



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

COCHIN SHIPYARD

M G ROAD

PERUMANOOR DIST:ERNAKULAM, KERALA

Pin Code : 682015

Mr. HARIKRISHNA S

26/2354 THANDASSERY PARAMBIL

THEVARA COLONY

Thevara SO

Ernakulam

Pin Code : 682013

Branch Code : 3229

Branch Email : sbi.03229@sbi.co.in

Branch Phone : 2354786

Date of Statement : 10-07-2024  
Time of Statement : 12:45:17  
Cleared Balance : 7,08,472.81CR  
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 : 15-10-2022

CIF No : 91055489410  
Account No : 41352892663  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
IFSC Code : SBIN0003229  
MICR Code : 682002004  
Currency : INR  
Account Status : OPEN  
Nominee Name : BINDHU N S  
Email : harikrishnas12e@gmail.com

Statement From : 01-01-2024 To 09-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				80.23CR
31-01-2024	31-01-2024	CEMTEX DEP BY SALARY			4,600.00	4,680.23CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404075637848/swargam1 /FDRL/swargam1 @f/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		1,218.00		3,462.23CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/441006995940/82815371 /PUNB/8281537161/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		153.00		3,309.23CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/441064906109/JOSEPHRAJ /YESB/q489758653/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		160.00		3,149.23CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441266975104/Abhimanu /SBIN/abhimanues/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		50.00		3,099.23CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441413162867/harikris/U TIB/harikrishn/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		1,500.00		1,599.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2024	24-02-2024	WDL TFR UPI/DR/405583367744/SUB CO/YESB/q735593247/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		99.00		1,500.23CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/442104266312/AHAMMED /PYTM/paytmqrr9a/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		58.00		1,442.23CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405634216229/SHIBIN/PY TM/paytmqr1me/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		20.00		1,422.23CR
29-02-2024	29-02-2024	CEMTEX DEP BY SALARY			4,073.86	5,496.09CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406010896405/SHIBIN/PY TM/paytmqr1me/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		117.00		5,379.09CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406116133982/SHIBIN/PY TM/paytmqr1me/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		154.00		5,225.09CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406137539970/Getepay/I CIC/getepay.gv/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		155.00		5,070.09CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406376836120/SHIBIN/PY TM/paytmqr1me/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		169.00		4,901.09CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443089887729/SHIBIN/PY TM/paytmqr1me/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		149.00		4,752.09CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406570534329/SUSHANT /YESB/q019574178/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		130.00		4,622.09CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/443118033851/KOPPA/UTI B/8891581009/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		50.00		4,572.09CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/443254188928/SHIBIN/PY TM/paytmqr1me/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		118.00		4,454.09CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2024	09-03-2024	WDL TFR UPI/DR/443550129528/SHIBIN/PY TM/paytmqr1me/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		83.00		4,371.09CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/443775918861/HARIKRIS/ UTIB/harikrishn/UPI 0097732162091 AT 03229 COCHIN SHIPYARD			900.00	5,271.09CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/443801381290/SHIBIN/PY TM/paytmqr1me/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		32.00		5,239.09CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/407248190767/M S BEAT/ICIC/msbeatboxg/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		567.00		4,672.09CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/443922607980/STIGIN /SBIN/stiginjose/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		15.00		4,657.09CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/444006174913/SHIBIN/PY TM/paytmqr1me/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		76.00		4,581.09CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/444268659740/harikris/U TIB/harikrishn/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		3,000.00		1,581.09CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407794515954/COCO THE/YESB/paytm-7960/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		150.00		1,431.09CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/444306924298/BE U SMA/YESB/paytmqr281/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		200.00		1,231.09CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407711522781/HARSHAD KK/YESB/q230294952/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		118.00		1,113.09CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/444303226976/SHIBIN/YE SB/paytmqr1me/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		60.00		1,053.09CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407735227454/BALAKRIS/ YESB/q019060728/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		13.00		1,040.09CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-03-2024	18-03-2024	WDL TFR UPI/DR/444465465166/SREEDEVI R/FDRL/sreedevira/UP 0097690162095 AT 03229 COCHIN SHIPYARD		100.00		940.09CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/444578908531/97198044 /UBIN/9719804410/UP 0097691162095 AT 03229 COCHIN SHIPYARD		40.00		900.09CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/444565104907/FRUZO CA/YESB/paytmqr281/UP 0097691162095 AT 03229 COCHIN SHIPYARD		100.00		800.09CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/444600869300/SHIBIN/YE SB/paytmqr1me/UP 0097692162094 AT 03229 COCHIN SHIPYARD		50.00		750.09CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444982208414/SHIBIN/YE SB/paytmqr1me/UP 0097695162091 AT 03229 COCHIN SHIPYARD		87.00		663.09CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408476960634/SHIBIN/YE SB/paytmqr1me/UP 0097696162090 AT 03229 COCHIN SHIPYARD		100.00		563.09CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408400058030/KOPPA/UTI B/8891581009/UP 0097696162090 AT 03229 COCHIN SHIPYARD		20.00		543.09CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408437062923/PETER T C/YESB/paytmqre4t/UP 0097696162090 AT 03229 COCHIN SHIPYARD		50.00		493.09CR
25-03-2024	25-03-2024	INTEREST CREDIT			13.00	506.09CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445369179224/HASEEBM A/YESB/q504903153/UP 0097692162094 AT 03229 COCHIN SHIPYARD		36.00		470.09CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408781486313/SHIBIN/YE SB/paytmqr1me/UP 0097692162094 AT 03229 COCHIN SHIPYARD		56.00		414.09CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408766294843/SHIBIN/YE SB/paytmqr1me/UP 0097692162094 AT 03229 COCHIN SHIPYARD		87.00		327.09CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	28-03-2024	DEP TFR UPI/CR/445426325333/HARIKRIS/ UTIB/harikrishn/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			500.00	827.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408817526512/GANGA K S/SBIN/gangaks030/UP 0097693162093 AT 03229 COCHIN SHIPYARD		200.00		627.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408850451765/SHIBIN/YE SB/paytmqr1me/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		112.00		515.09CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408909082393/SHIBIN/YE SB/paytmqr1me/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		45.00		470.09CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/445675931978/MOHAMM AD/YESB/q611635115/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		80.00		390.09CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/409067543024/SUDHEER /YESB/q824484622/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		175.00		215.09CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/409086154156/ALI CAFE/YESB/q248930675/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		18.00		197.09CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/445683054920/ALI CAFE/YESB/q366251075/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		5.00		192.09CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409177084877/SIVAPRAS/ SBIN/sivaprasad/UPI 0097738162095 AT 03229 COCHIN SHIPYARD			500.00	692.09CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409125810439/SHIBIN/YE SB/paytmqr1me/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		90.00		602.09CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409208145901/SYLCON/H DFC/sylcon.426/Genera 0097690162095 AT 03229 COCHIN SHIPYARD		18.00		584.09CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409288256764/SHIBIN/YE SB/paytmqr1me/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		18.00		566.09CR

