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415938372793/ANUSH R/CNRB/8075467003/Payme 0097736162097 AT 70343 VADAVATHUR			100.00	2,196.45CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452527393286/FOUSIYA /YESB/paytmqr281/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		2,176.45CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	WDL TFR UPI/DR/415908773404/ZAKKARIY/ YESB/q826540294/UPI 0097694162092 AT 70343 VADAVATHUR		110.00		2,066.45CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416026833617/ABHIMANE /KKBK/abhimaneuu/UPI 0097695162091 AT 70343 VADAVATHUR		50.00		2,016.45CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416094623138/ABHIMANE /KKBK/abhimaneuu/UPI 0097737162096 AT 70343 VADAVATHUR			800.00	2,816.45CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416029914575/ARAVIND /SBI/aravindpho/UPI 0097695162091 AT 70343 VADAVATHUR		800.00		2,016.45CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416015901037/RAJEEV /SBI/rajeevm00/UPI 0097737162096 AT 70343 VADAVATHUR			500.00	2,516.45CR
09-06-2024	09-06-2024	ATM WDL ATM CASH 41611 MUTTATH ENTERPRISES KOCHI		200.00		2,316.45CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452777426405/KOCHI ME/UTIB/mab.037244/UPI 0097696162090 AT 70343 VADAVATHUR		30.00		2,286.45CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416206792886/PREETHA /SBI/preetharaj/UPI 0097732162091 AT 70343 VADAVATHUR			2,000.00	4,286.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416294013324/KOCHI ME/UTIB/mab.037244/UPI 0097690162095 AT 70343 VADAVATHUR		40.00		4,246.45CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416270000671/RAJEEV /SBI/rajeevm00/UPI 0097732162091 AT 70343 VADAVATHUR			2,500.00	6,746.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452859014700/KOCHI ME/UTIB/mab.037244/UPI 0097690162095 AT 70343 VADAVATHUR		20.00		6,726.45CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416213089380/Ambady /SBI/ambadyraj0/UPI 0097732162091 AT 70343 VADAVATHUR			2,000.00	8,726.45CR

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10-06-2024	10-06-2024	WDL TFR UPI/DR/416216855734/ADITHYAN /KKBK/adithyanrp/UPI 0097690162095 AT 70343 VADAVATHUR		8,000.00		726.45CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416274794830/RAJEEV /SBI/rajeevm00/UPI 0097732162091 AT 70343 VADAVATHUR			3,250.00	3,976.45CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416275326755/RAJEEV /SBI/rajeevm00/UPI 0097732162091 AT 70343 VADAVATHUR			250.00	4,226.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416221615144/VINAY SU/IDRL/bharatpe.8/UPI 0097690162095 AT 70343 VADAVATHUR		240.00		3,986.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416240149691/lesa Sait/UTIB/9895545550/UPI 0097690162095 AT 70343 VADAVATHUR		64.00		3,922.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416243763204/MUHAMM AD/YESB/q303489790/UPI 0097690162095 AT 70343 VADAVATHUR		62.00		3,860.45CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416244142669/ADITHYAN /KKBK/adithyanrp/UPI 0097732162091 AT 70343 VADAVATHUR			80.00	3,940.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416244290552/SAMRIDHI/ FDRL/samridhika/UPI 0097690162095 AT 70343 VADAVATHUR		130.00		3,810.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416253537514/NICE SLEEP/ESMF/sayeedmk19/UP 0097690162095 AT 70343 VADAVATHUR		3,500.00		310.45CR
10-06-2024	10-06-2024	DEP TFR UPI/REV/416253537514 0097690162095 AT 70343 VADAVATHUR			3,500.00	3,810.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416253595191/NICE SLEEP/ESMF/sayeedmk19/UP 0097690162095 AT 70343 VADAVATHUR		2,000.00		1,810.45CR
10-06-2024	10-06-2024	DEP TFR UPI/REV/416253595191 0097690162095 AT 70343 VADAVATHUR			2,000.00	3,810.45CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	WDL TFR UPI/DR/416253843704/NICE SLEEP/ESMF/sayedmk19/UP 0097690162095 AT 70343 VADAVATHUR		1,500.00		2,310.45CR
10-06-2024	10-06-2024	DEP TFR UPI/REV/416253843704 0097690162095 AT 70343 VADAVATHUR			1,500.00	3,810.45CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416253962442/MISRIFA/H DFC/misriyasay/UIP 0097690162095 AT 70343 VADAVATHUR		3,500.00		310.45CR
10-06-2024	10-06-2024	DEP TFR UPI/REV/416253962442 0097690162095 AT 70343 VADAVATHUR			3,500.00	3,810.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416364907695/ASHNA S M/SBIN/ashnasm6@o/UP 0097691162095 AT 70343 VADAVATHUR		2,000.00		1,810.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416369368392/AYISHATH/ SIBL/ayshathula/UIP 0097691162095 AT 70343 VADAVATHUR		1,500.00		310.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416386328252/ANUSH R/CNRB/8075467003/UIP 0097691162095 AT 70343 VADAVATHUR		100.00		210.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416373108111/AYISHATH/ SIBL/ayshathula/UIP 0097691162095 AT 70343 VADAVATHUR		20.00		190.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416374031331/ASHNA S M/SBIN/ashnasm6@o/UP 0097691162095 AT 70343 VADAVATHUR		20.00		170.45CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416333421233/RAJEEV /SBIN/rajeevmg00/UIP 0097733162090 AT 70343 VADAVATHUR			3,000.00	3,170.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416393872227/ARAVIND /SBIN/aravindpho/UIP 0097691162095 AT 70343 VADAVATHUR		100.00		3,070.45CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416396620209/ABDUL W/YESBI/q616410272/UIP 0097691162095 AT 70343 VADAVATHUR		50.00		3,020.45CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2024	11-06-2024	WDL TFR UPI/DR/416302410380/NICE SLEEP/ESMF/sayedmk19/UP 0097691162095 AT 70343 VADAVATHUR		250.00		2,770.45CR
11-06-2024	11-06-2024	DEP TFR UPI/REV/416302410380 0097691162095 AT 70343 VADAVATHUR			250.00	3,020.45CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416424164784/AYISHATH/ SIBL/ayshathula/UIP 0097692162094 AT 70343 VADAVATHUR		240.90		2,779.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416499921429/preethar/S BIN/preetharaj/UIP 0097692162094 AT 70343 VADAVATHUR		200.00		2,579.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416424164784/AYISHATH/ SIBL/ayshathula/UIP 0097692162094 AT 70343 VADAVATHUR		230.00		2,349.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416424246674/AYISHATH/ SIBL/ayshathula/UIP 0097692162094 AT 70343 VADAVATHUR		30.00		2,319.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416497084658/KOCHI ME/UTIB/mab.037244/UIP 0097692162094 AT 70343 VADAVATHUR		30.00		2,289.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416427116252/SANDEEP /FDR/sandeepsad/UIP 0097692162094 AT 70343 VADAVATHUR		60.00		2,229.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416429771546/ARJUN MA/KLGB/arjunmanoj/UIP 0097692162094 AT 70343 VADAVATHUR		100.00		2,129.55CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416431860997/PREETHA /SBIN/preetharaj/UIP 0097734162099 AT 70343 VADAVATHUR			250.00	2,379.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416433936965/ASIAN CU/YESBI/q3270389@UIP 0097692162094 AT 70343 VADAVATHUR		245.00		2,134.55CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416443075099/HARISH K R/FDRL/bharatpe.9/Pa 0097692162094 AT 70343 VADAVATHUR		67.00		2,067.55CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	WDL TFR UPI/DR/416445245504/MD AFSAR/FDRL/bharatpe.9/Veri 0097692162094 AT 70343 VADAVATHUR		150.00		1,917.55CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/453074665460/ARJUN M/SBIN/8921170917/Paym 0097734162099 AT 70343 VADAVATHUR			100.00	2,017.55CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453114717322/GOWTHE M /SBIN/gowthemkri/UPI 0097693162093 AT 70343 VADAVATHUR		50.00		1,967.55CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416597067601/KOCHI ME/UTIB/mab.037244/UPI 0097693162093 AT 70343 VADAVATHUR		20.00		1,947.55CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453100630529/Indian R/YESB/paytm-6467/UPI 0097693162093 AT 70343 VADAVATHUR		25.00		1,922.55CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416564870789/Ambady /ESMF/ambadyraj0/UPI 0097693162093 AT 70343 VADAVATHUR		300.00		1,622.55CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416569025724/HARSHA C/SBIN/harshacsuk/UPI 0097693162093 AT 70343 VADAVATHUR		100.00		1,522.55CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416584563570/PALACKA M/FDRL/pfuels2973/UPI 0097693162093 AT 70343 VADAVATHUR		100.00		1,422.55CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416614381370/ASHNA S M/SBIN/ashnasm6@o/UP 0097694162092 AT 70343 VADAVATHUR		250.00		1,172.55CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416621701321/ASHNA S M/SBIN/ashnasm6@o/UP 0097694162092 AT 70343 VADAVATHUR		20.00		1,152.55CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416612181088/KOCHI ME/UTIB/mab.037244/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		1,132.55CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416604587464/ANUSH R/CNRB/8075467003/Payme 0097736162097 AT 70343 VADAVATHUR			140.00	1,272.55CR

