



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MAVELIKKARA
GOMADATH SHOPPING COMPLEX
OPP. PRIVATE BUS STAND MAVELIKARA
Pin Code : 690101

Mr. SINU CHACKO
THOPPINTE VADAKKATHIL
CHERUKUNNAM
KALLUMALA PO
Alappuzha
Pin Code : 690110

Branch Code : 8645
Branch Email : SBI.08645@SBI.CO.IN
Branch Phone : 2302365

Date of Statement : 06-07-2024
Time of Statement : 15:08:54
Cleared Balance : 8,19,762.22CR
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 : 05-08-2008

CIF No : 77028847738
Account No : 67064937178
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0008645
MICR Code : 690002152
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-01-2024 To 06-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				8,591.24CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400121621467/PRS SOLU/UBIN/oradoapp@o/UPI 0097690162095 AT 08645 MAVELIKKARA		312.00		8,279.24CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400121754978/PRS SOLU/UBIN/oradoapp@o/UPI 0097690162095 AT 08645 MAVELIKKARA		120.00		8,159.24CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400126812737/billdesk/IC IC/billdesk.r/UPI 0097690162095 AT 08645 MAVELIKKARA		180.90		7,978.34CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400247634086/AKHIL PR/UBIN/akhilpraka/3rd 0097691162095 AT 08645 MAVELIKKARA		3,186.00		4,792.34CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400392260482/AMAZON S/HDFC/amazonsell/UPI 0097692162094 AT 08645 MAVELIKKARA		259.00		4,533.34CR

SBI कृते भारतीय स्टेट बैंक
For State Bank of India

उप शाखा प्रबंधक / Deputy Branch Manager
मवेलिकरा शाखा / Mavelikara Branch



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2024	03-01-2024	WDL TFR UPI/DR/400399227799/RAJEEV R/SIBL/rkp481360@/UPI 0097692162094 AT 08645 MAVELIKKARA		50.00		4,483.34CR
04-01-2024	04-01-2024	DEP TFR UPI/CR/400411741684/PRS SOLU/UBIN/oradoapp@u/NA 0097735162098 AT 08645 MAVELIKKARA			4,265.00	8,748.34CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400598605096/Axis/UTIB/ credpay.ma/payment 0097694162092 AT 08645 MAVELIKKARA		384.00		8,364.34CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400569660991/ABDUL MA/HDFC/manafcakew/UPI 0097694162092 AT 08645 MAVELIKKARA		200.00		8,164.34CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400575859650/CHIPPY S/HDFC/vedhachipp/UPI 0097736162097 AT 08645 MAVELIKKARA			66.67	8,231.01CR
05-01-2024	05-01-2024	DEP TFR UPI/CR/400576054223/VRINDA V/PUNB/vrindabghu/cash 0097736162097 AT 08645 MAVELIKKARA			66.67	8,297.68CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/400696981491/CHACKO C J/SBIN/chackojohn/UP 0097695162091 AT 08645 MAVELIKKARA		700.00		7,597.68CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/400604948983/ANISH P/BARB/natcompsmv/UPI 0097695162091 AT 08645 MAVELIKKARA		55.00		7,542.68CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/400691627934/P T L TR/PYTM/paytmqrhyv/UPI 0097695162091 AT 08645 MAVELIKKARA		197.00		7,345.68CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/400609507097/MANGALA M/CSBK/mangalamab/UPI 0097695162091 AT 08645 MAVELIKKARA		235.00		7,110.68CR
06-01-2024	06-01-2024	DEP TFR UPI/CR/400626140951/AJAYAKUM /SBIN/ajayigi01@/New 0097737162096 AT 08645 MAVELIKKARA			100.00	7,210.68CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400750287299/SATHEESH /PYTM/paytmqr19/UPI 0097696162090 AT 08645 MAVELIKKARA		235.00		6,975.68CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-01-2024	08-01-2024	dUPLICATE STATE		118.00		6,857.68CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400899431909/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 08645 MAVELIKKARA		1,189.00		5,668.68CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/400917889105/GOOGLEP AY/UTIB/goog-payme/UPI 0097733162090 AT 08645 MAVELIKKARA			12.00	5,680.68CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400913191751/AMAZON S/HDFC/amazonsell/UPI 0097691162095 AT 08645 MAVELIKKARA		249.00		5,431.68CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400925641063/ISSAC E /YESB/q310257982/UPI 0097691162095 AT 08645 MAVELIKKARA		120.00		5,311.68CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/400934386060/CHACKO C J/SBIN/chackojohn/UP 0097733162090 AT 08645 MAVELIKKARA			23,000.00	28,311.68CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401055145258/10120200 /fdrl/1012020002/UPI 0097692162094 AT 08645 MAVELIKKARA		18,166.26		10,145.42CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401069031184/PRANAV V/FDRL/atomxx0441/Paym 0097692162094 AT 08645 MAVELIKKARA		65.00		10,080.42CR