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01-04-2024	01-04-2024	WDL TFR UPI/DR/445843158840/MOMO KING/YESB/q483505558/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		220.00		346.09CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409454092277/SHIBIN/YE SB/paytmqr1me/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		32.00		314.09CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446046610891/SHIBIN/YE SB/paytmqr1me/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		18.00		296.09CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446214503785/IBRAHIM/Y ESB/q229256700/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		28.00		268.09CR
06-04-2024	06-04-2024	CASH DEPOSIT SELF AT 03229 COCHIN SHIPYARD			48,200.00	48,468.09CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409802013814/SHIBIN/YE SB/paytmqr1me/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		90.00		48,378.09CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/446440112576/SHIBIN/YE SB/paytmqr1me/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		86.00		48,292.09CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/446411521285/COCO THE/YESB/paytm-7960/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		150.00		48,142.09CR
08-04-2024	08-04-2024	DEP TFR NEFT*ICIC0099999*CMS4079780 787*THEVARA URBAN CO O 0098201044300 AT 03229 COCHIN SHIPYARD			2,05,000.00	2,53,142.09CR
08-04-2024	08-04-2024	DEP TFR NEFT*ICIC0099999*CMS4079780 789*THEVARA URBAN CO O 0098200044300 AT 03229 COCHIN SHIPYARD			2,00,000.00	4,53,142.09CR
25-04-2024	25-04-2024	CHQ TRFR FROM 0032295062938 OF Mr. SIVAPRASAD T D AT 03229 COCHIN SHIPYARD	570569		62,000.00	5,15,142.09CR
29-04-2024	29-04-2024	CHQ TRFR FROM 0032295062938 OF Mr. SIVAPRASAD T D AT 03229 COCHIN SHIPYARD	570570		2,00,000.00	7,15,142.09CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	12-05-2024	WDL TFR PMSBY RENEWAL SBISB03229202413060368009 0097566105210 AT 03229 COCHIN SHIPYARD		20.00		7,15,122.09CR
12-05-2024	12-05-2024	WDL TFR PMJBY RENEWAL SBIJB03229202412825546197 0099253105212 AT 03229 COCHIN SHIPYARD		436.00		7,14,686.09CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415513861619/ambikava/ FDRL/ambikavath/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		30.00		7,14,656.09CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452129327380/STIGIN /SBIN/7012363330/Sent 0097690162095 AT 03229 COCHIN SHIPYARD		18.00		7,14,638.09CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416210893181/Ambikava/ FDRL/ambikavath/NA 0097690162095 AT 03229 COCHIN SHIPYARD		30.00		7,14,608.09CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452814758831/SURINDER /YESB/q505988413/NA 0097690162095 AT 03229 COCHIN SHIPYARD		400.00		7,14,208.09CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416222381944/SIVAPRAS/ SBIN/sivaprasad/Siva 0097732162091 AT 03229 COCHIN SHIPYARD			1,000.00	7,15,208.09CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452857329423/MRF LIMI/HDFC/mrflimited/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		779.00		7,14,429.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416446603793/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		39.00		7,14,390.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416452616876/Google I/ICIC/gpayrechar/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		39.00		7,14,351.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453019129095/CEYLON B/YESB/q71281817@/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		380.00		7,13,971.09CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453044342878/STIGIN /SBIN/stiginjose/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		30.00		7,13,941.09CR

