



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KAICHOONDI
SURABHI BUILDINGS
AVALOOKUNNU PO, ALAPPUZHA
Pin Code : 688006

Mr. NIKHIL SUNIL
C/O Sunil Kumar B, Thiruvilakkuveli, Sou
th Aryad
Komalapuram
Alappuzha
Pin Code : 688006

Branch Code : 12873
Branch Email : sbi.12873@sbi.co.in
Branch Phone : 2234025

Date of Statement : 05-07-2024
Time of Statement : 14:59:31
Cleared Balance : 9,93,520.28CR
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 : 08-08-2022

CIF No : 91008784284
Account No : 41184124952
Product : LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code : SBIN0012873
MICR Code : 688002009
Currency : INR
Account Status : OPEN
Nominee Name : SHEEJA MOL K V
Email : nikhilssss17@gmail.com

Statement From : 01-01-2024 To 05-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				939.64CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400112444228/REJIMON. /SBIN/ojrejimon@/Sent 0097690162095 AT 12873 KAICHOONDI		4.00		935.64CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400158642038/Alleppy /PYTM/paytm-8168/Oid2 0097690162095 AT 12873 KAICHOONDI		70.00		865.64CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436759848632/HOTEL SA/PYTM/paytm-6554/Oid2 0097690162095 AT 12873 KAICHOONDI		140.00		725.64CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436753454218/CRESCENT /PYTM/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		60.00		665.64CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/436905350364/Aadinath/ SBIN/7736953206/NA 0097692162094 AT 12873 KAICHOONDI		50.00		615.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2024	03-01-2024	WDL TFR UPI/DR/400340604905/FOODBAY/ HDFC/FOODBAY.39/NA 0097692162094 AT 12873 KAICHOONDI		337.00		278.64CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400425741030/KERALA T/FDRL/treasurypr/UPI 0097693162093 AT 12873 KAICHOONDI		17.00		261.64CR
04-01-2024	04-01-2024	DEP TFR UPI/REV/400425741030 0097693162093 AT 12873 KAICHOONDI			17.00	278.64CR
04-01-2024	04-01-2024	POS ATM PURCH OTHPOS400412989136Village Office KOMALAPTHIRUVANA		17.00		261.64CR
04-01-2024	04-01-2024	POS ATM PURCH OTHPOS400412902623Village Office KOMALAPTHIRUVANA		25.00		236.64CR
04-01-2024	04-01-2024	DEP TFR UPI/CR/400429037738/SREEKUM A/SBIN/lathikasre/UPI 0097735162098 AT 12873 KAICHOONDI			25.00	261.64CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/437034367151/Akashava ni/UTIB/gpay-11231/NA 0097693162093 AT 12873 KAICHOONDI		15.00		246.64CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400581792336/SUPRIYA /SBIN/rohiniappu/UP 0097736162097 AT 12873 KAICHOONDI			2,000.00	2,246.64CR
07-01-2024	07-01-2024	CSH DEP (CDM) CDM1040104SBI KAICHOONDI AMBALAPPUZHA KL I			2,700.00	4,946.64CR
07-01-2024	07-01-2024	DEP TFR UPI/CR/400744284146/ANIL KUM/IOBA/anianilkum/UPI 0097738162095 AT 12873 KAICHOONDI			50.00	4,996.64CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400764246053/Adarsh S/SBIN/adarshadhu/UPI 0097696162090 AT 12873 KAICHOONDI		50.00		4,946.64CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400748668704/Haseena /SBIN/winnerthal/Se 0097696162090 AT 12873 KAICHOONDI		30.00		4,916.64CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400876404058/SANDEEP S/SBIN/auditorca./UP 0097690162095 AT 12873 KAICHOONDI		4,000.00		916.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2024	08-01-2024	WDL TFR UPI/DR/400817208351/Beema Ay/IBKL/1000220125/Sent 0097690162095 AT 12873 KAICHOONDI		80.00		836.64CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400820101775/AJMAL J/YESB/BHARATPE09/Pay T 0097690162095 AT 12873 KAICHOONDI		20.00		816.64CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/400948349486/ABHIRAJ A/CNRB/abhiabhi74/UP 0097733162090 AT 12873 KAICHOONDI			100.00	916.64CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/437503855790/HONEY S/CNRB/gauthamshy/Paym 0097733162090 AT 12873 KAICHOONDI			5,500.00	6,416.64CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400923421819/ATHIRA K R/FDRL/athiramahe/UP 0097691162095 AT 12873 KAICHOONDI		2,550.00		3,866.64CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/437538757681/ATHIRA K R/FDRL/athiramahe/UP 0097733162090 AT 12873 KAICHOONDI			100.00	3,966.64CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400927447786/PRAVEENA /SBIN/ambilisant/UPI 0097691162095 AT 12873 KAICHOONDI		3,050.00		916.64CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/437666014342/Nikhil V P/PYTM/paytm-7432/Oi 0097692162094 AT 12873 KAICHOONDI		20.00		896.64CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401043619646/Janaseva/ FDRL/alleppeyph/NA 0097692162094 AT 12873 KAICHOONDI		108.00		788.64CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401199163102/CRESCENT /PYTM/paytmqr281/UPI 0097693162093 AT 12873 KAICHOONDI		60.00		728.64CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/437756189206/Nikhil V P/PYTM/paytm-7432/Oi 0097693162093 AT 12873 KAICHOONDI		15.00		713.64CR
12-01-2024	12-01-2024	CSH DEP (CDM) CDM7040107SBI KAICHOONDI AMBALAPPUZHA KL I			5,500.00	6,213.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-01-2024	12-01-2024	WDL TFR UPI/DR/401252804021/HONEY S/CNRB/honeyshyam/UPI 0097694162092 AT 12873 KAICHOONDI		5,500.00		713.64CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/401255537131/Salman /SBIN/zalmanshaa/UPI 0097694162092 AT 12873 KAICHOONDI		150.00		563.64CR
13-01-2024	13-01-2024	ATM WDL ATM CASH 40131 THALAVADI AMBALAPPUZHA Komalapuram		100.00		463.64CR
13-01-2024	13-01-2024	DEP TFR UPI/CR/401372888446/PRAVEENA /SBIN/ambilisant/UPI 0097737162096 AT 12873 KAICHOONDI			300.00	763.64CR
13-01-2024	13-01-2024	ATM WDL ATM CASH 40131 THALAVADI AMBALAPPUZHA Komalapuram		300.00		463.64CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401423369397/DWARAKA /YESB/Q060305500/NA 0097696162090 AT 12873 KAICHOONDI		10.00		453.64CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401461342752/ICH SL P/PYTM/paytm-7287/Oid2 0097696162090 AT 12873 KAICHOONDI		15.00		438.64CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401448170346/ASHRAF T/YESB/BHARATPE90/Pay 0097696162090 AT 12873 KAICHOONDI		10.00		428.64CR
15-01-2024	15-01-2024	DEP TFR UPI/CR/401545470225/BIJU C V/SBIN/bijucv37@o/UPI 0097732162091 AT 12873 KAICHOONDI			150.00	578.64CR
16-01-2024	16-01-2024	DEP TFR UPI/CR/401685728953/KALESH T/FDRL/kaleshkalu/UPI 0097733162090 AT 12873 KAICHOONDI			100.00	678.64CR
16-01-2024	16-01-2024	DEP TFR UPI/CR/401601359220/MUHAMME D/HDFC/muhammedas/UPI 0097733162090 AT 12873 KAICHOONDI			100.00	778.64CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401781339722/Yoonus A/PYTM/paytm-7681/Oid2 0097692162094 AT 12873 KAICHOONDI		150.00		628.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-01-2024	17-01-2024	WDL TFR UPI/DR/401747318784/Janaseva/ FDRL/alleppeyph/NA 0097692162094 AT 12873 KAICHOONDI		12.00		616.64CR
17-01-2024	17-01-2024	DEP TFR UPI/CR/438317397432/ANIL KUM/IOBA/anianilkum/UPI 0097734162099 AT 12873 KAICHOONDI			50.00	666.64CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/474993530888/ANSIL/PYT M/pay9847330/Oid2024 0097692162094 AT 12873 KAICHOONDI		30.00		636.64CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/438470428560/ANIL KUM/IOBA/anianilkum/UPI 0097735162098 AT 12873 KAICHOONDI			50.00	686.64CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/401870032261/PRAVEENA /SBI/ambilsant/UPI 0097735162098 AT 12873 KAICHOONDI			1,500.00	2,186.64CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401846776377/Firdosh /YESB/Q233799881/Sent 0097693162093 AT 12873 KAICHOONDI		70.00		2,116.64CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438460064187/Michael /PYTM/paytm-6044/Oid2 0097693162093 AT 12873 KAICHOONDI		30.00		2,086.64CR
18-01-2024	18-01-2024	ATM WDL ATM CASH 40182 THALAVADI AMBALAPPUZHA Komalapuram		1,500.00		586.64CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438606577206/Indian O/YESB/Q60078013@/NA 0097695162091 AT 12873 KAICHOONDI		250.00		336.64CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402075362171/GATEWAY /PYTM/paytm-7750/Oid2 0097695162091 AT 12873 KAICHOONDI		20.00		316.64CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438671152195/RAJAPPAN/ PYTM/paytm-7201/Oid2 0097695162091 AT 12873 KAICHOONDI		140.00		176.64CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402062758623/CRESCENT /PYTM/paytmqr156/Oid2 0097695162091 AT 12873 KAICHOONDI		20.00		156.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-01-2024	22-01-2024	DEP TFR UPI/CR/438858565832/KURIAKOS /SIBL/kuthinathu/UPI 0097732162091 AT 12873 KAICHOONDI			2,500.00	2,656.64CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/438869684829/CRESCENT /PYTM/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		70.00		2,586.64CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/402246414806/Anvar Hu/SBIN/anvarhussa/Sent 0097690162095 AT 12873 KAICHOONDI		30.00		2,556.64CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/438861176493/Michael /PYTM/paytm-6044/Oid2 0097690162095 AT 12873 KAICHOONDI		30.00		2,526.64CR
