



STATE BANK OF INDIA  
STATEMENT OF ACCOUNT

Date : 09-07-24

Customer Name : Mr. Dhanush V Byju  
Address : S/O Byju V K, Vattakkadan House, Thalapp,uncha, Methala P O,Asamannoor,Ernakulam,KERALA-683545.  
Branch : ODAKKALI  
Account Number : 41803612199  
CIF No. : 91173078483  
Email : dhanushbyju113@gmail.com  
IFSC : SBIN0070519  
MICR : 683002908  
Available Balance : 951000.000 CR  
Uncleared Balance : 0.000 CR  
Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
04-03-24	04-03-24	UPI/CR/406402204777/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	3600.00 CR	3610.00 CR
04-03-24	04-03-24	UPI/DR/443012864787/SABEER TA/SBIN/9495337124/NA	000000	3600.00 DR	-	10.00 CR
06-03-24	06-03-24	UPI/DR/406641931545/Arjithla/SBIN/7736264831/Sent	000000	10.00 DR	-	0.00
07-03-24	07-03-24	UPI/CR/406774647315/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	60.00 CR	60.00 CR
07-03-24	07-03-24	UPI/DR/406782634579/ABHINA V /KKBK/crajabhina/UPI	000000	40.00 DR	-	20.00 CR
08-03-24	08-03-24	UPI/DR/406868552040/Arjithla/SBIN/arjithlal4/UPI	000000	15.00 DR	-	5.00 CR
08-03-24	08-03-24	UPI/DR/406811323288/AIMAN HA/FDRL/aiman09jij/UPI	000000	5.00 DR	-	0.00
08-03-24	08-03-24	UPI/CR/443415408352/NOOR RAS/FDRL/rasheed842/UPI	000000	-	50.00 CR	50.00 CR
08-03-24	08-03-24	UPI/DR/406827005422/SHAFEE Q /YESB/q813214796/UPI	000000	30.00 DR	-	20.00 CR
08-03-24	08-03-24	UPI/CR/406812055790/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	30.00 CR	50.00 CR
08-03-24	08-03-24	UPI/DR/406827106410/SHAFEE Q /YESB/q813214796/UPI	000000	30.00 DR	-	20.00 CR
08-03-24	08-03-24	UPI/CR/406826964239/NIVEDH K/HDFC/nkpkj123-/UPI	000000	-	50.00 CR	70.00 CR
08-03-24	08-03-24	UPI/DR/406829883489/VISHNU O R/KKBK/vishnuong9/UPI	000000	40.00 DR	-	30.00 CR







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09-03-24	09-03-24	UPI/DR/406903498259/MUHAM MED/YESB/q605242392/UPI	000000	28.00 DR	-	2.00 CR
11-03-24	11-03-24	UPI/CR/407166848824/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	150.00 CR	152.00 CR
11-03-24	11-03-24	UPI/CR/407161158138/ABHINA V /KKBK/crajabhina/UPI	000000	-	5.00 CR	157.00 CR
11-03-24	11-03-24	UPI/DR/407161262376/MUHAM MED/YESB/q605242392/UPI	000000	53.00 DR	-	104.00 CR
11-03-24	11-03-24	UPI/DR/407170021760/ABHINA V /KKBK/crajabhina/UPI	000000	64.00 DR	-	40.00 CR
11-03-24	11-03-24	UPI/DR/407170052601/VISHNU O R/KKBK/vishnuong9/UPI	000000	40.00 DR	-	0.00
12-03-24	12-03-24	NEFT*INDB0000006*INDBN120 39781060*PALI MEDIA	000000	-	11911.00 CR	11911.00 CR
12-03-24	12-03-24	UPI/DR/407284174768/ABHINA V /KKBK/crajabhina/UPI	000000	500.00 DR	-	11411.00 CR
12-03-24	12-03-24	UPI/DR/407284714033/ABHINA V /KKBK/crajabhina/UPI	000000	500.00 DR	-	10911.00 CR
12-03-24	12-03-24	UPI/DR/407285162661/JINI JA/SBIN/jinijknice/UPI	000000	4000.00 DR	-	6911.00 CR
12-03-24	12-03-24	UPI/DR/407285180562/DIYA BYJU/SBIN/diyabyju01/UPI	000000	2000.00 DR	-	4911.00 CR
12-03-24	12-03-24	UPI/DR/407285275679/ABIN DE/KKBK/abindevasi/UPI	000000	1500.00 DR	-	3411.00 CR
12-03-24	12-03-24	UPI/DR/407286659803/ABHINA V /KKBK/crajabhina/UPI	000000	150.00 DR	-	3261.00 CR
12-03-24	12-03-24	UPI/DR/407287307257/Mrs ANEE/IDIB/aneenachir/UPI	000000	1500.00 DR	-	1761.00 CR
12-03-24	12-03-24	UPI/DR/407287721867/MINI B/FDRL/sudhakaran/UPI	000000	1000.00 DR	-	761.00 CR
12-03-24	12-03-24	UPI/CR/407290892100/ABHINA V /KKBK/crajabhina/UPI	000000	-	160.00 CR	921.00 CR
12-03-24	12-03-24	UPI/DR/407290897414/ABRAHA M /SBIN/abrujoy036/UPI	000000	320.00 DR	-	601.00 CR
12-03-24	12-03-24	UPI/CR/407232483000/AIMAN HA/FDRL/aiman09jjj/UPI	000000	-	1000.00 CR	1601.00 CR
13-03-24	13-03-24	UPI/DR/407321980032/MUHAM MED/YESB/q605242392/UPI	000000	3.00 DR	-	1598.00 CR
13-03-24	13-03-24	UPI/DR/407336512206/AHAMM ED /PYTM/paytmqrr9a/UPI	000000	65.00 DR	-	1533.00 CR
13-03-24	13-03-24	ATM CASH 40730 KATHRIKADAVU ROAD	000000	500.00 DR	-	1033.00 CR
13-03-24	13-03-24	UPI/DR/407324828882/NIVEDH K/HDFC/nkpkp123-/UPI	000000	110.00 DR	-	923.00 CR







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13-03-24	13-03-24	UPI/CR/407368819979/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	1500.00 CR	2423.00 CR
13-03-24	13-03-24	ATM CASH 40731 +COCHIN BRANCH COCHIN	000000	1500.00 DR	-	923.00 CR
13-03-24	13-03-24	UPI/DR/407363357803/CAFE POINT/YESB/q155242216/UPI	000000	18.00 DR	-	905.00 CR
13-03-24	13-03-24	UPI/DR/407363871204/VISHNU O R/INDB/vishnuong9/UPI	000000	6.00 DR	-	899.00 CR
14-03-24	14-03-24	UPI/DR/407470292323/VISHNU O R/KKBK/vishnuong9/UPI	000000	500.00 DR	-	399.00 CR
14-03-24	14-03-24	UPI/DR/444079568287/ABHINA V /KKBK/crajabhina/UPI	000000	20.00 DR	-	379.00 CR
14-03-24	14-03-24	UPI/DR/407436879438/R SHANAVAS/PYTM/paytmqr28	000000	6.00 DR	-	373.00 CR
14-03-24	14-03-24	UPI/DR/407412664943/MUHAMED/YESB/q577249189/UPI	000000	18.00 DR	-	355.00 CR
14-03-24	14-03-24	UPI/CR/407405692223/MADHUG/INDB/madsunny3-/UPI	000000	-	130.00 CR	485.00 CR
14-03-24	14-03-24	UPI/DR/407417617871/MUHAMED/YESB/q605242392/UPI	000000	130.00 DR	-	355.00 CR
15-03-24	15-03-24	UPI/DR/407535962762/Mrs ANEE/IDIB/aneenachir/UPI	000000	200.00 DR	-	155.00 CR
15-03-24	15-03-24	UPI/DR/407536386970/Pump 77/YESB/q906465189/UPI	000000	55.00 DR	-	100.00 CR
15-03-24	15-03-24	UPI/DR/407549525053/KARTHIK /SBIN/karthikapp/UPI	000000	100.00 DR	-	0.00
16-03-24	16-03-24	UPI/CR/407675047289/ABIN DE/KKBK/abindevasi/UPI	000000	-	30.00 CR	30.00 CR
16-03-24	16-03-24	UPI/DR/407667714499/AFSAL K S/YESB/q735350253/UPI	000000	13.00 DR	-	17.00 CR
16-03-24	16-03-24	UPI/CR/407670334888/KARTHIK /SBIN/karthikapp/UPI	000000	-	100.00 CR	117.00 CR
16-03-24	16-03-24	UPI/DR/407619660013/CROWN BAHDFC/vyapar.168/UPI	000000	104.00 DR	-	13.00 CR
17-03-24	17-03-24	UPI/DR/407720808763/KARTHIK /SBIN/karthikapp/UPI	000000	3.00 DR	-	10.00 CR
17-03-24	17-03-24	UPI/CR/407732123033/ALFIN RAJU/FDRL/alfinraju1/UPI	000000	-	200.00 CR	210.00 CR
17-03-24	17-03-24	UPI/DR/407738295733/ABRAHAM /SBIN/abrujoy036/UPI	000000	200.00 DR	-	10.00 CR
18-03-24	18-03-24	UPI/CR/407882236013/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	50.00 CR	60.00 CR
18-03-24	18-03-24	UPI/DR/407899745620/MUHAMED/YESB/q577249189/UPI	000000	20.00 DR	-	40.00 CR







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19-03-24	19-03-24	UPI/DR/407904492064/ABHINA V /KKBK/crajabhina/UPI	000000	10.00 DR	-	30.00 CR
19-03-24	19-03-24	UPI/DR/407946620454/SHAFEE Q /YESB/q592597595/UPI	000000	10.00 DR	-	20.00 CR
20-03-24	20-03-24	UPI/DR/408051138501/ABHINA V /KKBK/crajabhina/UPI	000000	10.00 DR	-	10.00 CR
20-03-24	20-03-24	UPI/CR/444616905188/AIMAN HA/FDRL/8157963640/NA	000000	-	180.00 CR	190.00 CR
20-03-24	20-03-24	UPI/CR/408035709419/ABIN DE/KKBK/abindevasi/UPI	000000	-	10.00 CR	200.00 CR
20-03-24	20-03-24	UPI/DR/408067416384/MANU MAR/IOBA/manumartin/UPI	000000	200.00 DR	-	0.00
20-03-24	20-03-24	UPI/CR/408091331398/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	200.00 CR
20-03-24	20-03-24	UPI/DR/408092207456/MUHAM MED/YESB/q605242392/UPI	000000	30.00 DR	-	170.00 CR
20-03-24	20-03-24	UPI/DR/408092691592/DIYA BYJU/SBIN/diyabyju01/UPI	000000	100.00 DR	-	70.00 CR
21-03-24	21-03-24	UPI/DR/444709581015/vishnuon/ KKBK/vishnuong9/UPI	000000	20.00 DR	-	50.00 CR
21-03-24	21-03-24	UPI/DR/408120735825/Pump 77/YESB/q906465189/UPI	000000	50.00 DR	-	0.00
21-03-24	21-03-24	UPI/CR/408189150454/Mr Shafa/IDIB/shafaskunj/UPI	000000	-	10.00 CR	10.00 CR
21-03-24	21-03-24	UPI/DR/408122033564/RAHUL P R/ANDB/q656358431/UPI	000000	10.00 DR	-	0.00
21-03-24	21-03-24	UPI/CR/408192258330/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	20.00 CR	20.00 CR
21-03-24	21-03-24	UPI/DR/408135483321/MUHAM MED/YESB/q605242392/UPI	000000	20.00 DR	-	0.00
25-03-24	25-03-24	UPI/CR/408594351460/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	200.00 CR
25-03-24	25-03-24	UPI/DR/408599920797/GOUTHAM /BKID/gouthamash/UPI	000000	100.00 DR	-	100.00 CR
25-03-24	25-03-24	UPI/DR/408500127010/Pump 77/YESB/q906465189/UPI	000000	100.00 DR	-	0.00
25-03-24	25-03-24	UPI/CR/408510868399/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	100.00 CR	100.00 CR
25-03-24	25-03-24	UPI/DR/408511096906/Abhinav /SBI/udayanabhi/UPI	000000	40.00 DR	-	60.00 CR
25-03-24	25-03-24	UPI/DR/408526662690/MUHAM MED/YESB/q605242392/UPI	000000	10.00 DR	-	50.00 CR
25-03-24	25-03-24	INTEREST CREDIT	000000	-	3.00 CR	53.00 CR







