

Statement of Account No: 2149200100002636

Printed By: 5143794

DATE: Jul 5, 2024 1:01:17 PM

Customer Name: RANJITH R
CKYC No.: 20XXXXXXXX4910
Customer Address: VISHWA BHAVAN KOTTARAM NAGAR
HOUSE NO 29 KOTTAKKAKAMWARD KOLLAM
KERALA 691013
Branch Address: KOLLAM
KERALA
KOLLAM 691021
Branch Contact No.: 0474-2744449
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0214920 **MICR Code:** 691024902
Acct Currency: INR

Statement for Period : 01-05-2024 to 04-07-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-05-2024		100.00	119.80 Cr.			UPI/448938054099/P2V/rajagopal
02-05-2024	18.00		101.80 Cr.			UPI/412319633738/P2M/bharatpe.
02-05-2024	80.00		21.80 Cr.			UPI/448992772111/P2M/paytmqr18
04-05-2024		400.00	421.80 Cr.			UPI/449156032961/P2V/rajagopal
04-05-2024	280.00		141.80 Cr.			UPI/412591456694/P2M/q10099978
04-05-2024	50.00		91.80 Cr.			UPI/449184472588/P2M/paytmqr28
06-05-2024	50.00		41.80 Cr.			UPI/412762879762/P2M/paytmqr28
07-05-2024		500.00	541.80 Cr.			UPI/412815717019/P2V/manjuraja
07-05-2024	324.00		217.80 Cr.			UPI/412828413020/P2M/paytmqr28
08-05-2024	45.00		172.80 Cr.			UPI/412987090007/P2V/vaishakhv
09-05-2024		5000.00	5172.80 Cr.			UPI/413080116108/P2V/rajagopal
09-05-2024	5000.00		172.80 Cr.			UPI/413025894461/P2V/jenceykk@
09-05-2024	50.00		122.80 Cr.			UPI/413032721097/P2M/paytmqr28
11-05-2024	50.00		72.80 Cr.			UPI/449888048516/P2M/paytmqr28
13-05-2024	50.00		22.80 Cr.			UPI/450004434839/P2M/paytmqr28
15-05-2024		300.00	322.80 Cr.			UPI/450210835749/P2V/rajagopal
15-05-2024		100.00	422.80 Cr.			UPI/413657814523/P2V/appukhana
15-05-2024	100.00		322.80 Cr.			UPI/413622982100/P2V/manjuraja
15-05-2024	50.00		272.80 Cr.			UPI/450251951820/P2M/paytmqr28
16-05-2024	50.00		222.80 Cr.			UPI/450338076662/P2M/paytmqr28
16-05-2024	10.00		212.80 Cr.			UPI/413758032657/P2V/shivadhas
17-05-2024	50.00		162.80 Cr.			UPI/450403120982/P2M/paytmqr28
17-05-2024	3.00		159.80 Cr.			UPI/413837385129/P2V/appukhana
20-05-2024		300.00	459.80 Cr.			UPI/414134873160/P2V/rajagopal
20-05-2024	192.00		267.80 Cr.			UPI/450797765945/P2M/paytmqr28

