

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-03-2024	23-03-2024	WDL TFR UPI/DR/444914133187/Indian R/YESB/IRCTCPGONL/Paym 0097695162091 AT 08645 MAVELIKKARA		522.25		2,937.54CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408326237196/Sudha R/IDFB/9591637741/Payme 0097695162091 AT 08645 MAVELIKKARA		100.00		2,837.54CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408392610305/Royal Bi/HDFC/royalbison/Npjb 0097695162091 AT 08645 MAVELIKKARA		53.76		2,783.78CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444950544769/GIRISH N G/CNRB/9591467812/UP 0097695162091 AT 08645 MAVELIKKARA		106.00		2,677.78CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408314379156/DHARMVE ER/YESB/q141737444/UPI 0097695162091 AT 08645 MAVELIKKARA		35.00		2,642.78CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408462245044/Ms Sneha/IDIB/sunnysneha/UPI 0097696162090 AT 08645 MAVELIKKARA		600.00		2,042.78CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/445046040381/Mr A/IDIB/Q178077126/Payment 0097696162090 AT 08645 MAVELIKKARA		150.00		1,892.78CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408401305558/Sekarbabu /YESB/paytmqrwh/UPI 0097696162090 AT 08645 MAVELIKKARA		50.00		1,842.78CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408590945696/PRADEEP/ YESB/q746337338/UPI 0097690162095 AT 08645 MAVELIKKARA		40.00		1,802.78CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408504039950/AJITH KU/IOBA/ajithpkuma/UPI 0097690162095 AT 08645 MAVELIKKARA		388.00		1,414.78CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408507674304/Haris A/YESB/paytmqrpnd/chikk 0097690162095 AT 08645 MAVELIKKARA		155.00		1,259.78CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/445154089556/BRAND RE/YESB/mab0451307/UPI 0097690162095 AT 08645 MAVELIKKARA		304.00		955.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2024	25-03-2024	INTEREST CREDIT			57.00	1,012.78CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408680491132/SOUPARNI /HDFC/souparnika/UPI 0097691162095 AT 08645 MAVELIKKARA		98.00		914.78CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408608136363/SATHEESH /YESB/paytmqr19/UPI 0097691162095 AT 08645 MAVELIKKARA		302.00		612.78CR
26-03-2024	26-03-2024	DEP TFR UPI/CR/408661385775/CHACKO C J/SBIN/chackojohn/UP 0097733162090 AT 08645 MAVELIKKARA			1,500.00	2,112.78CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408663536270/BINU VAR/FDRL/binuappoos/jan 0097691162095 AT 08645 MAVELIKKARA		1,500.00		612.78CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408711000164/Mariappa/ SBIN/amzn000889/UPI 0097692162094 AT 08645 MAVELIKKARA		110.00		502.78CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445469769625/Veena Fu/YESB/paytmqr281/UPI 0097693162093 AT 08645 MAVELIKKARA		215.00		287.78CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408824973509/KRISHNAK /YESB/paytmqr1i2/UPI 0097693162093 AT 08645 MAVELIKKARA		132.00		155.78CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408855575014/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			500.00	655.78CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408831841810/BIGTREE /UTIB/bookmyshow/BIGT 0097693162093 AT 08645 MAVELIKKARA		189.60		466.18CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408968874460/SATHEESH /YESB/paytmqr19/UPI 0097694162092 AT 08645 MAVELIKKARA		85.00		381.18CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409180744785/EURONET G/ICIC/euronetgpa/UPI 0097696162090 AT 08645 MAVELIKKARA		19.00		362.18CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-04-2024	01-04-2024	WDL TFR UPI/DR/409206649627/SATHEESH /YESB/paytmqr19/UPI 0097690162095 AT 08645 MAVELIKKARA		155.00		207.18CR
01-04-2024	01-04-2024	DEP TFR INB IMPS409219127978/6364888137/ XX9141/IMPS 0098013162091 AT 08645 MAVELIKKARA			1.00	208.18CR
01-04-2024	01-04-2024	DEP TFR INB IMPS409219384501/9999999999/ XX0293/Hypverge 0097954162095 AT 08645 MAVELIKKARA			1.00	209.18CR
01-04-2024	01-04-2024	WDL TFR INB IMPS/P2A/409220626033/XXXXXX X613ESFBDeposit o 0097871162098 AT 08645 MAVELIKKARA		100.00		109.18CR
01-04-2024	01-04-2024	WDL TFR INB IMPS/P2A/409220630106/XXXXXX X613ESFBDeposit o 0097875162094 AT 08645 MAVELIKKARA		12.00		97.18CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409225319877/Ms Sneha/DIB/sunnysneha/UPI 0097732162091 AT 08645 MAVELIKKARA			1,500.00	1,597.18CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409321675127/Snapmint/ INDB/snapmint2./UPII 0097691162095 AT 08645 MAVELIKKARA		767.00		830.18CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409460869305/ARCHANA /IOBA/archanaara/UPI 0097692162094 AT 08645 MAVELIKKARA		45.00		785.18CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409595098158/Simpl/UTI B/simplonlin/UPI 0097693162093 AT 08645 MAVELIKKARA		512.15		273.03CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409508963868/ISSAC E /YESB/q310257982/UPI 0097693162093 AT 08645 MAVELIKKARA		150.00		123.03CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409506645812/SATHEESH /YESB/paytmqr19/UPI 0097693162093 AT 08645 MAVELIKKARA		35.00		88.03CR