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27-03-24	27-03-24	UPI/CR/408712098415/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	150.00 CR	203.00 CR
27-03-24	27-03-24	UPI/DR/408713405089/ABHINA V /KKBK/crajabhina/UPI	000000	200.00 DR	-	3.00 CR
28-03-24	28-03-24	UPI/CR/408819895156/ALAN JOSE/BKID/alanjose70/UPI	000000	-	500.00 CR	503.00 CR
28-03-24	28-03-24	UPI/DR/408855007327/United F/YESB/paytmqr281/UPI	000000	50.00 DR	-	453.00 CR
28-03-24	28-03-24	UPI/DR/408829086405/EURONE TG/ICIC/euronetgpa/UPI	000000	19.00 DR	-	434.00 CR
28-03-24	28-03-24	UPI/DR/408895789554/EBIN MAR/SIBL/ebinmartin/UPI	000000	434.00 DR	-	0.00
29-03-24	29-03-24	UPI/CR/408986706337/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	200.00 CR
29-03-24	29-03-24	UPI/DR/408987163410/ABRAHAM /SBIN/abrujoy036/UPI	000000	200.00 DR	-	0.00
29-03-24	29-03-24	UPI/CR/408962964427/SACHIN M/SIBL/8943369731/Payme	000000	-	500.00 CR	500.00 CR
29-03-24	29-03-24	UPI/DR/408901025021/AIMAN HA/FDRL/aiman09jjj/UPI	000000	500.00 DR	-	0.00
30-03-24	30-03-24	UPI/CR/409099845725/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	100.00 CR	100.00 CR
30-03-24	30-03-24	UPI/DR/409008644328/SMART FO/YESB/q90881172@/UPI	000000	40.00 DR	-	60.00 CR
30-03-24	30-03-24	UPI/DR/409022075302/AIMAN HA/FDRL/aiman09jjj/UPI	000000	10.00 DR	-	50.00 CR
31-03-24	31-03-24	UPI/DR/445790969643/MANU MAR/IOBA/manumartin/UPI	000000	50.00 DR	-	0.00
31-03-24	31-03-24	UPI/CR/409144129029/MANU MAR/IOBA/manumartin/UPI	000000	-	200.00 CR	200.00 CR
31-03-24	31-03-24	UPI/DR/445782329905/Rose Mar/YESB/paytmqr281/UPI	000000	200.00 DR	-	0.00
31-03-24	31-03-24	UPI/CR/409155134058/GOUTHAM /BKID/gouthamash/UPI	000000	-	100.00 CR	100.00 CR
31-03-24	31-03-24	UPI/DR/409159810426/MANU MAR/IOBA/manumartin/UPI	000000	100.00 DR	-	0.00
31-03-24	31-03-24	UPI/CR/409168775215/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	200.00 CR
31-03-24	31-03-24	UPI/DR/445795496591/KERALA F/HDFC/keralafres/UPI	000000	40.00 DR	-	160.00 CR
31-03-24	31-03-24	UPI/DR/409173746331/AIMAN HA/FDRL/aiman09jjj/UPI	000000	60.00 DR	-	100.00 CR
31-03-24	31-03-24	UPI/DR/409178857396/ABRAHAM /SBIN/abrujoy036/UPI	000000	50.00 DR	-	50.00 CR







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01-04-24	01-04-24	UPI/CR/409293064667/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	10.00 CR	60.00 CR
01-04-24	01-04-24	UPI/DR/409210758153/Muhammed/SBIN/juraisemuh/UPI	000000	50.00 DR	-	10.00 CR
01-04-24	01-04-24	UPI/CR/409217205840/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	30.00 CR	40.00 CR
01-04-24	01-04-24	UPI/DR/409318756300/MUHAMMED/SBIN/msha3859@o/UP	000000	30.00 DR	-	10.00 CR
02-04-24	02-04-24	CASH Deposited at GCC	000000	-	500.00 CR	510.00 CR
02-04-24	02-04-24	ATM CASH 4328 ODAKKALIONSITE KUNNATHUNAD	000000	200.00 DR	-	310.00 CR
02-04-24	02-04-24	UPI/DR/409322908583/HOTELAL/YESB/q289440320/UPI	000000	200.00 DR	-	110.00 CR
02-04-24	02-04-24	UPI/DR/409339107056/ABHINAV /KKBK/crajabhina/UPI	000000	20.00 DR	-	90.00 CR
03-04-24	03-04-24	UPI/CR/409457308103/ABHINAV /KKBK/crajabhina/UPI	000000	-	10.00 CR	100.00 CR
03-04-24	03-04-24	UPI/DR/409458916858/MERINM/SBIN/merin6595@/UPI	000000	50.00 DR	-	50.00 CR
03-04-24	03-04-24	UPI/DR/409467842011/Mr Shafa/IDIB/shafaskunj/UPI	000000	50.00 DR	-	0.00
03-04-24	03-04-24	UPI/CR/446032730846/ALEENAM/SIBL/aleenameer/UPI	000000	-	50.00 CR	50.00 CR
03-04-24	03-04-24	UPI/DR/409478943213/Mr Shafa/IDIB/shafaskunj/UPI	000000	50.00 DR	-	0.00
04-04-24	04-04-24	UPI/CR/409581143309/ALNASH/SBIN/alnashirin/UPI	000000	-	100.00 CR	100.00 CR
04-04-24	04-04-24	UPI/CR/409581554627/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	50.00 CR	150.00 CR
04-04-24	04-04-24	UPI/DR/409557019695/Abdusama/YESB/paytmqr1wb/UPI	000000	41.00 DR	-	109.00 CR
04-04-24	04-04-24	UPI/DR/409582470190/ABRAHAM /SBIN/abrujoy036/UPI	000000	100.00 DR	-	9.00 CR
04-04-24	04-04-24	UPI/CR/409583128355/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	50.00 CR	59.00 CR
04-04-24	04-04-24	UPI/CR/409524642770/Mr Shafa/IDIB/shafaskunj/UPI	000000	-	50.00 CR	109.00 CR
04-04-24	04-04-24	UPI/DR/409583362115/JAY KAY /YESB/q935530645/UPI	000000	105.43 DR	-	3.57 CR
04-04-24	04-04-24	UPI/CR/409514716326/HARSHA /SBIN/prasadhars/UPI	000000	-	50.00 CR	53.57 CR
04-04-24	04-04-24	UPI/DR/409515753616/SWAPNA /YESB/q196664823/UPI	000000	48.00 DR	-	5.57 CR







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04-04-24	04-04-24	9388889090	000000	-	15500.00 CR	15505.57 CR
04-04-24	04-04-24	CDM CHARGE DR	000000	25.96 DR	-	15479.61 CR
04-04-24	04-04-24	UPI/DR/409519652508/ABHINA V /KKBK/crajabhina/UPI	000000	15479.00 DR	-	0.61 CR
04-04-24	04-04-24	UPI/CR/409572676421/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	300.00 CR	300.61 CR
04-04-24	04-04-24	ATM CASH 40952 KATHRIKADAVU ROAD	000000	200.00 DR	-	100.61 CR
06-04-24	06-04-24	UPI/DR/409715195576/ABHINA V /KKBK/crajabhina/UPI	000000	100.00 DR	-	0.61 CR
06-04-24	06-04-24	UPI/CR/409715301030/ABHINA V /KKBK/crajabhina/UPI	000000	-	100.00 CR	100.61 CR
06-04-24	06-04-24	UPI/DR/409722075799/Google I/UTIB/gpaybillpa/UPI	000000	19.00 DR	-	81.61 CR
07-04-24	07-04-24	UPI/DR/446408094070/MARTHO MA/YESB/paytmqr1ue/UPI	000000	30.00 DR	-	51.61 CR
07-04-24	07-04-24	UPI/CR/409848058730/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	100.00 CR	151.61 CR
07-04-24	07-04-24	UPI/DR/409886899357/DILEEP K/YESB/paytmqr281/UPI	000000	36.00 DR	-	115.61 CR
07-04-24	07-04-24	UPI/DR/409853099489/MOOLAN S /YESB/paytmqr281/UPI	000000	80.00 DR	-	35.61 CR
07-04-24	07-04-24	UPI/DR/446453516304/Google I/UTIB/gpaybillpa/UPI	000000	19.00 DR	-	16.61 CR
09-04-24	09-04-24	UPI/DR/410044286690/FATHIM A /SBIN/fathimapa2/UPI	000000	10.00 DR	-	6.61 CR
09-04-24	09-04-24	UPI/DR/410044373254/FATHIM A /SBIN/fathimapa2/UPI	000000	5.00 DR	-	1.61 CR
09-04-24	09-04-24	UPI/DR/410044480765/FATHIM A /SBIN/fathimapa2/UPI	000000	1.61 DR	-	0.00
09-04-24	09-04-24	NEFT*INDB0000006*INDBN090 44933363*PALI MEDIA	000000	-	14672.00 CR	14672.00 CR
09-04-24	09-04-24	UPI/DR/410074106544/ABHINA V /KKBK/crajabhina/UPI	000000	300.00 DR	-	14372.00 CR
10-04-24	10-04-24	UPI/DR/410102638766/Arjithla/S BIN/arjithlal4/UPI	000000	1000.00 DR	-	13372.00 CR
10-04-24	10-04-24	UPI/DR/446773240756/VISHNU O R/KKBK/vishnuong9/UPI	000000	1000.00 DR	-	12372.00 CR
10-04-24	10-04-24	UPI/DR/410134551095/keerthan/ PUNB/keerthanav/UPI	000000	3500.00 DR	-	8872.00 CR
10-04-24	10-04-24	UPI/DR/446757741330/DIYA BYJU/SBIN/diyabyju01/UPI	000000	4000.00 DR	-	4872.00 CR







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10-04-24	10-04-24	UPI/DR/446758958189/keerthan/PUNB/keerthanav/UPI	000000	500.00 DR	-	4372.00 CR
10-04-24	10-04-24	UPI/DR/410183361162/keerthan/PUNB/keerthanav/UPI	000000	1300.00 DR	-	3072.00 CR
10-04-24	10-04-24	UPI/DR/410161975168/DIYA BYJU/SBIN/diyabyju01/UPI	000000	500.00 DR	-	2572.00 CR
10-04-24	10-04-24	UPI/DR/410176599953/MANU MAR/IOBA/manumartin/UPI	000000	100.00 DR	-	2472.00 CR
10-04-24	10-04-24	UPI/DR/410176579361/Mrs ANEE/IDIB/aneenachir/UPI	000000	500.00 DR	-	1972.00 CR
10-04-24	10-04-24	UPI/DR/410176737114/SACHIN M/SIBL/sachinmart/UPI	000000	250.00 DR	-	1722.00 CR
10-04-24	10-04-24	UPI/DR/446777875743/YesBank/YESB/amazon@yap/Reque	000000	499.00 DR	-	1223.00 CR
10-04-24	10-04-24	UPI/DR/410177582776/Arjithla/S BIN/arjithlal4/UPI	000000	50.00 DR	-	1173.00 CR
10-04-24	10-04-24	UPI/CR/446763356572/KEERTHAN/PUNB/keerthanav/UPI	000000	-	2000.00 CR	3173.00 CR
10-04-24	10-04-24	UPI/DR/410179216527/DIYA BYJU/SBIN/diyabyju01/UPI	000000	1500.00 DR	-	1673.00 CR
10-04-24	10-04-24	UPI/DR/410179297134/KEERTHAN/PUNB/keerthanav/UPI	000000	200.00 DR	-	1473.00 CR
10-04-24	10-04-24	UPI/DR/410181446941/Pump 77/YESB/q906465189/UPI	000000	60.00 DR	-	1413.00 CR
10-04-24	10-04-24	UPI/DR/410190043500/ASTER PH/HDFC/asterpharm/UPI	000000	90.00 DR	-	1323.00 CR
10-04-24	10-04-24	UPI/CR/410167340840/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	300.00 CR	1623.00 CR
10-04-24	10-04-24	UPI/DR/410183234191/P B GOP/YESB/q132454982/UPI	000000	1600.00 DR	-	23.00 CR
10-04-24	10-04-24	UPI/DR/410175195403/VISHNU O R/KKBK/vishnuong9/UPI	000000	23.00 DR	-	0.00
10-04-24	10-04-24	UPI/CR/446714297600/KEERTHAN/PUNB/keerthanav/UPI	000000	-	3500.00 CR	3500.00 CR
10-04-24	10-04-24	UPI/DR/410110835998/ABHINAV /KKBK/crajabhina/UPI	000000	3000.00 DR	-	500.00 CR
11-04-24	11-04-24	UPI/DR/410248831776/HARSHA /SBIN/prasadhars/UPI	000000	30.00 DR	-	470.00 CR
11-04-24	11-04-24	UPI/DR/410251172248/SANAL BA/SIBL/sanalbaiju/UPI	000000	200.00 DR	-	270.00 CR
11-04-24	11-04-24	UPI/DR/410251502305/Google I/UTIB/gpaybillpa/UPI	000000	19.00 DR	-	251.00 CR
11-04-24	11-04-24	UPI/DR/446813738792/NEDUMT HU/YESB/paytmqrz84/UPI	000000	60.00 DR	-	191.00 CR