10-01-2024	10-01-2024	DEP TFR UPI/CR/401064014162/HARITHA M/SBIN/harithaaru/UP 0097734162099 AT 08645 MAVELIKKARA			300.00	10,380.42CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401064639070/Mohamme d/SBIN/shafansher/UPI 0097692162094 AT 08645 MAVELIKKARA		300.00		10,080.42CR
10-01-2024	10-01-2024	DEP TFR NEFT*HDFC0000240*N01024282 8741338*B Ghud Academy* 0099971044309 AT 08645 MAVELIKKARA			18,000.00	28,080.42CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401067657501/ISSAC E /YESB/q740527451/UPI 0097692162094 AT 08645 MAVELIKKARA		255.00		27,825.42CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-01-2024	11-01-2024	WDL TFR UPI/DR/401193724203/Mad Abou/ICIC/madabouts/PayT 0097693162093 AT 08645 MAVELIKKARA		104.46		27,720.96CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/401185040532/CHIPPY S/HDFC/vedhachipp/UPI 0097693162093 AT 08645 MAVELIKKARA		500.00		27,220.96CR
11-01-2024	11-01-2024	DEP TFR NEFT*HDFC0000240*N01124283 0372627*INDIAN CLEARING 0099679044302 AT 08645 MAVELIKKARA			989.00	28,209.96CR
12-01-2024	12-01-2024	DEP TFR UPI/CR/401244060334/VRINDA V/HDFC/vrindabghu/cash 0097736162097 AT 08645 MAVELIKKARA			500.00	28,709.96CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/401243240166/VENUGOP A/INDB/venustores/UPI 0097694162092 AT 08645 MAVELIKKARA		800.00		27,909.96CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401498708658/KRISHNA /YESB/q428686195/UPI 0097696162090 AT 08645 MAVELIKKARA		255.00		27,654.96CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/438042894150/P T L TR/PYTM/paytmqrhyv/chic 0097696162090 AT 08645 MAVELIKKARA		439.00		27,215.96CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401541390018/AMAZON S/HDFC/amazonseil/UPI 0097690162095 AT 08645 MAVELIKKARA		844.00		26,371.96CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/401547046526/CHIPPY S/HDFC/vedhachipp/UPI 0097690162095 AT 08645 MAVELIKKARA		200.00		26,171.96CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/438164706846/SATHEESH /PYTM/paytmqr19l/UPI 0097690162095 AT 08645 MAVELIKKARA		40.00		26,131.96CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401666681807/Google l/utib/gpaybillpa/UPI 0097691162095 AT 08645 MAVELIKKARA		783.00		25,348.96CR
16-01-2024	16-01-2024	ATM WDL ATM CASH 172 KALLUMALA MAVELIKKARA		6,000.00		19,348.96CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-01-2024	16-01-2024	WDL TFR UPI/DR/401673487890/NINEYVA /UTIB/9744003737/UPI 0097691162095 AT 08645 MAVELIKKARA		200.00		19,148.96CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401673845491/NINEYVA /UTIB/9744003737/UPI 0097691162095 AT 08645 MAVELIKKARA		50.00		19,098.96CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401675174609/Kshipra /UTIB/9656220755/UPI 0097691162095 AT 08645 MAVELIKKARA		700.00		18,398.96CR
17-01-2024	17-01-2024	DEP TFR UPI/CR/438345375488/SNEHA SU/HDFC/sunnysneha/UPI 0097734162099 AT 08645 MAVELIKKARA			1,000.00	19,398.96CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401733072890/GOURI nu/ESMF/fessijoy-1/UPI 0097692162094 AT 08645 MAVELIKKARA		2,295.00		17,103.96CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401798904281/NETFLIX /HDFC/netflixupi/Mont 0097693162093 AT 08645 MAVELIKKARA		149.00		16,954.96CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401862099941/ISSAC E /YESB/q740527451/UPI 0097693162093 AT 08645 MAVELIKKARA		125.00		16,829.96CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401805730867/Flipkart/YE SB/fkrt@ybl/UPI 0097693162093 AT 08645 MAVELIKKARA		936.00		15,893.96CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/401869103311/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			30,000.00	45,893.96CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/401869213081/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			12,390.00	58,283.96CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401869471433/10120200 /fdrl/1012020002/Apos 0097693162093 AT 08645 MAVELIKKARA		12,390.00		45,893.96CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401979797442/Google I/UTIB/gpaybillpa/UPI 0097694162092 AT 08645 MAVELIKKARA		180.90		45,713.