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14-06-2024	14-06-2024	WDL TFR UPI/DR/416623460160/VIDYADHA /FDRL/vidyan1161/UPI 0097694162092 AT 70343 VADAVATHUR		60.00		1,212.55CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416605447390/KOCHI ME/UTIB/mab.037244/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		1,192.55CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416652066737/Ambady /SBI/ambadyraj0/UPI 0097736162097 AT 70343 VADAVATHUR			300.00	1,492.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416712307772/GOWTHE M /SBIN/gowthemkri/UPI 0097695162091 AT 70343 VADAVATHUR		100.00		1,392.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416768832709/GOKUL PR/SBIN/gokulpsak/UPI 0097695162091 AT 70343 VADAVATHUR		50.00		1,342.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416778063049/Mr LAZA/YESB/q429838988/UPI 0097695162091 AT 70343 VADAVATHUR		70.00		1,272.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416788742371/Jayavel /FDRL/bharatpe.9/Pay 0097695162091 AT 70343 VADAVATHUR		20.00		1,252.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453360750960/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		20.00		1,232.55CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416734849577/PhonePe/Y ESB/phonepemer/C01 C 0097737162096 AT 70343 VADAVATHUR			48,000.00	49,232.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416793660397/AMBADY RAJ/UTIB/ambadyraj0/UP 0097695162091 AT 70343 VADAVATHUR		48,000.00		1,232.55CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416795688406/ZOMATO L/UTIB/zomatoorde/UPI 0097695162091 AT 70343 VADAVATHUR		202.90		1,029.65CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416826671418/GOKUL PR/SBIN/gokulpsak/UPI 0097696162090 AT 70343 VADAVATHUR		30.00		999.65CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-06-2024	16-06-2024	WDL TFR UPI/DR/416827578402/Abhimane /SBIN/abhimaneuu/UPI 0097696162090 AT 70343 VADAVATHUR		90.00		909.65CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416854116374/EURONET G/ICIC/euronetgpa/UPI 0097696162090 AT 70343 VADAVATHUR		19.00		890.65CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416964744095/Mr Yeath/CBIN/7025373930/UPI 0097690162095 AT 70343 VADAVATHUR		600.00		290.65CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416975319540/Abhimane /SBIN/abhimaneuu/UPI 0097690162095 AT 70343 VADAVATHUR		30.00		260.65CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416999981095/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 70343 VADAVATHUR		19.00		241.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453654424587/CFD INDU/INDB/cfdloans@i/1453 0097691162095 AT 70343 VADAVATHUR		1.00		240.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453605020468/CFD INDU/INDB/cfdloans@i/1453 0097691162095 AT 70343 VADAVATHUR		25.00		215.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453649624885/CFD INDU/INDB/cfdloans@i/1453 0097691162095 AT 70343 VADAVATHUR		20.00		195.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453699725087/CFD INDU/INDB/cfdloans@i/1453 0097691162095 AT 70343 VADAVATHUR		15.00		180.65CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/453691119948/AMBADY RAJ/UTIB/ambadraj0/UPI 0097733162090 AT 70343 VADAVATHUR			71.00	251.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417014523073/ADITHYAN /KKBK/adithyanrp/UPI 0097691162095 AT 70343 VADAVATHUR		100.00		151.65CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417015021574/ADITHYAN /KKBK/adithyanrp/UPI 0097733162090 AT 70343 VADAVATHUR			80.00	231.65CR