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11-04-24	11-04-24	UPI/CR/410258216292/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	1000.00 CR	1191.00 CR
11-04-24	11-04-24	UPI/DR/410258393142/KARTHIK /SBIN/karthikapp/UPI	000000	1000.00 DR	-	191.00 CR
11-04-24	11-04-24	UPI/CR/446892243930/MADHUG/INDB/madsunny3-/UPI	000000	-	200.00 CR	391.00 CR
11-04-24	11-04-24	UPI/DR/410213246337/STREET S/YESB/paytmqr281/UPI	000000	189.00 DR	-	202.00 CR
12-04-24	12-04-24	UPI/DR/410399199222/ABHINAV /KKBK/crajabhina/UPI	000000	30.00 DR	-	172.00 CR
12-04-24	12-04-24	UPI/DR/446917268660/ROYAL SU/YESB/paytmqrdu/UPI	000000	45.00 DR	-	127.00 CR
13-04-24	13-04-24	UPI/CR/410481695600/ALAN JOSE/BKID/alanjose70/UPI	000000	-	2000.00 CR	2127.00 CR
13-04-24	13-04-24	UPI/CR/410421893757/VISHNU O R/KKBK/vishnuong9/UPI	000000	-	60.00 CR	2187.00 CR
13-04-24	13-04-24	UPI/DR/410494112662/ANEESH N A/YESB/paytmqrjto/UPI	000000	85.00 DR	-	2102.00 CR
13-04-24	13-04-24	UPI/CR/410422884174/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	36.00 CR	2138.00 CR
13-04-24	13-04-24	UPI/DR/410481091086/AFSAL K S/YESB/q735350253/UPI	000000	54.00 DR	-	2084.00 CR
13-04-24	13-04-24	ATM CASH 41040 EDAPALLY ERNAKULAM KOCHI	000000	1500.00 DR	-	584.00 CR
13-04-24	13-04-24	UPI/DR/447014609929/MR PANDA/HDFC/mrpandares/UPI	000000	60.00 DR	-	524.00 CR
13-04-24	13-04-24	UPI/DR/410460811742/Davids A/YESB/paytmqr281/UPI	000000	100.00 DR	-	424.00 CR
13-04-24	13-04-24	UPI/DR/410447807073/JYOTHISH /SBIN/jyothishsi/UPI	000000	100.00 DR	-	324.00 CR
13-04-24	13-04-24	UPI/CR/410412368413/SHABIN L/SIBL/liyahannat/UPI	000000	-	7000.00 CR	7324.00 CR
13-04-24	13-04-24	UPI/DR/410464332198/DIYA BYJU/SBIN/diyabyju01/UPI	000000	7000.00 DR	-	324.00 CR
14-04-24	14-04-24	UPI/DR/447168946923/MANSHAD /YESB/paytmqr8/UPI	000000	80.00 DR	-	244.00 CR
14-04-24	14-04-24	UPI/DR/410570197845/GIRILAL F/YESB/q89794921@/UPI	000000	10.00 DR	-	234.00 CR
14-04-24	14-04-24	UPI/CR/410571158538/JYOTHISH /SBIN/jyothishsi/UPI	000000	-	1.00 CR	235.00 CR
14-04-24	14-04-24	UPI/CR/410573537375/KARTHIK /SBIN/karthikapp/UPI	000000	-	1000.00 CR	1235.00 CR
14-04-24	14-04-24	UPI/DR/410551064947/Pump 77/YESB/q906465189/UPI	000000	40.00 DR	-	1195.00 CR







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14-04-24	14-04-24	UPI/DR/410574668735/DIYA BYJU/SBIN/diyabyju01/UPI	000000	1000.00 DR	-	195.00 CR
14-04-24	14-04-24	UPI/CR/410503351014/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	150.00 CR	345.00 CR
14-04-24	14-04-24	UPI/CR/410560725156/AIMAN HA/FDRL/aaimaniman/UPI	000000	-	150.00 CR	495.00 CR
14-04-24	14-04-24	UPI/DR/410509105536/ABRAHAM /SBIN/abrujoy036/UPI	000000	300.00 DR	-	195.00 CR
15-04-24	15-04-24	UPI/CR/410616552841/JIJI P P/SBIN/jjispac1/UPI	000000	-	500.00 CR	695.00 CR
15-04-24	15-04-24	UPI/DR/447201298641/Rose Mar/YESB/paytmqr281/UPI	000000	500.00 DR	-	195.00 CR
15-04-24	15-04-24	UPI/DR/410631482934/Zomato Ltd/YESB/zomato-ord/Zom	000000	6.00 DR	-	189.00 CR
15-04-24	15-04-24	UPI/CR/410610509422/MANU MAR/IOBA/manumartin/UPI	000000	-	465.00 CR	654.00 CR
15-04-24	15-04-24	UPI/DR/447260210091/ZOMATO /HDFC/payzomato@/UPI	000000	464.44 DR	-	189.56 CR
15-04-24	15-04-24	UPI/CR/447254149049/NOORJAM /SBIN/noorjaashr/UPI	000000	-	7000.00 CR	7189.56 CR
15-04-24	15-04-24	UPI/DR/410654445813/ABRAHAM /SBIN/abrujoy036/UPI	000000	7000.00 DR	-	189.56 CR
16-04-24	16-04-24	UPI/DR/410799024609/JYOTHISH /SBIN/jyothishsi/UPI	000000	189.56 DR	-	0.00
17-04-24	17-04-24	UPI/CR/410824443081/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	30.00 CR	30.00 CR
17-04-24	17-04-24	UPI/DR/410826375421/ALAN TH/SBIN/thomasalan/UPI	000000	10.00 DR	-	20.00 CR
17-04-24	17-04-24	UPI/CR/410853660139/JYOTHISH /SBIN/jyothishsi/UPI	000000	-	150.00 CR	170.00 CR
18-04-24	18-04-24	UPI/DR/410983499701/Google I/UTIB/gpayrechar/UPI	000000	19.00 DR	-	151.00 CR
19-04-24	19-04-24	UPI/DR/411009480240/MANU MAR/IOBA/manumartin/UPI	000000	150.00 DR	-	1.00 CR
19-04-24	19-04-24	UPI/CR/411038805593/ABIN DE/KKBK/abindevasi/UPI	000000	-	1500.00 CR	1501.00 CR
19-04-24	19-04-24	UPI/DR/411030748813/Amazon I/YESB/amazon@yap/You	000000	972.00 DR	-	529.00 CR
19-04-24	19-04-24	UPI/CR/447613832880/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	1000.00 CR	1529.00 CR
19-04-24	19-04-24	UPI/DR/411039468468/Google I/ICIC/gpayrechar/UPI	000000	19.00 DR	-	1510.00 CR
20-04-24	20-04-24	UPI/CR/447764051810/MANU MAR/IOBA/manumartin/UPI	000000	-	150.00 CR	1660.00 CR







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21-04-24	21-04-24	UPI/DR/411226155312/Mr Bava /YESB/paytmqr281/UPI	000000	10.00 DR	-	1650.00 CR
22-04-24	22-04-24	UPI/DR/411303827809/muivahra /UCBA/muivahrany/UPI	000000	500.00 DR	-	1150.00 CR
22-04-24	22-04-24	UPI/CR/411351040914/ABHINA V /KKBK/crajabhina/UPI	000000	-	2000.00 CR	3150.00 CR
22-04-24	22-04-24	UPI/DR/411351278146/RANYO MU/UCBA/muivahrany/UPI	000000	3150.00 DR	-	0.00
25-04-24	25-04-24	UPI/CR/411605315063/Mr Shafa/IDIB/shafaskunj/UPI	000000	-	50.00 CR	50.00 CR
25-04-24	25-04-24	UPI/DR/411671611004/ADHIL K/SBIN/9496425526/UPI	000000	50.00 DR	-	0.00
25-04-24	25-04-24	UPI/CR/411690010168/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	4000.00 CR	4000.00 CR
25-04-24	25-04-24	UPI/CR/411690111862/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	100.00 CR	4100.00 CR
25-04-24	25-04-24	UPI/DR/411609526336/DR PINKY/UTIB/mab.037345/UPI	000000	4000.00 DR	-	100.00 CR
25-04-24	25-04-24	UPI/CR/411645041463/Ajaykris/ESFB/9895631204/Sent	000000	-	100.00 CR	200.00 CR
25-04-24	25-04-24	UPI/CR/411645077073/Ajaykris/ESFB/9895631204/Sent	000000	-	100.00 CR	300.00 CR
25-04-24	25-04-24	UPI/DR/411613925745/ANAL ST/SBIN/anelstens4/UPI	000000	100.00 DR	-	200.00 CR
26-04-24	26-04-24	UPI/DR/448336658884/AHAMMED /YESB/paytmqrdrd/UPI	000000	63.00 DR	-	137.00 CR
26-04-24	26-04-24	UPI/CR/411729880438/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	150.00 CR	287.00 CR
26-04-24	26-04-24	UPI/DR/411730021071/SOBBY JA/YESB/q478892452/UPI	000000	150.00 DR	-	137.00 CR
26-04-24	26-04-24	UPI/CR/411731102696/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	20.00 CR	157.00 CR
26-04-24	26-04-24	UPI/DR/411731344343/AFSAL K S/YESB/q735350253/UPI	000000	20.00 DR	-	137.00 CR
26-04-24	26-04-24	UPI/DR/448356596749/SHIBIN/YESB/paytmqr1me/UPI	000000	18.00 DR	-	119.00 CR
26-04-24	26-04-24	UPI/DR/448369200369/SHIBIN/YESB/paytmqr1me/UPI	000000	72.00 DR	-	47.00 CR
26-04-24	26-04-24	UPI/DR/411716257371/SHIBIN/YESB/paytmqr1me/UPI	000000	20.00 DR	-	27.00 CR
26-04-24	26-04-24	UPI/CR/411759408507/MANUMAR/IOBA/manumartin/UPI	000000	-	50.00 CR	77.00 CR
26-04-24	26-04-24	UPI/CR/411755816368/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	33.00 CR	110.00 CR







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26-04-24	26-04-24	UPI/DR/411763401860/ZEBRA/H DFC/vyapar.169/UPI	000000	100.00 DR	-	10.00 CR
28-04-24	28-04-24	UPI/CR/411938986477/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	300.00 CR	310.00 CR
28-04-24	28-04-24	UPI/DR/411941839272/AIMAN HA/FDRL/aiman09jjj/UPI	000000	170.00 DR	-	140.00 CR
28-04-24	28-04-24	UPI/DR/448548862068/SHIBIN/Y ESB/paytmqr1me/UPI	000000	44.00 DR	-	96.00 CR
28-04-24	28-04-24	UPI/DR/411949089523/GOUTHAM M /BKID/gouthamash/UPI	000000	46.00 DR	-	50.00 CR
28-04-24	28-04-24	UPI/DR/411952341362/BENJI VA/YESB/q658227499/UPI	000000	15.00 DR	-	35.00 CR
29-04-24	29-04-24	UPI/DR/448609251654/AJMAL TH/YESB/Q112638487/NA	000000	20.00 DR	-	15.00 CR
29-04-24	29-04-24	UPI/CR/412092070488/ABOO S B/INDB/bgmibrahim/UPI	000000	-	40.00 CR	55.00 CR
29-04-24	29-04-24	UPI/DR/412053245020/SANEES H /YESB/q462213114/UPI	000000	36.00 DR	-	19.00 CR
29-04-24	29-04-24	UPI/CR/412077584214/ABHINA V /KKBK/crajabhina/UPI	000000	-	50.00 CR	69.00 CR
29-04-24	29-04-24	UPI/DR/412077722839/NATION AL/YESB/q188415673/UPI	000000	50.00 DR	-	19.00 CR
29-04-24	29-04-24	UPI/DR/412094202782/M SAF BA/YESB/q540648148/UPI	000000	18.00 DR	-	1.00 CR
30-04-24	30-04-24	UPI/CR/412169868808/MEHUL P/ESMF/mehulkuttu/UPI	000000	-	50.00 CR	51.00 CR
30-04-24	30-04-24	UPI/DR/412168301451/United F/YESB/paytmqr281/UPI	000000	50.00 DR	-	1.00 CR
30-04-24	30-04-24	UPI/CR/412170210888/GOUTHAM M /BKID/gouthamash/UPI	000000	-	50.00 CR	51.00 CR
30-04-24	30-04-24	UPI/DR/448837868770/ABHINA V /KKBK/crajabhina/UPI	000000	51.00 DR	-	0.00
01-05-24	01-05-24	UPI/CR/412243202516/ABRAHA M /SBIN/abrujoy036/UPI	000000	-	120.00 CR	120.00 CR
01-05-24	01-05-24	UPI/DR/412243185962/SANEES H /YESB/q462213114/UPI	000000	116.00 DR	-	4.00 CR
01-05-24	01-05-24	UPI/CR/412243212003/ABRAHA M /SBIN/abrujoy036/UPI	000000	-	14.00 CR	18.00 CR
01-05-24	01-05-24	UPI/CR/412243222167/ABRAHA M /SBIN/abrujoy036/UPI	000000	-	2.00 CR	20.00 CR
01-05-24	01-05-24	UPI/DR/412243197963/SANEES H /YESB/q462213114/UPI	000000	20.00 DR	-	0.00
01-05-24	01-05-24	UPI/CR/412255459138/ALNA SH/SBIN/alnashirin/UPI	000000	-	100.00 CR	100.00 CR







