



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ACB AYAVANA

MANGALASSERIL BUILDING, AYAVANA

DIST:ERNAKULAM, KERALA

Pin Code : 686668

Mr. MATHEW ABRAHAM

KALAPPURACKAL

KARIMATTOM

AYAVANA P O

Ernakulam

Pin Code : 686668

Branch Code : 8597

Branch Email : sbi.08597@sbi.co.in

Branch Phone : 2282242

Date of Statement : 29-08-2024
Time of Statement : 16:05:57
Cleared Balance : 8,07,817.07CR
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 : 14-08-2014

CIF No : 87558625319
Account No : 34043291622
Product : REGULAR SB NCHQ-INDIVIDUALS
IFSC Code : SBIN0008597
MICR Code : 686002253
Currency : INR
Account Status : OPEN
Nominee Name :
Email : mathewkalapura3@gmail.com

Statement From : 01-06-2024 To 31-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				306.63CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451922224431/MUHAM MED/YESB/Q151592501/Paym 0097695162091 AT 08597 ACB AYAVANA		22.00		284.62CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415356483555/Painayil /YESB/paytmqrfiw/Paym 0097695162091 AT 08597 ACB AYAVANA		64.00		220.62CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415362250083/JAMEEL A /YESB/paytmqr15r/Paym 0097695162091 AT 08597 ACB AYAVANA		85.00		135.62CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415618979668/TAWA THE/YESB/paytm-8349/Paym 0097692162094 AT 08597 ACB AYAVANA		70.00		65.62CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/452341544701/ANAZ AZE/FDRL/anazazeezv/boos 0097734162099 AT 08597 ACB AYAVANA			37.00	102.62CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452391052155/MUHAM MED/YESB/Q151592501/Paym 0097692162094 AT 08597 ACB AYAVANA		22.00		80.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	DEP TFR UPI/CR/415799193825/ROSHIT H E/HDFC/roshithe4@/UPI 0097735162098 AT 08597 ACB AYAVANA			200.00	280.62CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/452468209365/MUHAM MED/YESB/Q151592501/Paym 0097693162093 AT 08597 ACB AYAVANA		22.00		258.62CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415810098574/Mrs Jasm/YESB/paytmqr281/Paym 0097693162093 AT 08597 ACB AYAVANA		30.00		228.62CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/452460953242/Indian O/YESB/Q38001132@/Paym 0097693162093 AT 08597 ACB AYAVANA		200.00		28.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452556028273/MUHAM MED/YESB/Q151592501/Paym 0097694162092 AT 08597 ACB AYAVANA		22.00		6.62CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415902759085/DEEPAK K/FDRL/7034909232/Paym 0097736162097 AT 08597 ACB AYAVANA			5,000.00	5,006.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452551310489/ALREEM RE/YESB/Q975850858/Paym 0097694162092 AT 08597 ACB AYAVANA		170.00		4,836.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415956530208/MEERA NKU/UCBA/ifranhashi/Paym 0097694162092 AT 08597 ACB AYAVANA		28.00		4,808.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415956409240/RINASH T A/UBIN/rinashcp-1/Pa 0097694162092 AT 08597 ACB AYAVANA		60.00		4,748.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452583997803/ZAKARI YA/YESB/Q741581301/Paym 0097694162092 AT 08597 ACB AYAVANA		5.00		4,743.62CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415976700897/SUJINA S/HDFC/sujinakris/UPI 0097736162097 AT 08597 ACB AYAVANA			30.00	4,773.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452517866054/MGS FUEL/YESB/Q696132439/Paym 0097695162091 AT 08597 ACB AYAVANA		300.00		4,473.62CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415931074055/TAWA THE/YESB/paytm-8349/Paym 0097695162091 AT 08597 ACB AYAVANA		64.00		4,409.