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18-06-2024	18-06-2024	WDL TFR UPI/DR/417015476376/MUHAMM AD/YESB/q303489790/UPI 0097691162095 AT 70343 VADAVATHUR		35.00		196.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417006764293/KOCHI ME/UTIB/mab.037244/UPI 0097691162095 AT 70343 VADAVATHUR		20.00		176.65CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417019836355/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			250.00	426.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417032476188/KOCHI ME/UTIB/mab.037244/UPI 0097691162095 AT 70343 VADAVATHUR		20.00		406.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417061687527/SAMRIDHI/ YESB/paytmqr14m/UPI 0097691162095 AT 70343 VADAVATHUR		100.00		306.65CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417018787247/RAJEEV /SBIN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			2,000.00	2,306.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453631590708/BLACK AN/HDFC/vyapar.169/UPI 0097691162095 AT 70343 VADAVATHUR		1,320.00		986.65CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417001305419/BLACK AN/HDFC/vyapar.169/UPI 0097691162095 AT 70343 VADAVATHUR		490.00		496.65CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453741471006/COUNTER /YESB/paytmqrjw/UPI 0097692162094 AT 70343 VADAVATHUR		223.00		273.65CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453778115192/SAMRIDHI/ YESB/paytmqr14m/UPI 0097692162094 AT 70343 VADAVATHUR		40.00		233.65CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453790676780/PAIS CAK/SIBL/bhqr.22618/UPI 0097692162094 AT 70343 VADAVATHUR		70.00		163.65CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417103617929/KOCHI ME/UTIB/mab.037244/UPI 0097692162094 AT 70343 VADAVATHUR		20.00		143.65CR



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19-06-2024	19-06-2024	WDL TFR UPI/DR/417150150511/KOCHI ME/UTIB/mab.037244/UPI 0097692162094 AT 70343 VADAVATHUR		20.00		123.65CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453787793342/MUHAMM AD/YESB/q303489790/UPI 0097692162094 AT 70343 VADAVATHUR		60.00		63.65CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417283663742/Mr YEATH/CBIN/7025373930/NA 0097735162098 AT 70343 VADAVATHUR			600.00	663.65CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417212501810/N M ABDU/SIBL/gr.abdulsal/UPI 0097693162093 AT 70343 VADAVATHUR		240.00		423.65CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417218362833/GOWTHE M/SBIN/gowthemkr/UPI 0097693162093 AT 70343 VADAVATHUR		50.00		373.65CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453844938389/KOCHI ME/UTIB/mab.037244/UPI 0097693162093 AT 70343 VADAVATHUR		20.00		353.65CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417358100390/ASHNA S M/SBIN/ashnasm6@o/UP 0097694162092 AT 70343 VADAVATHUR		10.00		343.65CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417305607443/KOCHI ME/UTIB/mab.037244/UPI 0097694162092 AT 70343 VADAVATHUR		20.00		323.65CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417318836037/RAJEEV /SBIN/rajevmg00/UPI 0097736162097 AT 70343 VADAVATHUR			150.00	473.65CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417373225009/AXIS BAN/utib/axisbanklt/Payv 0097694162092 AT 70343 VADAVATHUR		18.00		455.65CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417377418797/MUHAMM AD/YESB/q105954491/UPI 0097694162092 AT 70343 VADAVATHUR		60.00		395.65CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454020218706/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		20.00		375.65CR

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22-06-2024	22-06-2024	WDL TFR UPI/DR/417405361209/UDAYAN P P/YESB/q496090258/UP 0097695162091 AT 70343 VADAVATHUR		50.00		325.65CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417419267001/JOHN S/SBIN/s45701908@UPI 0097695162091 AT 70343 VADAVATHUR		70.00		255.65CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417421459564/AXIS BAN/utib/axisbanklt/Payv 0097695162091 AT 70343 VADAVATHUR		18.00		237.65CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417424621689/AYISHATH/ SIBL/ayshathula/UPI 0097695162091 AT 70343 VADAVATHUR		30.00		207.65CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/454132218481/Ambady /ESMF/ambadyraj0/UPI 0097738162095 AT 70343 VADAVATHUR			19.00	226.65CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417554378802/EURONET C/JICIC/euronetgpa/UPI 0097696162090 AT 70343 VADAVATHUR		19.00		207.65CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417691371579/AXIS BAN/utib/axisbanklt/Payv 0097690162095 AT 70343 VADAVATHUR		18.00		189.65CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417693154299/NISHAD /YESB/q995763988/UPI 0097690162095 AT 70343 VADAVATHUR		60.00		129.65CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417610597734/AXIS BAN/utib/axisbanklt/Payv 0097690162095 AT 70343 VADAVATHUR		18.00		111.65CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417727324092/GOWTHE M/SBIN/gowthemkr/UPI 0097691162095 AT 70343 VADAVATHUR		50.00		61.65CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417773539648/RAJEEV /SBIN/rajevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			250.00	311.65CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417745065394/UDAYAN P P/YESB/q496090258/UP 0097691162095 AT 70343 VADAVATHUR		70.00		241.65CR