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04-04-2024	04-04-2024	DEP TFR UPI/CR/409548071256/Ms Sneha/IDIB/sunnysneha/UPI 0097735162098 AT 08645 MAVELIKKARA			500.00	588.03CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409523753197/Aswin Da/SBIN/dasaswin26/UPI 0097693162093 AT 08645 MAVELIKKARA		330.00		258.03CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409527945055/MIDHUN P/IPOS/midhunpras/UPI 0097693162093 AT 08645 MAVELIKKARA		150.00		108.03CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409704124877/SNEHA SU/HDFC/sunnysneha/UPI 0097737162096 AT 08645 MAVELIKKARA			200.00	308.03CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/409785668912/ANSHAD S/SBIN/siyadansha/UPI 0097695162091 AT 08645 MAVELIKKARA		200.00		108.03CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409962158112/CHOCOLA TES/YESB/paytmqr1r0/UP 0097690162095 AT 08645 MAVELIKKARA		45.00		63.03CR
09-04-2024	09-04-2024	DEP TFR UPI/CR/410037086245/BLESSY M/FDRL/blessyjeff/UPI 0097733162090 AT 08645 MAVELIKKARA			100.00	163.03CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410191170481/VENUGOP A/INDB/venustores/UPI 0097692162094 AT 08645 MAVELIKKARA		120.00		43.03CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410200906198/SNEHA SU/HDFC/sunnysneha/UPI 0097735162098 AT 08645 MAVELIKKARA			100.00	143.03CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410253948849/ISSAC E /YESB/q458640249/UPI 0097693162093 AT 08645 MAVELIKKARA		110.00		33.03CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410229621914/SNEHA SU/HDFC/sunnysneha/UPI 0097735162098 AT 08645 MAVELIKKARA			50.00	83.03CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410271841439/SATHEESH /YESB/paytmqr19l/UPI 0097693162093 AT 08645 MAVELIKKARA		40.00		43.03CR



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11-04-2024	11-04-2024	DEP TFR UPI/CR/410265738719/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			400.00	443.03CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410267524799/SUDHIN S/FDRL/sudhin2222/UPI 0097693162093 AT 08645 MAVELIKKARA		420.00		23.03CR
12-04-2024	12-04-2024	DEP TFR UPI/CR/410377104135/CHACKO C J/SBIN/chackojohn/UP 0097736162097 AT 08645 MAVELIKKARA			27,300.00	27,323.03CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410377153629/10120200 /fdri/1012020002/UPI 0097694162092 AT 08645 MAVELIKKARA		26,809.77		513.26CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410306425943/PDRS/ICIC/ odmartweb@/Payment 0097694162092 AT 08645 MAVELIKKARA		179.00		334.26CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410381649897/BLESSY M/FDRL/blessyjeff/UPI 0097694162092 AT 08645 MAVELIKKARA		100.00		234.26CR
12-04-2024	12-04-2024	DEP TFR NEFT*HDFC0000240*N10324298 5709853*B Ghud Academy* 0097248044304 AT 08645 MAVELIKKARA			600.00	834.26CR
12-04-2024	12-04-2024	DEP TFR NEFT*HDFC0000240*N10324298 5709866*B Ghud Academy* 0098204044307 AT 08645 MAVELIKKARA			8,000.00	8,834.26CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410396178660/BGHUD AC/hdfc/5020005469/UPI 0097694162092 AT 08645 MAVELIKKARA		8,000.00		834.26CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410302512126/MAMPALL Y/YESB/q676727676/UPI 0097694162092 AT 08645 MAVELIKKARA		75.00		759.26CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410469960786/PDRS/ICIC/ odmartweb@/Payment 0097695162091 AT 08645 MAVELIKKARA		178.00		581.26CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410430200013/RUFUS AM/HDFC/rufusampan/UPI 0097695162091 AT 08645 MAVELIKKARA		10.00		571.26CR



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13-04-2024	13-04-2024	WDL TFR UPI/DR/410468912861/KRISHNAK /YESB/paytmqr1i2/UPI 0097695162091 AT 08645 MAVELIKKARA		54.00		517.26CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410460827035/KOTTAYIL/ INDB/shinushafa/SINU 0097695162091 AT 08645 MAVELIKKARA		349.00		168.26CR
15-04-2024	15-04-2024	DEP TFR NEFT*SIBL0000271*SIBLN241060 93745*B GHUD*/FAST/// 0097214044304 AT 08645 MAVELIKKARA			18,000.00	18,168.26CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/447216919871/Ms Sneha/IDIB/sunnysneha/UPI 0097690162095 AT 08645 MAVELIKKARA		2,000.00		16,168.26CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/447269716263/CHACKO C J/SBIN/chackojohn/UP 0097690162095 AT 08645 MAVELIKKARA		12,000.00		4,168.26CR
