

KERALA GRAMIN BANK
 CHERUVATHUR (40436)
 STATEMENT OF ACCOUNT

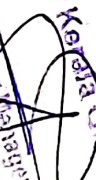
Account Number : SB101 40436101007240 ANJALI V
 D/O RAGHAVAN V, VALAPPI HOUSE, ACHAMTHURU
 CHERUVATHUR (PO)
 KASARGOD (DT) - 671313

From Date : 01-02-2024
 To Date : 12-08-2024
 Based on : Transaction Date

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
			Opening Balance				251.69 Cr
01-02-24	01-02-24	S3958755/177	40436101007240: Int. Pd: 01-11-2023 to 01-02-2024			56.00	307.69 Cr
02-02-24	02-02-24	S4689431/2	UPI/403389987148/Cr/Visshnu T/SBIN/vishnudavithran			200.00	507.69 Cr
02-02-24	02-02-24	S4992090/1	UPI/403361867841/Dc/DARSHANA/SBIN/8129670851@b1				307.69 Cr
09-02-24	09-02-24	S6105808/1	UPI/404091969554/Dc/PhonePe/YESB/BBSBP@ybl		183.00		124.69 Cr
13-02-24	13-02-24	S1240743/2	UPI/404484520795/Cr/SUBHALA /KLGb/anjali1v3905@ybl			300.00	424.69 Cr
13-02-24	13-02-24	S1243215/1	UPI/404418976006/Dc/PhonePe/YESB/BBSBP@ybl		248.00		176.69 Cr
26-02-24	26-02-24	S9285461/2	UPI/405771038226/Cr/SUBHALA /KLGb/anjali1v3905@ybl			5000.00	5176.69 Cr
27-02-24	27-02-24	S519404/2	UPI/405804798154/Cr/SUBHALA /KLGb/anjali1v3905@ybl			16520.00	21696.69 Cr
27-02-24	27-02-24	S518854/2	UPI/405828169017/Cr/SUBHALA /KLGb/anjali1v3905@ybl			16520.00	38216.69 Cr
27-02-24	27-02-24	S519404/1	UPI/405816320787/Dc/80860619/SBIN/8086061913@payt		16520.00		21696.69 Cr
27-02-24	27-02-24	S544035/1	UPI/405867080293/Dc/ADAM INT/FDDL/adaminter2023@f		250.00		5176.69 Cr
28-02-24	28-02-24	S622139/1	UPI/405813992813/Dc/VINOD T /KLGb/9745492038@ybl		600.00		4926.69 Cr
28-02-24	28-02-24	S2001031/1	UPI/405920877618/Dc/RADHAKR/SBIN/9495756956@ybl				4326.69 Cr
28-02-24	28-02-24	S2201378/2	UPI/405989544547/Cr/KARMELI /SBIN/8086061913@b1				20846.69 Cr
28-02-24	28-02-24	S2242858/1	UPI/405938742655/Dc/SUBHALA /KLGb/anjali1v3905@ybl		16520.00		4326.69 Cr
29-02-24	29-02-24	S3466680/1	UPI/406023525976/Dc/Flipkart/YESB/FKRT@ybl		328.00		3998.69 Cr
29-02-24	29-02-24	S3931277/3567	EPF			250.00	4248.69 Cr
02-03-24	02-03-24	S6797356/1	UPI/406217864740/Dc/SUBHALA /KLGb/anjali1v3905@ybl		482.00		3766.69 Cr
02-03-24	02-03-24	S6996200/1	UPI/406289779430/Dc/PhonePe/YESB/BBSBP@ybl		273.00		3493.69 Cr
02-03-24	02-03-24	S6997799/1	UPI/406205668912/Dc/PhonePe/YESB/BBSBP@ybl		701.00		2792.69 Cr
02-03-24	02-03-24	S6999006/1	UPI/406261330865/Dc/PhonePe/YESB/BBSBP@ybl		249.00		2543.69 Cr
07-03-24	07-03-24	S5400586/1	UPI/406267381636/Cr/VINOD T /KLGb/9745492038@b1			1300.00	3843.69 Cr
11-03-24	11-03-24	S1371205/1	UPI/406717872297/Dc/Bank Acc/HDFC/501002922468826@		1200.00		2643.69 Cr
11-03-24	11-03-24	S2596087/1	UPI/407134351310/Dc/JTOIN AB/YESB/JTOINABPDDIRECT@		151.00		2492.69 Cr
12-03-24	12-03-24	S2831362/2	UPI/407209838029/Cr/SUBHALA /KLGb/anjali1v3905@b1		650.00		1842.69 Cr
13-03-24	12-03-24	S4859120/2	UPI/407220542889/Cr/NISHA M /KLGb/pavini.sha81@okx			5000.00	6842.69 Cr
14-03-24	14-03-24	S7785799/1	UPI/407417696331/Dc/PhonePe/YESB/BBSBP@ybl		183.00		6892.69 Cr
25-03-24	25-03-24	S5028256/1	UPI/408574670034/Dc/Nasadiya/YESB/RAZORPAYONLINE@		1.00		6708.69 Cr
26-03-24	26-03-24	S7011160/1	UPI/408674182037/Dc/MANIKAND/YESB/0066894123@ybl		33.00		6675.69 Cr
27-03-24	27-03-24	S8933716/2	UPI/408758094695/Cr/SUBHALA /KLGb/anjali1v3905@ybl			24000.00	30675.69 Cr
27-03-24	27-03-24	S8937121/1	UPI/408753003690/Dc/RENUIT P/URIB/renjit.pannacka		24000.00		6675.69 Cr