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25-06-2024	25-06-2024	WDL TFR UPI/DR/417783264337/ASHYLIN /YESB/paytmqr281/UPI 0097691162095 AT 70343 VADAVATHUR		35.00		206.65CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417754766977/AXIS BAN/utib/axisbanklt/Payv 0097691162095 AT 70343 VADAVATHUR		18.00		188.65CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417765942790/ASHNA S M/SBIN/ashnasm6@oUP 0097691162095 AT 70343 VADAVATHUR		66.00		122.65CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417768004263/SAMRIDH/ FDRL/samridhi21/UPI 0097691162095 AT 70343 VADAVATHUR		20.00		102.65CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417770535521/MUHAMM AD/YESB/q105954491/UPI 0097691162095 AT 70343 VADAVATHUR		20.00		82.65CR
25-06-2024	25-06-2024	INTEREST CREDIT			7.00	89.65CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417887499608/ADITHYAN /KKBK/adithyanrp/UPI 0097692162094 AT 70343 VADAVATHUR		25.00		64.65CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417887685168/AXIS BAN/utib/axisbanklt/Payv 0097692162094 AT 70343 VADAVATHUR		18.00		46.65CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417800180741/JOHN S/SBIN/s45701908@UPI 0097734162099 AT 70343 VADAVATHUR			30.00	76.65CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417800200457/PREETHA /SBIN/preetharaj/UPI 0097734162099 AT 70343 VADAVATHUR			50.00	126.65CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417800231002/ASPIRE S/hdrc/5020008157/UPI 0097692162094 AT 70343 VADAVATHUR		50.00		76.65CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417935853814/ADITHYAN /KKBK/adithyanrp/UPI 0097693162093 AT 70343 VADAVATHUR		25.00		51.65CR

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27-06-2024	27-06-2024	WDL TFR UPI/DR/417935941737/AXIS BAN/utib/axisbanklt/Payv 0097693162093 AT 70343 VADAVATHUR		18.00		33.65CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454588559844/RETHISH R/YESB/q618481640/UP 0097693162093 AT 70343 VADAVATHUR		20.00		13.65CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/454595447559/JOHN S/SBIN/s45701908@UPI 0097735162098 AT 70343 VADAVATHUR			500.00	513.65CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417941174989/GOWTHEM /SBIN/gowthemkri/UPI 0097735162098 AT 70343 VADAVATHUR			10.00	523.65CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417944009137/ARJUN MA/KLGB/arjunmanoj/UPI 0097693162093 AT 70343 VADAVATHUR		200.00		323.65CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417951271166/JOHN S/SBIN/s45701908@UPI 0097693162093 AT 70343 VADAVATHUR		300.00		23.65CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417956268804/KMRL PRE/ARP/kmlrprepai/Payv 0097693162093 AT 70343 VADAVATHUR		18.00		5.65CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417976058889/RAJEEV /SBIN/rajeevmg00/UPI 0097735162098 AT 70343 VADAVATHUR			2,000.00	2,005.65CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417989859844/MAHATMA /SBIN/sbiepay.mg/Coll 0097693162093 AT 70343 VADAVATHUR		1,835.00		170.65CR
28-06-2024	28-06-2024	ATM WDL ATM CASH 9009 LISIE JUNCTION RECYCLEERNAKULAM		100.00		70.65CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418077306302/AXIS BAN/utib/axisbanklt/Payv 0097694162092 AT 70343 VADAVATHUR		27.00		43.65CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418064279794/RAJEEV /SBIN/rajeevmg00/UPI 0097736162097 AT 70343 VADAVATHUR			200.00	243.65CR



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28-06-2024	28-06-2024	WDL TFR UPI/DR/454620713697/CFD INDU/INDB/cfdloans@i/1466 0097694162092 AT 70343 VADAVATHUR		2.00		241.65CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418140922054/Ambady /S/BN/ambadyraj/UPI 0097737162096 AT 70343 VADAVATHUR			3,000.00	3,241.65CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/454771664418/CFD INDU/INDB/cfdloans@i/1467 0097695162091 AT 70343 VADAVATHUR		3,000.00		241.65CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418141133224/ADITHYAN /KKBK/adithyanrp/UPI 0097737162096 AT 70343 VADAVATHUR			1.00	242.65CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418141210286/Google /UTIB/gpayrechar/UPI 0097695162091 AT 70343 VADAVATHUR		19.00		223.65CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418160099800/ARJUN MA/KLGB/arjunmanoj/UPI 0097737162096 AT 70343 VADAVATHUR			200.00	423.65CR
30-06-2024	30-06-2024	DEP TFR UPI/CR/454800723355/Ambady /ESMF/ambadyra/UPI 0097738162095 AT 70343 VADAVATHUR			340.00	763.65CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/454892704374/CFD INDU/INDB/cfdloans@i/1468 0097696162090 AT 70343 VADAVATHUR		2.00		761.65CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418235199452/CFD INDU/INDB/cfdloans@i/1468 0097696162090 AT 70343 VADAVATHUR		140.00		621.65CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/454832903645/CFD INDU/INDB/cfdloans@i/1468 0097696162090 AT 70343 VADAVATHUR		200.00		421.65CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418205026460/Mr Krish/IDIB/krishnankp/UPI 0097696162090 AT 70343 VADAVATHUR		100.00		321.65CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418327450982/JOHN S/SBIN/s45701908@UPI 0097690162095 AT 70343 VADAVATHUR		100.00		221.65CR