15-04-2024	15-04-2024	ATM WDL ATM CASH 9538 PUTHIYAKAVU 2ND MAVELIKKARA		1,000.00		3,168.26CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410642301942/JERRY RAJU/SIBL/jerryraju2/UP 0097690162095 AT 08645 MAVELIKKARA		300.00		2,868.26CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410766337206/JOSHI PH/FDRL/joshihilii/UPI 0097691162095 AT 08645 MAVELIKKARA		1,500.00		1,368.26CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410776686751/RUFUS AM/HDFC/rufusampan/UPI 0097691162095 AT 08645 MAVELIKKARA		150.00		1,218.26CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/447391266601/SATHEESH /YESB/paytmqr19i/UPI 0097691162095 AT 08645 MAVELIKKARA		107.00		1,111.26CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410808982791/CHACKO C J/SBIN/chackojohn/tr 0097734162099 AT 08645 MAVELIKKARA			16,000.00	17,111.26CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410809051231/10120200 /fdrl/1012020002/UPI 0097692162094 AT 08645 MAVELIKKARA		16,000.00		1,111.26CR



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17-04-2024	17-04-2024	DEP TFR UPI/CR/410852594884/RUFUS AM/HDFC/rufusampan/UPI 0097734162099 AT 08645 MAVELIKKARA			114.00	1,225.26CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410820114553/Haris A/YESB/paytmqrq8x/UPI 0097692162094 AT 08645 MAVELIKKARA		380.00		845.26CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410898721088/Mariappa/ SBIN/amzn000889/UPI 0097692162094 AT 08645 MAVELIKKARA		120.00		725.26CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410955543819/PRADEEP/ YESB/q746337338/UPI 0097693162093 AT 08645 MAVELIKKARA		20.00		705.26CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410959253353/ORYZA CL/FDRL/oryza1@fbl/tea 0097693162093 AT 08645 MAVELIKKARA		166.00		539.26CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410951046391/KOCHI ME/UTIB/mab.037244/UPI 0097693162093 AT 08645 MAVELIKKARA		40.00		499.26CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410935652685/JOSHI PH/FDRL/joshiphili/UPI 0097735162098 AT 08645 MAVELIKKARA			1,500.00	1,999.26CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410966649709/LULU INT/YESB/lulukochi@Paym 0097693162093 AT 08645 MAVELIKKARA		1,088.59		910.67CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447585253770/KOCHI ME/UTIB/mab.037244/UPI 0097693162093 AT 08645 MAVELIKKARA		60.00		850.67CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447545564860/SATHEESH /YESB/paytmqr19l/UPI 0097693162093 AT 08645 MAVELIKKARA		265.00		585.67CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410969230906/BIGTREE /UTIB/bookmyshow/BIGT 0097693162093 AT 08645 MAVELIKKARA		520.80		64.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/4111019568777/RUFUS AM/HDFC/rufusampan/UPI 0097736162097 AT 08645 MAVELIKKARA			150.00	214.87CR



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19-04-2024	19-04-2024	DEP TFR UPI/CR/411000289477/AROMAL M/SIBL/8075998572/SIB 0097736162097 AT 08645 MAVELIKKARA			170.00	384.87CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411010121233/RUFUS AM/HDFC/rufusampan/UPI 0097694162092 AT 08645 MAVELIKKARA		18.00		366.87CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411097117104/BLESSY M/FDRL/blessyjeff/UPI 0097694162092 AT 08645 MAVELIKKARA		20.00		346.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411028194305/CHACKO C J/SBIN/chackojohn/UP 0097736162097 AT 08645 MAVELIKKARA			200.00	546.87CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411028282796/PDRS/ICIC/ odmartweb@UPI 0097694162092 AT 08645 MAVELIKKARA		199.00		347.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411169914699/RUFUS AM/HDFC/rufusampan/UPI 0097737162096 AT 08645 MAVELIKKARA			80.00	427.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411151161905/Veena Fu/YESB/paytmqr281/UPI 0097695162091 AT 08645 MAVELIKKARA		125.00		302.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447792558427/BAKE HOUSE/YESB/paytmqr1bb/UP 0097695162091 AT 08645 MAVELIKKARA		56.00		246.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411217696582/CHACKO C J/SBIN/chackojohn/UP 0097738162095 AT 08645 MAVELIKKARA			300.00	546.87CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411219498149/ABHIJITH G/OBA/abhijithgk/UP 0097696162090 AT 08645 MAVELIKKARA		410.00		136.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411389160759/Ms Sneha/IDIB/sunnysneha/UPI 0097732162091 AT 08645 MAVELIKKARA			200.00	336.87CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411366953277/G K WHEE/BARB/gkwhe94477/Veri 0097690162095 AT 08645 MAVELIKKARA		150.00		186.87CR



