

Account Name Mr. BAVA VELLILAVUNKAL MOIDEEN

Address VELLILAVUNKAL HOUSE, VADATTUPARA P O, KOTHAMANGALAM, 686681

Date 26 Jun 2024

Account Number 67194866582

Account Description Savings

Branch CHELAD

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 77074359326

IFS Code SBIN0070537

MICR Code 686002959

Nomination Registered Yes

Balance as on 25 Dec 2023 INR 11217.88

Search for 14 Feb 2024 to 25 Dec 2023



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Dec 2023	TRANSFER TO 4897690162095 - UPI/DR/335959188486/billdesk/ICIC/billdesk.r/UPI		240.90	-	11217.88
25 Dec 2023	CREDIT INTEREST		-	142.00	11359.88
26 Dec 2023	TRANSFER FROM 4897733162090 - UPI/CR/336030306362/GOOGLEPAY/UTIB/goog-payme/Rewa		-	3.00	11362.88
26 Dec 2023	TRANSFER TO 4897691162095 - UPI/DR/336095629428/SREERAM /CNRB/sreerampra/UPI		140.00	-	11222.88
26 Dec 2023	TRANSFER TO 4897691162095 - UPI/DR/336099890995/SATHEESH/S BIN/satheeshpu/UPI		310.00	-	10912.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 Dec 2023	TRANSFER TO 4897691162095 - UPI/DR/336008598909/ASHWIN /SBIN/ashwinthan/mobil		500.00	-	10412.88
27 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/372730271438/sreeramp/CNR B/sreeramp/UP		377.00	-	10035.88
27 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/336130103492/Yafa Bava/SBIN/yafabava7@/UPI		500.00	-	9535.88
27 Dec 2023	TRANSFER FROM 4897734162099 - UPI/CR/336134927770/SIRAJ P S/SBIN/meetsirajp/UP		-	500.00	10035.88
27 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/336158193875/KALLUNGA/SI BL/upi.965625/UP		150.00	-	9885.88
28 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/372883419921/V S TRAN/PYTM/paytmqr1e8/UP		967.90	-	8917.98
28 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/336223956596/RENNY P/SBIN/paulrenny2/UP		110.00	-	8807.98
28 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/372854551397/NIJO JOH/FDRL/nijonj0000/UP		3000.00	-	5807.98
28 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/336281370798/NIJO JOH/FDRL/nijonj0000/UP		1000.00	-	4807.98
29 Dec 2023	TRANSFER TO 4897694162092 - UPI/DR/336384039304/Yafa Bava/SBIN/yafabava7@/UPI		500.00	-	4307.98
29 Dec 2023	TRANSFER TO 4897694162092 - UPI/DR/336384293305/EURONETG/ CIC/euronetgpa/UP		108.90	-	4199.08
30 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/336421112306/NIJO JOH/FDRL/nijonj0000/UP		2000.00	-	2199.08
30 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/336447847527/ASHKAR /SBIN/7025873967/UP		30.00	-	2169.08
01 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/400168074651/GOOGLEPAY/ UTIB/goog-payme/UP		-	3.00	2172.08



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/400241409807/Yafa Bava/SBIN/yafabava7@UPI		-	9000.00	11172.08
02 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/400242016369/VELLANGA/IN DB/jamalvs950/UPI		15.00	-	11157.08
02 Jan 2024	- ATM CASH 40021 SABU M N M NMAVALATHUK POTHANIKKAD		9000.00	-	2157.08
03 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/400386875420/ENDURA P/SBIN/endurapetr/UPI		965.80	-	1191.28
03 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/400306663358/AMEEN FA/FDRL/ameenfaisa/UPI		-	15000.00	16191.28
03 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/400312264876/V S TRAN/PYTM/paytmqrilp/UPI		100.00	-	16091.28
03 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/400312302670/V S TRAN/PYTM/paytmqrw0h/UPI		90.00	-	16001.28
03 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/400316642938/RAJESH /FDRL/rajeshimag/UPI		6000.00	-	10001.28
05 Jan 2024	TRANSFER FROM 4897736162097 - UPI/CR/400556556009/BLESSY /SBIN/blessybaby/UPI		-	810.00	10811.28
05 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/400564238731/Thabshee/SBI N/achappu-1@UPI		1950.00	-	8861.28
05 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/437120094351/V S TRAN/PYTM/paytmqr19k/UPI		1235.80	-	7625.48
07 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/437333285294/SANCHIKA/P YTM/paytmqr1cl/UPI		55.00	-	7570.48
09 Jan 2024	TRANSFER FROM 67259604104 Mr. RENJU JOHNY - INB Goat - IHR9292598		-	13000.00	20570.48
10 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401050554641/NASEEB K E/SIBL/naseebadim/UPI		5000.00	-	15570.48



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401054458240/billdesk/ICIC/billdesk.e/UPI		1111.00	-	14459.48
10 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401058300768/SHABNAH/FDRL/7902454062/UPI		11000.00	-	3459.48
11 Jan 2024	TRANSFER FROM 4897735162098 - UPI/CR/401154443047/ANILKUMA/IBKL/anilkumarp/UPI		-	450.00	3909.48
11 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/437789435059/MOOLANS/ICIC/pinelabs.s/UPI		356.00	-	3553.48
11 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401197767748/Jyothis/ESMF/kannan6321/UPI		3120.00	-	433.48
13 Jan 2024	TRANSFER FROM 4897737162096 - UPI/CR/401385342371/NAJEENA/SBIN/najeenasal/photo		-	3000.00	3433.48
14 Jan 2024	TRANSFER FROM 4897738162095 - UPI/CR/401404086699/VINOD KM/SBIN/vinodpappa/UPI		-	250.00	3683.48
16 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/438216073987/Yafa Bava/SBIN/9946329528/Pay		-	10000.00	13683.48
16 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/438293096151/Yafa Bava/SBIN/9946329528/Pay		-	15000.00	28683.48
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401604336564/RAJESH/FDRL/rajeshimag/Payme		1700.00	-	26983.48
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401712002626/Yafa Bava/SBIN/yafabava7@UPI		25000.00	-	1983.48
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/438458873073/Jaimon O J/PYTM/paytmqr281/UPI		140.00	-	1843.48
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401867654253/RAJESH PB/FDRL/rajeshimag/vdo		250.00	-	1593.48
20 Jan 2024	TRANSFER FROM 4897737162096 - UPI/CR/438653736600/Yafa Bava/SBIN/9946329528/Pay		-	10000.00	11593.48



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 Jan 2024	TRANSFER FROM 4897737162096 - UPI/CR/438638034131/Yafa Bava/SBIN/9946329528/Pay		-	15000.00	26593.48
20 Jan 2024	- ATM CASH 40200 SABU M N M NMAVALATHUK POTHANIKKAD		10000.00	-	16593.48
20 Jan 2024	- ATM CASH 40200 Sindhu Sabu Emakulam		10000.00	-	6593.48
20 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/438637479696/Euronet /utib/euronetgpa/UPI		180.90	-	6412.58
21 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402147041056/Google /UTIB/gpaybillpa/UPI		180.90	-	6231.68
21 Jan 2024	TRANSFER FROM 4897738162095 - UPI/CR/402190475848/Euronet/utib/euronetgpa/Mercha		-	180.90	6412.58
21 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402163753530/Google /UTIB/gpaybillpa/UPI		240.90	-	6171.68
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/438860162890/VILLAGE /PYTM/paytmqrkrw/UPI		209.00	-	5962.68
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402212101512/Boffo Pr/ICIC/boffoprose/Payvi		570.00	-	5392.68
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402212144550/Yafa Bava/SBIN/yafabava7@UPI		5000.00	-	392.68
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402458082229/Yafa Bava/SBIN/yafabava7@UPI		300.00	-	92.68
24 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/439072784283/Yafa Bava/SBIN/9946329528/Pay		-	600.00	692.68
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402466295360/YADHUKRI/HDFC/yadhusree5/UPI		600.00	-	92.68
27 Jan 2024	TRANSFER FROM 4897737162096 - UPI/CR/402763568512/ASHLY JO/UTIB/ashlyjosep/UPI		-	7500.00	7592.68