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01-07-2024	01-07-2024	WDL TFR UPI/DR/418346617577/AXIS BAN/utib/axisbank/Payv 0097690162095 AT 70343 VADAVATHUR		18.00		203.65CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418356316277/ASHNA S M/SBIN/ashnasm6@o/UP 0097690162095 AT 70343 VADAVATHUR			200.00	3.65CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418452129818/RAJEEV /S/BN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			500.00	503.65CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418483547874/AXIS BAN/utib/axisbank/Payv 0097691162095 AT 70343 VADAVATHUR		18.00		485.65CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418453165526/AMBADY RAJ/HDFC/ambadyraj/UP 0097733162090 AT 70343 VADAVATHUR			583.00	1,068.65CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418484931816/Bharat S/SBIN/bsnl.cfa90/UPI 0097691162095 AT 70343 VADAVATHUR		583.00		485.65CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418404584774/AXIS BAN/utib/axisbank/Payv 0097691162095 AT 70343 VADAVATHUR		18.00		467.65CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418533711533/AXIS BAN/utib/axisbank/Payv 0097692162094 AT 70343 VADAVATHUR		36.00		431.65CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418535009448/RAGHAVA N R/YESB/q480785562/UP 0097692162094 AT 70343 VADAVATHUR		70.00		361.65CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418541212041/Mr LAZA/YESB/q429838988/UPI 0097692162094 AT 70343 VADAVATHUR		70.00		291.65CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418548053957/RAJITH S/FDRL/bharate 9/Pay 0097692162094 AT 70343 VADAVATHUR		80.00		211.65CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418566691967/ASHNA S M/SBIN/ashnasm6@o/UP 0097692162094 AT 70343 VADAVATHUR		45.00		166.65CR



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04-07-2024	04-07-2024	WDL TFR UPI/DR/418678892424/AXIS BAN/utib/axisbank/lt/Payv 0097693162093 AT 70343 VADAVATHUR		18.00		148.65CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418694121564/AXIS BAN/utib/axisbank/lt/Payv 0097693162093 AT 70343 VADAVATHUR		18.00		130.65CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418697985517/ADITHYAN /KLG/ab/radithyanr/lt/Payv 0097693162093 AT 70343 VADAVATHUR		50.00		80.65CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418729391285/Abhinant/ SBIN/abhinanthp/lt/Payv 0097694162092 AT 70343 VADAVATHUR		30.00		50.65CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418780197327/RAJEEV /SBIN/rajeemg00/lt/Payv 0097736162097 AT 70343 VADAVATHUR			100.00	150.65CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418731415796/AXIS BAN/utib/axisbank/lt/Payv 0097694162092 AT 70343 VADAVATHUR		18.00		132.65CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418765476413/Abhinant/ SBIN/abhinanthp/lt/Payv 0097694162092 AT 70343 VADAVATHUR		90.00		42.65CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418878209089/AXIS BAN/utib/axisbank/lt/Payv 0097695162091 AT 70343 VADAVATHUR		18.00		24.65CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418852534823/Ambady /ESMF/ambadyra/lt/Payv 0097737162096 AT 70343 VADAVATHUR			150.00	174.65CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418881991569/ANNA ABR/FDRL/annaabaha/lt/Payv 0097695162091 AT 70343 VADAVATHUR		140.00		34.65CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418949501963/ASHNA S M/SBIN/ashnasm6@o/UP 0097696162090 AT 70343 VADAVATHUR		30.00		4.65CR
07-07-2024	07-07-2024	DEP TFR UPI/CR/418985704455/LEKSHMIP/ CNRB/paruleksh/lt/Payv 0097738162095 AT 70343 VADAVATHUR			20.00	24.65CR

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07-07-2024	07-07-2024	DEP TFR UPI/CR/418949881743/ASHNA S M/SBIN/ashnasm6@o/UP 0097738162095 AT 70343 VADAVATHUR			30.00	54.65CR
07-07-2024	07-07-2024	DEP TFR UPI/CR/418949906975/ASHNA S M/SBIN/ashnasm6@o/UP 0097738162095 AT 70343 VADAVATHUR			10.00	64.65CR
07-07-2024	07-07-2024	DEP TFR UPI/CR/418950137810/ASHNA S M/SBIN/ashnasm6@o/UP 0097738162095 AT 70343 VADAVATHUR			30.00	94.65CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418950190390/MUHAMM AD/YESB/q303489790/UP 0097696162090 AT 70343 VADAVATHUR		74.00		20.65CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418950300578/ASHNA S M/SBIN/ashnasm6@o/UP 0097696162090 AT 70343 VADAVATHUR			20.00	0.65CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/419000949810/RAJEEV /SBIN/rajeemg00/lt/Payv 0097732162091 AT 70343 VADAVATHUR			500.00	500.65CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419064731004/AXIS BAN/utib/axisbank/lt/Payv 0097690162095 AT 70343 VADAVATHUR		27.00		473.65CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419076378249/HILL VIE/SIBL/bhqr.22086/UP 0097690162095 AT 70343 VADAVATHUR		210.00		263.65CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/419083286133/PREETHA /SBIN/preetharaj/lt/Payv 0097732162091 AT 70343 VADAVATHUR			200.00	463.65CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419091389738/AXIS BAN/utib/axisbank/lt/Payv 0097690162095 AT 70343 VADAVATHUR		27.00		436.65CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455716569748/THAISEER/ YESB/q180156038/UP 0097691162095 AT 70343 VADAVATHUR			10.00	426.65CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455711366488/AXIS BAN/utib/axisbank/lt/Payv 0097691162095 AT 70343 VADAVATHUR		18.00		408.65CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2024	09-07-2024	WDL TFR UPI/DR/419125034213/JOHN S/SBIN/s45701908@UPI 0097691162095 AT 70343 VADAVATHUR		155.00		253.65CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419138849280/KMRL PRE/AIRP/kmrlprepai/Payv 0097691162095 AT 70343 VADAVATHUR		18.00		235.65CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419267166176/ADITHYAN /KLGb/adithyanrp/UPI 0097692162094 AT 70343 VADAVATHUR		60.00		175.65CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419289442206/RAJEEV /SBI/rajeevng00/UPI 0097734162099 AT 70343 VADAVATHUR			3,300.00	3,475.65CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419268801061/AYISHATH/ SIBL/ayshathula/UPI 0097692162094 AT 70343 VADAVATHUR		3,000.00		475.65CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419269327207/AXIS BAN/utib/axisbank/UPI/Payv 0097692162094 AT 70343 VADAVATHUR		18.00		457.65CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/455871449843/ANANTHU /CNRB/ccananthu0/sala 0097734162099 AT 70343 VADAVATHUR			5,000.00	5,457.65CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419279760839/AMBADY RAJ/HDFC/ambadyraj0/UP 0097692162094 AT 70343 VADAVATHUR		2,000.00		3,457.65CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419291140535/JOHN S/SBIN/s45701908@UPI 0097692162094 AT 70343 VADAVATHUR		100.00		3,357.65CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419295755869/ADITHYAN /KLGb/adithyanrp/UPI 0097692162094 AT 70343 VADAVATHUR		10.00		3,347.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419322525214/AYISHATH/ SIBL/ayshathula/UPI 0097693162093 AT 70343 VADAVATHUR		30.00		3,317.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419339697076/S R FABR/YESB/paytmqr16/UPI 0097693162093 AT 70343 VADAVATHUR		1,350.00		1,967.65CR