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-01-2024	19-01-2024	WDL TFR UPI/DR/401979844510/EURONET G/ICIC/euronetgpa/UPI 0097694162092 AT 08645 MAVELIKKARA		667.90		45,045.16CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401910170347/RAJEEV R/FDRL/ronaldoocr2/UPI 0097694162092 AT 08645 MAVELIKKARA		440.00		44,605.16CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402031548729/ANISH P/BARB/natcompsmv/UPI 0097695162091 AT 08645 MAVELIKKARA		24.00		44,581.16CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402035297387/SOUPARNI /HDFC/souparnika/UPI 0097695162091 AT 08645 MAVELIKKARA		580.00		44,001.16CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438663899329/SOUPARNI /HDFC/souparnika/UPI 0097695162091 AT 08645 MAVELIKKARA		270.00		43,731.16CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402145130319/Lenovo I/ICIC/lenovoindi/Pay 0097696162090 AT 08645 MAVELIKKARA		36,791.00		6,940.16CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402173382986/AMAZON S/HDFC/amazonsell/UPI 0097696162090 AT 08645 MAVELIKKARA		275.00		6,665.16CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402159298554/Amalnath/ SBIN/amalnaths6/UPI 0097696162090 AT 08645 MAVELIKKARA		150.00		6,515.16CR
21-01-2024	21-01-2024	DEP TFR UPI/CR/402195767644/PhonePe/Y ESB/phonepemer/R02 P 0097738162095 AT 08645 MAVELIKKARA			12.00	6,527.16CR
21-01-2024	21-01-2024	DEP TFR UPI/CR/402195767552/PhonePe/Y ESB/phonepemer/R02 P 0097738162095 AT 08645 MAVELIKKARA			12.00	6,539.16CR
22-01-2024	22-01-2024	DEP TFR UPI/CR/402293681368/GOOGLEP AY/UTIB/goog-payme/UPI 0097732162091 AT 08645 MAVELIKKARA			13.00	6,552.16CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402337528923/MATHEW /SBIN/mathewoomm/UPI 0097691162095 AT 08645 MAVELIKKARA		100.00		6,452.16CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-01-2024	24-01-2024	WDL TFR UPI/DR/402475846293/ISSAC E /YESB/q740527451/UPI 0097692162094 AT 08645 MAVELIKKARA		155.00		6,297.16CR
25-01-2024	25-01-2024	DEP TFR UPI/CR/402546127552/KOVI AS/SBIN/8464969240/Paym 0097735162098 AT 08645 MAVELIKKARA			2,800.00	9,097.16CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402504065501/CHIPPY S/HDFC/vedhachipp/UPI 0097693162093 AT 08645 MAVELIKKARA		2,800.00		6,297.16CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402511765444/ABDUL MA/HDFC/manafcakew/UPI 0097693162093 AT 08645 MAVELIKKARA		460.00		5,837.16CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402522647920/ABDUL MA/PYTM/paytmqr281/UPI 0097693162093 AT 08645 MAVELIKKARA		790.00		5,047.16CR
26-01-2024	26-01-2024	WDL TFR INB McAfee Ireland Limited 0099569162098 AT 08645 MAVELIKKARA		179.10		4,868.06CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402663826654/Ms Sneha/IDIB/sunnysneha/sorr 0097694162092 AT 08645 MAVELIKKARA		528.00		4,340.06CR
26-01-2024	26-01-2024	DEP TFR UPI/CR/402686737178/SNEHA SU/HDFC/sunnysneha/UPI 0097737162096 AT 08645 MAVELIKKARA			528.00	4,868.06CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402772665862/SREE BHA/YESB/q877192902/UPI 0097695162091 AT 08645 MAVELIKKARA		115.00		4,753.06CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402772967291/MANJU S/BARB/manjusasad/UPI 0097695162091 AT 08645 MAVELIKKARA		60.00		4,693.06CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402773291699/RAVEEND R/YESB/q50132456@/UPI 0097695162091 AT 08645 MAVELIKKARA		205.00		4,488.06CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402776893413/SAPTAMV EDA/ICIC/cf.saptamv/24 0097695162091 AT 08645 MAVELIKKARA		800.00		3,688.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2024	27-01-2024	WDL TFR UPI/DR/402780424941/EKART/YE SB/ekart@ybl/Payment 0097695162091 AT 08645 MAVELIKKARA		328.00		3,360.06CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402827427254/USHAKUM A/CNRB/11800vivek/UPI 0097696162090 AT 08645 MAVELIKKARA		500.00		2,860.06CR
29-01-2024	29-01-2024	DEP TFR UPI/CR/402941874121/CHIPPY S/HDFC/vedhachipp/UPI 0097732162091 AT 08645 MAVELIKKARA			1,500.00	4,360.06CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402958662071/MS SHYMA/SBIN/symasnvk@s/UPI 0097690162095 AT 08645 MAVELIKKARA		3,383.00		977.06CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402959878733/SHAHAS S/CNRB/shahas6666/UPI 0097690162095 AT 08645 MAVELIKKARA		40.00		937.06CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402960030262/VENUGOP A/INDB/venustores/UPI 0097690162095 AT 08645 MAVELIKKARA		170.00		767.06CR