Page Total	6452.00	6700.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-05-2024	50.00		217.80 Cr.			UPI/450775092019/P2M/paytmqr28
21-05-2024	50.00		167.80 Cr.			UPI/414229121855/P2M/paytmqr28
23-05-2024	50.00		117.80 Cr.			UPI/451090523342/P2M/paytmqr28
23-05-2024		100.00	217.80 Cr.			UPI/451008338412/P2V/rajagopal
25-05-2024	50.00		167.80 Cr.			UPI/451249900277/P2M/paytmqr55
27-05-2024	50.00		117.80 Cr.			UPI/451474604648/P2M/paytmqr28
27-05-2024		200.00	317.80 Cr.			UPI/414860124730/P2V/rajagopal
27-05-2024	180.00		137.80 Cr.			UPI/414855819431/P2M/q14186878
30-05-2024	50.00		87.80 Cr.			UPI/451785176366/P2M/paytmqr28
01-06-2024		300.00	387.80 Cr.			UPI/451919962008/P2V/rajagopal
01-06-2024	240.90		146.90 Cr.			UPI/415375291747/P2M/googlexec
01-06-2024		200.00	346.90 Cr.			UPI/451914940118/P2V/manjuraja
01-06-2024	200.00		146.90 Cr.			UPI/415383395958/P2M/884823140
02-06-2024		2.00	148.90 Cr.			INTT. From :01-03-2024 to 31-05-2024
05-06-2024		200.00	348.90 Cr.			UPI/452313954472/P2V/919447694
05-06-2024	27.00		321.90 Cr.			UPI/415768020606/P2M/917306595
05-06-2024		50.00	371.90 Cr.			UPI/415704976502/P2V/918281382
06-06-2024	40.00		331.90 Cr.			UPI/415829278152/P2M/917306595
06-06-2024	25.00		306.90 Cr.			UPI/452461391196/P2M/917306595
06-06-2024	19.00		287.90 Cr.			UPI/415860524691/P2M/917306595
06-06-2024		19.00	306.90 Cr.			UPI/415839375703/P2V/919074895
07-06-2024	50.00		256.90 Cr.			UPI/415961474866/P2M/917306595
08-06-2024		200.00	456.90 Cr.			UPI/452639269279/P2V/919037207
08-06-2024	219.13		237.77 Cr.			UPI/416027799007/P2M/917306595
08-06-2024	70.00		167.77 Cr.			UPI/416031819778/P2M/917306595
08-06-2024	27.00		140.77 Cr.			UPI/416055040480/P2M/917306595
09-06-2024	50.00		90.77 Cr.			UPI/452732036928/P2M/917306595
09-06-2024		600.00	690.77 Cr.			UPI/416177479105/P2V/919447694
09-06-2024	600.00		90.77 Cr.			UPI/416183610757/P2M/917306595
09-06-2024	35.00		55.77 Cr.			UPI/416160445939/P2M/917306595
14-06-2024		150.00	205.77 Cr.			UPI/453254099453/P2V/919037207
14-06-2024	200.00		5.77 Cr.			UPI/416649674407/P2M/917306595
16-06-2024		1000.00	1005.77 Cr.			UPI/453499044305/P2V/919447694
16-06-2024		400.00	1405.77 Cr.			UPI/453460400160/P2V/919037207
16-06-2024	1300.00		105.77 Cr.			UPI/416840776323/P2M/917306595
16-06-2024	90.00		15.77 Cr.			UPI/416802599701/P2M/917306595
17-06-2024		200.00	215.77 Cr.			UPI/416986947530/P2V/919037207
17-06-2024	160.00		55.77 Cr.			UPI/416977368460/P2V/917306595
17-06-2024	20.00		35.77 Cr.			UPI/416987570863/P2M/917306595
17-06-2024		200.00	235.77 Cr.			UPI/453513502082/P2V/919447694
17-06-2024	74.00		161.77 Cr.			UPI/416961408885/P2M/917306595
18-06-2024	50.00		111.77 Cr.			UPI/453689533874/P2M/917306595
18-06-2024	4.00		107.77 Cr.			UPI/453685685749/P2V/917306595
20-06-2024	20.00		87.77 Cr.			UPI/417295653353/P2M/917306595
20-06-2024	40.00		47.77 Cr.			UPI/417206753834/P2V/917306595
25-06-2024		100000.00	100047.77 Cr.			Cash Deposit At : KOLLAM
25-06-2024		700000.00	800047.77 Cr.			RTGS IN: KLGBR52024062500167705:RAJAGOPALAN V
28-06-2024		1000.00	801047.77 Cr.			UPI/418067902256/P2V/919447694
28-06-2024	700.00		800347.77 Cr.			UPI/418084890744/P2V/917306595
29-06-2024		10000.00	810347.77 Cr.			UPI/454768157878/P2V/919447694
29-06-2024	10000.00		800347.77 Cr.			UPI/418139885621/P2V/917306595
01-07-2024	50.00		800297.77 Cr.			UPI/418346071889/P2M/917306595
02-07-2024	110.00		800187.77 Cr.			UPI/455028635846/P2M/917306595
02-07-2024		150.00	800337.77 Cr.			UPI/418459354747/P2V/919946278

Page Total	14901.03	814971.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-07-2024	70.00		800267.77 Cr.			UPI/418497705107/P2M/917306595
03-07-2024		11000.00	811267.77 Cr.			UPI/455178360036/P2V/919447694
03-07-2024	10500.00		800767.77 Cr.			UPI/418544364455/P2V/917306595
03-07-2024	120.00		800647.77 Cr.			UPI/418545734327/P2V/917306595
03-07-2024	200.00		800447.77 Cr.			UPI/418554001962/P2V/917306595

Page Total	10890.00	11000.00
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Grand	32243.03	832671.00
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