23-01-2024	23-01-2024	DEP TFR UPI/CR/402322904398/SHINAS N/SBIN/shinasnous/UPI 0097733162090 AT 12873 KAICHOONDI			250.00	2,776.64CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/438975657365/Saneesh S/PYTM/paytm-8121/Oid 0097691162095 AT 12873 KAICHOONDI		40.00		2,736.64CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402330547298/ANANTHU /CNRB/ananthusab/UPI 0097691162095 AT 12873 KAICHOONDI		1,200.00		1,536.64CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402334820969/UNNIMON V/DLXB/uunnividya/UPI 0097691162095 AT 12873 KAICHOONDI		200.00		1,336.64CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402381641091/Abdul Kh/PYTM/paytm-7648/Oid2 0097691162095 AT 12873 KAICHOONDI		105.00		1,231.64CR
23-01-2024	23-01-2024	DEP TFR UPI/CR/402335450802/PRAVEENA /SIBL/ambilsant/UPI 0097733162090 AT 12873 KAICHOONDI			250.00	1,481.64CR
23-01-2024	23-01-2024	DEP TFR UPI/CR/402336628670/PRAVEENA /SIBL/ambilsant/UPI 0097733162090 AT 12873 KAICHOONDI			180.00	1,661.64CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402337534362/MIDHUN T/BKID/midhuntham/UPI 0097691162095 AT 12873 KAICHOONDI		50.00		1,611.64CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-01-2024	23-01-2024	WDL TFR UPI/DR/438962478346/Deepakri/ PYTM/paytm-7117/Oid2 0097691162095 AT 12873 KAICHOONDI		178.00		1,433.64CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402340623889/Akashava ni/UTIB/gpay-11231/NA 0097692162094 AT 12873 KAICHOONDI		15.00		1,418.64CR
24-01-2024	24-01-2024	ATM WDL ATM CASH 40241 THALAVADI AMBALAPPUZHA Komalapuram		400.00		1,018.64CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/439060757704/Michael /PYTM/paytm-6044/Oid2 0097692162094 AT 12873 KAICHOONDI		29.00		989.64CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/439157032658/CRESCENT /PYTM/paytmqr156/Oid2 0097693162093 AT 12873 KAICHOONDI		70.00		919.64CR
25-01-2024	25-01-2024	DEP TFR UPI/CR/402513259868/BIJU C V/SBIN/bijucv37@o/UPI 0097735162098 AT 12873 KAICHOONDI			1,400.00	2,319.64CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402560237417/CRESCENT /PYTM/paytmqr156/Oid2 0097693162093 AT 12873 KAICHOONDI		60.00		2,259.64CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402538260860/ANEES M /FDRL/Q55495282@/Sent 0097693162093 AT 12873 KAICHOONDI		240.00		2,019.64CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/439143945766/MEDICAL /PYTM/paytm-7676/Oid2 0097693162093 AT 12873 KAICHOONDI		23.00		1,996.64CR
26-01-2024	26-01-2024	ATM WDL ATM CASH 40262 THALAVADI AMBALAPPUZHA Komalapuram		1,423.60		573.04CR
26-01-2024	26-01-2024	ATM WDL ATM CASH 40262 THALAVADI AMBALAPPUZHA Komalapuram		9.44		563.60CR
27-01-2024	27-01-2024	DEP TFR UPI/CR/439363509685/ASHIK K/VDRL/ashikkanna/UPI 0097737162096 AT 12873 KAICHOONDI			1,500.00	2,063.60CR
27-01-2024	27-01-2024	ATM WDL ATM CASH 8939 SBI ROADMUKKU OFFSITE AMBALAPPUZHA		1,500.00		563.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2024	29-01-2024	WDL TFR UPI/DR/402947925636/Janaseva/ FDRL/alleppeyph/NA 0097690162095 AT 12873 KAICHOONDI		110.00		453.60CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/439545359956/SUDHARM A M/PYTM/paytm-7393/Oi 0097690162095 AT 12873 KAICHOONDI		19.00		434.60CR
29-01-2024	29-01-2024	DEP TFR UPI/CR/439589235307/ABHIRAJ A/CNRB/abhiabhi74/UP 0097732162091 AT 12873 KAICHOONDI			500.00	934.60CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/439625160948/CRESCENT /YESB/Q278929474/NA 0097691162095 AT 12873 KAICHOONDI		20.00		914.60CR
30-01-2024	30-01-2024	DEP TFR UPI/CR/439622774512/JEWEL JU/FDRL/jeweljusti/UPI 0097733162090 AT 12873 KAICHOONDI			300.00	1,214.60CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/439627914514/Heavenly/I BKL/1358565A.q/NA 0097691162095 AT 12873 KAICHOONDI		231.00		983.60CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403069453103/Michael /PYTM/paytm-6044/Oid2 0097691162095 AT 12873 KAICHOONDI		30.00		953.60CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403060176984/Nikhil V P/PYTM/paytm-7432/Oi 0097691162095 AT 12873 KAICHOONDI		45.00		908.60CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403168530281/Nikhil V P/PYTM/paytm-7432/Oi 0097692162094 AT 12873 KAICHOONDI		15.00		893.60CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403283874141/MANNANC H/PYTM/paytm-7718/Oid2 0097693162093 AT 12873 KAICHOONDI		50.00		843.60CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439848884947/SUDHARM A M/PYTM/paytm-7393/Oi 0097693162093 AT 12873 KAICHOONDI		20.00		823.60CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403313900265/AJMAL J/YESB/BHARATPE09/Pay T 0097694162092 AT 12873 KAICHOONDI		10.00		813.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-02-2024	02-02-2024	WDL TFR UPI/DR/439953354534/Michael /PYTM/paytm-6044/Oid2 0097694162092 AT 12873 KAICHOONDI		20.00		793.60CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403339814512/ANSIL N/YESB/Q149458574/NA 0097694162092 AT 12873 KAICHOONDI		265.00		528.60CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/440085543431/Yoonus A/PYTM/paytm-7681/Oid2 0097695162091 AT 12873 KAICHOONDI		120.00		408.60CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403512729813/CRESCENT /YESB/Q062696950/NA 0097696162090 AT 12873 KAICHOONDI		50.00		358.60CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403507162362/ADARSH /SBIN/9497799723/UPI 0097696162090 AT 12873 KAICHOONDI		20.00		338.60CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/440227225936/SALINI PB/UTIB/gpay-11212/NA 0097690162095 AT 12873 KAICHOONDI		30.00		308.60CR
06-02-2024	06-02-2024	DEP TFR UPI/CR/403770840882/VARSHA S/SBIN/varshass68/UPI 0097733162090 AT 12873 KAICHOONDI			150.00	458.60CR
06-02-2024	06-02-2024	DEP TFR UPI/CR/403771814302/VARSHA S/SBIN/varshass68/UPI 0097733162090 AT 12873 KAICHOONDI			50.00	508.60CR
06-02-2024	06-02-2024	ATM WDL ATM CASH 40371 THALAVADI AMBALAPPUZHA Komalapuram		200.00		308.60CR
06-02-2024	06-02-2024	DEP TFR UPI/CR/403780596280/SUDHEER /SBIN/sudheer.al/UPI 0097733162090 AT 12873 KAICHOONDI			500.00	808.60CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403823149677/GAFOOR S/YESB/q623933670/UPI 0097692162094 AT 12873 KAICHOONDI		9.00		799.60CR
07-02-2024	07-02-2024	DEP TFR UPI/CR/440429080132/ABHIRAJ A/CNRB/abhiabhi74/UP 0097734162099 AT 12873 KAICHOONDI			2.00	801.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-02-2024	07-02-2024	WDL TFR UPI/DR/403840336009/ABHIRAJ A/CNRB/9400669936/NA 0097692162094 AT 12873 KAICHOONDI		100.00		701.60CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403952844348/GAFOOR S/YESB/q623933670/UPI 0097693162093 AT 12873 KAICHOONDI		20.00		681.60CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403987784693/SUDHARM A M/PYTM/paytm-7393/Oi 0097693162093 AT 12873 KAICHOONDI		10.00		671.60CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403956056719/PAUL MUR/PYTM/paytmqr10t/UPI 0097693162093 AT 12873 KAICHOONDI		50.00		621.60CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403988994745/SUDHARM A M/PYTM/paytm-7393/Oi 0097693162093 AT 12873 KAICHOONDI		20.00		601.60CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/440692997971/JITHIN J/PYTM/paytm-8329/Oid2 0097694162092 AT 12873 KAICHOONDI		20.00		581.60CR
09-02-2024	09-02-2024	DEP TFR UPI/CR/404003405789/PRAVEENA /SBIN/ambilisant/UPI 0097736162097 AT 12873 KAICHOONDI			500.00	1,081.60CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 9693 AVALOKUNNU ONSITE ALAPPUZHA		500.00		581.60CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404134308346/MANNANC H/PYTM/paytm-7718/UPI 0097695162091 AT 12873 KAICHOONDI		80.00		501.60CR
10-02-2024	10-02-2024	DEP TFR UPI/CR/404155017498/SHINAS N/SBIN/shinasnous/UPI 0097737162096 AT 12873 KAICHOONDI			250.00	751.60CR
11-02-2024	11-02-2024	DEP TFR UPI/CR/404287196130/Mrs SURA/IDIB/suramohana/UPI 0097738162095 AT 12873 KAICHOONDI			200.00	951.60CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404213032564/Aadinath/ SBIN/7736953206/NA 0097696162090 AT 12873 KAICHOONDI		200.00		751.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-02-2024	11-02-2024	WDL TFR UPI/DR/440817524551/GAFOOR S/YESB/Q623933670/NA 0097696162090 AT 12873 KAICHOONDI		30.00		721.60CR
12-02-2024	12-02-2024	DEP TFR UPI/CR/404302552856/JANU P S/SBIN/pp0828351-/UPI 0097732162091 AT 12873 KAICHOONDI			400.00	1,121.60CR
12-02-2024	12-02-2024	ATM WDL ATM CASH 40431 THALAVADI AMBALAPPUZHA Komalapuram		400.00		721.60CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440922760247/CRESCENT /YESB/Q278929474/NA 0097690162095 AT 12873 KAICHOONDI		30.00		691.60CR