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22-04-2024	22-04-2024	WDL TFR UPI/DR/411369154487/RUFUS AM/HDFC/rufusampan/UPI 0097690162095 AT 08645 MAVELIKKARA		100.00		86.87CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411381657138/Veena Fu/YESB/paytmqr1ob/UPI 0097690162095 AT 08645 MAVELIKKARA		80.00		6.87CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/448069014341/SNEHA SU/HDFC/sunnysneha/UPI 0097733162090 AT 08645 MAVELIKKARA			250.00	256.87CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411410938959/Mr SURES/YESB/q714085315/UPI 0097691162095 AT 08645 MAVELIKKARA		110.00		146.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/448193536625/GEORGE J/BARB/bghudmavel/UPI 0097734162099 AT 08645 MAVELIKKARA			1,500.00	1,646.87CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411537302049/RUFUS AM/HDFC/rufusampan/UPI 0097692162094 AT 08645 MAVELIKKARA		1,500.00		146.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/448206302664/KRISHNAK /YESB/paytmqr1i2/UPI 0097693162093 AT 08645 MAVELIKKARA		45.00		101.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411609840690/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			5,650.00	5,751.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411609847610/BINU VAR/FDRL/binuappoos/1Yea 0097693162093 AT 08645 MAVELIKKARA		5,650.00		101.87CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412067893743/AROMAL M/SIBL/aromalkris/UPI 0097690162095 AT 08645 MAVELIKKARA		57.00		44.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412123930159/SNEHA SU/HDFC/sunnysneha/UPI 0097733162090 AT 08645 MAVELIKKARA			250.00	294.87CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412109345459/SHIJU S/SBIN/shijusamue/UPI 0097691162095 AT 08645 MAVELIKKARA		215.00		79.87CR



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02-05-2024	02-05-2024	DEP TFR UPI/CR/412389049766/JOSHI PH/FDRL/joshiphili/UPI 0097735162098 AT 08645 MAVELIKKARA			1,000.00	1,079.87CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412454649442/Flipkart/YE SB/paytm-5650/UPI 0097694162092 AT 08645 MAVELIKKARA		500.00		579.87CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412783612068/PDRS/ICIC/ odmartweb@UPI 0097690162095 AT 08645 MAVELIKKARA		169.00		410.87CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412841457065/FANCY JO/YESB/q433297521/UPI 0097691162095 AT 08645 MAVELIKKARA		160.00		250.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413034833014/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			3,200.00	3,450.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413034906055/VIPIN DAS/FDRL/vipinhari1/UPI 0097693162093 AT 08645 MAVELIKKARA		3,200.00		250.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449748880174/Haris A/YESB/paytmqrq8x/lunch 0097694162092 AT 08645 MAVELIKKARA		110.00		140.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413156385383/SNEHA SU/HDFC/sunnysneha/UPI 0097736162097 AT 08645 MAVELIKKARA			100.00	240.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413189217614/SREE BHA/YESB/q877192902/UPI 0097694162092 AT 08645 MAVELIKKARA		100.00		140.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413183884711/Mariappa/ YESB/paytmqr281/UPI 0097694162092 AT 08645 MAVELIKKARA		120.00		20.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450063524813/AMAL S/FDRL/amalsurend/UPI 0097732162091 AT 08645 MAVELIKKARA			4,600.00	4,620.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450073531212/SNEHA SU/HDFC/sunnysneha/UPI 0097732162091 AT 08645 MAVELIKKARA			4,600.00	9,220.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2024	13-05-2024	WDL TFR UPI/DR/413419757382/AMAL S/FDRL/amalsurend/UPI 0097690162095 AT 08645 MAVELIKKARA		4,600.00		4,620.87CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413432239871/DILEEP C S/UBIN/dileepsure/UP 0097690162095 AT 08645 MAVELIKKARA		4,548.00		72.87CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413641932018/GOOGLE I/utib/goog-payme/UPI 0097734162099 AT 08645 MAVELIKKARA			10.00	82.87CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413682345062/AMAL S/FDRL/amalsurend/UPI 0097734162099 AT 08645 MAVELIKKARA			1,000.00	1,082.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413623414061/JOSHI PH/FDRL/joshiphili/UPI 0097692162094 AT 08645 MAVELIKKARA		150.00		932.87CR