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01-05-24	01-05-24	UPI/DR/412255899815/Pump 7/YESB/q914141076/UPI	000000	100.00 DR	-	0.00
01-05-24	01-05-24	UPI/CR/412289126350/MADHUG/INDB/madsunny3-/UPI	000000	-	160.00 CR	160.00 CR
01-05-24	01-05-24	UPI/DR/412289830378/ABDUL RA/YESB/q055944873/UPI	000000	60.00 DR	-	100.00 CR
01-05-24	01-05-24	UPI/DR/412289808865/ALI PA/YESB/q955593740/UPI	000000	100.00 DR	-	0.00
02-05-24	02-05-24	UPI/CR/448936096923/MANUMAR/IOBA/manumartin/ethu	000000	-	10.00 CR	10.00 CR
02-05-24	02-05-24	UPI/CR/412336812885/ALNASH/SBIN/alnashirin/UPI	000000	-	50.00 CR	60.00 CR
02-05-24	02-05-24	UPI/DR/412336918304/MUHAMMED/YESB/q866318315/UPI	000000	30.00 DR	-	30.00 CR
02-05-24	02-05-24	UPI/DR/412340064723/ABDUL RA/YESB/q392492414/UPI	000000	30.00 DR	-	0.00
03-05-24	03-05-24	UPI/CR/412472265503/MERIN M/SBIN/merin6595@/UPI	000000	-	20.00 CR	20.00 CR
03-05-24	03-05-24	UPI/DR/412482639182/MUHAMMED/YESB/q738551871/UPI	000000	8.00 DR	-	12.00 CR
04-05-24	04-05-24	UPI/DR/449112935677/AIMAN HA/FDRL/aiman09jij/UPI	000000	12.00 DR	-	0.00
04-05-24	04-05-24	UPI/CR/412595462675/ABOO SB/INDB/bgmibrahim/UPI	000000	-	100.00 CR	100.00 CR
04-05-24	04-05-24	UPI/DR/412535330787/AIMAN HA/FDRL/aiman09jij/UPI	000000	100.00 DR	-	0.00
05-05-24	05-05-24	UPI/CR/449275599616/BASIL MA/FDRL/basilmathe/UPI	000000	-	6.00 CR	6.00 CR
05-05-24	05-05-24	UPI/DR/412633642938/ABHINAV /KKBK/crajabhina/UPI	000000	6.00 DR	-	0.00
05-05-24	05-05-24	UPI/CR/412676825341/JOMON JOY/BARB/jomonjoy00/UPI	000000	-	50.00 CR	50.00 CR
05-05-24	05-05-24	UPI/CR/412653856958/ANALST/SBIN/anelstens4/UPI	000000	-	120.00 CR	170.00 CR
05-05-24	05-05-24	UPI/CR/412656211214/HARSHA /SBIN/prasadhars/UPI	000000	-	200.00 CR	370.00 CR
05-05-24	05-05-24	UPI/CR/412658067406/ALNASH/SBIN/alnashirin/UPI	000000	-	50.00 CR	420.00 CR
05-05-24	05-05-24	UPI/CR/412664033387/Mrs ANEE/IDIB/aneenachir/UPI	000000	-	40.00 CR	460.00 CR
05-05-24	05-05-24	UPI/DR/412658488405/ANALST/SBIN/anelstens4/UPI	000000	450.00 DR	-	10.00 CR
05-05-24	05-05-24	UPI/DR/449249541623/ANALST/SBIN/anelstens4/UPI	000000	10.00 DR	-	0.00







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05-05-24	05-05-24	UPI/CR/412669174273/Arjithla/S BIN/arjithlal4/UPI	000000	-	200.00 CR	200.00 CR
06-05-24	06-05-24	UPI/CR/412795503044/SINI RAJ/BKID/sinirajend/UPI	000000	-	2450.00 CR	2650.00 CR
06-05-24	06-05-24	UPI/DR/412724080500/MUHAM MED/YESB/q866318315/UPI	000000	20.00 DR	-	2630.00 CR
06-05-24	06-05-24	UPI/DR/449328986232/ABHINA V /KKBK/crajabhina/UPI	000000	2450.00 DR	-	180.00 CR
06-05-24	06-05-24	UPI/DR/412718324024/VISHNU O R/KKBK/vishnuong9/UPI	000000	80.00 DR	-	100.00 CR
06-05-24	06-05-24	UPI/DR/412718620479/ABHINA V /KKBK/crajabhina/UPI	000000	50.00 DR	-	50.00 CR
07-05-24	07-05-24	UPI/CR/449407999922/VISHNU O R/KKBK/vishnuong9/UPI	000000	-	46.00 CR	96.00 CR
07-05-24	07-05-24	UPI/DR/412819633753/Mr ALTHA/BDBL/althafgain/UPI	000000	55.00 DR	-	41.00 CR
07-05-24	07-05-24	UPI/DR/412826688139/BP Petro/YESB/q484092566/UPI	000000	40.00 DR	-	1.00 CR
07-05-24	07-05-24	UPI/CR/449455912422/MANU MAR/IOBA/manumartin/UPI	000000	-	10.00 CR	11.00 CR
07-05-24	07-05-24	UPI/CR/412840010115/MANU MAR/IOBA/manumartin/UPI	000000	-	100.00 CR	111.00 CR
07-05-24	07-05-24	UPI/DR/412827915916/JUDE A G/SBIN/judeag71@o/UPI	000000	10.00 DR	-	101.00 CR
07-05-24	07-05-24	UPI/DR/412828231679/KALPAK A /YESB/q613251997/UPI	000000	100.00 DR	-	1.00 CR
07-05-24	07-05-24	UPI/CR/412855780764/NIVEDH K/HDFC/nkpjpk123-/UPI	000000	-	50.00 CR	51.00 CR
07-05-24	07-05-24	UPI/DR/412852153184/Abhinav /PPIW/9745052044/UPI	000000	50.00 DR	-	1.00 CR
08-05-24	08-05-24	UPI/CR/412982437971/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	150.00 CR	151.00 CR
08-05-24	08-05-24	UPI/CR/449557995021/ABOO SUR/SBIN/bgmibrahim/UPI	000000	-	100.00 CR	251.00 CR
08-05-24	08-05-24	UPI/DR/449572288445/JAY KAY /YESB/q432245536/UPI	000000	80.00 DR	-	171.00 CR
08-05-24	08-05-24	UPI/DR/449528994927/althafga/ BDBL/althafgain/UPI	000000	55.00 DR	-	116.00 CR
08-05-24	08-05-24	UPI/DR/412908060796/VISHNU O R/KKBK/vishnuong9/UPI	000000	18.00 DR	-	98.00 CR
08-05-24	08-05-24	UPI/DR/449510605481/9745219 9/HDFC/9745219975/UPI	000000	90.00 DR	-	8.00 CR
09-05-24	09-05-24	UPI/CR/413093504909/MADHU G/INDB/madsunny3-/UPI	000000	-	239.00 CR	247.00 CR







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09-05-24	09-05-24	UPI/DR/413020509523/Anas Bla/UTIB/8086750625/UPI	000000	239.00 DR	-	8.00 CR
09-05-24	09-05-24	UPI/CR/413001755156/MADHUG/INDB/madsunny3-/UPI	000000	-	100.00 CR	108.00 CR
09-05-24	09-05-24	UPI/CR/413026653492/DIYABYJU/SBIN/diyabyju01/UPI	000000	-	50.00 CR	158.00 CR
09-05-24	09-05-24	UPI/DR/449603960883/ALI PA/YESB/q955593740/UPI	000000	116.00 DR	-	42.00 CR
09-05-24	09-05-24	UPI/DR/413053475456/MADHUG/INDB/madsunny3-/UPI	000000	40.00 DR	-	2.00 CR
10-05-24	10-05-24	UPI/DR/449747063633/ABHINAV /KKBK/crajabhina/UPI	000000	2.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413109323998/Abhinav /PPIW/9745052044/UPI	000000	-	15.00 CR	15.00 CR
10-05-24	10-05-24	UPI/DR/449798660829/ABHINAV /KKBK/crajabhina/UPI	000000	15.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413160571713/Abhinav /PPIW/9745052044/UPI	000000	-	20.00 CR	20.00 CR
10-05-24	10-05-24	UPI/DR/413116552234/ABHINAV /KKBK/crajabhina/UPI	000000	20.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413111634614/Abhinav /PPIW/9745052044/UPI	000000	-	22.00 CR	22.00 CR
10-05-24	10-05-24	UPI/DR/449746563057/ABHINAV /KKBK/crajabhina/UPI	000000	22.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/449714614159/ABHINAV /KKBK/abhinavraj/UPI	000000	-	22.00 CR	22.00 CR
10-05-24	10-05-24	UPI/DR/413180557948/ABHINAV /KKBK/crajabhina/UPI	000000	22.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413164825790/Abhinav /PPIW/9745052044/UPI	000000	-	25.00 CR	25.00 CR
10-05-24	10-05-24	UPI/DR/413159308065/ABHINAV /KKBK/crajabhina/UPI	000000	25.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413180661700/ABHINAV /KKBK/abhinavraj/UPI	000000	-	25.00 CR	25.00 CR
10-05-24	10-05-24	UPI/DR/413159373905/ABHINAV /KKBK/crajabhina/UPI	000000	25.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413100360213/Abhinav /PPIW/9745052044/UPI	000000	-	29.00 CR	29.00 CR
10-05-24	10-05-24	UPI/DR/413159402518/ABHINAV /KKBK/crajabhina/UPI	000000	29.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413198157496/Abhinav /PPIW/9745052044/UPI	000000	-	34.00 CR	34.00 CR
10-05-24	10-05-24	UPI/DR/413159387741/ABHINAV /KKBK/crajabhina/UPI	000000	34.00 DR	-	0.00







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10-05-24	10-05-24	UPI/CR/413170627879/Abhinav /PPIW/9745052044/UPI	000000	-	36.00 CR	36.00 CR
10-05-24	10-05-24	UPI/DR/413159406917/ABHINA V /KKBK/crajabhina/UPI	000000	36.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413140293293/MADHU G/INDB/madsunny3-/UPI	000000	-	200.00 CR	200.00 CR
10-05-24	10-05-24	UPI/DR/449709893799/AFSAL K S/YESB/q735350253/UPI	000000	200.00 DR	-	0.00
10-05-24	10-05-24	UPI/CR/413103295100/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	200.00 CR
10-05-24	10-05-24	UPI/DR/413106255738/ABHINA V /KKBK/crajabhina/UPI	000000	50.00 DR	-	150.00 CR
10-05-24	10-05-24	UPI/DR/449782914090/United F/YESB/paytmqr281/UPI	000000	50.00 DR	-	100.00 CR
11-05-24	11-05-24	UPI/DR/413279013800/AHAMMED /YESB/paytmqrdded/UPI	000000	94.00 DR	-	6.00 CR
11-05-24	11-05-24	UPI/DR/449810314510/SHINE TOMY/UBIN/shinetomy1/UPI	000000	6.00 DR	-	0.00
11-05-24	11-05-24	UPI/CR/449816009927/ADITHYAN/SBIN/adithyanm/UPI	000000	-	20.00 CR	20.00 CR
11-05-24	11-05-24	UPI/DR/413215915309/BALAMURA/BARB/balamurali/UPI	000000	20.00 DR	-	0.00
11-05-24	11-05-24	NEFT*INDB0000006*INDBN11059960342*PALI MEDIA	000000	-	10318.00 CR	10318.00 CR
11-05-24	11-05-24	UPI/DR/413216930253/Kerala Hut/UTIB/9388009933/UPI	000000	16.00 DR	-	10302.00 CR
11-05-24	11-05-24	UPI/DR/413218640648/KEERTHAN/PUNB/keerthanav/UPI	000000	4500.00 DR	-	5802.00 CR
11-05-24	11-05-24	UPI/DR/413219515405/DIYA BYJU/SBIN/diyabyju01/UPI	000000	4000.00 DR	-	1802.00 CR
11-05-24	11-05-24	UPI/DR/413220550357/ALNASH/SBIN/alnashirin/UPI	000000	100.00 DR	-	1702.00 CR
11-05-24	11-05-24	UPI/DR/413221679408/ABHINA V /KKBK/crajabhina/UPI	000000	100.00 DR	-	1602.00 CR
11-05-24	11-05-24	UPI/DR/413224879445/ABHINA V /KKBK/crajabhina/UPI	000000	210.00 DR	-	1392.00 CR
11-05-24	11-05-24	UPI/DR/449805938260/Nirun St/FDRL/niruns@fif/UPI	000000	132.00 DR	-	1260.00 CR
11-05-24	11-05-24	UPI/CR/413221641800/MANUMAR/IOBA/manumartin/UPI	000000	-	50.00 CR	1310.00 CR
11-05-24	11-05-24	UPI/DR/449893852259/CITY Age/YESB/paytmqr281/UPI	000000	20.00 DR	-	1290.00 CR
11-05-24	11-05-24	UPI/DR/413246517259/ANALST/SBIN/anelstens4/UPI	000000	290.00 DR	-	1000.00 CR