30-01-2024	30-01-2024	DEP TFR UPI/CR/403086194541/AMALNAT H S/HDFC/amalnaths6/UP 0097733162090 AT 08645 MAVELIKKARA			150.00	917.06CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403088259982/EURONET G/ICIC/euronetgpa/UPI 0097691162095 AT 08645 MAVELIKKARA		19.00		898.06CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403130941569/VENUGOP A/INDB/venustores/UPI 0097692162094 AT 08645 MAVELIKKARA		90.00		808.06CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403272610798/LATHA S/FDRL/lathamuthu/UPI 0097693162093 AT 08645 MAVELIKKARA		190.00		618.06CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/439994104122/SPK SALOON/PUNB/0511400a02/UP 0097694162092 AT 08645 MAVELIKKARA		200.00		418.06CR
03-02-2024	03-02-2024	DEP TFR UPI/CR/440059341024/Ms Sneha/IDIB/sunnysneha/UPI 0097737162096 AT 08645 MAVELIKKARA			500.00	918.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-02-2024	03-02-2024	WDL TFR UPI/DR/403460534183/SOUPARNI /ICIC/pinelabs.2/UPI 0097695162091 AT 08645 MAVELIKKARA		14.00		904.06CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403445712919/ISSAC E /YESB/q458640249/UPI 0097695162091 AT 08645 MAVELIKKARA		125.00		779.06CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/440041339807/SABU MAT/UBIN/amzn000736/UPI 0097695162091 AT 08645 MAVELIKKARA		545.00		234.06CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/403635095327/CHOCOLA TES/PYTM/paytmqr1r0/UP 0097690162095 AT 08645 MAVELIKKARA		100.00		134.06CR
07-02-2024	07-02-2024	DEP TFR UPI/CR/403807125938/VRINDA V/HDFC/vrindabghu/cash 0097734162099 AT 08645 MAVELIKKARA			100.00	234.06CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403811127928/CHOCOLA TES/PYTM/paytmqr1r0/UP 0097692162094 AT 08645 MAVELIKKARA		100.00		134.06CR
08-02-2024	08-02-2024	DEP TFR UPI/CR/440523223432/SIJO JO/SBIN/8075980076/NA 0097735162098 AT 08645 MAVELIKKARA			600.00	734.06CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403909111453/Haris A/PYTM/paytmqrq8x/UPI 0097693162093 AT 08645 MAVELIKKARA		580.00		154.06CR
11-02-2024	11-02-2024	DEP TFR UPI/CR/404281429923/CHACKO C J/SBIN/chackojohn/UP 0097738162095 AT 08645 MAVELIKKARA			1,000.00	1,154.06CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404283105824/ABDUL MA/HDFC/manafcakew/UPI 0097696162090 AT 08645 MAVELIKKARA		410.00		744.06CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404335615374/SOMANAD H/PYTM/paytmqr281/UPI 0097690162095 AT 08645 MAVELIKKARA		25.00		719.06CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404318308274/VENUGOP A/INDB/venustores/UPI 0097690162095 AT 08645 MAVELIKKARA		310.00		409.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2024	12-02-2024	WDL TFR UPI/DR/404316813964/ISSAC E /YESB/q458640249/UPI 0097690162095 AT 08645 MAVELIKKARA		125.00		284.06CR
12-02-2024	12-02-2024	DEP TFR NEFT*HDFC0000240*N04324288 0662166*B Ghud Academy* 0097200044308 AT 08645 MAVELIKKARA			18,000.00	18,284.06CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404376019193/CHIPPY S/HDFC/vedhachipp/UPI 0097690162095 AT 08645 MAVELIKKARA		1,500.00		16,784.06CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404396224504/VRINDA V/HDFC/vrindabghu/UPI 0097690162095 AT 08645 MAVELIKKARA		100.00		16,684.06CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440973019915/Ms Sneha/IDIB/sunnysneha/UPI 0097690162095 AT 08645 MAVELIKKARA		500.00		16,184.06CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404321389926/ABDUL MA/HDFC/manafcakew/UPI 0097690162095 AT 08645 MAVELIKKARA		360.00		15,824.06CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404450425141/SURAJ S/FDRL/surajmvk12/UPI 0097691162095 AT 08645 MAVELIKKARA		180.00		15,644.06CR
13-02-2024	13-02-2024	DEP TFR UPI/CR/404426599817/CHIPPY S/HDFC/vedhachipp/UPI 0097733162090 AT 08645 MAVELIKKARA			85.00	15,729.06CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404470370115/ABDUL MA/HDFC/manafcakew/UPI 0097691162095 AT 08645 MAVELIKKARA		560.00		15,169.06CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/441199453282/Haris A/PYTM/paytmqrnd/UPI 0097692162094 AT 08645 MAVELIKKARA		500.00		14,669.06CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404661329419/Haris A/PYTM/paytmqrnd/UPI 0097693162093 AT 08645 MAVELIKKARA		530.00		14,139.06CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404780661561/EURONET G/ICIC/euronetgpa/UPI 0097694162092 AT 08645 MAVELIKKARA		180.90		13,958.16CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-02-2024	16-02-2024	WDL TFR UPI/DR/404788060367/JOSHI PH/FDRL/joshiphil/UPI 0097694162092 AT 08645 MAVELIKKARA		1,000.00		12,958.16CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404790507476/VRINDA V/HDFC/vrindabghu/UPI 0097694162092 AT 08645 MAVELIKKARA		750.00		12,208.16CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404792802063/Extreme /UTIB/gpay-11227/UPI 0097694162092 AT 08645 MAVELIKKARA		800.00		11,408.16CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404725222468/SARANG S/HDFC/sarangspor/UPI 0097694162092 AT 08645 MAVELIKKARA		870.00		10,538.16CR