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11-07-2024	11-07-2024	WDL TFR UPI/DR/419346729432/RADHAKRI /YESB/q147543308/UPI 0097693162093 AT 70343 VADAVATHUR		576.00		1,391.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419346992962/RADHAKRI /YESB/q397635128/UPI 0097693162093 AT 70343 VADAVATHUR		800.00		591.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419313612298/SAMRIDHI/ YESB/paytmqr14m/UPI 0097693162093 AT 70343 VADAVATHUR		200.00		391.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419362018083/SAMRIDHI/ YESB/paytmqr10d/UPI 0097693162093 AT 70343 VADAVATHUR		40.00		351.65CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419358772517/LEKSHMIP/ CNRB/paruleksh/UPI 0097735162098 AT 70343 VADAVATHUR			40.00	391.65CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419354975468/ASHNA S M/SBIN/ashnasm6@ci/UP 0097735162098 AT 70343 VADAVATHUR			40.00	431.65CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419303804642/JEES MAR/CNRB/jeesmaria1/UPI 0097735162098 AT 70343 VADAVATHUR			40.00	471.65CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419355045653/AYISHATH/ SIBL/ayshathula/UPI 0097735162098 AT 70343 VADAVATHUR			40.00	511.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/455910412225/ALIF DEL/UTIB/mab.037346/UPI 0097693162093 AT 70343 VADAVATHUR		70.00		441.65CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419357925811/NICE SLEEP/ESMF/sayeedmk19/UP 0097693162093 AT 70343 VADAVATHUR		250.00		191.65CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/45607328363/ADITHYAN /KLGb/adithyanrp/UPI 0097694162092 AT 70343 VADAVATHUR		100.00		91.65CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419481424750/PREETHA /SBI/preetharaj/UPI 0097736162097 AT 70343 VADAVATHUR			200.00	291.65CR



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12-07-2024	12-07-2024	WDL TFR UPI/DR/419481532105/AYISHATH/ SIBL/ayshathula/UPI 0097694162092 AT 70343 VADAVATHUR		200.00		91.65CR
13-07-2024	13-07-2024	DEP TFR UPI/CR/419520235717/RAJEEV /SIBN/rajeevmg00/UPI 0097737162096 AT 70343 VADAVATHUR			16,000.00	16,091.65CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419536325016/REDTEAM /hdfc/5020004232/UPI 0097695162091 AT 70343 VADAVATHUR		16,000.00		91.65CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419725996941/Sumi Sa/SBIN/sumismama/UPI 0097690162095 AT 70343 VADAVATHUR		10.00		81.65CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419748776601/GOWTHE M /SIBN/gowthemkri/UPI 0097690162095 AT 70343 VADAVATHUR		81.65		0.00
16-07-2024	16-07-2024	DEP TFR UPI/CR/419845366087/RAJEEV /SIBN/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			100.00	100.00CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419890127599/KMRL PRE/AIRP/kmrprepai/Payv 0097691162095 AT 70343 VADAVATHUR		18.00		82.00CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/456410644406/AYISHATH/ SIBL/ayshathula/UPI 0097733162090 AT 70343 VADAVATHUR			255.00	337.00CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419857296745/AYISHATH/ SIBL/ayshathula/UPI 0097733162090 AT 70343 VADAVATHUR			50.00	387.00CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419814769589/AYISHATH/ SIBL/ayshathula/UPI 0097733162090 AT 70343 VADAVATHUR			50.00	437.00CR
16-07-2024	16-07-2024	POS ATM PURCH OTHPOS419820016146POTHYS RETAIL PRIVATE ERNAKULAM		291.00		146.00CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456487547381/SAMRIDHI/ YESB/paytmqr14m/UPI 0097691162095 AT 70343 VADAVATHUR		10.00		136.00CR

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17-07-2024	17-07-2024	WDL TFR UPI/DR/456564884601/CFD INDU/INDB/cfdloans@i/1485 0097692162094 AT 70343 VADAVATHUR		60.00		76.00CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419970099449/AMBADY RAJ/HDFC/ambadyraj0/UP 0097734162099 AT 70343 VADAVATHUR			150.00	226.00CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419954884077/CFD INDU/INDB/cfdloans@i/1485 0097692162094 AT 70343 VADAVATHUR		40.00		186.00CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419981388979/CFD INDU/INDB/cfdloans@i/1485 0097692162094 AT 70343 VADAVATHUR		50.00		136.00CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419981217202/RAJEEV /SIBN/rajeevmg00/UPI 0097734162099 AT 70343 VADAVATHUR			600.00	736.00CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419928887530/JOSELY R/SBIN/joselyrube/UPI 0097692162094 AT 70343 VADAVATHUR		600.00		136.00CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419928955245/GOWTHEM /SIBN/gowthemkri/UPI 0097734162099 AT 70343 VADAVATHUR			100.00	236.00CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419928965985/JOSELY R/SBIN/joselyrube/UPI 0097692162094 AT 70343 VADAVATHUR		100.00		136.00CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419981739606/AMBADY RAJ/HDFC/ambadyraj0/UP 0097734162099 AT 70343 VADAVATHUR			100.00	236.00CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419930206130/PREETHA /SIBN/preetharaj/UPI 0097734162099 AT 70343 VADAVATHUR			150.00	386.00CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419933210983/Ajay Anu/ESMF/ajayanu439/UPI 0097692162094 AT 70343 VADAVATHUR		50.00		336.00CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420014234071/CFD INDU/INDB/cfdloans@i/1486 0097693162093 AT 70343 VADAVATHUR		20.00		316.00CR