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11-05-24	11-05-24	UPI/CR/413250212986/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	249.00 CR	1249.00 CR
11-05-24	11-05-24	UPI/CR/413250215055/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	1.00 CR	1250.00 CR
11-05-24	11-05-24	UPI/DR/413250618904/ANAL ST/SBIN/anelstens4/UPI	000000	100.00 DR	-	1150.00 CR
11-05-24	11-05-24	UPI/DR/449819058198/Nirun St/FDRL/niruns@fif/UPI	000000	54.00 DR	-	1096.00 CR
11-05-24	11-05-24	UPI/DR/413253680118/ABHINA V /KKBK/crajabhina/UPI	000000	50.00 DR	-	1046.00 CR
12-05-24	12-05-24	UPI/DR/413358449364/ABDUL AM/FDRL/bharatpe.9/Verif	000000	10.00 DR	-	1036.00 CR
12-05-24	12-05-24	UPI/DR/449991266675/Mr ANEES/YESB/paytmqr4zu/UPI	000000	90.00 DR	-	946.00 CR
12-05-24	12-05-24	UPI/DR/413360260127/SHIJU K G/KKBK/kgshiju33-/UPI	000000	80.00 DR	-	866.00 CR
12-05-24	12-05-24	UPI/DR/413364158664/SOBBY JA/YESB/q478892452/UPI	000000	100.00 DR	-	766.00 CR
12-05-24	12-05-24	UPI/DR/413366161119/ABHINA V /KKBK/crajabhina/UPI	000000	100.00 DR	-	666.00 CR
12-05-24	12-05-24	UPI/DR/449952074158/HAIR STO/HDFC/vyapar.168/UPI	000000	170.00 DR	-	496.00 CR
12-05-24	12-05-24	UPI/CR/413384211687/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	4000.00 CR	4496.00 CR
12-05-24	12-05-24	UPI/DR/413384325583/ABHINA V /KKBK/crajabhina/UPI	000000	1000.00 DR	-	3496.00 CR
12-05-24	12-05-24	UPI/DR/413384749281/KEERTH AN/PUNB/keerthanav/UPI	000000	2000.00 DR	-	1496.00 CR
12-05-24	12-05-24	UPI/DR/413387933238/LINCY RA/SIBL/lincyranim/UPI	000000	300.00 DR	-	1196.00 CR
12-05-24	12-05-24	UPI/CR/449987991258/KEERTH AN/PUNB/keerthanav/UPI	000000	-	3000.00 CR	4196.00 CR
12-05-24	12-05-24	UPI/DR/413391231260/MADHU G/INDB/madsunny3-/UPI	000000	3000.00 DR	-	1196.00 CR
12-05-24	12-05-24	UPI/DR/413394040609/NISHAD /YESB/q116520181/UPI	000000	40.00 DR	-	1156.00 CR
13-05-24	13-05-24	UPI/DR/413412677555/ABHINA V /KKBK/crajabhina/UPI	000000	100.00 DR	-	1056.00 CR
13-05-24	13-05-24	UPI/DR/413421207000/NATION AL/YESB/q188415673/UPI	000000	250.00 DR	-	806.00 CR
13-05-24	13-05-24	UPI/CR/413476023958/ABOO S B/INDB/bgmibrahim/UPI	000000	-	200.00 CR	1006.00 CR
13-05-24	13-05-24	UPI/DR/413426349757/HUMAYU N /YESB/q928269813/UPI	000000	90.00 DR	-	916.00 CR







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13-05-24	13-05-24	UPI/DR/413428708336/NANDAN A J/FDRL/nandanaj41/UPI	000000	100.00 DR	-	816.00 CR
13-05-24	13-05-24	UPI/DR/413436944529/EBIN MAR/SIBL/ebinmartin/UPI	000000	16.00 DR	-	800.00 CR
13-05-24	13-05-24	UPI/DR/413447313189/ALI P A/YESB/q955593740/UPI	000000	36.00 DR	-	764.00 CR
13-05-24	13-05-24	UPI/DR/413448590467/INFINITY /YESB/q436000993/UPI	000000	54.00 DR	-	710.00 CR
14-05-24	14-05-24	UPI/DR/413593763665/Shamsha bee/YESB/paytmqr281/UPI	000000	90.00 DR	-	620.00 CR
14-05-24	14-05-24	UPI/DR/413566451786/ABHINA V /KKBK/crajabhina/UPI	000000	40.00 DR	-	580.00 CR
14-05-24	14-05-24	UPI/DR/413572803483/NISHAD /YESB/q116520181/UPI	000000	40.00 DR	-	540.00 CR
14-05-24	14-05-24	UPI/DR/413579867860/NISHAD /YESB/q116520181/UPI	000000	20.00 DR	-	520.00 CR
14-05-24	14-05-24	UPI/DR/413581789681/ABHINA V /KKBK/crajabhina/UPI	000000	20.00 DR	-	500.00 CR
14-05-24	14-05-24	UPI/DR/413585214750/1 KALAMA/YESB/q182462088/U	000000	180.00 DR	-	320.00 CR
14-05-24	14-05-24	UPI/CR/450103828604/AIMAN HA/FDRL/aaimaniman/UPI	000000	-	100.00 CR	420.00 CR
15-05-24	15-05-24	UPI/DR/413696295894/ABHINA V /KKBK/crajabhina/UPI	000000	100.00 DR	-	320.00 CR
15-05-24	15-05-24	UPI/DR/4502922609082/R SHANAVAS/YESB/paytmqr281	000000	8.00 DR	-	312.00 CR
15-05-24	15-05-24	UPI/DR/450239102383/Anil PT/YESB/paytmqrhp/UPI	000000	50.00 DR	-	262.00 CR
15-05-24	15-05-24	UPI/DR/413629994037/ABHINA V /KKBK/crajabhina/UPI	000000	100.00 DR	-	162.00 CR
15-05-24	15-05-24	UPI/CR/450236351113/ABOO SUR/SBIN/bgmibrahim/UPI	000000	-	125.00 CR	287.00 CR
15-05-24	15-05-24	UPI/CR/450248983415/ABHINA V /KKBK/abhinavraj/UPI	000000	-	125.00 CR	412.00 CR
15-05-24	15-05-24	UPI/CR/413697661489/AIMAN HA/FDRL/aaimaniman/UPI	000000	-	125.00 CR	537.00 CR
15-05-24	15-05-24	UPI/DR/413652162151/onalan90 /BKID/onalan900@/UPI	000000	500.00 DR	-	37.00 CR
15-05-24	15-05-24	UPI/REV/413652162151	000000	-	500.00 CR	537.00 CR
15-05-24	15-05-24	UPI/DR/413635903268/MANOJ N P/YESB/q303649667/UPI	000000	20.00 DR	-	517.00 CR
15-05-24	15-05-24	UPI/DR/413636044724/MAHINA K/YESB/q196929521/UPI	000000	18.00 DR	-	499.00 CR







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15-05-24	15-05-24	UPI/CR/413627644727/MANU MAR/IOBA/manumartin/UPI	000000	-	1.00 CR	500.00 CR
16-05-24	16-05-24	UPI/DR/413759101465/ALAN SHAN/FDRL/onalan900-/UPI	000000	500.00 DR	-	0.00
16-05-24	16-05-24	UPI/CR/413769610061/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	200.00 CR
16-05-24	16-05-24	UPI/DR/413774763038/BALAMU RA/BARB/balamurali/UPI	000000	175.00 DR	-	25.00 CR
16-05-24	16-05-24	UPI/DR/413779433338/AIMAN HA/FDRL/aiman09jij/UPI	000000	25.00 DR	-	0.00
17-05-24	17-05-24	UPI/CR/413891467653/JOEL J B/INDB/joelbaiju9/UPI	000000	-	500.00 CR	500.00 CR
17-05-24	17-05-24	UPI/DR/413891614349/AIMAN HA/INDB/aiman09jij/UPI	000000	500.00 DR	-	0.00
18-05-24	18-05-24	UPI/CR/413904904258/AIMAN HA/FDRL/aaimaniman/UPI	000000	-	50.00 CR	50.00 CR
18-05-24	18-05-24	UPI/DR/450511761134/KUMAR SA/YESB/q113463218/UPI	000000	50.00 DR	-	0.00
18-05-24	18-05-24	UPI/CR/413956156879/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	100.00 CR	100.00 CR
18-05-24	18-05-24	UPI/DR/413981674324/KOCHI ME/UTIB/mab.037244/UPI	000000	40.00 DR	-	60.00 CR
18-05-24	18-05-24	UPI/DR/413961445938/AIMAN HA/INDB/aiman09jij/UPI	000000	20.00 DR	-	40.00 CR
18-05-24	18-05-24	UPI/CR/413971059127/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	3000.00 CR	3040.00 CR
18-05-24	18-05-24	UPI/DR/413971125777/ABRAHAM /SBIN/abrujoy036/UPI	000000	3000.00 DR	-	40.00 CR
19-05-24	19-05-24	UPI/DR/414002976614/MERIN M/SBIN/merin6595@/UPI	000000	20.00 DR	-	20.00 CR
19-05-24	19-05-24	UPI/CR/414044345357/LINCY RA/SIBL/lincyranim/UPI	000000	-	3000.00 CR	3020.00 CR
19-05-24	19-05-24	UPI/DR/414029141049/DIYA BYJU/SBIN/diyabyju01/UPI	000000	3000.00 DR	-	20.00 CR
20-05-24	20-05-24	UPI/DR/414194707753/Insam P S/YESB/paytmqrly/UPI	000000	20.00 DR	-	0.00
23-05-24	23-05-24	UPI/CR/414452178606/ABHINAV /KKBK/abhinavraj/UPI	000000	-	60.00 CR	60.00 CR
23-05-24	23-05-24	UPI/CR/414460994699/ABHINAV /KKBK/crajabhina/UPI	000000	-	50.00 CR	110.00 CR
23-05-24	23-05-24	ATM PENDING AMC	000000	110.00 DR	-	0.00
24-05-24	24-05-24	UPI/CR/414545842999/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	500.00 CR	500.00 CR







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24-05-24	24-05-24	ATM PENDING AMC	000000	126.00 DR	-	374.00 CR
25-05-24	25-05-24	UPI/CR/451263996856/Mr Shafa/IDIB/shafaskunj/UPI	000000	-	126.00 CR	500.00 CR
25-05-24	25-05-24	ATM CASH 41460 FBL CHERANELLORE	000000	500.00 DR	-	0.00
25-05-24	25-05-24	UPI/CR/451253541067/MOHAM MED/SBIN/8075494001/Pay	000000	-	200.00 CR	200.00 CR
25-05-24	25-05-24	UPI/DR/414667400335/AIMAN HA/INDB/aiman09jjj/UPI	000000	50.00 DR	-	150.00 CR
25-05-24	25-05-24	UPI/DR/414667626074/AIMAN HA/INDB/aiman09jjj/UPI	000000	28.00 DR	-	122.00 CR
25-05-24	25-05-24	UPI/DR/414667652566/Mr Shafa/IDIB/shafaskunj/UPI	000000	122.00 DR	-	0.00
27-05-24	27-05-24	UPI/CR/414878692127/Mr Shafa/IDIB/shafaskunj/UPI	000000	-	50.00 CR	50.00 CR
27-05-24	27-05-24	UPI/DR/414842968744/NISHAD /YESB/q116520181/UPI	000000	20.00 DR	-	30.00 CR
27-05-24	27-05-24	UPI/CR/414876690757/MANU MAR/IOBA/manumartin/UPI	000000	-	50.00 CR	80.00 CR
27-05-24	27-05-24	UPI/CR/414874209894/KEERTH AN/PUNB/keerthanav/UPI	000000	-	50.00 CR	130.00 CR
27-05-24	27-05-24	UPI/DR/414837407364/FIROZ P K/YESB/paytmqr15w/UPI	000000	50.00 DR	-	80.00 CR
27-05-24	27-05-24	UPI/DR/414860068517/Mohammed/SBIN/8075494001/UPI	000000	50.00 DR	-	30.00 CR
27-05-24	27-05-24	UPI/DR/414872292948/ABHINA V /KKBK/crajabhina/UPI	000000	30.00 DR	-	0.00
28-05-24	28-05-24	UPI/CR/414903444937/BALAMU RA/BARB/balamurali/UPI	000000	-	30.00 CR	30.00 CR
28-05-24	28-05-24	UPI/DR/414905097597/NISHAD /YESB/q116520181/UPI	000000	30.00 DR	-	0.00
29-05-24	29-05-24	UPI/CR/415036088030/Muhammed/SBIN/juraisemuh/UPI	000000	-	30.00 CR	30.00 CR
29-05-24	29-05-24	UPI/DR/415071707826/FIROZ P K/YESB/paytmqr15w/UPI	000000	30.00 DR	-	0.00
29-05-24	29-05-24	UPI/CR/415039791839/Abhinav /PPIW/9745052044/UPI	000000	-	10.00 CR	10.00 CR
29-05-24	29-05-24	UPI/DR/415040843301/NISHAD /YESB/q116520181/UPI	000000	10.00 DR	-	0.00
29-05-24	29-05-24	UPI/CR/415046596568/SINI RAJ/BKID/sinirajend/UPI	000000	-	150.00 CR	150.00 CR
29-05-24	29-05-24	UPI/CR/415047102820/Abhinav /PPIW/9745052044/UPI	000000	-	10.00 CR	160.00 CR