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402795517484/NIJO JOH/FDRL/nijonj0000/UPI		5000.00	-	2592.68
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402802625621/ATHIRA R/FDRL/athiraathi/UPI		2000.00	-	592.68
28 Jan 2024	TRANSFER FROM 4897738162095 - UPI/CR/402806923645/Yafa Bava/SBIN/yafabava7@UPI		-	7000.00	7592.68
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402810076904/Yafa Bava/SBIN/yafabava7@UPI		3000.00	-	4592.68
28 Jan 2024	TRANSFER FROM 4897738162095 - UPI/CR/402825972063/NASEEB K E/SIBL/naseebadim/UPI		-	40000.00	44592.68
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402936108397/VINOD K M/SBIN/vinodpappa/UPI		-	250.00	44842.68
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402936935546/NASEEB K E/SIBL/naseebadim/UPI		20000.00	-	24842.68
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402937024862/Yafa Bava/SBIN/yafabava7@UPI		4000.00	-	20842.68
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402939298612/NASEEB K E/SIBL/naseebadim/UPI		20000.00	-	842.68
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/439534022572/SHAJUDEE/UTIB/shajudeenc/UPI		-	20000.00	20842.68
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402942535510/SANOOP /SBIN/sanoobsali/UPI		12000.00	-	8842.68
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/439533625580/NIJO JOH/FDRL/nijonj0000/UPI		2000.00	-	6842.68
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402989646078/SUJITH S/PUNB/sujithkoch/UPI		-	150.00	6992.68
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402969707699/ABDUL R/SBIN/rehimmat/UPI		-	350.00	7342.68



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402969921424/Yafa Bava/SBIN/yafabava7@UPI		350.00	-	6992.68
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402941844441/SUJITH S/PUNB/sujithkochUPI		-	70.00	7062.68
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403187700947/INTEK CO/PYTM/paytmqr1jjUPI		800.00	-	6262.68
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403184599384/Q Art Pri/PYTM/paytmqr11vUPI		5540.00	-	722.68
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403134387038/KRIPA FU/YESB/q023503003UPI		537.00	-	185.68
31 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/403134429083/SAJI THO/FDRL/15769614m@UPI		-	750.00	935.68
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403146210513/ASHKAR /SBIN/7025873967UPI		67.00	-	868.68
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403146297241/EURONETG/ CIC/euronetgpaUPI		108.90	-	759.78
01 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/439899954084/PAUL JOS/SIBL/sunnyzoom2/Honey		-	1100.00	1859.78
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403329835456/Akhil A/ESMF/akhilantonUPI		900.00	-	959.78
03 Feb 2024	TRANSFER FROM 4897737162096 - UPI/CR/440028323120/Yafa Bava/SBIN/yafabava7@UPI		-	3000.00	3959.78
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403409935099/UNNIKRI/ FD RL/unnikrishnUPI		3000.00	-	959.78
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/440098432048/Mrs Jish/PYTM/paytmqr281UPI		130.00	-	829.78
03 Feb 2024	TRANSFER FROM 4897737162096 - UPI/CR/440014535257/Yafa Bava/SBIN/9946329528/Pay		-	200.00	1029.78



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403946773255/12910100/fdr/1291010006/UPI		6335.00	-	73457.94
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403946815626/PONNY LE/UBIN/vivianhere/UPI		680.00	-	72777.94
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403947800168/BISMIMOL/FD RL/bismiansal/UPI		3500.00	-	69277.94
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403942108735/SOJAN/PYTM/paytmqr281/UPI		20.00	-	69257.94
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403972703931/V S TRAN/PYTM/paytmqr1ki/UPI		1452.00	-	67805.94
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/440541475009/MOOLANS /ICIC/pinelabs.s/UPI		530.00	-	67275.94
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403985272373/MOOLANS /ICIC/pinelabs.s/UPI		1444.00	-	65831.94
08 Feb 2024	- ATM CASH 40391 SABU M N M NMAVALATHUK POTHANIKKAD		3000.00	-	62831.94
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404055044814/akhilant/ESMF/akhilantor/UPI		10400.00	-	52431.94
10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404143311995/Mr RAVEE/YESB/q052038563/UPI		160.00	-	52271.94
10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404148374170/POULACHAY ESB/q37305945@/UPI		140.00	-	52131.94
10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404149658866/MAM 7/YESB/q944043146/UPI		1500.00	-	50631.94
10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404149967222/SAJEEVAN/P YTM/paytmqrnrk/UPI		60.00	-	50571.94
10 Feb 2024	- ATMCard AMC 544670*3041		147.50	-	50424.44



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Feb 2024	TRANSFER FROM 4897737162096 - UPI/CR/440754879576/YOUR STO/SBIN/yswinfo3@o/UPI		-	3000.00	53424.44
11 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/440869486508/DUMMY NAME/fdr/1291010006/UPI		5000.00	-	48424.44
11 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/440820684096/Anaksha /UTIB/gpay-11240/UPI		100.00	-	48324.44
11 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404257641686/FIROUS /YESB/q509476231/UPI		60.00	-	48264.44
11 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404257786574/MANHU AN/YESB/q533603286/UPI		1000.00	-	47264.44
11 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404267336980/LATHIKA /FDRL/lathikasuj/UPI		2000.00	-	45264.44
11 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404271961384/LATHIKA /FDRL/lathikasuj/UPI		42000.00	-	3264.44
12 Feb 2024	TRANSFER FROM 4897732162091 - UPI/CR/404329049591/AJO MATHEW/SIBL/ajosmedia@/UPI		-	1200.00	4464.44
12 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/404340562263/KUNJAPPU/P YTM/paytmqr118/UPI		415.00	-	4049.44
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441075660555/Mr Rafee/PYTM/paytmqr7yb/UPI		260.00	-	3789.44
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441016060111/Biru Jose/IDIB/7659357565/UPI		300.00	-	3489.44
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404456374549/KRIPA FU/YESB/q023503003/UPI		100.00	-	3389.44
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404464762114/Vincent /PYTM/paytmqr281/UPI		70.00	-	3319.44
14 Feb 2024	- CDM0040105AIRPORT ROAD, RAMANATTRAMANATTUKARAKL IN		-	30000.00	33319.44



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441197908723/VILLAGE /PYTM/paytmqrknw/UPI		1092.00	-	32227.44
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404547334057/DOMAIN P/HDFC/domainphar/UPI		270.00	-	31957.44
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404595175914/JOB! VAR/YESBI/q745729074/UPI		85.00	-	31872.44
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404599330675/Yafa Bava/SBIN/yafabava7@/UPI		25000.00	-	6872.44



Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.