For Kerala Gramin Bank
 Senior Manager
 Cheruvathur Branch

27-03-24	27-03-24	S9469357/2	UPI/408746710423/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	60000.00	66675.69	Cr
28-03-24	28-03-24	S171418/2	MOB /408811179706/28-03-2024 11:27:05/MBA	10.00	66685.69	Cr
28-03-24	28-03-24	MG34052/2	FROM SUBHALA K V	30000.00	96685.69	Cr
28-03-24	28-03-24	S446847/2	MOB /408814188119/28-03-2024 14:08:29/MBA	40000.00	136685.69	Cr
28-03-24	28-03-24	MG50195/2	FROM SUBHALA	20000.00	156685.69	Cr
28-03-24	28-03-24	S807854/2	UPI/408812699351/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	30000.00	186685.69	Cr
29-03-24	29-03-24	S1100011/2	UPI/408875008371/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	40000.00	226685.69	Cr
29-03-24	29-03-24	S1470436/2	MOB /408909216038/29-03-2024 09:07:15/MBA	35000.00	261685.69	Cr
29-03-24	29-03-24	S1727750/2	MOB /408915222606/29-03-2024 12:29:25/MBA	40000.00	301685.69	Cr
29-03-24	29-03-24	S1991908/2	UPI/408965699235/Dc/90S CAFE/ITIC/90SCAFE0249@ic	25000.00	326685.69	Cr
29-03-24	29-03-24	S2251327/1	UPI/408988169517/Cr/PRIYANKA/SBIN/priyankaachamth	60.00	326685.69	Cr
29-03-24	29-03-24	S2251327/1	UPI/408988169517/Cr/PRIYANKA/SBIN/priyankaachamth	40000.00	326685.69	Cr
29-03-24	29-03-24	S2464155/2	MOB /409008246454/30-03-2024 08:43:57/MBA	40000.00	366625.69	Cr
29-03-24	29-03-24	S2747372/2	UPI/409052048414/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	40000.00	406625.69	Cr
29-03-24	29-03-24	S3070556/2	UPI/409086882617/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	35000.00	441625.69	Cr
29-03-24	29-03-24	S33536940/2	MOB /409019274718/30-03-2024 19:05:43/MBA	40000.00	481625.69	Cr
29-03-24	29-03-24	S3850903/2	MOB /409108291239/31-03-2024 08:28:14/MBA	35000.00	516625.69	Cr
29-03-24	29-03-24	S4371930/2	UPI/409115302999/31-03-2024 15:21:12/MBA	40000.00	556625.69	Cr
29-03-24	29-03-24	S4939150/2	UPI/409184116674/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	35000.00	591625.69	Cr
29-03-24	29-03-24	S5463059/2	UPI/409112104771/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	35000.00	626625.69	Cr
29-03-24	29-03-24	S5757094/2	UPI/409251271315/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	40000.00	666625.69	Cr
29-03-24	29-03-24	S5833457/1	UPI/409221388743/Dc/ADITHYA /CNRB/7356062979@ybl	25000.00	691514.69	Cr
29-03-24	29-03-24	S5841419/1	UPI/409214610396/Dc/ADITHYA /CNRB/7356062979@ybl	111.00	691514.69	Cr
29-03-24	29-03-24	S5854228/2	UPI/409229921261/Cr/PRIYANKA/SBIN/priyankaachamth	122.00	691514.69	Cr