12-02-2024	12-02-2024	DEP TFR UPI/CR/404334163598/BELBINLA/ FDRL/belbinla@/UPI 0097733162090 AT 12873 KAICHOONDI			250.00	941.60CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404340599311/M S PUTT/ICIC/MSPUTTUMKA/NA 0097691162095 AT 12873 KAICHOONDI		180.00		761.60CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/441000699813/CHANDRA /SIBL/bhqr.18321/NA 0097691162095 AT 12873 KAICHOONDI		50.00		711.60CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/404522742627/CRESCENT /YESB/Q062696950/NA 0097692162094 AT 12873 KAICHOONDI		50.00		661.60CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441220324223/KIRAN V/YESB/Q302402098/NA 0097693162093 AT 12873 KAICHOONDI		7.00		654.60CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441243261273/Ruksana N/PYTM/paytm-7438/Oid 0097693162093 AT 12873 KAICHOONDI		20.00		634.60CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404822096300/SANAL K/SBIN/leejasanal/UPI 0097737162096 AT 12873 KAICHOONDI			100.00	734.60CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404822997831/Salman /SBIN/salmanshaj/UPI 0097695162091 AT 12873 KAICHOONDI		200.00		534.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-02-2024	17-02-2024	WDL TFR UPI/DR/404823192344/MUHAMM ED/PYTM/paytmqr181/UPI 0097695162091 AT 12873 KAICHOONDI		300.00		234.60CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/441423685275/Abin Saj/SBIN/9381693619/NA 0097737162096 AT 12873 KAICHOONDI			1,400.00	1,634.60CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404824232856/HEAVENLY /IBKL/1321419a.q/UPI 0097695162091 AT 12873 KAICHOONDI		273.00		1,361.60CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404824850160/MUHAMM ED/PYTM/paytmqr181/UPI 0097695162091 AT 12873 KAICHOONDI		900.00		461.60CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404838539770/Abin Saj/SBIN/9381693619/NA 0097737162096 AT 12873 KAICHOONDI			700.00	1,161.60CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404826178057/AMAL P D/FDRL/q933601335/UPI 0097695162091 AT 12873 KAICHOONDI		770.00		391.60CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404838916033/Abin Saj/SBIN/9381693619/NA 0097737162096 AT 12873 KAICHOONDI			70.00	461.60CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404849753523/Aec Encl/PYTM/paytm-7534/Oid2 0097695162091 AT 12873 KAICHOONDI		20.00		441.60CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404843078498/MUHAMM ED/DLXB/Q219287384/Sent 0097695162091 AT 12873 KAICHOONDI		15.00		426.60CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/405084343758/ANITHA R/SBIN/anithasure/UPI 0097732162091 AT 12873 KAICHOONDI			100.00	526.60CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/405086670489/Ms Bindu/CIUB/bindhuajay/UPI 0097690162095 AT 12873 KAICHOONDI		60.00		466.60CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/441650760515/RAJU C C/SBIN/rajucc85@o/UPI 0097732162091 AT 12873 KAICHOONDI			450.00	916.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-02-2024	19-02-2024	WDL TFR UPI/DR/405066549870/Nikhil V P/PYTM/paytm-7432/Oi 0097690162095 AT 12873 KAICHOONDI		30.00		886.60CR
20-02-2024	20-02-2024	ATM WDL ATM CASH 40511 THALAVADI AMBALAPPUZHA Komalapuram		400.00		486.60CR
20-02-2024	20-02-2024	ATM WDL ATM CASH 40511 THALAVADI AMBALAPPUZHA Komalapuram		9.44		477.16CR
20-02-2024	20-02-2024	WDL TFR UPI/DR/441723257741/CRESCENT /YESB/Q062696950/NA 0097691162095 AT 12873 KAICHOONDI		50.00		427.16CR
20-02-2024	20-02-2024	WDL TFR UPI/DR/405183885845/SUDHARM A M/PYTM/paytm-7393/Oi 0097691162095 AT 12873 KAICHOONDI		20.00		407.16CR
20-02-2024	20-02-2024	WDL TFR UPI/DR/441799357174/JITHIN J/PYTM/paytm-8329/Oid2 0097691162095 AT 12873 KAICHOONDI		40.00		367.16CR
21-02-2024	21-02-2024	DEP TFR UPI/CR/441827237073/ASHIK KA/FDRL/ashikkanna/UPI 0097734162099 AT 12873 KAICHOONDI			300.00	667.16CR
21-02-2024	21-02-2024	DEP TFR UPI/CR/441801769100/SACHITH /SBIN/sachithshi/Paym 0097734162099 AT 12873 KAICHOONDI			300.00	967.16CR
21-02-2024	21-02-2024	DEP TFR UPI/CR/405272391896/JUSTIN S/SBIN/justinsamh/UPI 0097734162099 AT 12873 KAICHOONDI			60.00	1,027.16CR
21-02-2024	21-02-2024	ATM WDL ATM CASH 40521 THALAVADI AMBALAPPUZHA Komalapuram		623.60		403.56CR
21-02-2024	21-02-2024	ATM WDL ATM CASH 40521 THALAVADI AMBALAPPUZHA Komalapuram		9.44		394.12CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/441814415350/SANTHOS H/YESB/Q341928755/NA 0097692162094 AT 12873 KAICHOONDI		5.00		389.12CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/441934807360/CRESCENT /YESB/Q278929474/NA 0097693162093 AT 12873 KAICHOONDI		50.00		339.12CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-02-2024	22-02-2024	WDL TFR UPI/DR/441948148572/SUDHARM A M/PYTM/paytm-7393/Oi 0097693162093 AT 12873 KAICHOONDI		10.00		329.12CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405343194004/RIYAS AH/HDFC/riyasahamm/UPI 0097693162093 AT 12873 KAICHOONDI		180.00		149.12CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/442023206422/CRESCENT /YESB/Q062696950/NA 0097694162092 AT 12873 KAICHOONDI		50.00		99.12CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/442166391686/SABITHA /FDRL/sabithalij/UPI 0097737162096 AT 12873 KAICHOONDI			2,000.00	2,099.12CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/405516513928/SREEVIDY/ SBIN/sreevidyaj/UPI 0097737162096 AT 12873 KAICHOONDI			175.00	2,274.12CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/442195642695/Mr Saiju/PYTM/paytm-7379/Oid2 0097695162091 AT 12873 KAICHOONDI		100.00		2,174.12CR
24-02-2024	24-02-2024	ATM WDL ATM CASH 3010 AVALOKUNNU ONSITE ALAPPUZHA		2,000.00		174.12CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/442223399389/CRESCENT /YESB/Q278929474/NA 0097696162090 AT 12873 KAICHOONDI		70.00		104.12CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405867064195/Nikhil V P/PYTM/paytm-7432/Oi 0097691162095 AT 12873 KAICHOONDI		15.00		89.12CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/442454208063/SINDHU T/UBIN/sindhukuma/UPI 0097733162090 AT 12873 KAICHOONDI			30.00	119.12CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/442464055787/Michael /PYTM/paytm-6044/Oid2 0097691162095 AT 12873 KAICHOONDI		30.00		89.12CR
28-02-2024	28-02-2024	DEP TFR UPI/CR/442537083227/ASHIK KA/FDRL/ashikkanna/UPI 0097734162099 AT 12873 KAICHOONDI			1,500.00	1,589.12CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-02-2024	28-02-2024	DEP TFR UPI/CR/442536983053/JANU P S/SBIN/pp0828351@/UPI 0097734162099 AT 12873 KAICHOONDI			100.00	1,689.12CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/442574029551/Yoonus A/PYTM/paytm-7681/Oid2 0097692162094 AT 12873 KAICHOONDI		100.00		1,589.12CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405944344951/GAFOOR S/YESB/Q623933670/NA 0097692162094 AT 12873 KAICHOONDI		9.00		1,580.12CR
28-02-2024	28-02-2024	ATM WDL ATM CASH 3790 AVALOKUNNU ONSITE ALAPPUZHA		1,500.00		80.12CR
29-02-2024	29-02-2024	DEP TFR UPI/CR/406010499675/JANU P S/SBIN/pp0828351-/UPI 0097735162098 AT 12873 KAICHOONDI			1,500.00	1,580.12CR
29-02-2024	29-02-2024	ATM WDL ATM CASH 40601 KOMALAPURAM Komalapuram		1,523.60		56.52CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/406180407356/SARMA MA/FDRL/sarmamadha/UPI 0097736162097 AT 12873 KAICHOONDI			500.00	556.52CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406169959054/CRESCENT /PYTM/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		80.00		476.52CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406162210730/SHAJEER H/PYTM/pay7025555/Oid 0097694162092 AT 12873 KAICHOONDI		10.00		466.52CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/442736112587/SAJITH /YESB/Q234957295/NA 0097694162092 AT 12873 KAICHOONDI		265.00		201.52CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/442736387395/ARAVINDA /YESB/Q662713260/NA 0097694162092 AT 12873 KAICHOONDI		160.00		41.52CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/406189912204/JANU P S/SBIN/pp0828351@/UPI 0097736162097 AT 12873 KAICHOONDI			160.00	201.52CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2024	01-03-2024	WDL TFR UPI/DR/406187539056/CRESCENT /YESB/q278929474/UPI 0097694162092 AT 12873 KAICHOONDI		50.00		151.52CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406268116010/CRESCENT /PYTM/paytmqr156/Oid2 0097695162091 AT 12873 KAICHOONDI		50.00		101.52CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/442932922676/Janaseva/ FDRL/alleppeyph/NA 0097696162090 AT 12873 KAICHOONDI		47.00		54.52CR
03-03-2024	03-03-2024	DEP TFR UPI/CR/406377279670/Salman /SBIN/salmanshaj/UPI 0097738162095 AT 12873 KAICHOONDI			50.00	104.52CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/443008651942/Mrs SURA/IDIB/suramohana/UPI 0097732162091 AT 12873 KAICHOONDI			1,000.00	1,104.52CR
04-03-2024	04-03-2024	ATM WDL ATM CASH 5025 AVALOKUNNU ONSITE ALAPPUZHA		1,000.00		104.52CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443069020499/CRESCENT /PYTM/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		30.00		74.52CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/406591847654/Mrs SURA/IDIB/suramohana/UPI 0097733162090 AT 12873 KAICHOONDI			100.00	174.52CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406548871104/ABHIRAJ A/CNRB/9400669936/NA 0097692162094 AT 12873 KAICHOONDI		50.00		124.52CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406548964561/M S PUTT/ICIC/MSPUTTUMKA/NA 0097692162094 AT 12873 KAICHOONDI		6.00		118.52CR
07-03-2024	07-03-2024	CASH DEPOSIT SELF AT 12873 KAICHOONDI			1,00,000.00	1,00,118.52CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406715014132/CRESCENT /YESB/Q278929474/NA 0097693162093 AT 12873 KAICHOONDI		60.00		1,00,058.52CR