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29-05-24	29-05-24	UPI/DR/415046648366/KUMAR SA/YESB/q353068177/UPI	000000	160.00 DR	-	0.00
29-05-24	29-05-24	UPI/CR/415054670893/ABHINA V /KKBK/crajabhina/UPI	000000	-	100.00 CR	100.00 CR
29-05-24	29-05-24	UPI/CR/451686356023/SAGAR K S/SIBL/7510103657/NA	000000	-	200.00 CR	300.00 CR
29-05-24	29-05-24	UPI/DR/415055434590/ABHINA V /KKBK/crajabhina/UPI	000000	200.00 DR	-	100.00 CR
29-05-24	29-05-24	UPI/DR/415065790054/ANAL ST/SBIN/anelstens4/UPI	000000	100.00 DR	-	0.00
29-05-24	29-05-24	UPI/CR/415097928419/AJAY DAS/FDRL/ajaydasr4/UPI	000000	-	20.00 CR	20.00 CR
29-05-24	29-05-24	UPI/CR/451645147766/ANIL BAIJU/FDRL/anilbaiju4/UPI	000000	-	5.00 CR	25.00 CR
29-05-24	29-05-24	UPI/DR/415067471328/JOMON JOY/BARB/jomonjoy00/UPI	000000	25.00 DR	-	0.00
02-06-24	02-06-24	UPI/CR/415468325280/GOUTHAM /BKID/gouthamash/UPI	000000	-	20.00 CR	20.00 CR
02-06-24	02-06-24	UPI/DR/415448163132/Google I/UTIB/gpayrechar/UPI	000000	19.00 DR	-	1.00 CR
02-06-24	02-06-24	UPI/CR/415448166588/JYOTHISH /SBIN/jyothishsi/UPI	000000	-	2.34 CR	3.34 CR
03-06-24	03-06-24	UPI/CR/415506110284/Abhinav /PPIW/9745052044/UPI	000000	-	20.00 CR	23.34 CR
03-06-24	03-06-24	UPI/DR/415540250891/Google I/ICIC/gpayrechar/UPI	000000	19.00 DR	-	4.34 CR
03-06-24	03-06-24	UPI/CR/415535932100/Abhinav /PPIW/9745052044/UPI	000000	-	50.00 CR	54.34 CR
03-06-24	03-06-24	UPI/DR/415577685039/ABHINA V /KKBK/crajabhina/UPI	000000	54.34 DR	-	0.00
03-06-24	03-06-24	UPI/CR/415503365389/VISHNU O R/KKBK/vishnuong9/UPI	000000	-	20.00 CR	20.00 CR
03-06-24	03-06-24	UPI/DR/415503406803/Google I/UTIB/gpayrechar/UPI	000000	19.00 DR	-	1.00 CR
04-06-24	04-06-24	UPI/DR/415658177645/AIMAN HA/INDB/aiman09jjj/UPI	000000	1.00 DR	-	0.00
04-06-24	04-06-24	UPI/CR/415692892498/Mr AIMAN/PPIW/8157963640/UPI	000000	-	43.00 CR	43.00 CR
04-06-24	04-06-24	UPI/DR/415658280028/AIMAN HA/INDB/aiman09jjj/UPI	000000	43.00 DR	-	0.00
04-06-24	04-06-24	UPI/CR/415619010031/AIMAN HA/INDB/aaimaniman/UPI	000000	-	43.00 CR	43.00 CR
04-06-24	04-06-24	UPI/DR/415658247713/AIMAN HA/INDB/aiman09jjj/UPI	000000	43.00 DR	-	





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04-06-24	04-06-24	UPI/CR/415688266832/AIMAN HA/INDB/aaimaniman/UPI	000000	-	43.00 CR	43.00 CR
04-06-24	04-06-24	UPI/DR/415658278612/AIMAN HA/INDB/aiman09jjj/UPI	000000	43.00 DR	-	0.00
04-06-24	04-06-24	UPI/CR/415633569758/AIMAN HA/INDB/aaimaniman/UPI	000000	-	43.00 CR	43.00 CR
04-06-24	04-06-24	UPI/DR/415658344456/AIMAN HA/INDB/aiman09jjj/UPI	000000	43.00 DR	-	0.00
04-06-24	04-06-24	UPI/CR/415613604045/Mr AIMAN/PPIW/8157963640/UPI	000000	-	46.00 CR	46.00 CR
04-06-24	04-06-24	UPI/DR/415658382560/AIMAN HA/INDB/aiman09jjj/UPI	000000	46.00 DR	-	0.00
04-06-24	04-06-24	UPI/CR/415669579798/AIMAN HA/INDB/aaimaniman/UPI	000000	-	46.00 CR	46.00 CR
04-06-24	04-06-24	UPI/DR/415658559560/LAIBIN F/FDRL/bharatpe.9/Pay t	000000	46.00 DR	-	0.00
05-06-24	05-06-24	UPI/CR/452395534574/MOHAM MED/SBIN/8075494001/Pay	000000	-	40.00 CR	40.00 CR
05-06-24	05-06-24	UPI/DR/415783386288/NISHAD /YESB/q116520181/UPI	000000	38.00 DR	-	2.00 CR
05-06-24	05-06-24	UPI/CR/415703459898/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	50.00 CR	52.00 CR
05-06-24	05-06-24	UPI/CR/415703510439/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	150.00 CR	202.00 CR
05-06-24	05-06-24	UPI/CR/452354666636/MOHAM MED/SBIN/8075494001/Pay	000000	-	100.00 CR	302.00 CR
05-06-24	05-06-24	UPI/DR/415710972687/AIMAN HA/INDB/aiman09jjj/UPI	000000	180.00 DR	-	122.00 CR
06-06-24	06-06-24	UPI/CR/415818920195/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	322.00 CR
06-06-24	06-06-24	UPI/CR/415815909469/ABHINA V /KKBK/abhinavraj/UPI	000000	-	50.00 CR	372.00 CR
06-06-24	06-06-24	UPI/DR/415835969857/NISHAD /YESB/q116520181/UPI	000000	100.00 DR	-	272.00 CR
06-06-24	06-06-24	UPI/CR/415836866613/Abhinav /PPIW/9745052044/UPI	000000	-	5.00 CR	277.00 CR
06-06-24	06-06-24	UPI/DR/415845966388/Mohamm ed/SBIN/8075494001/UPI	000000	5.00 DR	-	272.00 CR
06-06-24	06-06-24	UPI/DR/415846022768/Mohamm ed/SBIN/8075494001/UPI	000000	2.00 DR	-	270.00 CR
06-06-24	06-06-24	UPI/DR/452427240098/NEETHU A/YESB/paytmqr15m/UPI	000000	16.00 DR	-	254.00 CR
06-06-24	06-06-24	UPI/DR/452416441864/SHIBIN/Y ESB/paytmqr1db/UPI	000000	73.00 DR	-	181.00 CR







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07-06-24	07-06-24	UPI/DR/415930427085/R SHANAVAS/YESB/paytmqr281	000000	10.00 DR	-	171.00 CR
07-06-24	07-06-24	UPI/DR/415970259870/Google I/CIC/gpayrechar/UPI	000000	19.00 DR	-	152.00 CR
07-06-24	07-06-24	UPI/CR/415985515328/ALFIN RAJU/FDRL/alfinraju1/UPI	000000	-	1000.00 CR	1152.00 CR
07-06-24	07-06-24	UPI/DR/415985836463/NISHAD /YESB/q116520181/UPI	000000	50.00 DR	-	1102.00 CR
07-06-24	07-06-24	UPI/DR/415998096078/KUMAR SA/YESB/q614454360/UPI	000000	100.00 DR	-	1002.00 CR
07-06-24	07-06-24	UPI/CR/452542891520/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	200.00 CR	1202.00 CR
07-06-24	07-06-24	UPI/DR/452512798415/SHIBIN/Y ESB/paytmqr1db/UPI	000000	51.00 DR	-	1151.00 CR
07-06-24	07-06-24	UPI/DR/415905761273/GOUTHAM /BKID/gouthamash/UPI	000000	950.00 DR	-	201.00 CR
07-06-24	07-06-24	UPI/DR/415906610201/Setu Bro/kkbk/setubroken/UPI	000000	1.00 DR	-	200.00 CR
07-06-24	07-06-24	UPI/DR/415906898137/INDmoney/I/CIC/indmoney.s/UPI	000000	1.00 DR	-	199.00 CR
07-06-24	07-06-24	UPI/DR/415909184558/ABHINAV /KKBK/crajabhina/UPI	000000	50.00 DR	-	149.00 CR
07-06-24	07-06-24	UPI/CR/415909462802/ABHINAV /KKBK/abhinavraj/UPI	000000	-	50.00 CR	199.00 CR
07-06-24	07-06-24	UPI/DR/415911608255/ABRAHAM /SBIN/abrujoy036/UPI	000000	50.00 DR	-	149.00 CR
07-06-24	07-06-24	UPI/DR/415912315790/MUHAMMED/KLGB/muhammadra/U	000000	19.00 DR	-	130.00 CR
08-06-24	08-06-24	INB IMPS416007346488/1122334	000000	-	1.00 CR	131.00 CR
08-06-24	08-06-24	UPI/DR/452684573564/KOCHIME/UTIB/mab.037244/UPI	000000	20.00 DR	-	111.00 CR
08-06-24	08-06-24	UPI/DR/416091224743/MC DONALDS/HDFC/mcdonalds.	000000	45.00 DR	-	66.00 CR
08-06-24	08-06-24	UPI/DR/416035127422/KOCHIME/UTIB/mab.037244/UPI	000000	60.00 DR	-	6.00 CR
08-06-24	08-06-24	UPI/CR/416040736871/Abhinav /PPIW/9745052044/UPI	000000	-	13.00 CR	19.00 CR
08-06-24	08-06-24	UPI/DR/416043755154/Google I/CIC/gpayrechar/UPI	000000	19.00 DR	-	0.00
09-06-24	09-06-24	UPI/CR/416060296087/ABRAHAM /SBIN/abrujoy036/UPI	000000	-	250.00 CR	250.00 CR
09-06-24	09-06-24	UPI/CR/416104958046/SHIJIN /SBIN/shijinav85/UPI	000000	-	60.00 CR	







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09-06-24	09-06-24	UPI/DR/416110617187/SHAFY P U/PUNB/shafyshafy/Paym	000000	300.00 DR	-	10.00 CR
09-06-24	09-06-24	UPI/CR/416167530964/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	500.00 CR	510.00 CR
09-06-24	09-06-24	UPI/DR/416167538117/GODWIN S/FDRL/godwinsunn/UPI	000000	500.00 DR	-	10.00 CR
09-06-24	09-06-24	UPI/DR/416167582299/GODWIN S/FDRL/godwinsunn/UPI	000000	10.00 DR	-	0.00
09-06-24	09-06-24	UPI/CR/416101081510/JYOTHIS H/SBIN/jyothishsi/UPI	000000	-	20.00 CR	20.00 CR
09-06-24	09-06-24	UPI/DR/416101076043/Google I/ICIC/gpayrechar/UPI	000000	19.00 DR	-	1.00 CR
10-06-24	10-06-24	INB IMPS416214056571/8547643	000000	-	1.00 CR	2.00 CR
10-06-24	10-06-24	INB IMPS416214844550/8547643	000000	-	800.00 CR	802.00 CR
10-06-24	10-06-24	UPI/DR/416230074780/Ms. AKSH/SBIN/akshayache/UPI	000000	750.00 DR	-	52.00 CR
10-06-24	10-06-24	UPI/CR/452895110938/KEERTH AN/PUNB/keerthanav/UPI	000000	-	500.00 CR	552.00 CR
10-06-24	10-06-24	UPI/DR/416256272632/ALFIN RAJU/FDRL/alfinraju1/UPI	000000	500.00 DR	-	52.00 CR
11-06-24	11-06-24	UPI/DR/416306947724/Google I/UTIB/gpayrechar/UPI	000000	19.00 DR	-	33.00 CR
12-06-24	12-06-24	UPI/415906610201/110624	000000	-	1.00 CR	34.00 CR
13-06-24	13-06-24	UPI/DR/453146235341/Mr Manik/YESB/paytmqr8ub/UPI	000000	14.00 DR	-	20.00 CR
13-06-24	13-06-24	NEFT*INDB0000006*INDBN130 65173653*PALI MEDIA	000000	-	9125.00 CR	9145.00 CR
13-06-24	13-06-24	UPI/DR/416588648511/ALFIN RAJU/FDRL/alfinraju1/UPI	000000	500.00 DR	-	8645.00 CR
13-06-24	13-06-24	UPI/DR/416588700513/KEERTH AN/PUNB/keerthanav/UPI	000000	500.00 DR	-	8145.00 CR
13-06-24	13-06-24	UPI/DR/416588737540/VISHNU O R/KKBK/vishnuong9/UPI	000000	666.00 DR	-	7479.00 CR
13-06-24	13-06-24	UPI/DR/416588759763/JINI JA/SBIN/jinijknice/UPI	000000	1000.00 DR	-	6479.00 CR
13-06-24	13-06-24	UPI/DR/416567598812/Shefeequ e/YESB/paytmqrqna/NA	000000	580.00 DR	-	5899.00 CR
13-06-24	13-06-24	UPI/DR/416593081870/ABHINA V /KKBK/crajabhina/UPI	000000	50.00 DR	-	5849.00 CR
13-06-24	13-06-24	UPI/DR/453163797827/CROWN BA/HDFC/vyapar.168/UPI	000000	148.00 DR	-	5701.00 CR