29-03-24	29-03-24	S6667658/2	UPI/409293096992/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	40.00	726432.69	Cr
29-03-24	29-03-24	S7033575/2	MOB /409221356901/01-04-2024 21:49:10/MBA	35000.00	766432.69	Cr
29-03-24	29-03-24	S7288717/2	UPI/409350729751/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	40000.00	802432.69	Cr
29-03-24	29-03-24	S8058374/3316	EPF	250.00	802432.69	Cr
29-03-24	29-03-24	S8631899/2	UPI/409303675796/Cr/SUBHALA /KlGB/anjaliiv3905@ybl	3000.00	805682.69	Cr
29-03-24	29-03-24	S9482082/1	MOB /409413435201/03-04-2024 13:45:34/MBA	50000.00	755682.69	Cr
29-03-24	29-03-24	S9673740/1	MOB /409415441668/03-04-2024 15:38:33/MBA	50000.00	705682.69	Cr
29-03-24	29-03-24	S9963091/1	UPI/409463466389/Dc/SUBHALA /KlGB/anjaliiv3905@ybl	50000.00	655682.69	Cr
29-03-24	29-03-24	S190537/1	MOB /409420454439/03-04-2024 20:02:05/MBA	50000.00	605682.69	Cr
29-03-24	29-03-24	S315833/1	UPI/409423996648/Dc/SUBHALA /KlGB/anjaliiv3905@ybl	50000.00	570682.69	Cr
29-03-24	29-03-24	S886669/1	MOB /409511477016/04-04-2024 11:16:18/MBA	50000.00	520682.69	Cr
29-03-24	29-03-24	S1081867/1	UPI/409513482887/04-04-2024 13:01:55/MBA	50000.00	470682.69	Cr
29-03-24	29-03-24	S2051671/1	UPI/409595424945/Dc/Indian R/YESB/IRCTCPGONLINEBY	151.80	470530.89	Cr
29-03-24	29-03-24	S2065767/1	UPI/409534262106/Dc/Indian R/YESB/IRCTCPGONLINEBY	151.80	470379.09	Cr
29-03-24	29-03-24	S2780680/2	UPI/409534262106/Dc/Indian R/YESB/IRCTCPGONLINEBY	24.50	470354.59	Cr
29-03-24	29-03-24	S2780680/4	UPI/409534262106/Dc/Indian R/YESB/IRCTCPGONLINEBY	4.50	470350.09	Cr
29-03-24	29-03-24	S2780680/5	UPI/409534262106/Dc/Indian R/YESB/IRCTCPGONLINEBY	371020.00	99330.09	Cr
29-03-24	29-03-24	S4197222/1	RTGS/WORLD ONE INDIA FOREX/KlGBH24096083559/HDFC	73750.00	25580.09	Cr
29-03-24	29-03-24	S2554250/1	UPI/410236481944/Dc/ADAM INT/FDRL/adaminter2023@f	1200.00	24380.09	Cr
29-03-24	29-03-24	S4505802/1	UPI/410376698868/Dc/Bank Acc/HDFC/501002922468826@	3800.00	20580.09	Cr
29-03-24	29-03-24	S4136871/1	UPI/410311868497/Dc/PRIYANKA/SBIN/priyankaachamth	37.00	20543.09	Cr
29-03-24	29-03-24	S4651183/2	Cr. for UTR:KSBKN24103394890 KAYYUR SC BANK LTD.	79650.00	120543.09	Cr
29-03-24	29-03-24	S4696589/1	UPI/410346709680/Dc/ADAM INT/FDRL/adaminter2023@f	3000.00	40893.09	Cr
29-03-24	29-03-24	S5753350/1	UPI/411043478741/Dc/KARMEI /SBIN/8086061913@ybl	334.00	37893.09	Cr
29-03-24	29-03-24	S5754552/1	UPI/411064389265/Dc/PhonePe/YESB/BBPSB@ybl		37559.09	Cr