07-03-2024	07-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN524067091551	872558	90,004.72		10,053.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-03-2024	07-03-2024	WDL TFR UPI/DR/406726561003/ABHIRAJ A/CNRB/9400669936/NA 0097693162093 AT 12873 KAICHOONDI		20.00		10,033.80CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406763608985/SARMA MA/FDRL/sarmamadha/UPI 0097693162093 AT 12873 KAICHOONDI		500.00		9,533.80CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406767254343/ARCHANA /SBIN/archanasal/UPI 0097693162093 AT 12873 KAICHOONDI		20.00		9,513.80CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406866335927/CRESCENT /PYTM/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		50.00		9,463.80CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/443436625552/NEJIMSHA M/YESB/Q800422968/NA 0097694162092 AT 12873 KAICHOONDI		40.00		9,423.80CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 8609 SBI ROADMUKKU OFFSITE AMBALAPPUZHA		500.00		8,923.80CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406978934830/MANNANC H/PYTM/paytm-7718/Oid2 0097695162091 AT 12873 KAICHOONDI		110.00		8,813.80CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406929941779/SANA HOT/HDFC/Q599584476/NA 0097695162091 AT 12873 KAICHOONDI		240.00		8,573.80CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406963886551/SHAJEER H/PYTM/pay7025555/Oid 0097695162091 AT 12873 KAICHOONDI		60.00		8,513.80CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/443620508627/CRESCENT /YESB/Q062696950/NA 0097696162090 AT 12873 KAICHOONDI		50.00		8,463.80CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/443621215998/S M SILK/HDFC/smsilksand/NA 0097696162090 AT 12873 KAICHOONDI		448.00		8,015.80CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/407077583485/NAVYA ANI/IOBA/navyanavuz/UP 0097738162095 AT 12873 KAICHOONDI			200.00	8,215.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2024	10-03-2024	WDL TFR UPI/DR/407034300986/ANEES M /FDRL/Q55495282@/Sent 0097696162090 AT 12873 KAICHOONDI		230.00		7,985.80CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407068505551/SHAJEER H/PYTM/pay7025555/Oid 0097696162090 AT 12873 KAICHOONDI		40.00		7,945.80CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/443638422378/Janaseval/ FDRL/alleppeyph/NA 0097696162090 AT 12873 KAICHOONDI		47.00		7,898.80CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407049898922/CHANDRA /SIBL/bhqr.18321/NA 0097690162095 AT 12873 KAICHOONDI		50.00		7,848.80CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407135808180/MAYADEVI /SBIN/mayamma197/UPI 0097690162095 AT 12873 KAICHOONDI		50.00		7,798.80CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407164383014/CRESCENT /PYTM/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		50.00		7,748.80CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407131923457/LITTLE F/SIBL/bhqr.18417/NA 0097690162095 AT 12873 KAICHOONDI		60.00		7,688.80CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407140282743/GAFOOR S/YESB/Q623933670/NA 0097690162095 AT 12873 KAICHOONDI		21.00		7,667.80CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/407289147241/Yoonus A/PYTM/paytm-7681/Oid2 0097691162095 AT 12873 KAICHOONDI		200.00		7,467.80CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/443839664534/ANZIL M/YESB/Q080132068/Sent 0097691162095 AT 12873 KAICHOONDI		180.00		7,287.80CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/407215991972/R PAREEK/SIBL/pareekshit/UPI 0097691162095 AT 12873 KAICHOONDI		500.00		6,787.80CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/443908455531/ARAVINDA /YESB/Q662713260/NA 0097692162094 AT 12873 KAICHOONDI		50.00		6,737.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2024	13-03-2024	WDL TFR UPI/DR/407313420900/CRESCENT /YESB/Q422120766/Sent 0097692162094 AT 12873 KAICHOONDI		80.00		6,657.80CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/443958622323/Nikhil V P/PYTM/paytm-7432/Oi 0097692162094 AT 12873 KAICHOONDI		25.00		6,632.80CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/443952824096/Alleppy /PYTM/paytm-8168/Oid2 0097692162094 AT 12873 KAICHOONDI		50.00		6,582.80CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407427920380/Indian O/YESB/Q60078013@/NA 0097693162093 AT 12873 KAICHOONDI		60.00		6,522.80CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407494641668/Sajith S/SBIN/sajithsaje/UPI 0097693162093 AT 12873 KAICHOONDI		1,700.00		4,822.80CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/444020881202/NEJIMSHA M/YESB/Q800422968/NA 0097693162093 AT 12873 KAICHOONDI		20.00		4,802.80CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407579116877/Abdul Ma/YESB/paytm-8168/Oid2 0097694162092 AT 12873 KAICHOONDI		70.00		4,732.80CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407526537618/AJMAL J/YESB/BHARATPE09/Pay T 0097694162092 AT 12873 KAICHOONDI		30.00		4,702.80CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/444256988508/ABHIRAJ A/CNRB/abhiabhi74/UP 0097737162096 AT 12873 KAICHOONDI			30.00	4,732.80CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407627864493/SANA HOT/HDFC/Q599584476/NA 0097695162091 AT 12873 KAICHOONDI		150.00		4,582.80CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407640322699/CRESCENT /YESB/Q671308145/NA 0097695162091 AT 12873 KAICHOONDI		50.00		4,532.80CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407641961712/AL RAZI /HDFC/alrazirest/Sent 0097696162090 AT 12873 KAICHOONDI		230.00		4,302.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2024	17-03-2024	DEP TFR UPI/CR/407739167511/PRAVEENA /SBIN/ambilisant/UPI 0097738162095 AT 12873 KAICHOONDI			1,500.00	5,802.80CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/444513518739/BELBINLA/ FDRL/belbinlal@UPI 0097733162090 AT 12873 KAICHOONDI			190.00	5,992.80CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407944627561/HEAVENLY /IBKL/1358565A.q/NA 0097691162095 AT 12873 KAICHOONDI		225.00		5,767.80CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407942474146/Michael /YESB/paytmqrfga/UPI 0097691162095 AT 12873 KAICHOONDI		30.00		5,737.80CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407946852634/ARAVINDA /YESB/Q662713260/NA 0097691162095 AT 12873 KAICHOONDI		50.00		5,687.80CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408027548433/Aadinath/ SBIN/7736953206/NA 0097692162094 AT 12873 KAICHOONDI		100.00		5,587.80CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444666353643/SHAJEER H/YESB/pay7025555/Oid 0097692162094 AT 12873 KAICHOONDI		30.00		5,557.80CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408180622492/SUDHARM A M/YESB/paytm-7393/Oi 0097693162093 AT 12873 KAICHOONDI		29.00		5,528.80CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/444763649230/SHAJEER H/YESB/pay7025555/Oid 0097693162093 AT 12873 KAICHOONDI		15.00		5,513.80CR
21-03-2024	21-03-2024	DEP TFR UPI/CR/408140001549/ATHIRA S/FDRL/ridhviathi/UPI 0097736162097 AT 12873 KAICHOONDI			10,000.00	15,513.80CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408262845835/ATHIRA S/FDRL/ridhviathi/UPI 0097694162092 AT 12873 KAICHOONDI		1,100.00		14,413.80CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/444857128086/Mr Bijum/YESB/paytm-7075/Oid2 0097694162092 AT 12873 KAICHOONDI		90.00		14,323.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2024	22-03-2024	WDL TFR UPI/DR/408275852971/R SADAN/SBIN/sadan98951/UPI 0097694162092 AT 12873 KAICHOONDI		400.00		13,923.80CR
22-03-2024	22-03-2024	DEP TFR UPI/CR/444880376577/R PAREEK/SIBL/pareekshit/UPI 0097736162097 AT 12873 KAICHOONDI			500.00	14,423.80CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408328123542/REMYA RA/FDRL/remyasharu/UPI 0097695162091 AT 12873 KAICHOONDI		4,225.00		10,198.80CR
24-03-2024	24-03-2024	DEP TFR UPI/CR/408421803514/Aadinath/S BIN/7736953206/NA 0097738162095 AT 12873 KAICHOONDI			100.00	10,298.80CR
24-03-2024	24-03-2024	DEP TFR UPI/CR/408488520186/AJAY YES/BARB/ajayyesuda/UPI 0097738162095 AT 12873 KAICHOONDI			20.00	10,318.80CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408483921993/ANZIL M/YESB/q080132068/UPI 0097696162090 AT 12873 KAICHOONDI		120.00		10,198.80CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/445062449896/SHAJEER H/YESB/pay7025555/Oid 0097696162090 AT 12873 KAICHOONDI		10.00		10,188.80CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408514567219/S R RAJ/FDRL/BHARATPE.9/Pay 0097690162095 AT 12873 KAICHOONDI		5.00		10,183.80CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408500023948/Mrs SUPR/CBIN/supriyapar/UPI 0097690162095 AT 12873 KAICHOONDI		900.00		9,283.80CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408521903302/ATHIRA S/FDRL/ridhviathi/UPI 0097690162095 AT 12873 KAICHOONDI		2,500.00		6,783.80CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/445164411678/CRESCENT /YESB/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		60.00		6,723.80CR