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13-06-24	13-06-24	UPI/DR/416594224309/DIYA BYJU/SBIN/diyabyju01/UPI	000000	1000.00 DR	-	4701.00 CR
13-06-24	13-06-24	UPI/DR/416598881179/SACHIN /SBIN/sachinshaj/UPI	000000	20.00 DR	-	4681.00 CR
13-06-24	13-06-24	UPI/DR/453119756618/Mr Maham/YESB/paytmqr281/UP	000000	5.00 DR	-	4676.00 CR
13-06-24	13-06-24	UPI/CR/416550201960/Abhinav /PPIW/9745052044/UPI	000000	-	4000.00 CR	8676.00 CR
14-06-24	14-06-24	UPI/DR/416627080108/SEVEN	000000	130.00 DR	-	8546.00 CR
14-06-24	14-06-24	UPI/DR/453269479571/Aliyar S K/YESB/paytmqr281/UPI	000000	220.00 DR	-	8326.00 CR
14-06-24	14-06-24	UPI/DR/416619315688/ALAN TH/SBIN/thomasalan/UPI	000000	20.00 DR	-	8306.00 CR
14-06-24	14-06-24	UPI/DR/416608724855/EAGLE TO/YESB/q687723158/UPI	000000	1120.00 DR	-	7186.00 CR
14-06-24	14-06-24	UPI/DR/453296930614/EAGLE TO/YESB/q687723158/UPI	000000	60.00 DR	-	7126.00 CR
14-06-24	14-06-24	UPI/DR/453216472631/JOSEPH M/YESB/paytmqr281/UPI	000000	110.00 DR	-	7016.00 CR
14-06-24	14-06-24	UPI/DR/416636492772/DIYA BYJU/SBIN/diyabyju01/UPI	000000	4500.00 DR	-	2516.00 CR
14-06-24	14-06-24	UPI/DR/416642858975/Body Fit/UTIB/gpay-11183/UPI	000000	800.00 DR	-	1716.00 CR
14-06-24	14-06-24	UPI/DR/416647020761/CEE YEM /YESB/q410323663/UPI	000000	322.00 DR	-	1394.00 CR
14-06-24	14-06-24	UPI/DR/416654278664/YADHU KR/FDRL/8590156545/UPI	000000	599.00 DR	-	795.00 CR
15-06-24	15-06-24	UPI/DR/416727667250/PARIVA RA/YESB/paytmqr135/UPI	000000	110.00 DR	-	685.00 CR
15-06-24	15-06-24	UPI/DR/453304072294/Faizal K/YESB/paytmqr281/UPI	000000	200.00 DR	-	485.00 CR
15-06-24	15-06-24	UPI/DR/416755341934/RATHEE SH/YESB/paytmqr281/UPI	000000	54.00 DR	-	431.00 CR
15-06-24	15-06-24	UPI/CR/416774537664/SACHIN /SBIN/sachinshaj/UPI	000000	-	15.00 CR	446.00 CR
15-06-24	15-06-24	UPI/DR/453363133430/MR PANDA/HDFC/mrpandares/UPI	000000	40.00 DR	-	406.00 CR
15-06-24	15-06-24	UPI/DR/416776676621/DREAMS F/UBIN/mollyanish/UPI	000000	65.00 DR	-	341.00 CR
15-06-24	15-06-24	UPI/DR/416780585810/Mr Malek/YESB/paytmqr281/UPI	000000	292.00 DR	-	49.00 CR
16-06-24	16-06-24	UPI/DR/416811225514/SUKUMA RA/SBIN/sukumaranc/UPI	000000	35.00 DR	-	14.00 CR







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16-06-24	16-06-24	UPI/CR/416863014269/Cashfree/utib/poweraces/CASHF	000000	-	19.95 CR	33.95 CR
16-06-24	16-06-24	UPI/DR/416850445403/WinZO/YESB/cfwinzoo@y/2819728	000000	10.00 DR	-	23.95 CR
17-06-24	17-06-24	UPI/CR/416979454104/SACHIN/SBIN/sachinshaj/UPI	000000	-	15.00 CR	38.95 CR
17-06-24	17-06-24	UPI/DR/416957786190/RATHEESH/YESB/paytmqr281/UPI	000000	36.00 DR	-	2.95 CR
18-06-24	18-06-24	UPI/CR/417016371884/ALANTH/SBIN/thomasalan/UPI	000000	-	10.00 CR	12.95 CR
18-06-24	18-06-24	UPI/DR/417016385117/WinZO/YESB/cfwinzoo@y/2823335	000000	10.00 DR	-	2.95 CR
18-06-24	18-06-24	UPI/CR/417017859837/ALANTH/SBIN/thomasalan/UPI	000000	-	25.00 CR	27.95 CR
18-06-24	18-06-24	UPI/CR/417018221747/ALANTH/SBIN/thomasalan/UPI	000000	-	20.00 CR	47.95 CR
18-06-24	18-06-24	UPI/DR/417018249701/Mrs.SIN/SBIN/mrs.sindhu/UPI	000000	45.00 DR	-	2.95 CR
19-06-24	19-06-24	UPI/CR/453774326612/JOSEMA/BKID/josemathew/UPI	000000	-	100.00 CR	102.95 CR
19-06-24	19-06-24	UPI/DR/417188131046/HP Petro/YESB/q53257903@/UPI	000000	100.00 DR	-	2.95 CR
20-06-24	20-06-24	UPI/CR/417208016609/DIYABYJU/SBIN/diyabyju01/UPI	000000	-	86000.00 CR	86002.95 CR
20-06-24	20-06-24	NEFT*ICIC0099999*CMS4239383854*NEERICODE SERVICE	000000	-	187000.00 CR	273002.95 CR
20-06-24	20-06-24	EUR -2992 @ 90.72 0111124TS5303783	000000	271434.00 DR	-	1568.95 CR
20-06-24	20-06-24	Commission	000000	907.20 DR	-	661.75 CR
20-06-24	20-06-24	Service	000000	334.26 DR	-	327.49 CR
20-06-24	20-06-24	UPI/DR/417230160134/VYSAKHS/UBIN/sshone092-/UPI	000000	10.00 DR	-	317.49 CR
21-06-24	21-06-24	UPI/DR/417352423086/KR FUELS/YESB/q739912884/UPI	000000	117.00 DR	-	200.49 CR
21-06-24	21-06-24	UPI/DR/453936507063/Jiji Jose/YESB/paytmqr1q8/UPI	000000	54.00 DR	-	146.49 CR
21-06-24	21-06-24	UPI/DR/417392274480/Mr Maham/YESB/paytmqrnqm/U	000000	72.00 DR	-	74.49 CR
21-06-24	21-06-24	UPI/DR/417317969734/PARIVARA/YESB/paytmqr135/UPI	000000	60.00 DR	-	14.49 CR
21-06-24	21-06-24	UPI/DR/417368531314/VYSAKHS/UBIN/sshone092-/UPI	000000	14.49 DR	-	







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22-06-24	22-06-24	UPI/CR/417410828189/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	400.00 CR	400.00 CR
22-06-24	22-06-24	UPI/DR/417410891538/Muhammad/AIRP/rishalrish/UPI	000000	400.00 DR	-	0.00
22-06-24	22-06-24	UPI/CR/417413172311/ABHINAV /KKBK/crajabhina/UPI	000000	-	500.00 CR	500.00 CR
22-06-24	22-06-24	UPI/CR/417413863786/VYSAKHS/UBIN/sshone092-/UPI	000000	-	1.00 CR	501.00 CR
23-06-24	23-06-24	UPI/DR/417554975058/KR FUELS/YESB/q739912884/UPI	000000	100.00 DR	-	401.00 CR
23-06-24	23-06-24	UPI/DR/417539828107/Ancymol /YESB/paytmqr1wf/UPI	000000	20.00 DR	-	381.00 CR
23-06-24	23-06-24	UPI/DR/417569401663/MUHAMMED/SBIN/msha3859@o/UP	000000	30.00 DR	-	351.00 CR
24-06-24	24-06-24	UPI/CR/417685277031/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	150.00 CR	501.00 CR
24-06-24	24-06-24	UPI/DR/417694634847/VIJAYANB/YESB/q756009166/UPI	000000	94.00 DR	-	407.00 CR
24-06-24	24-06-24	UPI/DR/417644924029/Sakeer K K/YESB/paytmqrnxj/UPI	000000	18.00 DR	-	389.00 CR
24-06-24	24-06-24	UPI/DR/417609169473/Ancymol /YESB/paytmqr1wf/UPI	000000	10.00 DR	-	379.00 CR
24-06-24	24-06-24	UPI/DR/417608381770/GODWINS/FDRL/godwinsunn/UPI	000000	37.00 DR	-	342.00 CR
24-06-24	24-06-24	SBIYA24176185104476301158-Education	000000	-	50000.00 CR	50342.00 CR
24-06-24	24-06-24	UPI/DR/417686140070/RAKESH V/YESB/q576979607/UPI	000000	170.00 DR	-	50172.00 CR
24-06-24	24-06-24	UPI/DR/417617290398/RAKESH V/YESB/q576979607/UPI	000000	170.00 DR	-	50002.00 CR
25-06-24	25-06-24	SBIYA24177072600516694917-Education	000000	-	120000.00 CR	170002.00 CR
25-06-24	25-06-24	SBIYA24177145205133949990-Education	000000	-	100000.00 CR	270002.00 CR
25-06-24	25-06-24	INTEREST CREDIT	000000	-	26.00 CR	270028.00 CR
26-06-24	26-06-24	SBIYA24178105901760128024-Education	000000	-	100000.00 CR	370028.00 CR
26-06-24	26-06-24	UPI/CR/454481055194/GODWINS/FDRL/godwinsunn/UPI	000000	-	40.00 CR	370068.00 CR
26-06-24	26-06-24	UPI/CR/417801416584/ANALST/SBIN/anelstens4/UPI	000000	-	9.00 CR	370077.00 CR
26-06-24	26-06-24	SBIYA24178172302615653952-Education	000000	-	160000.00 CR	530077.00 CR