Account Name Mr. BAVA VELLILAVUNKAL MOIDEEN

Address VELLILAVUNKAL HOUSE, VADATTUPARA P O, KOTHAMANGALAM, 686681

Date 26 Jun 2024

Account Number 67194866582

Account Description Savings

Branch CHELAD

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 77074359326

IFS Code SBIN0070537

MICR Code 686002959

Nomination Registered Yes

Balance as on 15 Feb 2024 INR 3872.44

Search for 03 Apr 2024 to 15 Feb 2024



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/404685022236/SUJITH S/FDRL/sujithkann/UPI		-	2000.00	3872.44
15 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/404685025142/SUJITH S/FDRL/sujithkann/UPI		-	500.00	4372.44
15 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/404685464354/ALI K S/FDRL/allks143@o/UPI		-	800.00	5172.44
16 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/404770605389/GOOGLEPAY/UTIB/goog-payme/UPI		-	5.00	5177.44
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404782158050/BISMI ST/IBKL/mahinyoosa/UPI		400.00	-	4777.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404782215077/BISMI ST/IBKL/mahinyoosa/UPI		320.00	-	4457.44
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404782670831/ATHIRAR/FDRL/athiraathi/UPI		2500.00	-	1957.44
16 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/404732452498/ANUJAN/FDRL/9074478405/Payme		-	5000.00	6957.44
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404757034114/NABU VM/KLGB/ummernacha/UPI		550.00	-	6407.44
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/441300522200/Muhammed/PYTM/paytmqr1e1/UPI		600.00	-	5807.44
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/441368936773/Yafa Bava/SBIN/yafabava7@UPI		3600.00	-	2207.44
17 Feb 2024	TRANSFER FROM 4897737162096 - UPI/CR/404808851015/SABINK/SBIN/sabinkunj/UPI		-	18500.00	20707.44
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404809495297/Yafa Bava/SBIN/yafabava7@UPI		300.00	-	20407.44
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404812174767/JESSY E/SBIN/jessyeldho/UPI		375.00	-	20032.44
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404814041400/Vincent /PYTM/paytmqr281/UPI		37.00	-	19995.44
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/404856141610/RENNY P/SBIN/paul.renny/UPI		160.00	-	19835.44
18 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/404939294451/Yafa Bava/SBIN/yafabava7@UPI		15000.00	-	4835.44
19 Feb 2024	TRANSFER FROM 4897732162091 - UPI/CR/405077293620/Yafa Bava/SBIN/yafabava7@UPI		-	8000.00	12835.44
19 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/405078695882/LATHIKA /FDRL/lathikasuj/UPI		8000.00	-	4835.44



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/405082765482/JAYAKRIS/UBIN/mcjayan197/UPI		1000.00	-	3835.44
20 Feb 2024	TRANSFER FROM 4897733162090 - UPI/CR/405132183194/ISSAC A V/FDRL/issacmanna/UPI		-	250.00	4085.44
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405123254646/Google I/UTIB/gpaybillpa/UPI		180.90	-	3904.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405131791635/ROSE MAR/CNRB/rosemaryse/UPI		1000.00	-	2904.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405135885450/ELDHOSE /UBIN/q556402298/UPI		25.00	-	2879.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405136453213/SkyNet I/UTIB/9848614350/UPI		30.00	-	2849.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441725497175/Shajan K/PYTM/paytmqr281/UPI		38.00	-	2811.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405166106272/RENNY VA/SIBL/q777972274/UPI		100.00	-	2711.54
20 Feb 2024	TRANSFER FROM 4897733162090 - UPI/CR/405142882240/Yafa Bava/SBIN/yafabava7@UPI		-	4000.00	6711.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441741899891/United I/KKBK/0790422a00/UPI		4250.00	-	2461.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405144249558/JOBI VAR/YESB/q745729074/UPI		78.00	-	2383.54
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405198215311/Vincent /PYTM/paytmqr281/UPI		60.00	-	2323.54
21 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/405299124479/NIZAR/PYTM/ paytmqruc8/UPI		155.00	-	2168.54
21 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/405299935918/Mrs Jish/PYTM/paytmqr281/UPI		300.00	-	1868.54



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Feb 2024	TRANSFER FROM 4897734162099 - UPI/CR/441850769187/SUJITH S/PUNB/sujithkoch/UPI		-	300.00	2168.54
21 Feb 2024	TRANSFER FROM 4897734162099 - UPI/CR/405233970753/SUJITH S/PUNB/sujithkoch/UPI		-	150.00	2318.54
22 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/405336580430/ANIL AYY/FDRL/focusdigi/meen		-	1250.00	3568.54
22 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/405313426798/SATHEESH/SBIN/satheeshpu/UPI		1500.00	-	2068.54
22 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/405313590234/Yafa Bava/SBIN/yafabava7@UPI		350.00	-	1718.54
22 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/441979384098/SREERAM /CNRB/sreerampra/UPI		600.00	-	1118.54
22 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/405349680992/JOBIM P/UBIN/mahajobi-2/jobym		-	600.00	1718.54
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/405515383414/PAUL VAR/SIBL/paulkallun/UPI		720.00	-	998.54
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/405529765110/GIBLET/SBIN/mrsrahultra/UPI		50.00	-	948.54
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/405529844026/GIBLET/SBIN/mrsrahultra/UPI		50.00	-	898.54
24 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/405503528192/RAFEEQUET/CNRB/baburafeeq/UPI		200.00	-	698.54
25 Feb 2024	TRANSFER FROM 4897738162095 - UPI/CR/442287388071/PHEBA BE/CNRB/phebabenny/UPI		-	4400.00	5098.54
25 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/405642178247/Yafa Bava/SBIN/yafabava7@UPI		4000.00	-	1098.54
27 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405836044814/Yafa Bava/SBIN/yafabava7@UPI		700.00	-	398.54



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Feb 2024	TRANSFER FROM 4897733162090 - UPI/CR/405893204126/AJO MATHEW/SIBL/ajosmedia@UPI		-	250.00	648.54
29 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/406005344031/ASHKAR /SBIN/7025873967/UPI		30.00	-	618.54
29 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/406008964116/NAJEENA /SBIN/najeenasal/photo		-	3000.00	3618.54
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/442728413730/V S TRAN/PYTM/paytmqr1ki/UPI		300.00	-	3318.54
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/442775084597/Mr KOYA/PYTM/paytmqrg3b/UPI		540.00	-	2778.54
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/406125761981/RASHEED /SBIN/aa8690803@UPI		-	17000.00	19778.54
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406172478292/THOMAS C P/SIBL/9947146575/UPI		100.00	-	19678.54
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406172762180/THOMAS C P/SIBL/9947146575/UPI		100.00	-	19578.54
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406178440717/SHABNA H/FDRL/7902454062/UPI		7000.00	-	12578.54
03 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/406394179088/SANATHU /SBIN/sanathubav/resor		-	4500.00	17078.54
03 Mar 2024	- 8921814422		-	49500.00	66578.54
03 Mar 2024	CDM SERVICE CHARGES	38976288	25.96	-	66552.58
03 Mar 2024	- 8921814422		-	14500.00	81052.58
03 Mar 2024	CDM SERVICE CHARGES	38976288	25.96	-	81026.62