25-03-2024	25-03-2024	INTEREST CREDIT			15.00	6,738.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2024	26-03-2024	WDL TFR UPI/DR/408647556502/R PAREEK/SIBL/pareekshit/UPI 0097691162095 AT 12873 KAICHOONDI		250.00		6,488.80CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408781389317/ASHIK KA/FDRL/ashikkanna/UPI 0097692162094 AT 12873 KAICHOONDI		2,000.00		4,488.80CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408783788432/MANNANC H/YESB/paytmqrrzj/UPI 0097692162094 AT 12873 KAICHOONDI		110.00		4,378.80CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408788473356/SURESHK U/YESB/q810473977/UPI 0097692162094 AT 12873 KAICHOONDI		40.00		4,338.80CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445396061148/SHAINEE K/YESB/paytm-8294/Oid 0097692162094 AT 12873 KAICHOONDI		330.00		4,008.80CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408746450116/ARAVINDA /YESB/Q662713260/NA 0097692162094 AT 12873 KAICHOONDI		50.00		3,958.80CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408716723289/BINSHAD B/SBIN/binshadjas/UP 0097692162094 AT 12873 KAICHOONDI		435.00		3,523.80CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445477537504/Yoonus A/YESB/paytm-7681/Oid2 0097693162093 AT 12873 KAICHOONDI		200.00		3,323.80CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408884104572/ABHIRAJ A/CNRB/abhiabhi74/UP 0097735162098 AT 12873 KAICHOONDI			50.00	3,373.80CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408842197891/ANZIL M/YESB/Q080132068/Sent 0097693162093 AT 12873 KAICHOONDI		150.00		3,223.80CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/445542067969/ROBIN T C/CNRB/rrobinchan/UPI 0097736162097 AT 12873 KAICHOONDI			200.00	3,423.80CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408991099915/NITHAMOL /ICIC/nithaferna/UPI 0097694162092 AT 12873 KAICHOONDI		100.00		3,323.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2024	29-03-2024	WDL TFR UPI/DR/408963823499/Airtel/YES B/payair7673/Oid232 0097694162092 AT 12873 KAICHOONDI		267.00		3,056.80CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/445535299224/PALLICKA/ YESB/Q990897668/NA 0097694162092 AT 12873 KAICHOONDI		720.00		2,336.80CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/409013515565/TRENT LI/YESB/trentzudio/Paym 0097695162091 AT 12873 KAICHOONDI		199.00		2,137.80CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/409037353375/Aadinath/S BIN/aadinathtv/UPI 0097737162096 AT 12873 KAICHOONDI			180.00	2,317.80CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/445706174570/Aadinath/ SBIN/7736953206/NA 0097696162090 AT 12873 KAICHOONDI		20.00		2,297.80CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409140729428/Aadinath/S BIN/aadinathtv/UPI 0097738162095 AT 12873 KAICHOONDI			20.00	2,317.80CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409110049124/ABHIRAJ A/CNRB/abhiabhi74/UP 0097738162095 AT 12873 KAICHOONDI			180.00	2,497.80CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409249226255/R PAREEK/SIBL/pareekshit/UPI 0097732162091 AT 12873 KAICHOONDI			250.00	2,747.80CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409233388596/ZUDIO A /HDFC/zudioaunit/NA 0097690162095 AT 12873 KAICHOONDI		99.00		2,648.80CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409268792088/Michael /YESB/paytm-6044/Oid2 0097690162095 AT 12873 KAICHOONDI		10.00		2,638.80CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/445836546358/Janaseva/ FDRL/alleppeyph/NA 0097690162095 AT 12873 KAICHOONDI		115.00		2,523.80CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409367310757/Michael /YESB/paytm-6044/Oid2 0097691162095 AT 12873 KAICHOONDI		22.00		2,501.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2024	04-04-2024	WDL TFR UPI/DR/409566772331/CRESCENT /YESB/paytmqr156/Oid2 0097693162093 AT 12873 KAICHOONDI		50.00		2,451.80CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409511841583/TRENT LI/YESB/trentzudio/Paym 0097693162093 AT 12873 KAICHOONDI		199.00		2,252.80CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409527050495/Adarsh S/SBIN/adhuadarsh/UPI 0097693162093 AT 12873 KAICHOONDI		50.00		2,202.80CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409665516487/CRESCENT /YESB/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		50.00		2,152.80CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409795697601/ATHIRA S/FDRL/ridhviathi/UPI 0097737162096 AT 12873 KAICHOONDI			100.00	2,252.80CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409864227905/Nikhil V P/YESB/paytm-7432/Oi 0097696162090 AT 12873 KAICHOONDI		25.00		2,227.80CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409873938350/SUDHEER /SBIN/sudheer.al/UPI 0097738162095 AT 12873 KAICHOONDI			4,000.00	6,227.80CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409911182409/CRESCENT /YESB/Q422120766/Sent 0097690162095 AT 12873 KAICHOONDI		100.00		6,127.80CR
08-04-2024	08-04-2024	ATM WDL ATM CASH 4403 AVALOKUNNU ONSITE ALAPPUZHA		4,000.00		2,127.80CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410028732844/ZAREENA /FDRL/zareenayaz/UPI 0097691162095 AT 12873 KAICHOONDI		1,200.00		927.80CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410032876456/MANNANC H/YESB/paytm-7718/UPI 0097691162095 AT 12873 KAICHOONDI		60.00		867.80CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410241976087/HEAVENLY /IBKL/1358565A.q/NA 0097693162093 AT 12873 KAICHOONDI		25.00		842.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-04-2024	13-04-2024	WDL TFR UPI/DR/447078612074/Yoonus A/YESB/paytm-7681/Oid2 0097695162091 AT 12873 KAICHOONDI		160.00		682.80CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/447027757593/CRESCENT /YESB/Q278929474/NA 0097695162091 AT 12873 KAICHOONDI		50.00		632.80CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410404776918/SOUMYA P/DLXB/soumya.sud/UPI 0097737162096 AT 12873 KAICHOONDI			750.00	1,382.80CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410432825269/LINCY ROY/FDRL/lincyroy19/Sen 0097695162091 AT 12873 KAICHOONDI		330.00		1,052.80CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410433620131/SURESH C/YESB/Q340400738/Sen 0097695162091 AT 12873 KAICHOONDI		400.00		652.80CR
14-04-2024	14-04-2024	DEP TFR UPI/CR/410576145144/Bindhu K/SBIN/bindhudhas/UPI 0097738162095 AT 12873 KAICHOONDI			200.00	852.80CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410682822371/ABHIRAJ A/CNRB/abhiabhi74/UP 0097732162091 AT 12873 KAICHOONDI			50.00	902.80CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410620477982/PALLICKA/ YESB/Q550853903/NA 0097690162095 AT 12873 KAICHOONDI		180.00		722.80CR
15-04-2024	15-04-2024	CSH DEP (CDM) CDM6040105SBI KAICHOONDI AMBALAPPUZHA KL I			800.00	1,522.80CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410644684562/PALLICKA/ YESB/Q156989844/NA 0097691162095 AT 12873 KAICHOONDI		20.00		1,502.80CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/447328255863/RAHUL ROY/YESB/Q784128701/Se 0097691162095 AT 12873 KAICHOONDI		9.00		1,493.80CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410730713518/INDAS BE/SIBL/bhqr.22543/NA 0097691162095 AT 12873 KAICHOONDI		20.00		1,473.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-04-2024	17-04-2024	WDL TFR UPI/DR/447416319593/SABU T D/YESB/BHARATPE90/Pay 0097692162094 AT 12873 KAICHOONDI		37.00		1,436.80CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410830596877/AKSHAYA- /SBIN/akshaya040/UPI 0097692162094 AT 12873 KAICHOONDI		10.00		1,426.80CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410850406196/SHINAS N/SBIN/shinasnous/UPI 0097734162099 AT 12873 KAICHOONDI			20.00	1,446.80CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/447537745383/Bindhu K/SBIN/bindhudhas/UPI 0097735162098 AT 12873 KAICHOONDI			500.00	1,946.80CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410961816228/Aadinath/ SBIN/aadinathv/UPI 0097693162093 AT 12873 KAICHOONDI		20.00		1,926.80CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/447520076153/SABITHA /FDRL/sabithalij/UPI 0097735162098 AT 12873 KAICHOONDI			500.00	2,426.80CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410991661269/SUDHEER /SBIN/sudheer.al/UPI 0097735162098 AT 12873 KAICHOONDI			1,000.00	3,426.80CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410943477293/Zudio In/YESB/TRENTZUDIO/Paym 0097693162093 AT 12873 KAICHOONDI		1,010.00		2,416.80CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410993693459/SUDHEER /SBIN/sudheer.al/UPI 0097735162098 AT 12873 KAICHOONDI			100.00	2,516.80CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410946046977/RIYAS AH/HDFC/riyasahamm/NA 0097693162093 AT 12873 KAICHOONDI		180.00		2,336.80CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410946367028/Janaseva/ FDRL/alleppeyph/NA 0097693162093 AT 12873 KAICHOONDI		47.00		2,289.80CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411057114962/CRESCENT /YESB/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		50.00		2,239.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-04-2024	19-04-2024	WDL TFR UPI/DR/447611674038/Mr ANTON/MAHB/Q75091765@/Sent 0097694162092 AT 12873 KAICHOONDI		6.00		2,233.80CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411016325361/SUDHEER /SBIN/sudheer.al/UPI 0097736162097 AT 12873 KAICHOONDI			900.00	3,133.80CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411016445331/ASHIK KA/FDRL/ashikkanna/UPI 0097694162092 AT 12873 KAICHOONDI		500.00		2,633.80CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411016638496/SUDHEER /SBIN/sudheer.al/UPI 0097736162097 AT 12873 KAICHOONDI			30.00	2,663.80CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411016666237/ANUSHAY ESB/q572452221/UPI 0097694162092 AT 12873 KAICHOONDI		920.00		1,743.80CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/447639013216/ASHIK KA/FDRL/ashikkanna/UPI 0097736162097 AT 12873 KAICHOONDI			500.00	2,243.80CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411064091535/Nikhil V P/YESB/paytm-7432/Oi 0097694162092 AT 12873 KAICHOONDI		15.00		2,228.80CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411034445596/SREEVIDY/ SBIN/sreevidyaj/UPI 0097694162092 AT 12873 KAICHOONDI		413.00		1,815.80CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411227828816/FASEELA /YESB/Q077549080/NA 0097696162090 AT 12873 KAICHOONDI		20.00		1,795.80CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411236146640/CHANDRA /SIBL/bhqr.18321/NA 0097696162090 AT 12873 KAICHOONDI		60.00		1,735.80CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/44/838334/53/INDAS BE/SIBL/bhqr.22543/NA 0097696162090 AT 12873 KAICHOONDI		20.00		1,715.80CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411341820863/BABU T/SBIN/babut3399-/Sent 0097690162095 AT 12873 KAICHOONDI		105.00		1,610.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2024	23-04-2024	WDL TFR UPI/DR/448006874353/CHANDRA /SIBL/bhqr.18321/NA 0097691162095 AT 12873 KAICHOONDI		50.00		1,560.80CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411491331680/PRAVEENA /SBIN/ambilisant/UPI 0097733162090 AT 12873 KAICHOONDI			6,500.00	8,060.80CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411487494560/AJAY YES/BARB/ajayyesuda/UPI 0097733162090 AT 12873 KAICHOONDI			60.00	8,120.80CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411402331553/JANU P S/SBIN/pp0828351-/UPI 0097733162090 AT 12873 KAICHOONDI			1,000.00	9,120.80CR