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	DEP TFR UPI/CR/452531302993/ANAZ AZE/FDRL/anazazeezv/UPI 0097737162096 AT 08597 ACB AYAVANA			32.00	4,441.62CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/452608705845/MUHAM MED/YESB/Q151592501/Paym 0097695162091 AT 08597 ACB AYAVANA		22.00		4,419.62CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452873588640/YOUNA S A P/YESB/Q820196423/Pa 0097690162095 AT 08597 ACB AYAVANA		70.00		4,349.62CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416225261387/Getepa y/ICIC/Getepay.uc/Payme 0097690162095 AT 08597 ACB AYAVANA		200.00		4,149.62CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452960092512/ANAZ AZ/SBIN/9633321034/Paym 0097691162095 AT 08597 ACB AYAVANA		185.00		3,964.62CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452924196430/ABADFU ELS/YESB/Q572290121/Pay 0097691162095 AT 08597 ACB AYAVANA		100.00		3,864.62CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416313300840/TAWA THE/YESB/paytm-8349/Paym 0097692162094 AT 08597 ACB AYAVANA		80.00		3,784.62CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416378314151/ANAZ AZE/FDRL/anazazeezv/UPI 0097734162099 AT 08597 ACB AYAVANA			18.00	3,802.62CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453021731892/MUHAM MED/YESB/Q151592501/Paym 0097692162094 AT 08597 ACB AYAVANA		22.00		3,780.62CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453063086493/SHREEA KS/YESB/Q20027412@/Paym 0097692162094 AT 08597 ACB AYAVANA		88.00		3,692.62CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416494160677/V M ALIK/YESB/paytmqre31/Paym 0097692162094 AT 08597 ACB AYAVANA		115.00		3,577.62CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416494074806/UNNIS BA/YESB/paytmqr17f/Paym 0097692162094 AT 08597 ACB AYAVANA		160.00		3,417.62CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416478602261/DEEPAK K/FDRL/7034909232/Paym 0097734162099 AT 08597 ACB AYAVANA			1,00,000.00	1,03,417.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	DEP TFR UPI/CR/416449667037/ANAZ AZE/FDRL/anazazeezv/UPI 0097735162098 AT 08597 ACB AYAVANA			140.00	1,03,557.62CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453012059323/GYRO HOT/YESB/Q242522718/Paym 0097693162093 AT 08597 ACB AYAVANA		280.00		1,03,277.62CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416555545696/Getepa y/ICIC/Getepay.uc/Payme 0097693162093 AT 08597 ACB AYAVANA		150.00		1,03,127.62CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416564846392/DEEPAK K/FDRL/7034909232/Paym 0097735162098 AT 08597 ACB AYAVANA			75,000.00	1,78,127.62CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453133526964/ANAZ AZ/SBIN/9633321034/Paym 0097694162092 AT 08597 ACB AYAVANA		20.00		1,78,107.62CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416691663396/Akhil Th/INDB/Pos.112780/Paym 0097694162092 AT 08597 ACB AYAVANA		140.00		1,77,967.62CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453211210935/DIPSIN P/SBIN/7907172435/Paym 0097694162092 AT 08597 ACB AYAVANA		500.00		1,77,467.62CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416692287694/DEEPAK K/FDRL/7034909232/Paym 0097736162097 AT 08597 ACB AYAVANA			47,450.00	2,24,917.62CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453203574901/SUJITHV K/YESB/Q71379019@/Paym 0097694162092 AT 08597 ACB AYAVANA		50.00		2,24,867.62CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453209164375/SUJITHV K/YESB/Q71379019@/Paym 0097694162092 AT 08597 ACB AYAVANA		10.00		2,24,857.62CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416636629100/New V T /YESB/paytmqr4fu/Paym 0097694162092 AT 08597 ACB AYAVANA		10.00		2,24,847.62CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453294039180/MGS FUEL/YESB/Q696132439/Paym 0097694162092 AT 08597 ACB AYAVANA		120.00		2,24,727.62CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416785429807/Getepa y/ICIC/Getepay.uc/Payme 0097695162091 AT 08597 ACB AYAVANA		100.00		2,24,627.