16-02-2024	16-02-2024	DEP TFR UPI/CR/404746436734/AMAL S/KLGB/amalsurend/UPI 0097736162097 AT 08645 MAVELIKKARA			300.00	10,838.16CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441469148446/Indian R/YESB/IRCTCPGONL/Paym 0097695162091 AT 08645 MAVELIKKARA		416.80		10,421.36CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404806383093/Snapmint/ PYTM/paytm-3189/UPI 0097695162091 AT 08645 MAVELIKKARA		766.00		9,655.36CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404873964709/GOOGLEP AY/UTIB/goog-payme/UPI 0097737162096 AT 08645 MAVELIKKARA			5.00	9,660.36CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441478850685/SOUPARNI /HDFC/souparnika/UPI 0097695162091 AT 08645 MAVELIKKARA		85.00		9,575.36CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441426359531/SOUPARNI /HDFC/souparnika/UPI 0097695162091 AT 08645 MAVELIKKARA		257.50		9,317.86CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404817730867/VENUGOP A/INDB/venustores/soya 0097695162091 AT 08645 MAVELIKKARA		190.00		9,127.86CR
18-02-2024	18-02-2024	WDL TFR UPI/DR/404951647839/BRIGHT L/UTIB/brightlife/Payv 0097696162090 AT 08645 MAVELIKKARA		1,423.00		7,704.86CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-02-2024	19-02-2024	WDL TFR UPI/DR/405081644850/CHIPPY S/HDFC/vedhachipp/UPI 0097690162095 AT 08645 MAVELIKKARA		1,000.00		6,704.86CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/405002471248/ISSAC E /YESB/q740527451/UPI 0097690162095 AT 08645 MAVELIKKARA		255.00		6,449.86CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/441867899014/Indian R/YESB/IRCTCPGONL/Paym 0097692162094 AT 08645 MAVELIKKARA		527.25		5,922.61CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/441879859636/SPK SALOON/PUNB/0511400a02/UP 0097692162094 AT 08645 MAVELIKKARA		100.00		5,822.61CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405239074510/Haris A/PYTM/paytmqrq8x/UPI 0097692162094 AT 08645 MAVELIKKARA		1,280.00		4,542.61CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405314205349/CHIPPY S/HDFC/vedhachipp/UPI 0097693162093 AT 08645 MAVELIKKARA		950.00		3,592.61CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405315891698/SOUPARNI /HDFC/souparnika/UPI 0097693162093 AT 08645 MAVELIKKARA		283.50		3,309.11CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/441938100922/CHOCOLA TES/PYTM/paytmqr1r0/UP 0097693162093 AT 08645 MAVELIKKARA		40.00		3,269.11CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405404916866/SAURAVK U/YESB/q664636449/UPI 0097694162092 AT 08645 MAVELIKKARA		40.00		3,229.11CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405492433552/DINAKAR /PYTM/paytmqr281/UPI 0097694162092 AT 08645 MAVELIKKARA		40.00		3,189.11CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405476216245/SATHISH /SBIN/sanjulasat/UPI 0097694162092 AT 08645 MAVELIKKARA		200.00		2,989.11CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405513692921/E ANITHA/IOBA/vinithauma/UPI 0097695162091 AT 08645 MAVELIKKARA		50.00		2,939.11CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-02-2024	24-02-2024	DEP TFR UPI/CR/405516858193/SIVASANK/ SBIN/sivashan19/UPI 0097737162096 AT 08645 MAVELIKKARA			200.00	3,139.11CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405596623336/ZOMATO L/ICIC/zomato4.pa/UPII 0097695162091 AT 08645 MAVELIKKARA		351.17		2,787.94CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405648620356/AMALNAT H S/HDFC/amalnaths6/UP 0097696162090 AT 08645 MAVELIKKARA		150.00		2,637.94CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405738199972/SABU MAT/UBIN/amzn000736/robu 0097690162095 AT 08645 MAVELIKKARA		134.00		2,503.94CR
26-02-2024	26-02-2024	DEP TFR UPI/CR/405799759110/ZOMATO L/ICIC/zomato4.pa/Refu 0097732162091 AT 08645 MAVELIKKARA			351.17	2,855.11CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405845149330/Haris A/PYTM/paytmqrpd/food 0097691162095 AT 08645 MAVELIKKARA		200.00		2,655.11CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/405832616323/AMALNAT H S/HDFC/amalnaths6/UP 0097733162090 AT 08645 MAVELIKKARA			150.00	2,805.11CR