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406357899324/V S TRAN/PYTM/paytmqr14v/Payme		1452.00	-	79574.62
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406374779121/BISMIMOL/FD RL/bismiansal/UPI		28000.00	-	51574.62
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/442943817486/RASIYAMO/S BIN/rasiyasano/UPI		20000.00	-	31574.62
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406487905285/JOBY K V/BARB/jobyvavach/UPI		13000.00	-	18574.62
04 Mar 2024	TRANSFER FROM 4897732162091 - UPI/CR/406427632266/LALU M A/HDFC/emeyel101@/UPI		-	9000.00	27574.62
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406472757476/Jijo Raj/PYTM/paytmqr5i/UPI		100.00	-	27474.62
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406416720352/VALLIKKA/SBIN/vallikkatt/UPI		220.00	-	27254.62
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406417082540/KUNJU MA/SBIN/sayedmakka/UPI		60.00	-	27194.62
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406423347754/Yafa Bava/SBIN/yafabava7@/UPI		300.00	-	26894.62
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406532199341/INTEK CO/PYTM/paytmqr1jj/UPI		690.00	-	26204.62
05 Mar 2024	- 7560888888		-	49000.00	75204.62
05 Mar 2024	CDM SERVICE CHARGES	38976288	25.96	-	75178.66
05 Mar 2024	- 7560888888		-	49000.00	124178.66
05 Mar 2024	CDM SERVICE CHARGES	38976288	25.96	-	124152.70



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Mar 2024	- 7560888888		-	49000.00	173152.70
05 Mar 2024	CDM SERVICE CHARGES	38976288	25.96	-	173126.74
05 Mar 2024	- 7560888888		-	3000.00	176126.74
05 Mar 2024	CDM SERVICE CHARGES	38976288	25.96	-	176100.78
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406559626661/RASIYAMO/SBIN/rasiyasano/UPI		16000.00	-	160100.78
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406581948152/ATHIRA R/FDRL/athiraathi/UPI		1000.00	-	159100.78
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406603668043/SAJIL P /FDRL/sajilpsoma/UPI		780.00	-	158320.78
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/406745394200/APARNA /SBIN/chandranap/UPI		250.00	-	158070.78
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406820449203/LALU M A/HDFC/emeyel101@/UPI		250.00	-	157820.78
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/443599421339/Vincent /PYTM/paytmqr281/UPI		70.00	-	157750.78
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406990618432/NIZAR/PYTM/ paytmqrug8/UPI		110.00	-	157640.78
10 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/407004320738/THOMAS.K/F DRL/thomaskv49/UPI		-	4000.00	161640.78
10 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/407020251064/THOMAS.K/F DRL/thomaskv49/UPI		-	500.00	162140.78
10 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/407020564904/BILLDESK/HD FC/billdeskpa/UPI		1420.00		160720.78



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407127294737/VALLIKKA/SBIN/vallikkatt/UPI		84.00	-	160636.78
12 Mar 2024	TRANSFER FROM 4897733162090 - UPI/CR/407216957866/SAMBASIV/ARB/sambasivan/samba		-	250.00	160886.78
12 Mar 2024	TRANSFER FROM 4897733162090 - UPI/CR/407217590593/VINOD K M/SBIN/vinodpappa/UPI		-	250.00	161136.78
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407382324642/VELLANGA/INDB/jamalvs950/UPI		552.00	-	160584.78
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407332404909/PAUL VAR/SIBL/paulkallun/UPI		540.00	-	160044.78
13 Mar 2024	- CASH WITHDRAWAL BY CHQ	695654	150000.00	-	10044.78
13 Mar 2024	TRANSFER FROM 4897734162099 - UPI/CR/407355125388/ABDUL R/SBIN/rehimmadat/UPI		-	120.00	10164.78
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407355716378/Vincent /PYTM/paytmqr281/UPI		35.00	-	10129.78
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407313955296/EURONETG/CIC/euronetgpa/UPI		108.90	-	10020.88
15 Mar 2024	- CDM7040103CHELARI ADWM MALAPPURAM KL IN		-	30000.00	40020.88
15 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/407531999906/SIRAJ P S/SBIN/meetsirajp/UPI		-	900.00	40920.88
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407541185888/BISMI ST/IBKL/mahinyoosa/UPI		200.00	-	40720.88
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407545902165/Yafa Bava/SBIN/yafabava7@/UPI		25000.00	-	15720.88
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407546074314/SULAIKHA/SBIN/ajmalsalam/UPI		5000.00	-	10720.88



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407672707326/Yafa Bava/SBIN/yafabeva7@UPI		1000.00	-	9720.88
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407684594867/Akhil A/ESMF/akhilantonUPI		450.00	-	9270.88
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407684716176/SHIHABUD/S BIN/omshihabudUPI		1000.00	-	8270.88
18 Mar 2024	TRANSFER FROM 4897732162091 - UPI/CR/407865084880/SUJITH S/PUNB/sujithkochUPI		-	80.00	8350.88
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407869092203/KURIAKOS/S BIN/kuriakosevUPI		170.00	-	8180.88
18 Mar 2024	TRANSFER FROM 4897732162091 - UPI/CR/444457770032/JOBI M P/UBIN/nahajobi-2UPI		-	170.00	8350.88
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/444431205689/V S TRAN/YESB/paytmqr1rxUPI		528.55	-	7822.33
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407897811201/V S TRAN/YESB/paytmqr14vUPI		947.00	-	6875.33
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407895753584/JOBI VAR/YESB/q934336576UPI		206.00	-	6669.33
19 Mar 2024	TRANSFER FROM 4897733162090 - UPI/CR/407973194162/JOBI M P/UBIN/nahajobi-2/jobby		-	2000.00	8669.33
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407920758288/Google I/UTIB/gpaybillpaUPI		240.90	-	8428.43
21 Mar 2024	TRANSFER FROM 4897735162098 - UPI/CR/408197383193/VINOD K M/SBIN/vinodpappaUPI		-	250.00	8678.43
21 Mar 2024	TRANSFER TO 4897683162093 - UPI/DR/444700793098/GREEN FR/HDFC/greenfreshUPI		500.00	-	8178.43
21 Mar 2024	TRANSFER FROM 4698205044306 - NEFT*FDRL0009993*FBBT24081890 5233*K P CHACKO BULLI		-	119503.00	127681.43



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408117183383/Google I/UTIB/gpaybillpa/UPI		180.90	-	127500.53
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444733850231/Binu Jose/IDIB/7659357565/UPI		140.00	-	127360.53
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408248554880/Yafa Bava/SBIN/yafabeva7@UPI		1000.00	-	126360.53
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408248589949/ATHIRA R/FDRL/athiraathi/UPI		3000.00	-	123360.53
22 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/408262190956/Yafa Bava/SBIN/yafabava7@UPI		-	20000.00	143360.53
22 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/408262179394/Yafa Bava/SBIN/yafabava7@UPI		-	14000.00	157360.53
22 Mar 2024	TRANSFER TO 67177982645 Mr. HARIDAS P K (FORE -	278291	-	50000.00	207360.53
22 Mar 2024	- CASH DEPOSIT SELF		-	131000.00	338360.53
22 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/408249050924/DILEEP CA/FDRL/chalthanya/UPI		-	5000.00	343360.53
22 Mar 2024	TRANSFER FROM 4697199044308 - NEFT*RBIS0GOKLEP*RB1083245585 8095*DIRECTOR OF TREA		-	702.00	344062.53
22 Mar 2024	- EUR -3732 @ 91.38 0111124TS5151722		341030.00	-	3032.53
22 Mar 2024	- Commission		913.80	-	2118.73
22 Mar 2024	- Service		396.90	-	1721.83
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/408303191046/VELLANGA/IN DB/jamalvs950/UPI		290.00	-	1431.83