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	WDL TFR UPI/DR/416780679008/Bank Acc/FDRL/1316010019/Paym 0097695162091 AT 08597 ACB AYAVANA		1,400.00		2,23,227.62CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416771984039/DEEPAK K/FDRL/7034909232/Paym 0097737162096 AT 08597 ACB AYAVANA			37,550.00	2,60,777.62CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416851166739/DEEPAK K/FDRL/7034909232/Paym 0097738162095 AT 08597 ACB AYAVANA			44,000.00	3,04,777.62CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453428726608/NELLIPP I/YESB/Q133768899/Paym 0097696162090 AT 08597 ACB AYAVANA		100.00		3,04,677.62CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416869013952/M/S. KRIS/ICIC/MSKRISHNAR/Paym 0097696162090 AT 08597 ACB AYAVANA		125.00		3,04,552.62CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416818875287/THE VELV/FDRL/velvetcake/Paym 0097696162090 AT 08597 ACB AYAVANA		20.00		3,04,532.62CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416811308024/MATHE W A/FDRL/mathewkala/Paym 0097696162090 AT 08597 ACB AYAVANA		500.00		3,04,032.62CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453544967477/AMMU SUD/UBIN/9496060271/Paym 0097690162095 AT 08597 ACB AYAVANA		243.00		3,03,789.62CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416961847975/DIPSIN P/HDFC/7907172435/Paym 0097732162091 AT 08597 ACB AYAVANA			243.00	3,04,032.62CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416976530555/RAFEEK KE/SBIN/rafeekebra/Pa 0097690162095 AT 08597 ACB AYAVANA		110.00		3,03,922.62CR
18-06-2024	18-06-2024	DEP TFR INB IMPS/P2A/UA0607269871/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			100.00	3,04,022.62CR
18-06-2024	18-06-2024	DEP TFR INB IMPS/P2A/UA0607270366/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			49,900.00	3,53,922.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2024	18-06-2024	WDL TFR UPI/DR/417094405131/Getepa y/ICIC/Getepay.uc/Payme 0097691162095 AT 08597 ACB AYAVANA		100.00		3,53,822.62CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417038447232/Getepa y/ICIC/Getepay.uc/Payme 0097691162095 AT 08597 ACB AYAVANA		200.00		3,53,622.62CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417019639031/DEEPAK K/FDRL/7034909232/Paym 0097733162090 AT 08597 ACB AYAVANA			20,000.00	3,73,622.62CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417106815687/NIZAR C H/FDRL/BHARATPE.9/Pay 0097692162094 AT 08597 ACB AYAVANA		7.00		3,73,615.62CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453711980203/SUJITHV K/YESB/Q71379019@/Paym 0097692162094 AT 08597 ACB AYAVANA		45.00		3,73,570.62CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417147999141/DEEPAK K/FDRL/7034909232/Paym 0097734162099 AT 08597 ACB AYAVANA			11,000.00	3,84,570.62CR
19-06-2024	19-06-2024	DEP TFR INB IMPS/P2A/UA0607500617/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			45,000.00	4,29,570.62CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417243398091/FRESH AN/YESB/paytmqrtp/Paym 0097693162093 AT 08597 ACB AYAVANA		280.00		4,29,290.62CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453886894325/T M SEET/YESB/Q835245338/Paym 0097693162093 AT 08597 ACB AYAVANA		50.00		4,29,240.62CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417276317102/KOCHI ME/UTIB/MAB.037345/Paym 0097693162093 AT 08597 ACB AYAVANA		40.00		4,29,200.62CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453839242502/NISHAN TH K/YESB/Q214367857/Pa 0097693162093 AT 08597 ACB AYAVANA		130.00		4,29,070.62CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417200616215/KOCHI ME/UTIB/MAB.037244/Paym 0097693162093 AT 08597 ACB AYAVANA		30.00		4,29,040.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	DEP TFR INB IMPS/P2A/UA0607665851/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			45,000.00	4,74,040.62CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417395882772/BILAL TH/HDFC/Vyapar.171/Paym 0097694162092 AT 08597 ACB AYAVANA		200.00		4,73,840.62CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453950957115/ANAZ AZE/FDRL/anazazeezv/UPI 0097736162097 AT 08597 ACB AYAVANA			60.00	4,73,900.62CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417386310081/KOCHI ME/UTIB/MAB.037244/Paym 0097694162092 AT 08597 ACB AYAVANA		40.00		4,73,860.62CR