Kotak Mahindra Bank

 For Kotak Mahindra Bank

 Send a Request | Manager

 Chennai | Bangalore

21-04-24	21-04-24	S8332796/1	UPI/411282481405/Dr/ASHARAJ /BKID/ashayaflay@okic	5000.00		32559.09	CR
23-04-24	23-04-24	S1640058/2	UPI/411419497940/Cr/SUBHALA /KLGb/anjalliv3905@ibbl			62559.09	CR
24-04-24	24-04-24	S2415421/2	UPI/411556743363/Cr/SUBHALA /KLGb/anjalliv3905@ibbl			72559.09	CR
27-04-24	27-04-24	S6170888/1	UPI/411803294514/Dr/NISHA M /KLGb/pavlinshah@ibbl	482.00		72077.09	CR
30-04-24	30-04-24	S1075378/401	EPF pension			72327.09	CR
01-05-24	01-05-24	S2424486/48	40436101007240: Int. Pd: 02-02-2024 to 30-04-2024			72784.09	CR
02-05-24	02-05-24	S4631293/1	UPI/412328938352/Dr/SUNIT K/KLGb/mkdsunn@ybl	500.00		72284.09	CR
06-05-24	06-05-24	S828064/2	UPI/412759091641/Cr/SUBHALA /KLGb/anjalliv3905@ibbl			82284.09	CR
07-05-24	07-05-24	S2039314/1	UPI/412815971494/Dr/PRIYANKA/SBIN/prityankaachamth	220.00		82064.09	CR
07-05-24	07-05-24	S2159387/2	UPI/449469705053/Cr/MEGHA K/FDRU/meghakukk@ibbl			82364.09	CR
09-05-24	08-05-24	S5154201/2	IMPS/412923569716/08-05-2024 23:17:29/MBA			87139.09	CR
10-05-24	10-05-24	S7593441/1	UPI/413120972102/Dr/PhonePe/YESB/BBPSBP@ybl	225.00		86799.09	CR
11-05-24	11-05-24	S8796405/1	UPI/4132771087266/Dr/PhonePe/YESB/BBPSBP@ybl	340.00		86537.09	CR
11-05-24	11-05-24	S8798134/1	UPI/413275973342/Dr/PhonePe/YESB/BBPSBP@ybl	262.00		85801.09	CR
11-05-24	11-05-24	S8801335/1	UPI/413214579162/Dr/PhonePe/YESB/BBPSBP@ybl	736.00		85635.09	CR
11-05-24	11-05-24	S8965507/2	UPI/413281004646/Cr/VINOD T /KLGb/97454920308@ibbl	166.00		87235.09	CR
13-05-24	13-05-24	S2227206/2	UPI/413489540405/Cr/MEGHA K/FDRU/meghakukk@ibbl			87460.09	CR
13-05-24	13-05-24	S2283445/1	UPI/413485899721/Dr/MEGHA K/FDRU/meghakukk@ibbl	50.00		87410.09	CR
21-05-24	21-05-24	S5334310/1	UPI/414295349577/Dr/SARANGT /CNRB/sarang10322@okic	200.00		87210.09	CR
23-05-24	23-05-24	S6235307/5	UPI/414407944417/Dr/SUHAS V/SBIN/8943683583@ibbl	1000.00		86210.09	CR
28-05-24	28-05-24	S6235635/1	UPI/414998771792/Dr/JIOIN AP/YESB/JIOINAPDIRECTI	151.00		86059.09	CR
28-05-24	28-05-24	S7368256/1	UPI/41496815645/Dr/NISHA M /KLGb/pavlinshah@ibbl	217.00		85842.09	CR
28-05-24	28-05-24	S7380175/1	UPI/414988835147/Dr/NISHA M /KLGb/pavlinshah@ibbl	70.00		85772.09	CR