15-05-2024	15-05-2024	DEP TFR NEFT*SIBL0000271*SIBLN241364 93690*B GHUD*/FAST/// 0097204044305 AT 08645 MAVELIKKARA			17,750.00	18,682.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450241451820/joshiphi/F DRL/joshiphili/UPI 0097692162094 AT 08645 MAVELIKKARA		850.00		17,832.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450273446647/AMAL S/FDRL/amalsurend/UPI 0097692162094 AT 08645 MAVELIKKARA		1,000.00		16,832.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413647750556/Ms Sneha/IDIB/sunnysneha/UPI 0097692162094 AT 08645 MAVELIKKARA		5,600.00		11,232.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413646049654/Google I/ICIC/googlebbps/UPI 0097692162094 AT 08645 MAVELIKKARA		2,617.00		8,615.87CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413746176200/GOOGLE I/utib/goog-payme/UPI 0097735162098 AT 08645 MAVELIKKARA			6.00	8,621.87CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413755154202/CHIPPY S/HDFC/vedhachipp/UPI 0097693162093 AT 08645 MAVELIKKARA		200.00		8,421.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-05-2024	16-05-2024	WDL TFR UPI/DR/413769946969/ISSAC E /YESB/q458640249/UPI 0097693162093 AT 08645 MAVELIKKARA		215.00		8,206.87CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413793987394/SOUPARNI /HDFC/souparnika/UPI 0097693162093 AT 08645 MAVELIKKARA		57.00		8,149.87CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413770318208/VENUGOP A/INDB/venustores/UPI 0097693162093 AT 08645 MAVELIKKARA		20.00		8,129.87CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413772865504/Extreme /UTIB/gpay-11227/UPI 0097693162093 AT 08645 MAVELIKKARA		600.00		7,529.87CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413842533726/ARVEE BA/HDFC/arveebaker/UPI 0097694162092 AT 08645 MAVELIKKARA		35.00		7,494.87CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413809185051/FANCY JO/YESB/q433297521/UPI 0097694162092 AT 08645 MAVELIKKARA		90.00		7,404.87CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413956324009/ABIN TH/IOBA/abinthaha2/UPI 0097695162091 AT 08645 MAVELIKKARA		110.00		7,294.87CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/450527775055/ARVEE BA/HDFC/arveebaker/UPI 0097695162091 AT 08645 MAVELIKKARA		125.00		7,169.87CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413917684416/ARVEE BA/HDFC/arveebaker/UPI 0097695162091 AT 08645 MAVELIKKARA		215.00		6,954.87CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/450538697337/SABU MAT/UBIN/amzn000736/UPI 0097695162091 AT 08645 MAVELIKKARA		40.00		6,914.87CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/450534082787/vrindabg/ HDFC/vrindabghu/UPI 0097695162091 AT 08645 MAVELIKKARA		1,000.00		5,914.87CR
19-05-2024	19-05-2024	WDL TFR INB IMPS/P2A/414019873338/XXXXXX X613ESFBCoin trad 0097884162093 AT 08645 MAVELIKKARA		88.00		5,826.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR UPI/DR/414020344116/Aswin Da/SBIN/dasaswin26/UPI 0097696162090 AT 08645 MAVELIKKARA		498.00		5,328.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450754178822/ARVEE BA/HDFC/arveebaker/UPI 0097690162095 AT 08645 MAVELIKKARA		213.00		5,115.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450730893538/ajithpku/ OBA/ajithpkuma/UPI 0097690162095 AT 08645 MAVELIKKARA		325.00		4,790.87CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414357376094/RAJEEV R/SIBL/rkp481360@/UPI 0097692162094 AT 08645 MAVELIKKARA		50.00		4,740.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414300886305/AROMAL M/SIBL/8075998572/SIB 0097734162099 AT 08645 MAVELIKKARA			100.00	4,840.87CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414354674267/CHIPPY S/HDFC/vedhachipp/UPI 0097692162094 AT 08645 MAVELIKKARA		500.00		4,340.87CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/451017651337/CHOCOLA TES/YESB/paytmqr1r0/UP 0097693162093 AT 08645 MAVELIKKARA		75.00		4,265.87CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414404233050/DRSHETH S/HDFC/drsheths.e/UPI 0097693162093 AT 08645 MAVELIKKARA		664.05		3,601.82CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414524584149/DRSHETH S/HDFC/drsheths.e/UPI 0097694162092 AT 08645 MAVELIKKARA		331.55		3,270.27CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414606819232/AMAZON S/HDFC/amazonsell/UPI 0097695162091 AT 08645 MAVELIKKARA		449.00		2,821.27CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414618532474/Jintas L/UTIB/9744745585/UPI 0097695162091 AT 08645 MAVELIKKARA		99.00		2,722.27CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451388553343/AMAZON S/HDFC/amazonsell/UPI 0097696162090 AT 08645 MAVELIKKARA		179.00		2,543.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	WDL TFR UPI/DR/414716658297/EKART/YE SB/ekart@ybl/Payment 0097696162090 AT 08645 MAVELIKKARA		429.00		2,114.27CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414730076877/CHACKO C J/SBIN/chackojohn/UP 0097738162095 AT 08645 MAVELIKKARA			500.00	2,614.27CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414726382203/Haris A/YESB/paytmqr1jl/UPI 0097696162090 AT 08645 MAVELIKKARA		600.00		2,014.27CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451464131441/ARVEE BA/HDFC/arveebaker/UPI 0097690162095 AT 08645 MAVELIKKARA		180.00		1,834.27CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414871708766/VENUGOP A/INDB/venustores/UPI 0097690162095 AT 08645 MAVELIKKARA		100.00		1,734.27CR