22-06-2024	22-06-2024	DEP TFR INB IMPS/P2A/UA0607813349/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			40,000.00	5,13,860.62CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417400072021/MATHE W A/FDRL/mathewkala/Paym 0097695162091 AT 08597 ACB AYAVANA		1,000.00		5,12,860.62CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454033241328/Chennai /YESB/CMRLINAPPQ/Paym 0097695162091 AT 08597 ACB AYAVANA		96.00		5,12,764.62CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454014427123/Chennai /UTIB/CMRLINAPPQ/Paym 0097695162091 AT 08597 ACB AYAVANA		32.00		5,12,732.62CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417498127996/Indian R/YESB/paytm-6467/Paym 0097695162091 AT 08597 ACB AYAVANA		10.00		5,12,722.62CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454032411892/Chennai /YESB/CMRLINAPPQ/Paym 0097695162091 AT 08597 ACB AYAVANA		96.00		5,12,626.62CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417462043408/Max Hype/HSBC/spar02236p/Paym 0097695162091 AT 08597 ACB AYAVANA		90.55		5,12,536.07CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454039452775/Chennai /UTIB/CMRLINAPPQ/Paym 0097695162091 AT 08597 ACB AYAVANA		16.00		5,12,520.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	WDL TFR UPI/DR/417481221112/Annachi /UTIB/gpay-11236/Paym 0097695162091 AT 08597 ACB AYAVANA		34.00		5,12,486.07CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454031708487/Chennai /UTIB/CMRLINAPPQ/Paym 0097695162091 AT 08597 ACB AYAVANA		8.00		5,12,478.07CR
22-06-2024	22-06-2024	DEP TFR INB IMPS417420152822/98475490 60/XX8360/KP 0097958162091 AT 08597 ACB AYAVANA			1,000.00	5,13,478.07CR
22-06-2024	22-06-2024	DEP TFR INB IMPS417420153149/98475490 60/XX8360/KP 0097972162097 AT 08597 ACB AYAVANA			49,000.00	5,62,478.07CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454000825669/SHAJI/Y ESB/Q240813164/Payment 0097695162091 AT 08597 ACB AYAVANA		370.00		5,62,108.07CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/454003632645/RENJITH K/YESB/Q325109829/Pa 0097695162091 AT 08597 ACB AYAVANA		30.00		5,62,078.07CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417467460621/ABDUL KA/SIBL/9514717358/Paym 0097695162091 AT 08597 ACB AYAVANA		75.00		5,62,003.07CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417420534996/Shanthi /YESB/paytmqrbjq/Paym 0097695162091 AT 08597 ACB AYAVANA		40.00		5,61,963.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454181605537/Chennai /UTIB/CMRLINAPPQ/Paym 0097696162090 AT 08597 ACB AYAVANA		8.00		5,61,955.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454115999981/Chennai /UTIB/CMRLINAPPQ/Paym 0097696162090 AT 08597 ACB AYAVANA		8.00		5,61,947.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454183242445/Chennai /YESB/CMRLINAPPQ/Paym 0097696162090 AT 08597 ACB AYAVANA		8.00		5,61,939.07CR
23-06-2024	23-06-2024	WDL TFR INB E mandate 0035465570711 OF INVESTMENT INTERMEDIAR AT 08597 ACB AYAVANA		59.00		5,61,880.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-06-2024	23-06-2024	WDL TFR UPI/DR/454150572564/Chennai /UTIB/CMRLINAPPQ/Paym 0097696162090 AT 08597 ACB AYAVANA		24.00		5,61,856.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417538940459/Annachi /UTIB/gpay-11236/Paym 0097696162090 AT 08597 ACB AYAVANA		100.00		5,61,756.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454172673050/Chennai /UTIB/CMRLINAPPQ/Paym 0097696162090 AT 08597 ACB AYAVANA		48.00		5,61,708.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454155149922/Chennai /UTIB/CMRLINAPPQ/Paym 0097696162090 AT 08597 ACB AYAVANA		48.00		5,61,660.07CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454177620459/BHAVA NA L/SBIN/9961100648/Pa 0097696162090 AT 08597 ACB AYAVANA		100.00		5,61,560.07CR
24-06-2024	24-06-2024	ATM WDL ATM CASH 41760 FBL ALUVA R S S ERNAKULAM		500.00		5,61,060.07CR
24-06-2024	24-06-2024	DEP TFR INB IMPS417612167213/98475490 60/XX8360/Chekutty 0097994162091 AT 08597 ACB AYAVANA			75,000.00	6,36,060.07CR