29-05-24	29-05-24	S7664862/1	UPI/415041960770/Dr/Bank Acc/HDFC/50200003067353@	29960.00		55812.09	CR
29-05-24	29-05-24	S7666345/1	UPI/415073372790/Dr/Bank Acc/HDFC/50200003067353@	20500.00		35312.09	CR
31-05-24	31-05-24	S2199024/2	UPI/415290882414/Cr/KARMELI /SBIN/8086061913@ybl			40812.09	CR
01-06-24	01-06-24	S2549462/2	UPI/415349728091/Cr/AJITHA /SBIN/9895545674@axl	5500.00		41012.09	CR
01-06-24	01-06-24	S3086311/3447	EPF	250.00		41262.09	CR
04-06-24	04-06-24	S8216499/2	UPI/415601137390/Cr/VINOD T /KLGb/97454920308@ybl	50000.00		91262.09	CR
04-06-24	04-06-24	S8218840/2	UPI/415650508970/Cr/SUBHALA /KLGb/anjalliv3905@ybl	50000.00		141262.09	CR
05-06-24	05-06-24	S9519582/1	IMPS/415710511467/05-06-2024 10:14:53/MBA	108974.66		32287.43	CR
07-06-24	07-06-24	S3550286/1	UPI/415942202626/Dr/KARMELI /SBIN/8086061913@ibbl	4000.00		28287.43	CR
07-06-24	07-06-24	S4449311/1	UPI/415942004895/Dr/ANAGHA /SBIN/8136934755@ibbl	37.00		28250.43	CR
14-06-24	14-06-24	S6543852/1	UPI/416624038742/Dr/SUHAS V/SBIN/8943683583@ibbl	1000.00		27250.43	CR
14-06-24	14-06-24	S6696975/2	Ac xfr from gl 11140 to 11110			54500.86	CR
14-06-24	14-06-24	S6696975/1	Ac xfr from gl 11140 to 11110	27250.43		27250.43	CR
16-06-24	16-06-24	S9982630/1	UPI/416813835094/Dr/PhonePe/YESB/BBPSBP@ybl	357.00		27250.43	CR
19-06-24	19-06-24	S4367214/2	SMS CHARGE-86-40436101007240	15.00		26878.43	CR
22-06-24	22-06-24	S9705726/1	UPI/417429900332/Dr/Vodafone/YESB/VIINAPKRE@ybl	482.00		26396.43	CR
24-06-24	24-06-24	S4070728/2	UPI/417687127812/Cr/ADARSH /SBIN/8089648732@ybl			26896.43	CR
25-06-24	25-06-24	S5663558/66	SMS CHARGE REVERSEBD	500.00		26911.43	CR
26-06-24	26-06-24	S6969227/1	UPI/417803100815/Dr/SUHAS V/SBIN/8943683583@ybl	1000.00		25911.43	CR
28-06-24	28-06-24	S9991070/1	UPI/41805642558/Dr/MANIKAND/YESB/Q771122954@ybl	350.00		25561.43	CR
28-06-24	28-06-24	S395570/1	UPI/418042742559/Dr/Real Hyp/UTIB/9447957190@okic	99.00		25462.43	CR
28-06-24	28-06-24	S614169/1	UPI/418032904896/Dr/ADARSH /SBIN/8089648732@ybl	100.00		25362.43	CR
28-06-24	28-06-24	S925067/2	UPI/418058044393/Cr/ANAGHA /SBIN/8136934755@ibbl			25392.43	CR
29-06-24	29-06-24	S1130472/1	UPI/418152473014/Dr/PRIYANKA/SBIN/prityankaachamth	40.00		25352.43	CR
29-06-24	29-06-24	S1474525/3452	EPF			25602.43	CR
30-06-24	30-06-24	S3242350/1	UPI/418223704975/Dr/Flpkart/YESB/FKRT@ybl	173.00		25429.43	CR