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19-07-2024	19-07-2024	DEP TFR UPI/CR/420142256689/RAJEEV /SBIN/rajeevng00/UPI 0097736162097 AT 70343 VADAVATHUR			200.00	516.00CR
19-07-2024	19-07-2024	ATM WDL ATM CASH 5652 LISSIE HOSPITAL KOCHI		500.00		16.00CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420153619432/RAJEEV /SBIN/rajeevng00/UPI 0097736162097 AT 70343 VADAVATHUR			3,000.00	3,016.00CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420116594724/MARIA AU/IBKL/mariaaushi/UPI 0097694162092 AT 70343 VADAVATHUR		3,000.00		16.00CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420137791941/LEKSHMIP/ CNRB/parulekshmi/UPI 0097694162092 AT 70343 VADAVATHUR		16.00		0.00
20-07-2024	20-07-2024	DEP TFR UPI/CR/420292745969/AMBADY RAJ/HDFC/ambadyraj0/UP 0097737162096 AT 70343 VADAVATHUR			100.00	100.00CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456816507985/MOHAMM AD/YESB/paytmqr17y/UPI 0097695162091 AT 70343 VADAVATHUR		30.00		70.00CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/420259043328/Ambady /SBIN/ambadyraj0/UPI 0097737162096 AT 70343 VADAVATHUR			2,000.00	2,070.00CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456815211085/KOCHI ME/UTIB/mab.037346/UPI 0097695162091 AT 70343 VADAVATHUR		80.00		1,990.00CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420277551356/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		80.00		1,910.00CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420205123770/Mr Ajas /YESB/paytmqr41k/UPI 0097695162091 AT 70343 VADAVATHUR		335.00		1,575.00CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456885961475/KOCHI ME/UTIB/mab.037244/UPI 0097695162091 AT 70343 VADAVATHUR		60.00		1,515.00CR

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21-07-2024	21-07-2024	WDL TFR UPI/DR/420304052186/AMBADY RAJ/HDFC/ambadyraj0/UP 0097696162090 AT 70343 VADAVATHUR		1,500.00		15.00CR
21-07-2024	21-07-2024	DEP TFR UPI/CR/420339476499/AMBADY RAJ/HDFC/ambadyraj0/UP 0097738162095 AT 70343 VADAVATHUR			100.00	115.00CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456945514438/AMBADY RAJ/HDFC/ambadyraj0/UP 0097696162090 AT 70343 VADAVATHUR		100.00		15.00CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420483808090/RAJEEV /SBIN/rajeevng00/UPI 0097732162091 AT 70343 VADAVATHUR			500.00	515.00CR
22-07-2024	22-07-2024	ATM WDL ATM CASH 1627 CHENGANNUR RLWY STN CHENGANNUR		500.00		15.00CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420431645207/Ambady /ESMF/ambadyraj0/UPI 0097732162091 AT 70343 VADAVATHUR			58.00	73.00CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/457081518307/CFD INDU/INDB/cfdloans@i/1491 0097690162095 AT 70343 VADAVATHUR		58.00		15.00CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420596882913/PREETHA /SBIN/preetharaj/UPI 0097733162090 AT 70343 VADAVATHUR			100.00	115.00CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420582531776/Indian0i/Y ESB/q21501778@UPI 0097691162095 AT 70343 VADAVATHUR		100.00		15.00CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420572991646/PhonePe/Y ESB/phonepemer/C01 C 0097733162090 AT 70343 VADAVATHUR			48,000.00	48,015.00CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420598389655/AMBADY RAJ/HDFC/ambadyraj0/UP 0097691162095 AT 70343 VADAVATHUR		48,000.00		15.00CR
23-07-2024	23-07-2024	INTEREST CREDIT			1.00	16.00CR
23-07-2024	23-07-2024	CR INT DB		1.00		15.00CR



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23-07-2024	23-07-2024	DEP TFR UPI/CR/420534403889/RAJEEV /SBI/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			4,500.00	4,515.00CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420520279000/GOWTHE M /SBI/gowthemkri/UPI 0097691162095 AT 70343 VADAVATHUR		4,500.00		15.00CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420648532803/Abhinan/ SBI/abhinanhtp/UPI 0097734162099 AT 70343 VADAVATHUR			20.00	35.00CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420648896664/AYISHATH/ SIBL/ayshathula/UPI 0097734162099 AT 70343 VADAVATHUR			15.00	50.00CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420648947769/THAISEER/ YESB/q180156038/UPI 0097692162094 AT 70343 VADAVATHUR		45.00		5.00CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420924454954/ASHNA S M/SBI/ashnasm6@o/UP 0097737162096 AT 70343 VADAVATHUR			100.00	105.00CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420924502277/ARJUN MA/KLGB/arjunmanoj/UPI 0097695162091 AT 70343 VADAVATHUR		100.00		5.00CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421041483848/AYISHATH/ SIBL/ayshathula/UPI 0097738162095 AT 70343 VADAVATHUR			50.00	55.00CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421062192618/AYISHATH/ SIBL/ayshathula/UPI 0097696162090 AT 70343 VADAVATHUR		50.00		5.00CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421031950661/RAJEEV /SBI/rajeevmg00/UPI 0097738162095 AT 70343 VADAVATHUR			150.00	155.00CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421192369489/PREETHA /SBI/preetharaj/UPI 0097732162091 AT 70343 VADAVATHUR			100.00	255.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457775741381/AYISHATH/ SIBL/ayshathula/UPI 0097690162095 AT 70343 VADAVATHUR		94.00		161.00CR