24-06-2024	24-06-2024	DEBIT ACHDR NACH00000000017880 YES BANK		801.00		6,35,259.07CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/454227514559/Vodafo ne/YESB/VIINAPPKER/Paym 0097690162095 AT 08597 ACB AYAVANA		482.00		6,34,777.07CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417650276005/A B MAKK/ICIC/Getepay.uc/Paym 0097690162095 AT 08597 ACB AYAVANA		120.00		6,34,657.07CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417750601247/JAISON K U/SIBL/jaison.ula/UP 0097733162090 AT 08597 ACB AYAVANA			1.00	6,34,658.07CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/454342806094/JAISON K U/SIBL/jaison.ula/UP 0097733162090 AT 08597 ACB AYAVANA			50,000.00	6,84,658.07CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417735380828/A B MAKK/ICIC/Getepay.uc/Paym 0097691162095 AT 08597 ACB AYAVANA		120.00		6,84,538.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-06-2024	25-06-2024	DEP TFR INB IMPS/P2A/UA0608325817/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			10,000.00	6,94,538.07CR
25-06-2024	25-06-2024	INTEREST CREDIT			460.00	6,94,998.07CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417863647451/RUMAI S A /YESB/paytmqr1a6/Paym 0097692162094 AT 08597 ACB AYAVANA		22.00		6,94,976.07CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417892002610/JESLY RAJ/INDB/7902488364/Pay 0097692162094 AT 08597 ACB AYAVANA		100.00		6,94,876.07CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417864816674/MUNNA S B/UTIB/gpay-11165/Paym 0097692162094 AT 08597 ACB AYAVANA		20.00		6,94,856.07CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417885846846/JAISON K U/SIBL/jaison.ula/UP 0097734162099 AT 08597 ACB AYAVANA			50,000.00	7,44,856.07CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454403452214/GIBINA S/YESB/Q531553817/Paym 0097692162094 AT 08597 ACB AYAVANA		450.00		7,44,406.07CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417856681141/A B MAKK/ICIC/Getepay.uc/Paym 0097692162094 AT 08597 ACB AYAVANA		130.00		7,44,276.07CR
26-06-2024	26-06-2024	DEP TFR INB IMPS417819199824/98475490 60/XX8360/Kp 0098311162091 AT 08597 ACB AYAVANA			25,000.00	7,69,276.07CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417943842772/A B MAKK/ICIC/Getepay.uc/Paym 0097693162093 AT 08597 ACB AYAVANA		120.00		7,69,156.07CR
27-06-2024	27-06-2024	DEP TFR INB IMPS/P2A/UA0608618426/XXXX XXX622SBIN 0067289220543 OF Ms. AMMU ABRAHAM AT 08597 ACB AYAVANA			10,000.00	7,79,156.07CR
28-06-2024	28-06-2024	DEP TFR INB IMPS418011182553/98475490 60/XX8360/Kp 0097947162097 AT 08597 ACB AYAVANA			50,000.00	8,29,156.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2024	28-06-2024	WDL TFR UPI/DR/418006761793/SWAMIE S/SIBL/bhqr.23157/Paym 0097694162092 AT 08597 ACB AYAVANA		30.00		8,29,126.07CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418007818812/INDIAN S/YESB/paytmqr281/Paym 0097694162092 AT 08597 ACB AYAVANA		30.00		8,29,096.07CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454623942058/HAFSAL M M/YESB/Q511703370/Pa 0097694162092 AT 08597 ACB AYAVANA		150.00		8,28,946.07CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418093944383/Mary Mat/INDB/Pos.111994/Paym 0097694162092 AT 08597 ACB AYAVANA		130.00		8,28,816.07CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418155299943/ATHIRA J/SIBL/8606929614/Paym 0097737162096 AT 08597 ACB AYAVANA			130.00	8,28,946.07CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418192191073/A B MAKK/ICIC/Getepay.uc/Paym 0097695162091 AT 08597 ACB AYAVANA		200.00		8,28,746.07CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418186331332/BIJU/YE SB/paytmqr1pm/Payment 0097695162091 AT 08597 ACB AYAVANA		150.00		8,28,596.07CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418188270615/A B MAKK/ICIC/Getepay.uc/Paym 0097695162091 AT 08597 ACB AYAVANA		70.00		8,28,526.07CR