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Mar 2024	CREDIT INTEREST		-	183.00	1614.83
26 Mar 2024	TRANSFER FROM 4897733162090 - UPI/CR/408662569359/LATHIKA /FDRL/lathikasuj/UPI		-	30000.00	31614.83
26 Mar 2024	TRANSFER FROM 4897733162090 - UPI/CR/445293524078/YOUR STO/SBIN/yswinfo3@o/UPI		-	9000.00	40614.83
26 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/408647179350/Yafa Bava/SBIN/yafabava7@/UPI		30000.00	-	10614.83
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408788494495/Yafa Bava/SBIN/yafabava7@/UPI		600.00	-	10014.83
28 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408827789835/Focus St/UTIB/gpay-11175/UPI		200.00	-	9814.83
28 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408856363782/ATHIRA R/FDRL/athiraathi/UPI		2000.00	-	7814.83
31 Mar 2024	TRANSFER FROM 4897738162095 - UPI/CR/409117784222/SAPHIA M/UTIB/safliyanous/UPI		-	8000.00	15814.83
31 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/409178115694/Yafa Bava/SBIN/yafabava7@/UPI		8000.00	-	7814.83
02 Apr 2024	- CDM6040108CHELAD KOTHAMANGALAMKL IN		-	5500.00	13314.83
02 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/445971651834/kirandas/CNR B/kirandas52/UPI		10129.00	-	3185.83
03 Apr 2024	TRANSFER FROM 4897734162099 - UPI/CR/409478974038/SANOOP /SBI/sanoobsali/UPI		-	5000.00	8185.83
03 Apr 2024	TRANSFER FROM 4897734162099 - UPI/CR/446094065450/REJEEV V/FDRL/ajanthadig/UPI		-	5000.00	13185.83
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/409418193254/athiraat/FDRL/athiraathi/UPI		1000.00	-	12185.83



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/409460213054/Bapan K/SBIN/bapankarik/UPI		170.00	-	12015.83
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446041786902/ajanthead/FDR L/ajantheadig/UPI		475.00	-	11540.83
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/409463319191/Ajuwa Fr/UTIB/gpay-11178/UPI		220.00	-	11320.83
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/409467777556/SAIDU P/FDRL/umminipara/UPI		5750.00	-	5570.83



Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.

Account Name Mr. BAVA VELLILAVUNKAL MOIDEEN

Address VELLILAVUNKAL HOUSE, VADATTUPARA P O, KOTHAMANGALAM, 686681

Date 26 Jun 2024

Account Number 67194866582

Account Description Savings

Branch CHELAD

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 77074359326

IFS Code SBIN0070537

MICR Code 686002959

Nomination Registered Yes

Balance as on 04 Apr 2024 INR 4755.83

Search for 25 May 2024 to 04 Apr 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/409593981578/ATHIRAR/FDRL/athiraathi/UPI		1000.00	-	4755.83
06 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/409738095486/GOOGLE/utib/goog-payme/UPI		-	6.00	4761.83
06 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/446399090331/ELDHOSE/FDRL/kpeldhose5/UPI		-	3000.00	7761.83
06 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/409773870835/focusdig/FDRL/focusdig/UPI		3000.00	-	4761.83
07 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/409845877578/NISAR M H/HDFC/q12902473@/UPI		350.00	-	4411.83

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/409853431184/MAR THOM/ICIC/marthomach/UPI		60.00	-	4351.83
08 Apr 2024	- CDM4040103CHELAD KOTHAMANGALAMKL IN		-	9800.00	14151.83
08 Apr 2024	- CDM7040101CHELAD KOTHAMANGALAMKL IN		-	5000.00	19151.83
08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409997457345/Edathada/UTI B/gpay-11166/UPI		360.00	-	18791.83
08 Apr 2024	TRANSFER FROM 4897732162091 - UPI/CR/446583556154/RICHARD /FDRL/richardmvi/UPI		-	15000.00	33791.83
08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409905283938/naseebad/SIB L/naseebadim/UPI		4000.00	-	29791.83
08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409915798029/SANOOP /SBIN/sanoobsali/UPI		5000.00	-	24791.83
09 Apr 2024	TRANSFER FROM 4897733162090 - UPI/CR/410053657485/GOOGLEPAY/ UTIB/goog-payme/UPI		-	6.00	24797.83
09 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410040219888/SAPHIA M/UTIB/safiyancous/UPI		500.00	-	24297.83
09 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/41005346591/Yafa Bava/SBIN/yafabava7@UPI		2300.00	-	21997.83
09 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410058888025/Yafa Bava/SBIN/yafabava7@UPI		2000.00	-	19997.83
09 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/446627626848/jayeshkt/KLGB /jayeshkt78/UPI		50.00	-	19947.83
09 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410065386466/VIJAYA J/KLGB/jayeshkt78/UPI		500.00	-	19447.83
09 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410065933617/PERFECT /UTIB/aayya5850-/UPI		500.00	-	18947.83



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Apr 2024	TRANSFER FROM 4897734162099 - UPI/CR/410190744974/VIJAYA J/KLGB/jayeshki78/UPI		-	500.00	19447.83
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410241487291/BIGTREE /UTIB/bookmyshow/UPI		353.92	-	19093.91
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410234122367/MOOLANS /ICIC/pinelabs.2/Gener		2819.00	-	16274.91
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/446873922042/MOOLANS /ICIC/pinelabs.2/UPI		550.00	-	15724.91
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410254813325/NATIONAL/SI BL/qr.natrs9/UPI		258.00	-	15466.91
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410220618847/NATIONAL/SI BL/qr.natrs9/UPI		179.00	-	15287.91
12 Apr 2024	TRANSFER FROM 4897736162097 - UPI/CR/410339252125/SREEKANT/S BIN/sreekanths/UPI		-	1500.00	16787.91
12 Apr 2024	TRANSFER FROM 4897736162097 - UPI/CR/410360273927/LATHIKA /FDRL/lathikasuj/UPI		-	30000.00	46787.91
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/410387600688/Yafa Bava/SBIN/yafabava7@UPI		4000.00	-	42787.91
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/410388045147/BHARATH /tmbi/4767001504/UPI		12500.00	-	30287.91
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/410391880111/SUHARA/UTI B/suharmyth/UPI		10000.00	-	20287.91
13 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/410422613603/ABDUL R/SBIN/rehimmat/UPI		-	280.00	20567.91
13 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/410423819527/billdesk/ICIC/bil ldesk./UPI		850.95	-	19716.96
13 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/410453599596/ANEESH A/FDRL/aneeshanto/UPI		2400.00	-	17316.96



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/447205414591/KRIPA FU/YESB/q023503003/UPI		1057.70	-	16259.26
15 Apr 2024	- CDM4040102THIRUVANNUR ADWM KOZHIKODE KL IN		-	32000.00	48259.26
15 Apr 2024	TRANSFER FROM 4897732162091 - UPI/CR/410632717775/NAJEENA /SBI/najeenasal/UPI		-	1000.00	49259.26
15 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/410653317950/SULAIKHA/SB IN/ajmalsalam/UPI		32000.00	-	17259.26
15 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/410654254369/SAPHIA M/UTIB/safiyanus/UPI		125.00	-	17134.26
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410763295726/Google I/UTIB/gpaybillpa/UPI		240.90	-	16893.36
16 Apr 2024	- ATM CASH 41071 SABU M N M NMAVALATHUK POTHANIKKAD		1000.00	-	15893.36
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410798728423/Yafa Bava/SBIN/yafabava7@UPI		500.00	-	15393.36
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410799705619/ASHKAR /SBI/7025873967/UPI		22.00	-	15371.36
17 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/410825049377/NITHIN P/UBIN/nithinpamp/UPI		709.00	-	14662.36
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/447538358883/KALLUNGA/SI BL/upi.965625/UPI		333.00	-	14329.36
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/447505768486/VILLAGE /YESB/q056935608/UPI		707.00	-	13622.36
18 Apr 2024	- 9961251528		-	49500.00	63122.36
18 Apr 2024	CDM SERVICE CHARGES	38976288	25.96	-	63096.40