28-05-2024	28-05-2024	INTEREST CREDIT			6.00	1,740.27CR
28-05-2024	28-05-2024	CR INT DB		6.00		1,734.27CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414908195880/ISSAC E /YESB/q458640249/UPI 0097691162095 AT 08645 MAVELIKKARA		265.00		1,469.27CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414909109778/Joemol J/SBIN/joemolj8@o/UPI 0097691162095 AT 08645 MAVELIKKARA		40.00		1,429.27CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415047121017/ARVEE BA/HDFC/arveebaker/UPI 0097692162094 AT 08645 MAVELIKKARA		85.00		1,344.27CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415057845720/SABU MAT/UBIN/sabumathew/UPI 0097692162094 AT 08645 MAVELIKKARA		70.00		1,274.27CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415083137194/Mariappa/ YESB/paytmqr281/UPI 0097692162094 AT 08645 MAVELIKKARA		180.00		1,094.27CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415189761011/Pdrs Mu/ICIC/cca.286324/UPI 0097693162093 AT 08645 MAVELIKKARA		179.00		915.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	WDL TFR UPI/DR/415198647132/ARVEE BA/HDFC/arveebaker/UPI 0097693162093 AT 08645 MAVELIKKARA		92.00		823.27CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415252101626/JINTAS L/ICIC/jintaslear/UPI 0097694162092 AT 08645 MAVELIKKARA		500.00		323.27CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451965827157/ANISH P/BARB/natcompsmv/UPI 0097695162091 AT 08645 MAVELIKKARA		3.00		320.27CR
03-06-2024	03-06-2024	DEP TFR TRANSFER FROM 0030249047578 OF Mr. CHACKO C J AT 08645 MAVELIKKARA			5,00,000.00	5,00,320.27CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415613908056/Pdrs Mul/ICIC/cca.286324/papp 0097691162095 AT 08645 MAVELIKKARA		147.00		5,00,173.27CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415662907902/CHOCOLA TES/YESB/paytmqr15s/UP 0097691162095 AT 08645 MAVELIKKARA		90.00		5,00,083.27CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415822034741/SINU CHA/BARB/sinu661999/UPI 0097693162093 AT 08645 MAVELIKKARA		89.27		4,99,994.00CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415806953945/SINU CHA/BARB/sinu661999/UPI 0097735162098 AT 08645 MAVELIKKARA			6.00	5,00,000.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415853585876/ASITIS M/YESB/asitistr/UPI 0097693162093 AT 08645 MAVELIKKARA		2,323.78		4,97,676.22CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415951537742/FLIPKART/ HDFC/flipkart1./Upi 0097694162092 AT 08645 MAVELIKKARA		165.00		4,97,511.22CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416086305288/SINU CHA/BARB/sinu661999/UPI 0097737162096 AT 08645 MAVELIKKARA			7,500.00	5,05,011.22CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416021896179/10120200 /fdrl/1012020002/Insu 0097695162091 AT 08645 MAVELIKKARA		7,500.00		4,97,511.22CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	WDL TFR UPI/DR/452695595288/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097695162091 AT 08645 MAVELIKKARA		500.00		4,97,011.22CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416049528897/PRABITHA/ DLXB/8089195202/UPI 0097695162091 AT 08645 MAVELIKKARA		300.00		4,96,711.22CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452860121730/CHOCOLA TES/YESB/paytmqr15s/UP 0097690162095 AT 08645 MAVELIKKARA		460.00		4,96,251.22CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416310839347/Haris A/YESB/paytmqrq8x/UPI 0097691162095 AT 08645 MAVELIKKARA		220.00		4,96,031.22CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416378481247/ISSAC E /YESB/q458640249/UPI 0097691162095 AT 08645 MAVELIKKARA		215.00		4,95,816.22CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416399501486/VENUGOP A/INDB/venustores/UPI 0097691162095 AT 08645 MAVELIKKARA		205.00		4,95,611.22CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452904601348/SABU MAT/UBIN/amzn000736/UPI 0097691162095 AT 08645 MAVELIKKARA		70.00		4,95,541.22CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416453931579/SINU CHA/BARB/sinu661999/UPI 0097734162099 AT 08645 MAVELIKKARA			60,000.00	5,55,541.22CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416420839369/Pdrs Mu/ICIC/cca.286324/UPI 0097692162094 AT 08645 MAVELIKKARA		179.00		5,55,362.22CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/453085417998/NAYANA N/HDFC/nayanana/UPI 0097734162099 AT 08645 MAVELIKKARA			175.00	5,55,537.22CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416436464144/AJITH KU/IOBA/ajithpkuma/flip 0097692162094 AT 08645 MAVELIKKARA		390.00		5,55,147.22CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/453158591918/NAYANA N/HDFC/nayanana/UPI 0097735162098 AT 08645 MAVELIKKARA			32.00	5,55,179.22CR