30-06-2024	30-06-2024	DEP TFR UPI/CR/418212194478/MATHE W A/FDRL/mathewkala/Paym 0097738162095 AT 08597 ACB AYAVANA			9,500.00	8,38,026.07CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418323735879/LIVIYA V/FDRL/liviyavinc/Paym 0097690162095 AT 08597 ACB AYAVANA		4,000.00		8,34,026.07CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418307279938/A B MAKK/ICIC/Getepay.uc/Paym 0097690162095 AT 08597 ACB AYAVANA		150.00		8,33,876.07CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418374165566/BIJU/YE SB/paytmqr1pm/Payment 0097690162095 AT 08597 ACB AYAVANA		120.00		8,33,756.07CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418419445132/BILAL TH/HDFC/Vyapar.171/Paym 0097691162095 AT 08597 ACB AYAVANA		226.00		8,33,530.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	DEP TFR UPI/CR/455068409386/ANAZ AZ/SBIN/9633321034/Paym 0097733162090 AT 08597 ACB AYAVANA			74.00	8,33,604.07CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418424382266/GOPIKA S/INDB/7736994136/Paym 0097733162090 AT 08597 ACB AYAVANA			500.00	8,34,104.07CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418457352462/A B MAKK/ICIC/Getepay.uc/Paym 0097691162095 AT 08597 ACB AYAVANA		150.00		8,33,954.07CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418588244409/A B MAKK/ICIC/Getepay.uc/Paym 0097692162094 AT 08597 ACB AYAVANA		120.00		8,33,834.07CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455229950200/AYOOB C A/SBIN/ayoobca828/Pa 0097693162093 AT 08597 ACB AYAVANA		3,500.00		8,30,334.07CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455279836305/AYOOB C A/SBIN/ayoobca828/Pa 0097693162093 AT 08597 ACB AYAVANA		500.00		8,29,834.07CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455324427408/ABADFU ELS/YESB/Q630435998/Pay 0097694162092 AT 08597 ACB AYAVANA		120.00		8,29,714.07CR
05-07-2024	05-07-2024	DEBIT ACHDr NACH00000000017880 YES BANK		801.00		8,28,913.07CR
07-07-2024	07-07-2024	DEP TFR UPI/CR/418974327106/MATHE W A/FDRL/mathewkala/Paym 0097738162095 AT 08597 ACB AYAVANA			2,100.00	8,31,013.07CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/455886186619/DEEPAK T/HDFC/7034909232/Eda 0097692162094 AT 08597 ACB AYAVANA		5,500.00		8,25,513.07CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/456249390171/V ARJUN/ICIC/6379968440/Paym e 0097696162090 AT 08597 ACB AYAVANA		100.00		8,25,413.07CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/456348428727/V ARJUN/ICIC/6379968440/Paym e 0097732162091 AT 08597 ACB AYAVANA			100.00	8,25,513.07CR
15-07-2024	15-07-2024	DEBIT ATMCard AMC 652294*5383		236.00		8,25,277.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2024	18-07-2024	WDL TFR UPI/DR/456617561190/AYOOCB C A/SBIN/ayoobca828/Pa 0097693162093 AT 08597 ACB AYAVANA		20,000.00		8,05,277.07CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420190965480/MATHE W A/FDRL/mathewkala/Paym 0097694162092 AT 08597 ACB AYAVANA		270.00		8,05,007.07CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420189455380/A B MAKK/ICIC/Getepay.uc/Paym 0097694162092 AT 08597 ACB AYAVANA		120.00		8,04,887.07CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/456893144205/ALFIYA /SBIN/8590091208/Paym 0097737162096 AT 08597 ACB AYAVANA			7,000.00	8,11,887.07CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420246070500/Seethi K/YESB/paytmqr281/Paym 0097695162091 AT 08597 ACB AYAVANA		20.00		8,11,867.07CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/456856475931/ELDHOS E/YESB/Q101566459/Payme 0097695162091 AT 08597 ACB AYAVANA		75.00		8,11,792.07CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/456984715572/PHONEP E/UTIB/PHONEPEBSN/Payme 0097696162090 AT 08597 ACB AYAVANA		109.00		8,11,683.07CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/457129738268/Mr A JAY/YESB/Q789920151/Paym 0097691162095 AT 08597 ACB AYAVANA		100.00		8,11,583.07CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/457238183341/MUHAM MED/YESB/Q151592501/Paym 0097692162094 AT 08597 ACB AYAVANA		48.00		