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Apr 2024	- 9961251528		-	48000.00	111096.40
18 Apr 2024	CDM SERVICE CHARGES	38976288	25.96	-	111070.44
18 Apr 2024	- 9961251528		-	9000.00	120070.44
18 Apr 2024	CDM SERVICE CHARGES	38976288	25.96	-	120044.48
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410993157475/JOMONGE/FDRL/jomonpally/UPI		58000.00	-	64044.48
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410993951690/SANOOP/SBIN/sanoobsall/UPI		7000.00	-	57044.48
19 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411017716569/cpbawa57/FDRL/cpbawa5706/UPI		350.00	-	56694.48
19 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411021417143/BavaTK/YESB/paytmqr281/UPI		78.00	-	56616.48
19 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/447673022465/V S TRAN/YESB/paytmqr10/UPI		1420.00	-	55196.48
19 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411084719811/91944600/FDRL/9194460061/UPI		290.00	-	54906.48
22 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/411353977279/ANNETMA/SBIN/annetmarke/UPI		100.00	-	54806.48
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/448079314918/Mr KOYA/YESB/paytmqr3b/UPI		735.00	-	54071.48
24 Apr 2024	TRANSFER FROM 4897734162099 - UPI/CR/411529234810/BABU M M/FDRL/babuvengol/bevco		-	780.00	54851.48
24 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/411577338864/SHAHI P M/YESB/paytmqrsv/UPI		120.00	-	54731.48



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/411549383324/ANANTHA /BKID/ckanoop501/UPI		2500.00	-	52231.48
25 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/411669713862/Sethu M S/YESB/paytmqr281/UPI		12.00	-	52219.48
25 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/448291360985/V S TRAN/YESB/paytmqr10/UPI		2367.00	-	49852.48
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411723144311/KIRAN DAS/CNRB/kirandas52/UPI		4230.00	-	45622.48
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411739110777/SABIN K/SBIN/sabinpkunj/UPI		900.00	-	44722.48
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/411737399541/Alackal /YESB/paytmqr281/UPI		70.00	-	44652.48
27 Apr 2024	TRANSFER FROM 4897737162096 - UPI/CR/411891040319/NASEEB K E/SIBL/naseebadim/UPI		-	5000.00	49652.48
27 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/411892136056/SANATHU /SBIN/sanathubav/UPI		5000.00	-	44652.48
27 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/411893773635/NASEEB K E/SIBL/naseebadim/UPI		1000.00	-	43652.48
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411928945546/ASHKAR /SBIN/7025873967/UPI		70.00	-	43582.48
28 Apr 2024	TRANSFER FROM 4897738162095 - UPI/CR/411948753771/ALIASMON/S BIN/aliasmonma/UPI		-	5000.00	48582.48
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411948951345/BHARATHM/YESB/q655086348/UPI		1500.00	-	47082.48
29 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/412063710073/V U SIDH/YESB/q163372134/UPI		1100.00	-	45982.48
29 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/448609785934/Mr KOYA/YESB/paytmqrg3b/UPI		1520.00	-	44462.48



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/412442994730/VELLANGA/INDB/jamalvs950/UPI		12240.00	-	62549.23
03 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449055514526/VELLANGA/INDB/jamalvs950/UPI		70.00	-	62479.23
04 May 2024	TRANSFER FROM 4897737162096 - UPI/CR/412590120361/RENJITH/SBIN/renjithgsi/UPI		-	1036.00	63515.23
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/412501466372/V U SIDH/YESB/q642366604/UPI		1000.00	-	62515.23
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/449133170803/MALANADU/BARB/9946089599/UPI		225.00	-	62290.23
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/412582672422/Sultan H/YESB/paytmqrdpl/UPI		370.00	-	61920.23
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449239464153/Nisa Bava/SBIN/9946583295/Pay		1.00	-	61919.23
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/412707163400/Mrs Jish/YESB/paytmqr281/UPI		238.00	-	61681.23
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/412706876305/Alackal /YESB/paytmqr281/UPI		50.00	-	61631.23
07 May 2024	TRANSFER TO 4897691162095 - UPI/DR/412851962974/Google I/CIC/googlebbps/UPI		2083.00	-	59548.23
07 May 2024	TRANSFER TO 4897691162095 - UPI/DR/449409944414/NIZAR/YESB/paytmqrqb/UPI		2000.00	-	57548.23
07 May 2024	TRANSFER TO 4897691162095 - UPI/DR/412859344344/VISHNUMO/FDRL/vishnujyot/UPI		14000.00	-	43548.23
08 May 2024	TRANSFER FROM 4897734162099 - UPI/CR/412973135958/GOOGLE I/utlib/goog-payme/UPI		-	6.00	43554.23
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/449549858132/V S TRAN/YESB/paytmqr14v/UPI		473.45	-	43080.78



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412982659545/PAAPPEN /YESB/paytmqrvnz/UIP		50.00	-	43030.78
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/449543475247/Mr KOYA/YESB/paytmqrg3b/UIP		2375.00	-	40655.78
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412982818533/ALTHAF K/YESB/q349614831/UIP		200.00	-	40455.78
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412983089891/BINEESH KK/FDRL/vyshnavibi/UIP		120.00	-	40335.78
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/449543565611/Sarook KK/YESB/paytmqr8ll/UIP		370.00	-	39965.78
08 May 2024	TRANSFER TO 4897692162094 - UPI/DR/449535867818/Mrs Jish/YESB/paytmqr281/UIP		22.50	-	39943.28
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413016333373/FEBIN P M/SIBL/febinpm111/UIP		100.00	-	39843.28
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413016483150/Mr K S A/DIB/ajmalmuham/UIP		130.00	-	39713.28
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413036656226/VISHNU P/BKL/vishnukunj/UIP		5000.00	-	34713.28
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413159473356/V S TRAN/YESB/q763818809/UIP		1892.00	-	32821.28
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449737586865/Mr KOYA/YESB/paytmqrg3b/UIP		1560.00	-	31261.28
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/449747283035/E World /YESB/paytmqr11g/UIP		4250.00	-	27011.28
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413134371068/Disney H/YESB/hotstaronl/Colle		149.00	-	26862.28
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413216817521/VELLANGA/IN DB/jamalvs950/UIP		2460.00		24402.28



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413240835715/Alackal /YESB/paytmqr281/UPI		100.00	-	24302.28
12 May 2024	- 8921814422		-	45000.00	69302.28
12 May 2024	CDM SERVICE CHARGES	38976288	25.96	-	69276.32
12 May 2024	TRANSFER FROM 4897738162095 - UPI/CR/413360168174/LALU M A/HDFC/emeyel101@/UPI		-	3000.00	72276.32
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413406984654/Google I/CIC/gpayrechar/UPI		240.90	-	72035.42
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413409885761/SREELAKS/S BIN/essreelaks/UPI		200.00	-	71835.42
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413560534030/JABIR P E/TMBL/jaaabil@/UPI		80.00	-	71755.42
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413570673856/VELLANGA/IN DB/jamalvs950/UPI		20.00	-	71735.42
14 May 2024	TRANSFER FROM 4897733162090 - UPI/CR/413519480873/ABIMON P K/HDFC/aby303-1@o/UPI		-	7500.00	79235.42
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413571356910/Yafa Bava/SBIN/yafabava7@/UPI		200.00	-	79035.42
14 May 2024	TRANSFER FROM 4897733162090 - UPI/CR/413522528059/LALU M A/HDFC/emeyel101@/UPI		-	400.00	79435.42
14 May 2024	TRANSFER FROM 4897733162090 - UPI/CR/413581161937/Yafa Bava/SBIN/yafabava7@/UPI		-	200.00	79635.42
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/413582724109/KRIPA FU/YESB/q871661206/UPI		846.00	-	78789.42
16 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413760341410/FARSANA /SBIN/farsanaumm/UPI		20000.00	-	58789.42