For Kerala Gramin Bank
 Senior Manager / Branch
 Charuvannur Branch

30-06-24	30-06-24	S3294462/1	UPI/418249452753/Dr/Flipkart/YESB/EKRR@ybl	261.00		25168.43	CR
01-07-24	01-07-24	S5703067/1	UPI/418354480178/Dr/SUHAS V/SBIN/8943683583@ybl	1000.00		24168.43	CR
03-07-24	03-07-24	S8731419/1	UPI/418566529922/Dr/SUHAS V/SBIN/8943683583@ybl	2000.00		22168.43	CR
04-07-24	04-07-24	S9350289/1	UPI/418596979401/Dr/MANIKAND/YESB/0066894123@ybl	59.00		22109.43	CR
09-07-24	09-07-24	S956186/1	UPI/418664160243/Dr/SUHAS V/SBIN/8943683583@ybl	1400.00		207109.43	CR
09-07-24	09-07-24	S8917764/1	UPI/419186080695/Dr/PhonePe/YESB/BPPSB@ybl	254.00		20455.43	CR
09-07-24	09-07-24	S8919890/1	UPI/419187925491/Dr/PhonePe/YESB/BPPSB@ybl	539.00		19916.43	CR
09-07-24	09-07-24	S8942858/1	UPI/419158945382/Dr/PhonePe/YESB/BPPSB@ybl	233.00		19683.43	CR
09-07-24	09-07-24	S8954239/2	UPI/419160914410/Dr/SUBHALA /KUGB/anjaliiv3905@ybl	500.00	1100.00	20783.43	CR
10-07-24	10-07-24	S9928930/1	UPI/419135790788/Dr/PRIYANKA/SBIN/511174715@ybl	600.00		20283.43	CR
16-07-24	16-07-24	S1011238/1	UPI/419265708952/Dr/NISHA M /KUGB/pavini.sha81@oks	19.12		19664.31	CR
16-07-24	16-07-24	S691551/18	SMS CHG-JUNE QTR 2024-410928536	10500.00		9164.31	CR
16-07-24	16-07-24	S795585/1	UPI/419816013841/Dr/JINI AGN/CSBK/9995881249-2@ib		4000.00	13164.31	CR
17-07-24	17-07-24	S1159999/2	UPI/419822260772/Dr/KARMELI /SBIN/8086061913@ybl			13074.31	CR
19-07-24	19-07-24	S2931217/1	UPI/419962677456/Dr/PRIYANKA/SBIN/7511174715@ybl	90.00		13073.31	CR
30-07-24	30-07-24	S6989210/1	IMPS/420120578577/19-07-2024 20:23:03/MBA	1.00		63073.31	CR
30-07-24	30-07-24	S5568405/2	MOB /421222174209/30-07-2024 23:05:20/MBA		50000.00	93073.31	CR
31-07-24	31-07-24	S5600951/2	MOB /421223175851/30-07-2024 22:17:12/MBA		30000.00	128073.31	CR
31-07-24	31-07-24	S5697780/2	MOB /421307181115/31-07-2024 07:59:19/MBA		25000.00	153073.31	CR
31-07-24	31-07-24	S5916556/2	MOB /421310186530/31-07-2024 10:47:34/MBA		30000.00	183073.31	CR
31-07-24	31-07-24	S6355050/2	MOB /421314198426/31-07-2024 14:19:12/MBA		250.00	183323.31	CR
31-07-24	31-07-24	S6397023/3304	EPE		30000.00	213323.31	CR
01-08-24	01-08-24	S7461847/89	MOB /421316207523/31-07-2024 16:59:38/MBA		30000.00	213653.31	CR