23-04-2024	23-04-2024	ATM WDL ATM CASH 5968 SBI AVALOOKUNNU MOF ALAPPUZHA		2,000.00		7,120.80CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411489816609/NAVYA ANI/IOBA/navyanavuz/UP 0097733162090 AT 12873 KAICHOONDI			50.00	7,170.80CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411430305086/CRESCENT /YESB/Q278929474/NA 0097691162095 AT 12873 KAICHOONDI		80.00		7,090.80CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411542588731/Bindhu K/SBIN/bindhudhas/UPI 0097692162094 AT 12873 KAICHOONDI		100.00		6,990.80CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411546114068/JANU P S/SBIN/pp0828351-/UPI 0097734162099 AT 12873 KAICHOONDI			3,700.00	10,690.80CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411564690158/JANU P S/SBIN/pp0828351-/UPI 0097692162094 AT 12873 KAICHOONDI		3,700.00		6,990.80CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411687042194/SACHITH /IOBA/sachithjop/UPI 0097693162093 AT 12873 KAICHOONDI		50.00		6,940.80CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411627332640/ARAVINDA /YESB/Q662713260/NA 0097693162093 AT 12873 KAICHOONDI		50.00		6,890.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	25-04-2024	WDL TFR UPI/DR/448222810332/ANEES M /FDRL/Q64395776@/Sent 0097693162093 AT 12873 KAICHOONDI		180.00		6,710.80CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/448222951397/INDAS BE/SIBL/bhqr.22543/NA 0097693162093 AT 12873 KAICHOONDI		20.00		6,690.80CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411724325890/PRAVEENA /SBIN/ambilisant/UPI 0097694162092 AT 12873 KAICHOONDI		744.00		5,946.80CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448370836526/D S RAHM/YESB/paytm-3412/Oid2 0097694162092 AT 12873 KAICHOONDI		260.00		5,686.80CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448366041706/Airtel/YES B/payair7673/Oid233 0097695162091 AT 12873 KAICHOONDI		266.00		5,420.80CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411891755435/R SADAN/SBIN/sadan98951/UPI 0097737162096 AT 12873 KAICHOONDI			3,550.00	8,970.80CR
27-04-2024	27-04-2024	ATM WDL ATM CASH 41182 THALAVADI AMBALAPPUZHA Komalapuram		3,500.00		5,470.80CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411803408393/VISHNU S/SBIN/vishnushaj/UPI 0097695162091 AT 12873 KAICHOONDI		100.00		5,370.80CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/448593096078/Navab/YE SB/paytm-7546/Oid2024 0097696162090 AT 12873 KAICHOONDI		1,000.00		4,370.80CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/448539070002/SALIH JA/YESB/Q034234663/NA 0097696162090 AT 12873 KAICHOONDI		950.00		3,420.80CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411944102301/AJAS JAL/YESB/Q428811049/NA 0097696162090 AT 12873 KAICHOONDI		9.00		3,411.80CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412082044035/SHANUMO N/BARB/shanushazz/UPI 0097690162095 AT 12873 KAICHOONDI		100.00		3,311.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	29-04-2024	WDL TFR UPI/DR/412064890334/CRESCENT /YESB/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		60.00		3,251.80CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448636284767/TRENT LI/YESB/TRENTZUDIO/Paym 0097690162095 AT 12873 KAICHOONDI		299.00		2,952.80CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412120475736/SURESH K/YESB/q148124899/UPI 0097691162095 AT 12873 KAICHOONDI		10.00		2,942.80CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412243772500/FAROOQU E T/FDRL/farooquet4/Se 0097692162094 AT 12873 KAICHOONDI		1,100.00		1,842.80CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412303301149/PRAVEENA /SBI/ambilisant/UPI 0097735162098 AT 12873 KAICHOONDI			250.00	2,092.80CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412312757622/JANU P S/SBIN/pp0828351-/UPI 0097735162098 AT 12873 KAICHOONDI			40.00	2,132.80CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/448928326823/AKHIL K S/BARB/7736174178/NA 0097693162093 AT 12873 KAICHOONDI		248.00		1,884.80CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412340213401/SHINAS N/SBIN/shinasnous/UPI 0097694162092 AT 12873 KAICHOONDI		40.00		1,844.80CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412449010149/MAYA J/BARB/mayajayasr/UPI 0097694162092 AT 12873 KAICHOONDI		744.00		1,100.80CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/449079811378/Yoonus A/YESB/paytm-7681/Oid2 0097694162092 AT 12873 KAICHOONDI		20.00		1,080.80CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412829008374/ATHIRA S/FDRL/ridhviathi/UPI 0097733162090 AT 12873 KAICHOONDI			800.00	1,880.80CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449492263357/Mr Saiju/YESB/paytm-7379/Oid2 0097691162095 AT 12873 KAICHOONDI		28.00		1,852.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2024	07-05-2024	WDL TFR UPI/DR/412846479955/SHAJIMON /YESB/q291880748/UPI 0097691162095 AT 12873 KAICHOONDI		90.00		1,762.80CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412921211585/ARAVINDA /YESB/Q662713260/NA 0097692162094 AT 12873 KAICHOONDI		50.00		1,712.80CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412932138007/NEJIMSHA M/YESB/Q800422968/NA 0097692162094 AT 12873 KAICHOONDI		45.00		1,667.80CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413169619038/MAYA J/BARB/mayajayasr/UPI 0097694162092 AT 12873 KAICHOONDI		700.00		967.80CR
10-05-2024	10-05-2024	WDL TFR PMSBY RENEWAL SBISB12873202413002175278 0097562105214 AT 12873 KAICHOONDI		20.00		947.80CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413201722303/ASHIK KA/FDRL/ashikkanna/UPI 0097737162096 AT 12873 KAICHOONDI			3,000.00	3,947.80CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/449827733766/CRESCENT /YESB/Q278929474/NA 0097695162091 AT 12873 KAICHOONDI		50.00		3,897.80CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/41337750340/INNOVATI/ YESB/paytmqr13I/UPI 0097696162090 AT 12873 KAICHOONDI		47.00		3,850.80CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/449951189702/CRESCENT /YESB/paytmqr156/Oid2 0097696162090 AT 12873 KAICHOONDI		70.00		3,780.80CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413404033933/ZAREENA /FDRL/zareenayaz/UPI 0097690162095 AT 12873 KAICHOONDI		700.00		3,080.80CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413438151610/Sajith S/SBIN/sajithsaje/UPI 0097690162095 AT 12873 KAICHOONDI		1,500.00		1,580.80CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413562953915/CRESCENT /YESB/paytmqr281/UPI 0097691162095 AT 12873 KAICHOONDI		50.00		1,530.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2024	14-05-2024	WDL TFR UPI/DR/413566640829/R PAREEK/SIBL/pareekshit/UPI 0097691162095 AT 12873 KAICHOONDI		200.00		1,330.80CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413571457151/INNOVATI/ YESB/paytmqr131/UPI 0097691162095 AT 12873 KAICHOONDI		47.00		1,283.80CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413573702401/CRESCENT /YESB/paytmqr281/UPI 0097691162095 AT 12873 KAICHOONDI		50.00		1,233.80CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413603459992/Aadinath/S BIN/aadinathv/UPI 0097734162099 AT 12873 KAICHOONDI			5,000.00	6,233.80CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 124 SBI AVALOOKUNNU MOF ALAPPUZHA		5,000.00		1,233.80CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450262259055/Airtel/YES B/payair7673/Oid235 0097692162094 AT 12873 KAICHOONDI		266.00		967.80CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413762099451/VISHNU S/SBIN/vishnushaj/UPI 0097735162098 AT 12873 KAICHOONDI			100.00	1,067.80CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450354442297/Mr Bijum/YESB/paytm-7075/Oid2 0097693162093 AT 12873 KAICHOONDI		100.00		967.80CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450354463198/Mr Bijum/YESB/paytm-7075/Oid2 0097693162093 AT 12873 KAICHOONDI		70.00		897.80CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413816413768/AJAS JAL/YESB/Q712826592/NA 0097694162092 AT 12873 KAICHOONDI		18.00		879.80CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414357852739/CRESCENT /YESB/paytmqr156/Oid2 0097692162094 AT 12873 KAICHOONDI		50.00		829.80CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414347003819/ABHIRAJ A/CNRB/9400669936/NA 0097692162094 AT 12873 KAICHOONDI		50.00		779.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	DEP TFR UPI/CR/414453252916/GEORGE M/FDRL/www.george/UPI 0097735162098 AT 12873 KAICHOONDI			1.00	780.80CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414453276767/GEORGE M/FDRL/www.george/UPI 0097735162098 AT 12873 KAICHOONDI			1,300.00	2,080.80CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451072960434/Yoonus A/YESB/paytm-7681/Oid2 0097693162093 AT 12873 KAICHOONDI		120.00		1,960.80CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414499552148/PRAVEENA /SBIN/ambilisant/UPI 0097735162098 AT 12873 KAICHOONDI			3,500.00	5,460.80CR