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13-06-2024	13-06-2024	WDL TFR UPI/DR/416513060303/SABU MAT/UBIN/amzn000736/UPI 0097693162093 AT 08645 MAVELIKKARA		30.00		5,55,149.22CR
14-06-2024	14-06-2024	DEP TFR NEFT*SIBL0000271*SIBLN241664 67434*B GHUD*/FAST/// 0099677044304 AT 08645 MAVELIKKARA			18,000.00	5,73,149.22CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416623952577/aneeshvi/ UBIN/aneeshvija/UPI 0097694162092 AT 08645 MAVELIKKARA		280.00		5,72,869.22CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416651411914/SINU CHA/BARB/sinu661999/UPI 0097694162092 AT 08645 MAVELIKKARA		4,000.00		5,68,869.22CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416764067089/Snapmint/ YESB/paytm-3189/UPI 0097695162091 AT 08645 MAVELIKKARA		732.00		5,68,137.22CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416739596559/Snapmint/ CIC/snapmintem/none 0097737162096 AT 08645 MAVELIKKARA			732.00	5,68,869.22CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416713756151/JERRY RAJU/SIBL/jerryraju2/UP 0097738162095 AT 08645 MAVELIKKARA			20.00	5,68,889.22CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416825028573/CHACKO C J/SBIN/chackojohn/UP 0097738162095 AT 08645 MAVELIKKARA			80,000.00	6,48,889.22CR
17-06-2024	17-06-2024	DEBIT ATMCard AMC 607431*5730 CLASSIC		236.00		6,48,653.22CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416983197021/Extreme /UTIB/gpay-11227/UPI 0097690162095 AT 08645 MAVELIKKARA		600.00		6,48,053.22CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417071367612/JINTAS L/ICIC/jintaslear/UPI 0097691162095 AT 08645 MAVELIKKARA		1,500.00		6,46,553.22CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417020668908/G K WHEE/BARB/gkwhe94477/Veri 0097691162095 AT 08645 MAVELIKKARA		1,450.00		6,45,103.22CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	WDL TFR UPI/DR/417161452033/Radicura/ HDFC/nutrabay.r/Payv 0097692162094 AT 08645 MAVELIKKARA		859.00		6,44,244.22CR
19-06-2024	19-06-2024	WDL TFR INB IMPS/P2A/417115650938/XXXXXX X613ESFBCrypto 0097876162093 AT 08645 MAVELIKKARA		200.00		6,44,044.22CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417224300854/ANISH P/BARB/natcompsmv/UPI 0097693162093 AT 08645 MAVELIKKARA		50.00		6,43,994.22CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417201389638/Mariappa/ YESB/paytmqr281/UPI 0097693162093 AT 08645 MAVELIKKARA		120.00		6,43,874.22CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417234734578/ANISH P/BARB/natcompsmv/UPI 0097693162093 AT 08645 MAVELIKKARA		5.00		6,43,869.22CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417362070219/ANISH P/BARB/natcompsmv/UPI 0097694162092 AT 08645 MAVELIKKARA		60.00		6,43,809.22CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417391218355/24321531 /CNRB/24321531@c/UPI 0097694162092 AT 08645 MAVELIKKARA		400.00		6,43,409.22CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453917795373/ISSAC E /YESB/q458640249/UPI 0097694162092 AT 08645 MAVELIKKARA		155.00		6,43,254.22CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417348644163/Haris A/YESB/paytmqrq8x/UPI 0097694162092 AT 08645 MAVELIKKARA		540.00		6,42,714.22CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417371092597/CHOCOLA TES/YESB/paytmqr15s/UP 0097694162092 AT 08645 MAVELIKKARA		120.00		6,42,594.22CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417385441302/Haris A/ESMF/8089174346/Refu 0097736162097 AT 08645 MAVELIKKARA			40.00	6,42,634.22CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417571066551/P T L TR/YESB/paytmqr16t/chic 0097696162090 AT 08645 MAVELIKKARA		525.00		6,42,109.22CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-06-2024	23-06-2024	DEP TFR UPI/CR/417567932221/CHACKO C J/SBIN/chackojohn/UP 0097738162095 AT 08645 MAVELIKKARA			60,000.00	7,02,109.22CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417684414424/Pdrs Mul/ICIC/cca.286324/UPI 0097690162095 AT 08645 MAVELIKKARA		168.00		7,01,941.22CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417689127261/SUNILKUM /CSBK/sunisuni1/UPI 0097690162095 AT 08645 MAVELIKKARA		200.00		7,01,741.22CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417744693965/ISSAC E /YESB/q458640249/UPI 0097691162095 AT 08645 MAVELIKKARA		215.00		7,01,526.22CR