8,11,535.07CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420609121687/Cheq/IC IC/cheq@icici/CHEQ 0097734162099 AT 08597 ACB AYAVANA			49,000.00	8,60,535.07CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420622342493/Ayoob C A/FDRL/ayooba58@f/Pay 0097692162094 AT 08597 ACB AYAVANA		49,000.00		8,11,535.07CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420649204816/A B MAKK/ICIC/Getepay.uc/Paym 0097692162094 AT 08597 ACB AYAVANA		200.00		8,11,335.07CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420882344168/CHIRAYI L/YESB/paytmqr281/Paym 0097694162092 AT 08597 ACB AYAVANA		100.00		8,11,235.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-07-2024	26-07-2024	WDL TFR UPI/DR/420846957007/SEEMAS W/YESB/paytmqr23p/Paym 0097694162092 AT 08597 ACB AYAVANA		1,520.00		8,09,715.07CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457438589383/EDEN FUELS/YESB/Q38001132@/Pa 0097694162092 AT 08597 ACB AYAVANA		150.00		8,09,565.07CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/420896796013/AKHIL SI/FDRL/akhilsivan/Paym 0097694162092 AT 08597 ACB AYAVANA		570.00		8,08,995.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457595254455/Vodafo ne/UTIB/VIINAPPKER/Paym 0097695162091 AT 08597 ACB AYAVANA		252.00		8,08,743.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420940035291/ATHIRA J/SIBL/8606929614/Paym 0097695162091 AT 08597 ACB AYAVANA		5,000.00		8,03,743.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420953178246/ATHIRA J/SIBL/8606929614/Paym 0097695162091 AT 08597 ACB AYAVANA		3,000.00		8,00,743.07CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420940436939/ATHIRA J/SIBL/8606929614/Paym 0097737162096 AT 08597 ACB AYAVANA			8,250.00	8,08,993.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457564991985/AJAY P M/YESB/Q459983890/Paym 0097695162091 AT 08597 ACB AYAVANA		20.00		8,08,973.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420958278248/KALING A /CNRB/1250018100/Paym 0097695162091 AT 08597 ACB AYAVANA		1,000.00		8,07,973.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457556786617/MUHAM MED/YESB/Q263335727/Paym 0097695162091 AT 08597 ACB AYAVANA		430.00		8,07,543.07CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/457558259674/ALREEM R/YESB/Q975850858/Paym 0097695162091 AT 08597 ACB AYAVANA		220.00		8,07,323.07CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421011178045/GOPIKA S/INDB/7736994136/Paym 0097696162090 AT 08597 ACB AYAVANA		1,900.00		8,05,423.07CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421062315939/A B MAKK/ICIC/Getepay.uc/Paym 0097696162090 AT 08597 ACB AYAVANA		150.00		8,05,273.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2024	28-07-2024	DEP TFR INB IMPS/421017190154/RE1- XX360-BASIL E /KP 0097944162097 AT 08597 ACB AYAVANA			2,500.00	8,07,773.07CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421046069692/ABDUL LA/ICIC/Getepay.uc/Paym 0097696162090 AT 08597 ACB AYAVANA		409.00		8,07,364.07CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421038064672/DIPSIN P/HDFC/7907172435/Paym 0097738162095 AT 08597 ACB AYAVANA			150.00	8,07,514.07CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457877497318/ELDO PE/SBIN/Q086799720/Paym 0097691162095 AT 08597 ACB AYAVANA		350.00		8,07,164.07CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457844671078/ELDO PE/SBIN/Q086799720/Paym 0097691162095 AT 08597 ACB AYAVANA		40.00		8,07,124.07CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421240956707/Current/ IBKL/ratheeshot/Payme 0097691162095 AT 08597 ACB AYAVANA		90.00		8,07,034.07CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421284226594/MATHE W A/FDRL/mathewkala/Paym 0097691162095 AT 08597 ACB AYAVANA		1,500.00		8,05,534.07CR
		CLOSING BALANCE				8,05,534.07CR

Statement Summary : 01-06-2024 To 31-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
306.63CR	134	43	1,15,297.55	9,20,525.00	8,05,534.07CR

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---