06-08-24	06-08-24	S6925468/1	UPI/421974887902/Dr/P NISHAN/SIBL/8157953827@axl	800.00		212853.31	CR
07-08-24	07-08-24	S9647838/2	UPI/422078975312/Dr/ABDUSAM/SBIN/chammu4240@ybl		50.00	212903.31	CR
09-08-24	09-08-24	S3974065/2	UPI/422066168449/Dr/SUBHALA /KUGB/anjaliiv3905@ybl		20000.00	232903.31	CR
09-08-24	09-08-24	S4262960/2	MOB /4222219664411/09-08-2024 19:25:08/MBA		50000.00	282903.31	CR
09-08-24	09-08-24	S4339811/2	MOB /42222267860/09-08-2024 20:34:11/MBA		32000.00	314903.31	CR
10-08-24	10-08-24	S4456554/2	MOB /422221670297/09-08-2024 21:30:37/MBA		35000.00	349903.31	CR
10-08-24	10-08-24	S4927060/2	MOB /422222672500/09-08-2024 22:27:20/MBA		30000.00	379903.31	CR
10-08-24	10-08-24	S4727060/2	MOB /422307679089/10-08-2024 07:13:04/MBA		35000.00	414903.31	CR
10-08-24	10-08-24	S4456554/2	UPI/422333637358/Dr/SUBHALA /KUGB/anjaliiv3905@ybl		30000.00	444903.31	CR
10-08-24	10-08-24	S5311389/2	UPI/422321807781/Dr/SUBHALA /KUGB/anjaliiv3905@ybl		34000.00	478903.31	CR
10-08-24	10-08-24	S5750999/2	UPI/422318005292/10-08-2024 18:40:05/MBA		32000.00	510903.31	CR
10-08-24	10-08-24	S6011966/2	MOB /422320009609/10-08-2024 20:11:37/MBA		28000.00	538903.31	CR
11-08-24	11-08-24	S6181060/2	MOB /422321012951/10-08-2024 21:35:44/MBA		26000.00	568903.31	CR
11-08-24	11-08-24	S6374839/2	MOB /422407019766/11-08-2024 07:03:44/MBA		32900.00	594903.31	CR
11-08-24	11-08-24	S6571283/2	UPI/422403375083/Dr/SUBHALA /KUGB/anjaliiv3905@ybl		34000.00	627803.31	CR
11-08-24	11-08-24	S6770714/2	UPI/422404495932/Dr/SUBHALA /KUGB/anjaliiv3905@ybl		30000.00	661803.31	CR
11-08-24	11-08-24	S7023890/2	UPI/42242074912/Dr/SUBHALA /KUGB/anjaliiv3905@ybl		35000.00	691803.31	CR
11-08-24	11-08-24	S7237103/2	MOB /422416035776/11-08-2024 16:49:07/MBA		28000.00	726803.31	CR
11-08-24	11-08-24	S7554597/2	MOB /422419040258/11-08-2024 19:20:58/MBA		26000.00	754803.31	CR
12-08-24	11-08-24	S7787150/2	MOB /422421045067/11-08-2024 21:35:18/MBA		25000.00	780803.31	CR
Total				1169981.81	1975533.43		

For KYC/ETA/ETRA/ETB/ETC
 Sakshi K. Srinivasan
 Chennai Branch

Date: 12.08.2024

Signatory II

For Kerala Gramin Bank
Senior Manager
Cheruvathur
Signature