24-05-2024	24-05-2024	ATM WDL ATM CASH 4279 AVALOKUNNU ONSITE ALAPPUZHA		4,800.00		660.80CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414540343936/SHINAS N/SBIN/shinasnous/UPI 0097694162092 AT 12873 KAICHOONDI		20.00		640.80CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451168961107/Airtel/YES B/payair7673/Oid234 0097695162091 AT 12873 KAICHOONDI		266.00		374.80CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415024182361/Aadinath/ SBIN/7736953206/NA 0097692162094 AT 12873 KAICHOONDI		50.00		324.80CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/451617023097/SHYAM G/FDRL/syamgopina/UPI 0097735162098 AT 12873 KAICHOONDI			1,716.00	2,040.80CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415177577411/RESHMI R/SBIN/reshmimali/UPI 0097735162098 AT 12873 KAICHOONDI			180.00	2,220.80CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415102262037/R PAREEK/SIBL/pareekshit/UPI 0097735162098 AT 12873 KAICHOONDI			200.00	2,420.80CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415121993408/CRESCENT /YESB/Q278929474/NA 0097693162093 AT 12873 KAICHOONDI		70.00		2,350.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	WDL TFR UPI/DR/451750339147/Michael /YESB/paytm-6044/Oid2 0097693162093 AT 12873 KAICHOONDI		10.00		2,340.80CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415103764174/SUDHEER /SBIN/sudheer.ai/UPI 0097735162098 AT 12873 KAICHOONDI			3,000.00	5,340.80CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415219933712/ARAVINDA /YESB/Q662713260/NA 0097694162092 AT 12873 KAICHOONDI		50.00		5,290.80CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415210039228/NEJIMSHA M/YESB/Q800422968/NA 0097694162092 AT 12873 KAICHOONDI		17.00		5,273.80CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415268890065/CRESCENT /YESB/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		60.00		5,213.80CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415253989537/PRAVEENA /SBIN/ambilsant/UPI 0097736162097 AT 12873 KAICHOONDI			100.00	5,313.80CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415254212524/PRAVEENA /SBIN/ambilsant/UPI 0097736162097 AT 12873 KAICHOONDI			247.00	5,560.80CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415254882840/MAYA J/BARB/mayajayasr/UPI 0097694162092 AT 12873 KAICHOONDI		244.00		5,316.80CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415261402758/R PAREEK/SIBL/pareekshit/UPI 0097694162092 AT 12873 KAICHOONDI		200.00		5,116.80CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415380469643/Sunandha/ SBIN/sunandhaku/UPI 0097695162091 AT 12873 KAICHOONDI		1,700.00		3,416.80CR
01-06-2024	01-06-2024	ATM WDL ATM CASH 41531 THALAVADI AMBALAPPUZHA Komalapuram		100.00		3,316.80CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415433527092/ANITHA R/SBIN/anithasure/UPI 0097738162095 AT 12873 KAICHOONDI			1,000.00	4,316.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2024	03-06-2024	DEP TFR UPI/CR/415575894469/SUDHEER /SBIN/sudheer.al/UPI 0097732162091 AT 12873 KAICHOONDI			5,000.00	9,316.80CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415576498079/SANDEEP S/SBIN/auditorca./UP 0097690162095 AT 12873 KAICHOONDI		6,000.00		3,316.80CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/452240069760/SAILAKSH/ YESB/paytm-4502/Oid2 0097691162095 AT 12873 KAICHOONDI		50.00		3,266.80CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415776811421/BIJU C V/SBIN/bijucv37@o/UPI 0097734162099 AT 12873 KAICHOONDI			150.00	3,416.80CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452316129018/AMEER N/FDRL/ameerop5s5/Sent 0097692162094 AT 12873 KAICHOONDI		30.00		3,386.80CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452391900838/Fiona/YES B/paytm-6515/Oid2024 0097692162094 AT 12873 KAICHOONDI		100.00		3,286.80CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415829453164/AKSHAYA- /SBIN/akshaya040/Sent 0097693162093 AT 12873 KAICHOONDI		650.00		2,636.80CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415970765654/BELBINLA/ FDRL/belbinlal@/UPI 0097736162097 AT 12873 KAICHOONDI			120.00	2,756.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415973125924/Yoonus A/YESB/paytmqr281/UPI 0097694162092 AT 12873 KAICHOONDI		160.00		2,596.80CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/452549369419/ANIL KUM/IOBA/anianiilkum/UPI 0097736162097 AT 12873 KAICHOONDI			100.00	2,696.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452552078707/CRESCENT /YESB/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		60.00		2,636.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/452552843135/Michael /YESB/paytm-6044/Oid2 0097694162092 AT 12873 KAICHOONDI		18.00		2,618.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	DEP TFR UPI/CR/415980335413/Ms Afnan N/IDIB/afnannoush/UP 0097736162097 AT 12873 KAICHOONDI			20.00	2,638.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415984176679/Nikhil V P/YESB/paytmqr1pq/UP 0097694162092 AT 12873 KAICHOONDI		45.00		2,593.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415965963329/CRESCENT /YESB/paytmqr156/Oid2 0097694162092 AT 12873 KAICHOONDI		50.00		2,543.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415912203943/R PAREEK/SIBL/pareekshit/UPI 0097694162092 AT 12873 KAICHOONDI		200.00		2,343.80CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416023854443/ANITHA R/SBIN/anithasure/UPI 0097737162096 AT 12873 KAICHOONDI			1,500.00	3,843.80CR
08-06-2024	08-06-2024	ATM WDL ATM CASH 9379 SBI KAICHOONDI MOF ALAPUZHA		1,100.00		2,743.80CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452642014251/ROSH KAMAL/UTIB/roshkamal0/UP 0097737162096 AT 12873 KAICHOONDI			50.00	2,793.80CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416034315005/ANAS SYE/YESB/paytmqr558/UPI 0097695162091 AT 12873 KAICHOONDI		300.00		2,493.80CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416030659352/Aadinath/ SBIN/7736953206/NA 0097695162091 AT 12873 KAICHOONDI		500.00		1,993.80CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/416150983666/SHAMEER A/FDRL/ss6696106@UPI 0097738162095 AT 12873 KAICHOONDI			600.00	2,593.80CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416146673097/Aadinath/ SBIN/7736953206/NA 0097696162090 AT 12873 KAICHOONDI		60.00		2,533.80CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416210238607/CRESCENT /YESB/Q278929474/NA 0097690162095 AT 12873 KAICHOONDI		50.00		2,483.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	WDL TFR UPI/DR/416259530078/Nikhil V P/YESB/paytm-7432/Oi 0097690162095 AT 12873 KAICHOONDI		15.00		2,468.80CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416260208504/CRESCENT /YESB/paytmqr156/Oid2 0097690162095 AT 12873 KAICHOONDI		50.00		2,418.80CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416262033071/Michael /YESB/paytm-6044/Oid2 0097690162095 AT 12873 KAICHOONDI		19.00		2,399.80CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452885268418/ABDUL NI/YESB/paytm-8178/Oid2 0097690162095 AT 12873 KAICHOONDI		200.00		2,199.80CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452933036080/SABITHA /FDRL/sabithalij/UPI 0097733162090 AT 12873 KAICHOONDI			9,000.00	11,199.80CR
11-06-2024	11-06-2024	ATM WDL ATM CASH 9014 AVALOKUNNU ONSITE ALAPPUZHA		9,600.00		1,599.80CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452910185637/SUSHAMA A/SBIN/9400136188/NA 0097733162090 AT 12873 KAICHOONDI			200.00	1,799.80CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416446914021/ARAVINDA /YESB/Q662713260/NA 0097692162094 AT 12873 KAICHOONDI		50.00		1,749.80CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416578779802/VISHNU S/SBIN/vishnushaj/UPI 0097693162093 AT 12873 KAICHOONDI		20.00		1,729.80CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416561702663/Michael /YESB/paytm-6044/Oid2 0097693162093 AT 12873 KAICHOONDI		10.00		1,719.80CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416615683220/VISHNU S/SBIN/vishnushaj/UPI 0097736162097 AT 12873 KAICHOONDI			50.00	1,769.80CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416623462093/ATHIRA S/FDRL/ridhviathi/UPI 0097736162097 AT 12873 KAICHOONDI			300.00	2,069.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	WDL TFR UPI/DR/416763230136/Aadinath/ SBIN/aadinathtv/UPI 0097695162091 AT 12873 KAICHOONDI		50.00		2,019.80CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416763306525/Aadinath/ SBIN/aadinathtv/UPI 0097695162091 AT 12873 KAICHOONDI		50.00		1,969.80CR