28-02-2024	28-02-2024	DEP TFR UPI/CR/405929611882/PhonePe/Y ESB/phonepemer/R02 P 0097734162099 AT 08645 MAVELIKKARA			345.00	3,150.11CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405983412148/ANISH P/BARB/natcompsmv/UPI 0097692162094 AT 08645 MAVELIKKARA		16.00		3,134.11CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406173953867/ISSAC E /YESB/q740527451/UPI 0097694162092 AT 08645 MAVELIKKARA		255.00		2,879.11CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406186699820/Dr Sheth s/ICIC/drsheths24/Pa 0097694162092 AT 08645 MAVELIKKARA		331.55		2,547.56CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406186445956/BRIGHT L/ICIC/brightlife/Payv 0097694162092 AT 08645 MAVELIKKARA		1,299.00		1,248.56CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2024	02-03-2024	DEP TFR UPI/CR/406237959466/JOSHI PH/FDRL/joshiphili/UPI 0097737162096 AT 08645 MAVELIKKARA			1,000.00	2,248.56CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406204386557/Snapmint/ INDB/snapmint2./UPII 0097695162091 AT 08645 MAVELIKKARA		767.00		1,481.56CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406224132222/BAKE HO/YESB/q004855314/UPI 0097695162091 AT 08645 MAVELIKKARA		75.00		1,406.56CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406224374013/VENUGOP A/INDB/venustores/UPI 0097695162091 AT 08645 MAVELIKKARA		46.00		1,360.56CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406246757407/SATHEESH /PYTM/paytmqr19I/UPI 0097695162091 AT 08645 MAVELIKKARA		146.00		1,214.56CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/406225078640/CHACKO C J/SBIN/chackojohn/UP 0097737162096 AT 08645 MAVELIKKARA			6,000.00	7,214.56CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406266925857/ASITISNU/ HDFC/asitisnutr/Paym 0097695162091 AT 08645 MAVELIKKARA		1,842.08		5,372.48CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406365312229/MyFitness/ ICIC/cf.myfitne/Ord 0097696162090 AT 08645 MAVELIKKARA		426.55		4,945.93CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406490333941/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 08645 MAVELIKKARA		39.00		4,906.93CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406497586040/SREEKALA /SBIN/sreeunni.2/UPI 0097690162095 AT 08645 MAVELIKKARA		250.00		4,656.93CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406424710993/ANISH P/BARB/natcompsmv/UPI 0097690162095 AT 08645 MAVELIKKARA		40.00		4,616.93CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443047779400/Haris A/PYTM/paytmqrpd/alfah 0097690162095 AT 08645 MAVELIKKARA		480.00		4,136.93CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/443167000478/SOUPARNI /HDFC/souparnika/UPI 0097691162095 AT 08645 MAVELIKKARA		507.00		3,629.93CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406551585828/SAFARULL /YESB/q904350131/UPI 0097691162095 AT 08645 MAVELIKKARA		160.00		3,469.93CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406551855362/P T L TR/PYTM/paytmqrhyv/UPI 0097691162095 AT 08645 MAVELIKKARA		289.00		3,180.93CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/406634908702/SAFARULL /YESB/q08113045@/UPI 0097692162094 AT 08645 MAVELIKKARA		60.00		3,120.93CR
08-03-2024	08-03-2024	DEP TFR UPI/CR/406884849410/VRINDA V/HDFC/vrindabghu/kada 0097736162097 AT 08645 MAVELIKKARA			750.00	3,870.93CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406804168523/AJITH KU/IOBA/ajithpkuma/flip 0097694162092 AT 08645 MAVELIKKARA		256.00		3,614.93CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406883081606/SATHEESH /PYTM/paytmqr19i/UPI 0097694162092 AT 08645 MAVELIKKARA		115.00		3,499.93CR
08-03-2024	08-03-2024	DEP TFR UPI/CR/406808719034/BLESSY M/FDRL/blessyeff/UPI 0097736162097 AT 08645 MAVELIKKARA			1,000.00	4,499.93CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406936388280/ARCHANA /IOBA/archanaara/UPI 0097737162096 AT 08645 MAVELIKKARA			1,000.00	5,499.93CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406943524480/Kshipra /UTIB/9656220755/UPI 0097695162091 AT 08645 MAVELIKKARA		400.00		5,099.93CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/443536719027/CHOCOLA TES/PYTM/paytmqr1r0/UP 0097695162091 AT 08645 MAVELIKKARA		168.00		4,931.93CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406989842252/CHIPPY S/HDFC/vedhachipp/UPI 0097737162096 AT 08645 MAVELIKKARA			500.00	5,431.93CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2024	09-03-2024	DEP TFR UPI/CR/406973467491/CHACKO C J/SBIN/chackojohn/UP 0097737162096 AT 08645 MAVELIKKARA			1,000.00	6,431.93CR