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26-06-24	26-06-24	UPI/CR/417804842656/JINI JA/SBIN/jinijknice/UPI	000000	-	1000.00 CR	531077.00 CR
26-06-24	26-06-24	UPI/DR/417804828479/JINI JA/SBIN/jinijknice/UPI	000000	500.00 DR	-	530577.00 CR
26-06-24	26-06-24	UPI/CR/417804896155/JINI JA/SBIN/jinijknice/UPI	000000	-	500.00 CR	531077.00 CR
26-06-24	26-06-24	UPI/DR/417805515810/SHAMEER /KLGB/kms414709@/UPI	000000	500.00 DR	-	530577.00 CR
27-06-24	27-06-24	UPI/DR/454576845494/CROWN BA/HDFC/vyapar.168/UPI	000000	78.00 DR	-	530499.00 CR
27-06-24	27-06-24	UPI/CR/454516900916/MUHAMMED/SBIN/9633522028/Pay	000000	-	1.00 CR	530500.00 CR
27-06-24	27-06-24	UPI/DR/417944594761/GIRILAL F/YESB/q72272152@/UPI	000000	100.00 DR	-	530400.00 CR
27-06-24	27-06-24	UPI/DR/454518603052/Ancymol /YESB/paytmqr1wf/UPI	000000	100.00 DR	-	530300.00 CR
27-06-24	27-06-24	UPI/DR/454543004239/CROWN BA/HDFC/vyapar.168/UPI	000000	30.00 DR	-	530270.00 CR
27-06-24	27-06-24	UPI/DR/417958759519/HOTEL RA/FDRL/rahmaniya1/UPI	000000	220.00 DR	-	530050.00 CR
27-06-24	27-06-24	UPI/DR/454529285069/UNDHUVAN/HDFC/undhuvandi/UPI	000000	600.00 DR	-	529450.00 CR
27-06-24	27-06-24	UPI/CR/417962202698/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	500.00 CR	529950.00 CR
27-06-24	27-06-24	UPI/CR/454575722229/GODWIN S/FDRL/godwinsunn/UPI	000000	-	650.00 CR	530600.00 CR
27-06-24	27-06-24	UPI/DR/417964436919/ri7053/SBIN/ri7053.679/UPI	000000	600.00 DR	-	530000.00 CR
28-06-24	28-06-24	SBIYA24180072204648916330-Education	000000	-	50000.00 CR	580000.00 CR
28-06-24	28-06-24	UPI/CR/454616135082/JISHA P P/SBIN/8281314266/Paym	000000	-	5000.00 CR	585000.00 CR
28-06-24	28-06-24	SBIYA24180081202914769144-Education	000000	-	20000.00 CR	605000.00 CR
28-06-24	28-06-24	UPI/CR/418073285962/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	50000.00 CR	655000.00 CR
28-06-24	28-06-24	UPI/CR/418073311225/DIYA BYJU/SBIN/diyabyju01/UPI	000000	-	50000.00 CR	705000.00 CR
28-06-24	28-06-24	CASH Deposited at GCC	000000	-	10000.00 CR	715000.00 CR
28-06-24	28-06-24	UPI/DR/418081727297/DIYA BYJU/SBIN/diyabyju01/UPI	000000	5000.00 DR	-	710000.00 CR
28-06-24	28-06-24	UPI/DR/418082058131/KEERTHAN/PUNB/keerthanav/UPI	000000	5000.00 DR	-	705000.00 CR







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28-06-24	28-06-24	JISHA P P TO DHANUSH V BYJU	000000	-	147000.00 CR	852000.00 CR
28-06-24	28-06-24	UPI/CR/454675935288/SHIJU M R/BKID/anithashij/UPI	000000	-	50000.00 CR	902000.00 CR
28-06-24	28-06-24	UPI/CR/418018135246/SHIJU M R/BKID/anithashij/UPI	000000	-	49000.00 CR	951000.00 CR
28-06-24	28-06-24	UPI/CR/454639848571/KEERTH AN/PUNB/keerthanav/UPI	000000	-	500.00 CR	951500.00 CR
28-06-24	28-06-24	UPI/DR/454646510365/RATHEE SH/YESB/paytmqr281/UPI	000000	160.00 DR	-	951340.00 CR
28-06-24	28-06-24	UPI/DR/454654256663/Mr SANTH/YESB/paytmqr1bu/UPI	000000	80.00 DR	-	951260.00 CR
28-06-24	28-06-24	UPI/CR/418013053235/SUCHIT HR/SBIN/suchisubra/UPI	000000	-	5000.00 CR	956260.00 CR
29-06-24	29-06-24	UPI/DR/418122905559/JINI JA/SBIN/jinijknice/UPI	000000	100.00 DR	-	956160.00 CR
29-06-24	29-06-24	UPI/DR/418128725087/EURONE TG/ICIC/euronetgpa/UPI	000000	19.00 DR	-	956141.00 CR
29-06-24	29-06-24	UPI/DR/454738186549/RATHEE SH/YESB/paytmqr281/UPI	000000	50.00 DR	-	956091.00 CR
29-06-24	29-06-24	UPI/DR/454773555177/MOBILE C/ICIC/ansucellul/UPI	000000	150.00 DR	-	955941.00 CR
29-06-24	29-06-24	UPI/DR/418135329840/KEERTH AN/PUNB/keerthanav/UPI	000000	4000.00 DR	-	951941.00 CR
29-06-24	29-06-24	UPI/DR/418135690205/KEERTH AN/PUNB/keerthanav/UPI	000000	500.00 DR	-	951441.00 CR
29-06-24	29-06-24	UPI/DR/454708649791/Tasty Fr/YESB/paytmqr1wc/UPI	000000	240.00 DR	-	951201.00 CR
29-06-24	29-06-24	UPI/CR/418174189874/KEERTH AN/PUNB/keerthanav/UPI	000000	-	400.00 CR	951601.00 CR
29-06-24	29-06-24	UPI/DR/418143869952/AKSHAY K/CNRB/akshaykuma/UPI	000000	400.00 DR	-	951201.00 CR
30-06-24	30-06-24	UPI/DR/418279686177/JAMALU DE/KLGB/9744913109/UPI	000000	38.00 DR	-	951163.00 CR
30-06-24	30-06-24	UPI/DR/418281799663/MUHAM MED/SBIN/msha3859@o/UP	000000	163.00 DR	-	951000.00 CR
30-06-24	30-06-24	UPI/DR/454884947898/MR PANDA/HDFC/mrpandares/UPI	000000	54.00 DR	-	950946.00 CR
30-06-24	30-06-24	UPI/CR/454877438507/KEERTH AN/PUNB/keerthanav/UPI	000000	-	100.00 CR	951046.00 CR
01-07-24	01-07-24	UPI/CR/418329312709/ABHINA V /KKBK/crajabhina/UPI	000000	-	400.00 CR	951446.00 CR
01-07-24	01-07-24	UPI/DR/418330656687/JOSE MA/BKID/josemathew/UPI	000000	300.00 DR	-	951146.00 CR







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01-07-24	01-07-24	UPI/DR/418358885060/HP Petro/YESB/q53257903@UPI	000000	145.00 DR	-	951001.00 CR
02-07-24	02-07-24	UPI/CR/418456837274/KEERTHAN/PUNB/keerthanav/UPI	000000	-	500.00 CR	951501.00 CR
02-07-24	02-07-24	UPI/DR/455080445364/Mrs Sel/YESB/paytmqr10f/UPI	000000	140.00 DR	-	951361.00 CR
02-07-24	02-07-24	UPI/DR/455096407263/Mohanana/YESB/paytmqr1fv/UPI	000000	18.00 DR	-	951343.00 CR
02-07-24	02-07-24	UPI/DR/418489196583/KEERTHAN/PUNB/keerthanav/UPI	000000	200.00 DR	-	951143.00 CR
02-07-24	02-07-24	UPI/DR/418409753007/Ancymol/YESB/paytmqr1wf/UPI	000000	30.00 DR	-	951113.00 CR
03-07-24	03-07-24	UPI/DR/455145854693/merin659/SBIN/merin6595@UPI	000000	40.00 DR	-	951073.00 CR
03-07-24	03-07-24	UPI/DR/455151880388/MR PANDA/HDFC/mrpandares/UPI	000000	38.00 DR	-	951035.00 CR
03-07-24	03-07-24	UPI/DR/455121597370/MR PANDA/HDFC/mrpandares/UPI	000000	22.00 DR	-	951013.00 CR
04-07-24	04-07-24	UPI/CR/455202121842/KEERTHAN/PUNB/keerthanav/UPI	000000	-	700.00 CR	951713.00 CR
04-07-24	04-07-24	UPI/DR/418674014437/GOPUGO/SBIN/gopugopal0/UPI	000000	160.00 DR	-	951553.00 CR
04-07-24	04-07-24	UPI/DR/418680707831/RATHEESH/YESB/paytmqr281/UPI	000000	36.00 DR	-	951517.00 CR
04-07-24	04-07-24	UPI/DR/418691828765/RATHEESH/YESB/paytmqr281/UPI	000000	172.00 DR	-	951345.00 CR
04-07-24	04-07-24	UPI/DR/418676602336/GIRILALF/YESB/q792489197/UPI	000000	95.00 DR	-	951250.00 CR
04-07-24	04-07-24	NEFT*HDFC0000240*N186243129628928*INDMONEY PVT	000000	-	1.00 CR	951251.00 CR
04-07-24	04-07-24	UPI/DR/418684986946/DEENUBA/FDRL/robanbasil/UPI	000000	5.00 DR	-	951246.00 CR
04-07-24	04-07-24	UPI/DR/455228046204/LILLYJOSE/YESB/paytmqr281/UPI	000000	18.00 DR	-	951228.00 CR
04-07-24	04-07-24	UPI/DR/418698140766/HAMEED/SBIN/kmhameed57/UPI	000000	45.00 DR	-	951183.00 CR
05-07-24	05-07-24	UPI/CR/455335372095/KEERTHAN/PUNB/keerthanav/UPI	000000	-	500.00 CR	951683.00 CR
05-07-24	05-07-24	ATM CASH 906 ODAKKALIONSITE KUNNATHUNAD	000000	500.00 DR	-	951183.00 CR
05-07-24	05-07-24	UPI/DR/418744382697/LILLYJOSE/YESB/paytmqr281/UPI	000000	15.00 DR	-	951168.00 CR
05-07-24	05-07-24	UPI/CR/418745660778/DIYABYJU/SBIN/diyabyju01/UPI	000000	-	500.00 CR	951668.00 CR







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05-07-24	05-07-24	UPI/CR/418757394664/KEERTHAN/PUNB/keerthanav/UPI	000000	-	500.00 CR	952168.00 CR
05-07-24	05-07-24	ATM CASH 1095 ODAKKALI ONSITE KUNNATHUNAD	000000	500.00 DR	-	951668.00 CR
05-07-24	05-07-24	UPI/DR/418753256789/KEERTHAN/PUNB/keerthanav/UPI	000000	500.00 DR	-	951168.00 CR
06-07-24	06-07-24	UPI/DR/418840427875/RATHEESH/YESB/paytmqr281/UPI	000000	36.00 DR	-	951132.00 CR
06-07-24	06-07-24	UPI/DR/418881428535/MUHAMMED/SBIN/msha3859@o/UP	000000	32.00 DR	-	951100.00 CR
06-07-24	06-07-24	UPI/DR/418883034566/KR FUELS/YESB/q739912884/UPI	000000	80.00 DR	-	951020.00 CR
06-07-24	06-07-24	UPI/DR/418884139733/MUHAMMED/SBIN/msha3859@o/UP	000000	20.00 DR	-	951000.00 CR
06-07-24	06-07-24	UPI/DR/418884670270/MUHAMMED/SBIN/msha3859@o/UP	000000	20.00 DR	-	950980.00 CR
06-07-24	06-07-24	UPI/DR/418890997899/MUHAMMED/SBIN/msha3859@o/UP	000000	200.00 DR	-	950780.00 CR
06-07-24	06-07-24	UPI/DR/418892203692/MUHAMMED/SBIN/msha3859@o/UP	000000	20.00 DR	-	950760.00 CR
06-07-24	06-07-24	UPI/CR/418892248977/MUHAMMED/SBIN/msha3859@o/UP	000000	-	220.00 CR	950980.00 CR
06-07-24	06-07-24	UPI/CR/418842097514/GOOGLE/utib/goog-payme/UPI	000000	-	21.00 CR	951001.00 CR
06-07-24	06-07-24	UPI/DR/418892266201/Shefeeque/YESB/paytmqrqna/UPI	000000	220.00 DR	-	950781.00 CR
06-07-24	06-07-24	UPI/CR/418879044115/KEERTHAN/PUNB/keerthanav/UPI	000000	-	700.00 CR	951481.00 CR
06-07-24	06-07-24	UPI/DR/418861544624/Shefeeque/YESB/paytmqrqna/UPI	000000	360.00 DR	-	951121.00 CR
06-07-24	06-07-24	UPI/DR/455412941642/Najmys/YESB/paytmqr281/UPI	000000	60.00 DR	-	951061.00 CR
07-07-24	07-07-24	UPI/DR/418927221432/GIRILALF/YESB/q25309421@/UPI	000000	120.00 DR	-	950941.00 CR
07-07-24	07-07-24	UPI/DR/418933960492/MIDHLAJ/SBIN/dennydomeh/UPI	000000	30.00 DR	-	950911.00 CR
07-07-24	07-07-24	UPI/DR/418934239133/MM STORE/FDRL/2023mmstor/UP	000000	28.00 DR	-	950883.00 CR
07-07-24	07-07-24	UPI/CR/418960105965/KEERTHAN/PUNB/keerthanav/UPI	000000	-	100.00 CR	950983.00 CR
07-07-24	07-07-24	UPI/CR/418910114062/KEERTHAN/PUNB/keerthanav/UPI	000000	-	5500.00 CR	956483.00 CR
08-07-24	08-07-24	UPI/DR/419061485610/KEERTHAN/PUNB/keerthanav/UPI	000000	5400.00 DR	-	951083.00 CR







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08-07-24	08-07-24	UPI/DR/455679815650/LILLY JOSE/YESB/paytmqr281/UPI	000000	18.00 DR	-	951065.00 CR
08-07-24	08-07-24	UPI/DR/419087062531/AMEEN IL/UBIN/ameenilliy/UPI	000000	65.00 DR	-	951000.00 CR
08-07-24	08-07-24	UPI/DR/419005591479/MAHIN AB/SBIN/mahinsidhi/UPI	000000	100.00 DR	-	950900.00 CR

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