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413770537124/JABIR P E/TMBL/jaabilii@UPI		50.00	-	58739.42
16 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413771971146/FARSANA /SBIN/farsanaumm@UPI		25000.00	-	33739.42
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413893413265/Google I/CIC/gpayrechar@UPI		180.90	-	33558.52
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413805734326/ROSHAN /SBIN/roshanraju@UPI		318.00	-	33240.52
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414063536457/Mr KOYA/YESB/paytmqrq3b@UPI		600.00	-	32640.52
20 May 2024	TRANSFER FROM 4897732162091 - UPI/CR/414153398847/ABDUL R/SBIN/rehimmadat@UPI		-	160.00	32800.52
21 May 2024	TRANSFER TO 4897691162095 - UPI/DR/450823142418/EURONETG/I CIC/euronetgpa@UPI		108.90	-	32691.62
21 May 2024	TRANSFER FROM 4897733162090 - UPI/CR/450890139967/SUHARA/UTIB/suharamyth@UPI		-	1250.00	33941.62
23 May 2024	TRANSFER TO 4897693162093 - UPI/DR/414474824480/NIZAR/YESB/paytmqrucq8@UPI		212.00	-	33729.62
23 May 2024	TRANSFER TO 4897693162093 - UPI/DR/414493137183/Yafa Bava/SBIN/yafabava7@UPI		400.00	-	33329.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414517050992/Yafa Bava/SBIN/yafabava7@UPI		2000.00	-	31329.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414517065971/ANEESH C/FDRL/aneeshchar@UPI		2000.00	-	29329.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414542065124/INTEK CO/YESB/paytmqr1j@UPI		720.00	-	28609.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414576559643/Baby CI/YESB/paytmqr1tg@UPI		20.00	-	28589.62



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451137273288/GOZZIP/YESB /paytmqr281/UPI		1670.00	-	26919.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414518562279/Siyad A/ESMF/siyadali0-/UPI		5000.00	-	21919.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414523158915/V S TRAN/YESB/q771650620/UPI		946.00	-	20973.62
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414679450746/JITHEESH/YE SB/q680022333/UPI		430.00	-	20543.62



Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.

Account Name Mr. BAVA VELLILAVUNKAL MOIDEEN

Address VELLILAVUNKAL HOUSE, VADATTUPARA P O, KOTHAMANGALAM, 686581

Date 26 Jun 2024

Account Number 67194866582

Account Description Savings

Branch CHELAD

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 77074359326

IFS Code SBIN0070537

MICR Code 686002959

Nomination Registered Yes

Balance as on 26 May 2024 INR 19158.62

Search for 25 Jun 2024 to 26 May 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414797210015/VISHNU K P/YESB/q740517975/UPI		20.00	-	19158.62
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/451383345166/Kavunkal/YES B/paytmqrhwj/UPI		500.00	-	18658.62
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414700369360/JITHEESH/YESB/q680022333/UPI		70.00	-	18588.62
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414718361591/JITHEESH/YESB/q680022333/UPI		130.00	-	18458.62
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414777876895/FL1 6025/HDFC/r16025pee/UPI		1050.00	-	17408.62



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414755982994/Ponvayar/YES B/paytmqr14p/UPI		20.00	-	17388.62
26 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414736479702/NAZIRUDE/Y ESB/q642952910/UPI		60.00	-	17328.62
27 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414840822425/ABHILASH/YE SB/q407620798/UPI		108.00	-	17220.62
27 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414878296859/ALIYAR /SBIN/aliyarvada/UPI		400.00	-	16820.62
27 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414884329211/NAZIRUDE/Y ESB/q993585445/UPI		60.00	-	16760.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414991500855/JITHEESH/YE SB/q680022333/UPI		400.00	-	16360.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414991529935/JITHEESH/YE SB/q680022333/UPI		100.00	-	16260.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414994872465/Shaiju /YESB/q908319751/UPI		160.00	-	16100.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/451546463961/RAJESH K/YESB/q488740654/UPI		60.00	-	16040.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414909653304/Haira Te/UTIB/gpay-11222/UPI		1330.00	-	14710.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414909980310/Haira Te/UTIB/gpay-11222/UPI		460.00	-	14250.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414909959077/Haira Te/UTIB/gpay-11233/UPI		330.00	-	13920.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414912293611/Getepay/ICIC/ getepay.gv/UPI		1030.00	-	12890.62
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/414926675459/ANS M M/UBIN/ansajantha/UPI		10000.00	-	2890.62



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451684893883/kallunga/FDRL/kallunga4/UPI		410.00	-	2480.62
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415061719362/KALLUNGA/SIBL/upi.965625/UPI		410.00	-	2070.62
30 May 2024	TRANSFER FROM 4897735162098 - UPI/CR/415173338576/Yafa Bava/SBIN/yafabava7@UPI		-	2000.00	4070.62
30 May 2024	TRANSFER FROM 4897735162098 - UPI/CR/415181556013/ANS M M/UBIN/ansajantha/UPI		-	10000.00	14070.62
30 May 2024	TRANSFER TO 4897693162093 - UPI/DR/415180562678/NIJO JOH/FDRL/nijonj0000/UPI		3000.00	-	11070.62
30 May 2024	TRANSFER TO 4897693162093 - UPI/DR/415180936865/ASHWIN T/SBIN/ashwinthan/UPI		1500.00	-	9570.62
30 May 2024	TRANSFER TO 4897693162093 - UPI/DR/415196653527/KALLUNGA/FDRL/kallunga4/UPI		58.00	-	9512.62
30 May 2024	TRANSFER TO 4897693162093 - UPI/DR/41511267392/KRIPAFU/YESB/q023503003/UPI		528.85	-	8983.77
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/415238957030/ROJES JOHN/CNRB/rojesjohne/UPI		700.00	-	8283.77
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451601695000/Jubilee /YESB/paytmqr281/UPI		24.00	-	8259.77
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415368426245/ELDHOSE /CSBK/eldhosekv2/UPI		50.00	-	8209.77
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/415377476884/VALLIKKA/SBIN/vallikkatt/UPI		70.00	-	8139.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415560567559/BISMIST/IBKL/mahinyoosa/UPI		600.00	-	7539.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415560558772/BISMIST/IBKL/mahinyoosa/UPI		400.00	-	7139.77