10-03-2024	10-03-2024	WDL TFR Loan repayment 0040146980289 OF Mr. SINU CHACKO AT 08645 MAVELIKKARA		5,900.00		531.93CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/407001895909/SNEHA SU/HDFC/sunnysneha/UPI 0097732162091 AT 08645 MAVELIKKARA			893.00	1,424.93CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407053894284/RoyalBis/ CIC/royalbroth/Upi 0097690162095 AT 08645 MAVELIKKARA		893.44		531.49CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/443674277036/Indian R/YESB/IRCTCPGONL/Paym 0097690162095 AT 08645 MAVELIKKARA		416.80		114.69CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/443706637863/SPK SALOON/PUNB/0511400a02/UP 0097690162095 AT 08645 MAVELIKKARA		100.00		14.69CR
12-03-2024	12-03-2024	DEP TFR UPI/CR/407223188340/Ms Sneha/IDIB/sunnysneha/UPI 0097733162090 AT 08645 MAVELIKKARA			100.00	114.69CR
12-03-2024	12-03-2024	WDL TFR UPI/DR/443859971882/SOUPARNI /HDFC/souparnika/UPI 0097691162095 AT 08645 MAVELIKKARA		49.00		65.69CR
13-03-2024	13-03-2024	DEP TFR UPI/CR/407328098637/CHACKO C J/SBIN/chackojohn/UP 0097734162099 AT 08645 MAVELIKKARA			3,000.00	3,065.69CR
13-03-2024	13-03-2024	DEP TFR NEFT*FDRL0001041*FDRLH2407 3262302*B GHUD ACADEMY* 0099961044301 AT 08645 MAVELIKKARA			17,400.00	20,465.69CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407354016048/ARCHANA /IOBA/archanaara/UPI 0097692162094 AT 08645 MAVELIKKARA		1,000.00		19,465.69CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407354044639/BLESSY M/FDRL/blessyjeff/UPI 0097692162094 AT 08645 MAVELIKKARA		1,000.00		18,465.69CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2024	13-03-2024	WDL TFR UPI/DR/407354266009/Google I/UTIB/gpaybillpa/UPI 0097692162094 AT 08645 MAVELIKKARA		993.00		17,472.69CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407354326252/CHACKO C J/SBIN/chackojohn/UP 0097692162094 AT 08645 MAVELIKKARA		3,000.00		14,472.69CR
14-03-2024	14-03-2024	DEP TFR UPI/CR/407457962582/GOOGLEP AY/UTIB/goog-payme/UPI 0097735162098 AT 08645 MAVELIKKARA			6.00	14,478.69CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407438947639/The Derm/SBIN/honasacons/thed 0097693162093 AT 08645 MAVELIKKARA		531.70		13,946.99CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407484660201/VINOD VA/HDFC/vinodvargh/cour 0097693162093 AT 08645 MAVELIKKARA		2,124.00		11,822.99CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407439788169/SOUPARNI /HDFC/souparnika/UPI 0097693162093 AT 08645 MAVELIKKARA		241.00		11,581.99CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407498808686/VENUGOP A/INDB/venustores/cp v 0097693162093 AT 08645 MAVELIKKARA		210.00		11,371.99CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407470814326/SATHEESH /PYTM/paytmqr19l/egg8 0097693162093 AT 08645 MAVELIKKARA		109.00		11,262.99CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407525561789/Jio Prep/YESB/paym-jiom/UPI 0097694162092 AT 08645 MAVELIKKARA		121.00		11,141.99CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407545720286/VENUGOP A/INDB/venustores/UPI 0097694162092 AT 08645 MAVELIKKARA		130.00		11,011.99CR
15-03-2024	15-03-2024	ATM WDL ATM CASH 5204 PUTHIYAKAVU 2ND MAVELIKKARA		1,000.00		10,011.99CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407546087741/ISSAC E /YESB/q458640249/UPI 0097694162092 AT 08645 MAVELIKKARA		255.00		9,756.99CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2024	16-03-2024	WDL TFR UPI/DR/407671559595/EURONET G/ICIC/euronetgpa/UPI 0097695162091 AT 08645 MAVELIKKARA		180.90		9,576.09CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407672486402/SUNILKUM /CSBK/sunisunil1/UPI 0097695162091 AT 08645 MAVELIKKARA		500.00		9,076.09CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/444279084103/SOUPARNI /HDFC/souparnika/UPI 0097695162091 AT 08645 MAVELIKKARA		98.00		8,978.09CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407683074945/ANISH P/BARB/natcompsmv/UPI 0097695162091 AT 08645 MAVELIKKARA		13.00		8,965.09CR
17-03-2024	17-03-2024	DEP TFR UPI/CR/407778015999/RoyalBis/l CIC/royalbroth/Refu 0097738162095 AT 08645 MAVELIKKARA			804.10	9,769.19CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407733378764/Beyoung /ICIC/beyoungfol/Cred 0097696162090 AT 08645 MAVELIKKARA		1,099.00		8,670.19CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407751059352/Haris A/YESB/paytmqrpd/dinne 0097696162090 AT 08645 MAVELIKKARA		680.00		7,990.19CR