15-06-2024	15-06-2024	ATM WDL ATM CASH 41671 THALAVADI AMBALAPPUZHA Komalapuram		600.00		1,369.80CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416975850574/JANU P S/SBIN/pp0828351-/UPI 0097732162091 AT 12873 KAICHOONDI			500.00	1,869.80CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/453554498354/SAJITHA /FDRL/sajithasud/UPI 0097732162091 AT 12873 KAICHOONDI			200.00	2,069.80CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453533191255/INDAS BE/SIBL/bhqr.22543/NA 0097690162095 AT 12873 KAICHOONDI		15.00		2,054.80CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416990224849/JANASEVA/ FDRL/alleppeyph/UPI 0097690162095 AT 12873 KAICHOONDI		237.00		1,817.80CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417159809680/KRISHNAS /UTIB/gpay-11222/UPI 0097692162094 AT 12873 KAICHOONDI		340.00		1,477.80CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/453764712979/ANITHA G/UBIN/anusurendr/UPI 0097734162099 AT 12873 KAICHOONDI			250.00	1,727.80CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417209718294/ABHIRAJ A/CNRB/abhiabhi74/UP 0097693162093 AT 12873 KAICHOONDI		100.00		1,627.80CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417211881698/Mamu K/YESB/paytmqrw25/UPI 0097693162093 AT 12873 KAICHOONDI		25.00		1,602.80CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417221083580/ANITHA G/UBIN/anusurendr/UPI 0097735162098 AT 12873 KAICHOONDI			150.00	1,752.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2024	21-06-2024	WDL TFR UPI/DR/417347512189/ZAREENA /FDRL/zareenayaz/UPI 0097694162092 AT 12873 KAICHOONDI		700.00		1,052.80CR
21-06-2024	21-06-2024	ATM WDL ATM CASH 1177 AVALOKUNNU ONSITE ALAPPUZHA		500.00		552.80CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417329675378/BEEMA AY/IBKL/1000220125/NA 0097694162092 AT 12873 KAICHOONDI		30.00		522.80CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417367899159/Aadinath/S BIN/aadinathv/UPI 0097736162097 AT 12873 KAICHOONDI			1,200.00	1,722.80CR
21-06-2024	21-06-2024	ATM WDL ATM CASH 1265 AVALOKUNNU ONSITE ALAPPUZHA		1,000.00		722.80CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417371722724/Aadinath/ SBIN/aadinathv/UPI 0097694162092 AT 12873 KAICHOONDI		200.00		522.80CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/490560967984/Airtel/YES B/payair7673/Oid237 0097694162092 AT 12873 KAICHOONDI		266.80		256.00CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417567372158/R PAREEK/SIBL/pareekshit/UPI 0097696162090 AT 12873 KAICHOONDI		100.00		156.00CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417695369709/BLUEMOO N/UTIB/9846669990/UPI 0097690162095 AT 12873 KAICHOONDI		20.00		136.00CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/454303571655/R PAREEK/SIBL/pareekshit/bal 0097733162090 AT 12873 KAICHOONDI			100.00	236.00CR
25-06-2024	25-06-2024	INTEREST CREDIT			15.00	251.00CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417883921643/ATHIRA S/FDRL/ridhviathi/UPI 0097734162099 AT 12873 KAICHOONDI			100.00	351.00CR
27-06-2024	27-06-2024	DEP TFR NEFT*FDRL0009993*FBBT241793 501489*MULAMOOTTIL FIN 0097243044309 AT 12873 KAICHOONDI			1,08,000.00	1,08,351.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-06-2024	27-06-2024	WDL TFR UPI/DR/417959630090/ABHIRAJ A/CNRB/abhiabhi74/UP 0097693162093 AT 12873 KAICHOONDI		110.00		1,08,241.00CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418082342812/SABEENA /FDRL/007jahhas-/UPI 0097736162097 AT 12873 KAICHOONDI			100.00	1,08,341.00CR
28-06-2024	28-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN224180495124	872559	1,00,004.72		8,336.28CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418015660257/AJMAL J/YESB/BHARATPE09/Pay T 0097694162092 AT 12873 KAICHOONDI		30.00		8,306.28CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418016247296/ABHIRAJ A/CNRB/abhiabhi74/UP 0097736162097 AT 12873 KAICHOONDI			500.00	8,806.28CR
28-06-2024	28-06-2024	ATM WDL ATM CASH 2768 AVALOKUNNU ONSITE ALAPPUZHA		500.00		8,306.28CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418054537606/Sudheer A/YESB/paytm-7078/Oid 0097694162092 AT 12873 KAICHOONDI		80.00		8,226.28CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/454739557077/R PAREEK/SIBL/pareekshiti/UPI 0097737162096 AT 12873 KAICHOONDI			400.00	8,626.28CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/491332794030/SUBASH /YESB/Q512481322/NA 0097695162091 AT 12873 KAICHOONDI		110.00		8,516.28CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418164912111/Aadinath/ SBIN/aadinathv/UPI 0097695162091 AT 12873 KAICHOONDI		20.00		8,496.28CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418326391716/ARUNRAJ /FDRL/aranrajtk9/UPI 0097690162095 AT 12873 KAICHOONDI		4,827.00		3,669.28CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418342255198/AMRUTH R/IOBA/amruthradh/UPI 0097690162095 AT 12873 KAICHOONDI		150.00		3,519.28CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-07-2024	01-07-2024	WDL TFR UPI/DR/418342672553/SHALET Y/CNRB/shalleteyes/UPI 0097690162095 AT 12873 KAICHOONDI		14.00		3,505.28CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418344245960/VIDYA /SBIN/vidyasunil/UPI 0097690162095 AT 12873 KAICHOONDI		200.00		3,305.28CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418344296383/ABHIRAJ A/CNRB/abhiabhi74/UP 0097690162095 AT 12873 KAICHOONDI		400.00		2,905.28CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418386340369/CNN PETR/YESB/paytm-5847/NA 0097690162095 AT 12873 KAICHOONDI		50.00		2,855.28CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/491551357561/Michael /YESB/paytm-6044/Oid2 0097690162095 AT 12873 KAICHOONDI		59.00		2,796.28CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418356176442/BIJU C V/SBIN/bijucv37@o/UPI 0097732162091 AT 12873 KAICHOONDI			100.00	2,896.28CR
02-07-2024	02-07-2024	ATM WDL ATM CASH 4045 AVALOKUNNU ONSITE ALAPPUZHA		900.00		1,996.28CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418455157263/ANITHA G/FDRL/anusurendr/UPI 0097733162090 AT 12873 KAICHOONDI			200.00	2,196.28CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418491115224/VARSHA S/FDRL/varshanibi/UPI 0097691162095 AT 12873 KAICHOONDI		185.00		2,011.28CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418491304709/Valsala /SBIN/nnvalasala/UPI 0097733162090 AT 12873 KAICHOONDI			200.00	2,211.28CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418494643642/VISHNUDA /HDFC/vishnumanc/UPI 0097691162095 AT 12873 KAICHOONDI		500.00		1,711.28CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418427322933/Indian O/YESB/Q20494811@/NA 0097691162095 AT 12873 KAICHOONDI		50.00		1,661.28CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	WDL TFR UPI/DR/418495619853/Lalita Bai/YESB/paytmqrdz4/UP 0097691162095 AT 12873 KAICHOONDI		30.00		1,631.28CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418498888176/SUDHEER /SBIN/sudheer.al/UPI 0097733162090 AT 12873 KAICHOONDI			1,100.00	2,731.28CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418498940343/VARSHA S/FDRL/varshanibi/UPI 0097691162095 AT 12873 KAICHOONDI		1,095.00		1,636.28CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418405589489/BENEDICT/ CNRB/benedictbm/UPI 0097733162090 AT 12873 KAICHOONDI			500.00	2,136.28CR
03-07-2024	03-07-2024	ATM WDL ATM CASH 41850 PO AVALOOKUNU ALAPPUZHA		300.00		1,836.28CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418571143813/NEW INDI/YESB/paytm-7632/Oid2 0097692162094 AT 12873 KAICHOONDI		117.00		1,719.28CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418538020474/MUHAMM ED/CNRB/muhammedra/UPI 0097692162094 AT 12873 KAICHOONDI		100.00		1,619.28CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418541120740/ANITHA R/SBIN/anithasure/UPI 0097734162099 AT 12873 KAICHOONDI			5,000.00	6,619.28CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/491769333309/Michael /YESB/paytm-6044/Oid2 0097692162094 AT 12873 KAICHOONDI		20.00		6,599.28CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418567581265/Mr Bijum/YESB/paytmqr1xu/UPI 0097692162094 AT 12873 KAICHOONDI		100.00		6,499.28CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455273046290/Yoonus A/YESB/paytm-7681/Oid2 0097693162093 AT 12873 KAICHOONDI		200.00		6,299.28CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418698337804/ABHIRAJ A/CNRB/abhiabhi74/UP 0097735162098 AT 12873 KAICHOONDI			2,000.00	8,299.28CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2024	04-07-2024	ATM WDL ATM CASH 7328 SBI KAICHOONDI MOF ALAPUZHA		2,200.00		6,099.28CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418695473547/GAFOOR S/YESB/q751470898/UPI 0097693162093 AT 12873 KAICHOONDI		35.00		6,064.28CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418698061285/SIRAJUDH/ UTIB/q35401502@/UPI 0097693162093 AT 12873 KAICHOONDI		1,450.00		4,614.28CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/491890914275/CRESCENT /YESB/paytmqr156/Oid2 0097693162093 AT 12873 KAICHOONDI		50.00		4,564.28CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418608579128/VISHNUDA /HDFC/vishnumanc/UPI 0097693162093 AT 12873 KAICHOONDI		300.00		4,264.28CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418724895698/MAYA J/BARB/mayajayasr/UPI 0097694162092 AT 12873 KAICHOONDI		744.00		3,520.28CR
05-07-2024	05-07-2024	CHQ TRFR FROM 0036718891008 OF ALLEPPEY WEAVERS (PROP AT 12873 KAICHOONDI	911566		3,50,000.00	3,53,520.28CR
05-07-2024	05-07-2024	CASH DEPOSIT SELF AT 12873 KAICHOONDI			6,40,000.00	9,93,520.28CR
		CLOSING BALANCE				9,93,520.28CR

Statement Summary :

01-01-2024 To 05-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
939.64CR	372	138	3,31,322.36	13,23,903.00	9,93,520.28CR

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---

कृते भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक (कैचूडि)
Branch Manager (Kaichoondi)