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13-06-2024	13-06-2024	WDL TFR UPI/DR/453197465103/Canteen /YESB/q864252349/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		115.00		7,13,826.09CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416562770749/ASHOKBH A/YESB/q131562439/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		105.00		7,13,721.09CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416574564267/SIVAPRAS/ SBIN/sivaprasad/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			1,000.00	7,14,721.09CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453184797729/ZOMATO/ HDFC/payzomato@/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		160.90		7,14,560.19CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416557314338/STIGIN /SBIN/stiginjose/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		245.00		7,14,315.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453285514727/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		45.00		7,14,270.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453224115403/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		45.00		7,14,225.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453245913318/PUMB 5/YESB/q808295857/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		550.00		7,13,675.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453238514348/peter001/ FDRL/peter001@f/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		50.00		7,13,625.19CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453247135583/ZOMATO/ HDFC/payzomato@/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		170.15		7,13,455.04CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416674534454/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		36.00		7,13,419.04CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453273241922/Canteen /YESB/q864252349/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		24.00		7,13,395.04CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	WDL TFR UPI/DR/453304305249/AMBISWA M/YESB/q000928552/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		187.00		7,13,208.04CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453351511027/REAL ARA/YESB/paytmqr281/UPI 0097695162091 AT 03229 COCHIN SHIPYARD		231.00		7,12,977.04CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416890745302/Canteen /YESB/q864252349/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		45.00		7,12,932.04CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453412951598/ZOMATO L/ICIC/zomato4.pa/UPII 0097696162090 AT 03229 COCHIN SHIPYARD		177.62		7,12,754.42CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453516186126/D P E SE/UTIB/9656432108/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		10.00		7,12,744.42CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416966182390/SMART TV26/YESB/paytm-7325/UP 0097690162095 AT 03229 COCHIN SHIPYARD		189.05		7,12,555.37CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416923291066/Canteen /YESB/q622954884/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		117.00		7,12,438.37CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/453693243286/Zomato Ltd/YESB/zomato-ord/Zo 0097691162095 AT 03229 COCHIN SHIPYARD		259.90		7,12,178.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453702674179/PUMB 10/YESB/q716619820/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		550.00		7,11,628.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453713979637/STIGIN /SBIN/stiginjose/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		10.00		7,11,618.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417135375311/ameersuh/ CBIN/ameersuhai/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		450.00		7,11,168.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417180575811/SHIBIN/YE SB/paytmqr1db/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		21.00		7,11,147.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	WDL TFR UPI/DR/417133287895/CANTEEN /YESB/q099471796/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		30.00		7,11,117.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453733799450/SHIBIN/YE SB/paytmqr1db/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		38.00		7,11,079.47CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417174804300/MGMEDIC ALS/YESB/q700074718/UP 0097692162094 AT 03229 COCHIN SHIPYARD		560.00		7,10,519.47CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453801765935/NAZAR C P/YESB/q071227917/NA 0097693162093 AT 03229 COCHIN SHIPYARD		480.00		7,10,039.47CR