18-03-2024	18-03-2024	DEP TFR UPI/CR/407849213442/PhonePe/Y ESB/phonepemer/R02 P 0097732162091 AT 08645 MAVELIKKARA			285.00	8,275.19CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407865609545/CHIPPY S/HDFC/vedhachipp/UPI 0097690162095 AT 08645 MAVELIKKARA		1,000.00		7,275.19CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407860113212/SATHEESH /YESB/paytmqr19l/UPI 0097690162095 AT 08645 MAVELIKKARA		125.00		7,150.19CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407890087334/Extreme /UTIB/gpay-11227/UPI 0097690162095 AT 08645 MAVELIKKARA		600.00		6,550.19CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407897762685/Extreme /UTIB/gpay-11227/UPI 0097690162095 AT 08645 MAVELIKKARA		200.00		6,350.19CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-03-2024	19-03-2024	WDL TFR UPI/DR/407953039942/KRISHNAK /YESB/paytmqr1i2/UPI 0097691162095 AT 08645 MAVELIKKARA		92.00		6,258.19CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/444575707950/KRISHNAK /YESB/paytmqr1i2/UPI 0097691162095 AT 08645 MAVELIKKARA		90.00		6,168.19CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/407901986038/BLESSY M/HDFC/blessyjeff/UPI 0097733162090 AT 08645 MAVELIKKARA			73.00	6,241.19CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/444504288015/ARCHANA /HDFC/6282001021/Paym 0097733162090 AT 08645 MAVELIKKARA			73.00	6,314.19CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407988528019/RoyalBis/I CIC/royalbroth/Upi 0097691162095 AT 08645 MAVELIKKARA		678.40		5,635.79CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408063335003/BINOY TH/SIBL/biinoyy-1@/UPI 0097692162094 AT 08645 MAVELIKKARA		200.00		5,435.79CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408003719741/Disney H/YESB/HOTSTARONL/Subs 0097692162094 AT 08645 MAVELIKKARA		149.00		5,286.79CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408109639778/THEMANC O/HDFC/themancomp/UPI 0097693162093 AT 08645 MAVELIKKARA		499.00		4,787.79CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408113488552/ARCHANA /IOBA/archanaara/UPI 0097693162093 AT 08645 MAVELIKKARA		396.00		4,391.79CR
21-03-2024	21-03-2024	DEP TFR UPI/CR/408173290264/CHIPPY S/HDFC/vedhachipp/UPI 0097735162098 AT 08645 MAVELIKKARA			1,500.00	5,891.79CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408180701633/TASTE IN/HDFC/tasteinnba/UPI 0097693162093 AT 08645 MAVELIKKARA		180.00		5,711.79CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/444717504632/CHOCOLA TES/YESB/paytmqr1r0/UP 0097693162093 AT 08645 MAVELIKKARA		100.00		5,611.79CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-03-2024	21-03-2024	WDL TFR UPI/DR/444702454830/ABHIJITH G/IOBA/abhijithgk/UP 0097693162093 AT 08645 MAVELIKKARA		260.00		5,351.79CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408128410723/PRADEEP/ YESB/q746337338/UPI 0097693162093 AT 08645 MAVELIKKARA		40.00		5,311.79CR
21-03-2024	21-03-2024	DEP TFR UPI/CR/408129575998/ARCHANA /IOBA/archanaara/UPI 0097735162098 AT 08645 MAVELIKKARA			120.00	5,431.79CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408269753793/BIGTREE /UTIB/bookmyshow/BIGT 0097694162092 AT 08645 MAVELIKKARA		379.00		5,052.79CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408260471636/FROZEN B/HDFC/frozenbott/UPI 0097694162092 AT 08645 MAVELIKKARA		339.00		4,713.79CR
23-03-2024	23-03-2024	DEP TFR UPI/REV/408305619974 0097695162091 AT 08645 MAVELIKKARA			700.00	5,413.79CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408305619974/D ARAVIND/BARB/aravinddhi/UPI 0097695162091 AT 08645 MAVELIKKARA		700.00		4,713.79CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444929377266/aravindd/ BARB/aravinddhi/UPI 0097695162091 AT 08645 MAVELIKKARA		700.00		4,013.79CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444929936537/PRAKASH /KKBK/mswipe.140/UPI 0097695162091 AT 08645 MAVELIKKARA		17.00		3,996.79CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408390128190/PRAKASH /KKBK/mswipe.140/UPI 0097695162091 AT 08645 MAVELIKKARA		53.00		3,943.79CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444920779858/NINGAPPA /YESB/bharatpe90/Pay 0097695162091 AT 08645 MAVELIKKARA		129.00		3,814.79CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408353020807/NAGPALS /YESB/paytmqr104/UPI 0097695162091 AT 08645 MAVELIKKARA		355.00		3,459.79CR