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29-07-2024	29-07-2024	WDL TFR UPI/DR/457712038187/AYISHATH/ SIBL/ayshathula/UPI 0097690162095 AT 70343 VADAVATHUR		50.00		111.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457774340758/AYISHATH/ SIBL/ayshathula/UPI 0097690162095 AT 70343 VADAVATHUR		10.00		101.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457769047494/ASHNA S M/SBI/ashnasm6@o/UP 0097690162095 AT 70343 VADAVATHUR		40.00		61.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421193072412/JOSELY R/SBI/joselyrube/UPI 0097690162095 AT 70343 VADAVATHUR		60.00		1.00CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421152858349/AMBADY RAJ/HDFC/ambadyraj0/UP 0097732162091 AT 70343 VADAVATHUR			285.00	286.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421169754494/GEORGE /SBI/ithajobin/UPI 0097690162095 AT 70343 VADAVATHUR		285.00		1.00CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421153756751/RAJEEV /SBI/rajeevmg00/UPI 0097732162091 AT 70343 VADAVATHUR			500.00	501.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457730448673/ambadyra .ESMF/ambadyraj0/UPI 0097690162095 AT 70343 VADAVATHUR		285.00		216.00CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421161803031/RAJEEV /SBI/rajeevmg00/UPI 0097732162091 AT 70343 VADAVATHUR			1,500.00	1,716.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/457713455342/MARIA AU/IBKL/mariaaushi/UPI 0097690162095 AT 70343 VADAVATHUR		1,500.00		216.00CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/42114684830/LEKSHMIP/ CNRB/parulekshmi/UPI 0097690162095 AT 70343 VADAVATHUR		5.00		211.00CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/421206334459/RAJEEV /SBI/rajeevmg00/UPI 0097733162090 AT 70343 VADAVATHUR			100.00	311.00CR



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30-07-2024	30-07-2024	WDL TFR UPI/DR/421238287790/NEW FUJI/YESB/q724040327/UPI 0097691162095 AT 70343 VADAVATHUR		240.00		71.00CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421254255648/AYISHATH/ SIBL/ayshathula/UPI 0097692162094 AT 70343 VADAVATHUR		28.00		43.00CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421254270883/ASHNA S M/SBIN/ashnasm6@o/UP 0097692162094 AT 70343 VADAVATHUR		15.00		28.00CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/421358000203/KMRL PRE/UTIB/kmrlprepai/Payv 0097692162094 AT 70343 VADAVATHUR		27.00		1.00CR
31-07-2024	31-07-2024	INTEREST CREDIT			1.00	2.00CR
31-07-2024	31-07-2024	CR INT DB		1.00		1.00CR
31-07-2024	31-07-2024	CASH DEPOSIT SELF AT 70343 VADAVATHUR			5,000.00	5,001.00CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/421872317410/AMBADY RA/JHDFC/ambadyra/UPI 0097732162091 AT 70343 VADAVATHUR		200.00		5,201.00CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421838425586/ASHNA S M/SBIN/ashnasm6@o/UP 0097690162095 AT 70343 VADAVATHUR		200.00		5,001.00CR
09-08-2024	09-08-2024	DEP TFR INB IMPS/422216129580/fbl- XX515-ARYA GOP/Ms GAYA 0098016162098 AT 70343 VADAVATHUR			1.00	5,002.00CR
09-08-2024	09-08-2024	DEP TFR RTGS UTR NO: IOBAR52024080900779758 0099856044300 AT 70343 VADAVATHUR			3,00,000.00	3,05,002.00CR
10-08-2024	10-08-2024	DEP TFR INB IMPS/422311316386/fbl- XX515-ARYA GOP/Ms GAYA 0097971162098 AT 70343 VADAVATHUR		2,50,000.00		5,55,002.00CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422456978044/JITHIN B/FDRL/jbk2021007/UPI 0097732162091 AT 70343 VADAVATHUR		25,000.00		5,80,002.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2024	11-08-2024	DEP TFR INB IMPS/422415600834/fbl- XX515-ARYA GOP/Ms GAYA 0097979162090 AT 70343 VADAVATHUR			1,00,000.00	6,80,002.00CR
11-08-2024	11-08-2024	DEP TFR INB IMPS/422416618150/fbl- XX515-ARYA GOP/Ms GAYA 0097986162091 AT 70343 VADAVATHUR			70,000.00	7,50,002.00CR
11-08-2024	11-08-2024	DEP TFR INB IMPS/422418631194/fbl- XX515-ARYA GOP/Ms GAYA 0097943162098 AT 70343 VADAVATHUR			66,000.00	8,16,002.00CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/459092213157/ANSA ANT/CNRB/ansavadekk/UPI 0097732162091 AT 70343 VADAVATHUR			15,000.00	8,31,002.00CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422460109426/JITHIN B/SIBL/jthinbabu/UPI 0097732162091 AT 70343 VADAVATHUR			35,000.00	8,66,002.00CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422412017312/JITHIN B/PLUNB/jthinbabu/UPI 0097732162091 AT 70343 VADAVATHUR			31,000.00	8,97,002.00CR
11-08-2024	11-08-2024	DEP TFR INB IMPS/422420664182/fbl- XX515-ARYA GOP/Ms GAYA 0098043162095 AT 70343 VADAVATHUR			67,000.00	9,64,002.00CR
12-08-2024	12-08-2024	DEP TFR INB IMPS/422423692354/fbl- XX485-JITHIN B/Gayathri 0097982162095 AT 70343 VADAVATHUR			6,500.00	9,70,502.00CR
		CLOSING BALANCE				9,70,502.00CR

Statement Summary : 01-02-2024 To 12-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
416.71CR	380	187	3,11,284.62	12,81,369.91	9,70,502.00CR

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---