20-06-2024	20-06-2024	POS ATM PURCH OTHPOS417210001624Kanan Devan Hills PlanIDUKKI		500.00		7,09,539.47CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417202818773/FRANCIS /UBIN/clifyarooj/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			500.00	7,10,039.47CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417207228756/SIVAPRAS/ SBIN/sivaprasad/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		500.00		7,09,539.47CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417250526830/Arjun S/SBIN/arjunsures/UPI 0097693162093 AT 03229 COCHIN SHIPYARD		500.00		7,09,039.47CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417220773354/SIVAPRAS/ SBIN/sivaprasad/UPI 0097735162098 AT 03229 COCHIN SHIPYARD			500.00	7,09,539.47CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417334879218/Razorpay/I CIC/zomatoindi/Payv 0097694162092 AT 03229 COCHIN SHIPYARD		204.35		7,09,335.12CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417493828167/Zomato O/ICIC/zomatoonli/Payv 0097695162091 AT 03229 COCHIN SHIPYARD		169.45		7,09,165.67CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/454125196331/ZOMATO L/ICIC/zomato4.pa/UPII 0097696162090 AT 03229 COCHIN SHIPYARD		198.16		7,08,967.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2024	24-06-2024	WDL TFR UPI/DR/454260625151/BUY AND /UTIB/mab.037244/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		35.00		7,08,932.51CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/454252843475/Zomato Ltd/YESB/zomato-ord/Zo 0097690162095 AT 03229 COCHIN SHIPYARD		250.90		7,08,681.61CR
25-06-2024	25-06-2024	INTEREST CREDIT			3,782.00	7,12,463.61CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454661610645/VELLARIN/ YESB/paytmqro54/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		350.00		7,12,113.61CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/454682321449/SHIBIN/YE SB/paytmqr1db/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		68.00		7,12,045.61CR
29-06-2024	29-06-2024	CEMTEX DEP BY SALARY			5,000.00	7,17,045.61CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/454873508585/STIGIN /SBIN/stiginjose/UPI 0097696162090 AT 03229 COCHIN SHIPYARD		20.00		7,17,025.61CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418491408168/BIGTREE /UTIB/bookmyshow/UPI 0097691162095 AT 03229 COCHIN SHIPYARD		470.80		7,16,554.81CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418422507059/STIGIN /SBIN/stiginjose/UPI 0097733162090 AT 03229 COCHIN SHIPYARD			230.00	7,16,784.81CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418515063706/K S CIVI/RATN/io862879.o/UPI 0097692162094 AT 03229 COCHIN SHIPYARD		550.00		7,16,234.81CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/455117981085/JERIN F/FDRL/bharatpe.9/Pay 0097692162094 AT 03229 COCHIN SHIPYARD		36.00		7,16,198.81CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418652236753/Mr Sujit/sbin/3150201886/emi 0097693162093 AT 03229 COCHIN SHIPYARD		2,790.00		7,13,408.81CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418728603416/GOOGLE l/utib/goog-payme/UPI 0097736162097 AT 03229 COCHIN SHIPYARD			3.00	7,13,411.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2024	05-07-2024	WDL TFR UPI/DR/418796450490/SUDHARM A/YESB/paytmqr281/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		30.00		7,13,381.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418765645087/SUDHARM A/YESB/paytmqr281/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		1.00		7,13,380.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418781249037/SUDHARM A/YESB/paytmqr281/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		44.00		7,13,336.81CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455329380443/STUDENTS /SBIN/sef.ngo@sb/UPI 0097694162092 AT 03229 COCHIN SHIPYARD		100.00		7,13,236.81CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419056054375/Bajaj AI/HDFC/bajajallia/Upi 0097690162095 AT 03229 COCHIN SHIPYARD		4,719.00		7,08,517.81CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419071019183/Mr SAJEE/YESB/q291235734/UPI 0097690162095 AT 03229 COCHIN SHIPYARD		30.00		7,08,487.81CR
		CLOSING BALANCE				7,08,487.81CR

**Statement Summary :** 01-01-2024 To 09-07-2024

<b>Brought Forward</b>	<b>Dr Count</b>	<b>Cr Count</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
80.23CR	114	19	29,394.28	7,37,801.86	7,08,487.81CR

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---\*