25-06-2024	25-06-2024	INTEREST CREDIT			991.00	7,02,517.22CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417884358308/SINU CHA/BARB/sinu661999/UPI 0097692162094 AT 08645 MAVELIKKARA		5,000.00		6,97,517.22CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417808376832/CHIPPY S/HDFC/vedhachipp/UPI 0097734162099 AT 08645 MAVELIKKARA			1,000.00	6,98,517.22CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417821574547/EURONET G/ICIC/euronetgpa/UPI 0097692162094 AT 08645 MAVELIKKARA		19.00		6,98,498.22CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417838792499/JERRY RAJU/SIBL/jerryraju2/UP 0097735162098 AT 08645 MAVELIKKARA			20.00	6,98,518.22CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417955467593/SINU CHA/BARB/sinu661999/UPI 0097735162098 AT 08645 MAVELIKKARA			180.00	6,98,698.22CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417954059544/CHACKO C J/SBIN/chackojohn/UP 0097735162098 AT 08645 MAVELIKKARA			50,000.00	7,48,698.22CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454537676247/CHOCOLA TES/YESB/paytmqr15s/UP 0097693162093 AT 08645 MAVELIKKARA		28.00		7,48,670.22CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2024	28-06-2024	WDL TFR UPI/DR/418007009372/ARVEE BA/HDFC/arveebaker/UPI 0097694162092 AT 08645 MAVELIKKARA		90.00		7,48,580.22CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418097465921/ROSHAN V/FDRL/roshan2510/UPI 0097694162092 AT 08645 MAVELIKKARA		120.00		7,48,460.22CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418138776663/ROSHAN V/FDRL/roshan2510/UPI 0097695162091 AT 08645 MAVELIKKARA		214.00		7,48,246.22CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418454395808/SINU CHA/BARB/sinu661999/UPI 0097733162090 AT 08645 MAVELIKKARA			1,770.00	7,50,016.22CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418486499817/10120200 /fdrl/1012020002/Apos 0097691162095 AT 08645 MAVELIKKARA		1,770.00		7,48,246.22CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418454547968/SINU CHA/BARB/sinu661999/UPI 0097733162090 AT 08645 MAVELIKKARA			1,754.00	7,50,000.22CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418401612246/CHACKO C J/SBIN/chackojohn/UP 0097733162090 AT 08645 MAVELIKKARA			70,000.00	8,20,000.22CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418448132395/ISSAC E /YESB/q458640249/UPI 0097691162095 AT 08645 MAVELIKKARA		120.00		8,19,880.22CR
03-07-2024	03-07-2024	DUPLICATE STATE		118.00		8,19,762.22CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455222595777/PDRS MUL/YESB/2024061194/papp 0097693162093 AT 08645 MAVELIKKARA		147.00		8,19,615.22CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418690104744/ANISH P/BARB/natcompsmv/UPI 0097693162093 AT 08645 MAVELIKKARA		5.00		8,19,610.22CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455289224246/P K BIJU/CNRB/amzn000889/Send 0097693162093 AT 08645 MAVELIKKARA		60.00		8,19,550.22CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2024	04-07-2024	WDL TFR UPI/DR/418605710152/24321531 /CNRB/24321531@c/UPI 0097693162093 AT 08645 MAVELIKKARA		300.00		8,19,250.22CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418676675260/ISSAC E /YESB/q458640249/UPI 0097693162093 AT 08645 MAVELIKKARA		125.00		8,19,125.22CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418727678629/CHACKO C J/SBIN/chackojohn/UP 0097694162092 AT 08645 MAVELIKKARA		20,000.00		7,99,125.22CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418746259282/NAYANA N/HDFC/nayanana/UPI 0097736162097 AT 08645 MAVELIKKARA			20.00	7,99,145.22CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455348093763/SATHEESH /YESB/paytmqr15s/UPI 0097694162092 AT 08645 MAVELIKKARA		80.00		7,99,065.22CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418730013939/Mariappa/ YESB/paytmqr281/UPI 0097694162092 AT 08645 MAVELIKKARA		100.00		7,98,965.22CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418874251610/CHACKO C J/SBIN/chackojohn/UP 0097737162096 AT 08645 MAVELIKKARA			20,797.00	8,19,762.22CR
		CLOSING BALANCE				8,19,762.22CR

Statement Summary :

01-01-2024 To 06-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
8,591.24CR	366	114	3,33,455.63	11,44,626.61	8,19,762.22CR

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---



SBI कृते भारतीय स्टेट बैंक
For State Bank of India
उप शाखा प्रबंधक / Deputy Branch Manager
मावेलिकरा शाखा / Mavelikkara Branch