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/415574929678/ANISHA M/KLGB/anishamolai/UPI		-	70000.00	77139.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415593043947/JAMAL V S/YESB/paytmqro4i/UPI		140.00	-	76999.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/452182944257/JAMAL V S/YESB/paytmqro4i/UPI		50.00	-	76949.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415579504430/ANEESH C/FDRL/aneeshchan/UPI		2000.00	-	74949.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415557038566/RENNY P/SBIN/paul.renny/UPI		135.00	-	74814.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415502379420/SAJIL P /FDRL/sajilpsoma/UPI		3000.00	-	71814.77
03 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/415503767260/SHABNA H/FDRL/7902454062/UPI		14000.00	-	57814.77
04 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/415618190801/ANANTHA /BKID/ckanoop501/UPI		10000.00	-	47814.77
04 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/415638119246/Yafa Bava/SBIN/yafabava7@/UPI		700.00	-	47114.77
04 Jun 2024	TRANSFER FROM 4897733162090 - UPI/CR/415653682115/RENJITH /SBIN/renjithgsi/UPI		-	728.00	47842.77
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452488824942/MOOLANS /ICIC/pinelabs.2/Gener		2055.00	-	45787.77
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/415856228607/MOOLANS /ICIC/pinelabs.2/Gener		1120.00	-	44667.77
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/415840864425/V U SIDH/YESB/q163372134/UPI		1060.00	-	43607.77
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/415842350523/Mr NAVA/YESB/q879330838/UPI		90.00	-	43517.77



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/415924865451/PAUL JOS/SIBL/sunnyzoom2/UPI		-	5000.00	48517.77
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415984384758/KHAJA H/FDRL/kh5285935@/UPI		100.00	-	48417.77
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415989764551/SRI KANI/BARB/srika94479/UPI		1251.00	-	47166.77
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415961650770/MOOLANS /CIC/pinelabs.2/Gener		770.00	-	46396.77
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/415905207722/VISHAK S/UBIN/visakhunni/UPI		15500.00	-	30896.77
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416172292858/NIJO JOH/FDRL/nijonj0000/UPI		10000.00	-	20896.77
10 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416210779610/Yafa Bava/SBIN/yafabava7@/UPI		2000.00	-	18896.77
10 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416216243950/ANANTHA /BKID/ckanoop501/UPI		1000.00	-	17896.77
10 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416229179115/Google I/UTIB/gpayrechar/UPI		240.90	-	17655.87
10 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/452849638051/Mrs Jish/YESB/paytmqr281/UPI		75.00	-	17580.87
10 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416231151711/VALLIKKA/SBIN/vallikkatt/UPI		32.00	-	17548.87
10 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/416247009001/SABIN K/SBIN/sabinpkunj/UPI		-	3000.00	20548.87
10 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416247908597/LIBIN K M/FDRL/libinkbd@o/UPI		3000.00	-	17548.87
11 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/416368200524/Yafa Bava/SBIN/yafabava7@/UPI		400.00	-	17148.87



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Jun 2024	TRANSFER FROM 4897734162099 - UPI/CR/416420048454/NAJEENA/SBIN/najeenasal/UPI		-	3000.00	20148.87
13 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/416572536529/INDIRA C/FDRL/indirachan/UPI		2000.00	-	18148.87
14 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/416638974938/SHAIBU R/SBIN/shalbur25-/UPI		-	5000.00	23148.87
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416782804039/EURONETG/IC/euronetgpa/UPI		180.90	-	22967.97
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416789668982/VALLIKKA/SBIN/vallikkatt/UPI		40.00	-	22927.97
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416824820155/NASEEB K E/SIBL/naseebadim/UPI		2000.00	-	20927.97
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416831242453/NASEEB K E/SIBL/naseebadim/UPI		1000.00	-	19927.97
16 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/416831423817/SABIN K/SBIN/sabinpkun/UPI		-	2000.00	21927.97
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416871295082/V S TRAN/YESB/paytmqr10i/UPI		1420.35	-	20507.62
16 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/416831507673/NASEEB K E/SIBL/naseebadim/UPI		-	1000.00	21507.62
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/417158922130/Yafa Bava/SBIN/yafabava7@/UPI		3500.00	-	18007.62
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/417168551903/VELLANGA/IN DB/jamalvs950/UPI		280.00	-	17747.62
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453727951889/RENNY P/SBIN/paul.renny/UPI		70.00	-	17677.62
22 Jun 2024	TRANSFER FROM 4897737162096 - UPI/CR/417475412320/AJO MATHEW/SIBL/ajosmedia@/UPI		-	50000.00	67677.62



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Jun 2024	TRANSFER FROM 4897737162096 - UPI/CR/417495411300/VINOD K M/SBIN/vinodpappa/UPI		-	250.00	67927.62
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/417540911780/Google I/CIC/gpayrechar/UPI		108.90	-	67818.72
23 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/454131272992/AJO MATHEW/SIBL/ajosmedia@/UPI		-	50000.00	117818.72
23 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/417566253719/Yafa Bava/SBIN/yafabava7@/UPI		-	50000.00	167818.72
23 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/417566391534/Yafa Bava/SBIN/yafabava7@/UPI		-	20000.00	187818.72
23 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/417566413444/Yafa Bava/SBIN/yafabava7@/UPI		-	20000.00	207818.72
23 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/454129555016/Nisa Bava/SBIN/9946583295/Pay		-	50000.00	257818.72
23 Jun 2024	TRANSFER FROM 4897738162095 - UPI/CR/454130729234/Nisa Bava/SBIN/9946583295/Pay		-	40000.00	297818.72
23 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/417523697623/SANATHU /SBIN/sanathubav/UPI		-	50000.00	347818.72
23 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/417523699668/SANATHU /SBIN/sanathubav/UPI		-	37500.00	385318.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/417681273875/Yafa Bava/SBIN/yafabava7@/UPI		-	10000.00	395318.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/454206174126/Nisa Bava/SBIN/9946583295/Pay		-	10000.00	405318.72
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417684978186/VELLANGA/IN DB/jamalvs950/UPI		170.00	-	405148.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/454217948564/MANU SAT/FDRL/manusathee/UPI		-	80000.00	485148.72



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Jun 2024	TRANSFER TO 67177982645 Mr. HARIDAS P K (FORE -	278292	-	200000.00	685148.72
24 Jun 2024	- CDM8040102SBI MUVATTUPUZHA ADWM1ERNAKULAM KL IN		-	50000.00	735148.72
24 Jun 2024	- CDM3040100SBI MUVATTUPUZHA ADWM1ERNAKULAM KL IN		-	49000.00	784148.72
24 Jun 2024	- CDM6040106SBI MUVATTUPUZHA ADWM1ERNAKULAM KL IN		-	4000.00	788148.72
24 Jun 2024	- CDM0040100SBI MUVATTUPUZHA ADWM1ERNAKULAM KL IN		-	500.00	788648.72
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417654629424/Mr KOYA/YESB/paytmqr3b/UPI		680.00	-	787968.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/417606350425/LINI JA/SBIN/aswincjaya/UPI		-	2500.00	790468.72
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417608589631/MOOLANS /ICIC/pinelabs.2/Gener		405.00	-	790063.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/417613842729/Yafa Bava/SBIN/yafabava7@UPI		-	50000.00	840063.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/417613892207/Yafa Bava/SBIN/yafabava7@UPI		-	40000.00	880063.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/454250139832/Nisa Bava/SBIN/9946583295/Pay		-	50000.00	930063.72
24 Jun 2024	TRANSFER FROM 4897732162091 - UPI/CR/454277228718/Nisa Bava/SBIN/9946583295/Pay		-	40000.00	970063.72
25 Jun 2024	TRANSFER FROM 4897733162090 - UPI/CR/417762167505/Yafa Bava/SBIN/yafabava7@UPI		-	8000.00	978063.72
25 Jun 2024	CREDIT INTEREST		-	377.00	978440.72

