



STATEMENT OF ACCOUNT

Mr. MANOJ T R
 THOTTANAL HOUSE, MEZHUKUMCHAL
 VALARA P.O
 ADIMALI
 Idukki
 Pin Code : 685561

Date of Statement : 15-07-2024
 Time of Statement : 10:15:54
 Cleared Balance : 10,80,932.81CR
 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 : 14-08-2009

STATE BANK OF INDIA

IRUMPUPALAM
 VALARA P.O.
 IDUKKI, KERALA
 Pin Code : 685561

Branch Code : 70592
 Branch Email : sbi.70592@sbi.co.in
 Branch Phone : 272211

CIF No : 77039899080
 Account No : 67089544928
 Product : REGULAR SB CHQ-INDIVIDUALS
 IFSC Code : SBIN0070592
 MICR Code : 685002922
 Currency : INR
 Account Status : OPEN
 Nominee Name :
 Email : manojthottanal935@gmail.com

Statement From : 15-04-2024 To 15-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				61.88CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410651254410/Biju Ku/YESB/q770044927/UPI 0097690162095 AT 70592 IRUMPUPALAM		56.00		5.87CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410923476871/BAIJU JOSE/FDRL/baijusep/UP 0097735162098 AT 70592 IRUMPUPALAM			2,000.00	2,005.87CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/411013309682/SANTHOS H/FDRL/santhoshcm/the 0097736162097 AT 70592 IRUMPUPALAM			10,000.00	12,005.87CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411009907177/Lal. K. V/SBIN/laladimali/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,000.00		11,005.87CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411011381903/Lal. K. V/SBIN/laladimali/UPI 0097694162092 AT 70592 IRUMPUPALAM		3,000.00		8,005.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-04-2024	19-04-2024	DEP TFR UPI/CR/411013593130/RAJENDRA /SBIN/rsingh.sbo/UPI 0097736162097 AT 70592 IRUMPUPALAM			4,500.00	12,505.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411013712283/RAJENDRA /SBIN/rsingh.sbo/UPI 0097736162097 AT 70592 IRUMPUPALAM			800.00	13,305.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/447614932339/NEETI BA/ICIC/9179841308/Sent 0097736162097 AT 70592 IRUMPUPALAM			7,670.00	20,975.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411150257681/ANITHA /SBIN/anithasant/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,000.00	23,975.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411150904802/ARUN K A/SBIN/kaa773981@/UPI 0097695162091 AT 70592 IRUMPUPALAM		3,000.00		20,975.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411151630990/SANTHOS H/IBKL/suntassunt/UPI 0097695162091 AT 70592 IRUMPUPALAM		15,600.00		5,375.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411153579431/JOJI JOY/FDRL/jojijoyabc/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,500.00		2,875.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411160535996/GKRAMES H/BKID/rameshganj/UPI 0097737162096 AT 70592 IRUMPUPALAM			750.00	3,625.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411178098366/BATTINA /CNRB/bbalakris@/Paym 0097737162096 AT 70592 IRUMPUPALAM			3,160.00	6,785.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411155966148/ROBIN MA/FDRL/koyickakud/UPI 0097695162091 AT 70592 IRUMPUPALAM		3,500.00		3,285.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411130759418/JAYADEVA/ IOBA/jayadevan./From 0097737162096 AT 70592 IRUMPUPALAM			1,300.00	4,585.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411120153923/P MUTHUK/ICIC/muthukumar/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,270.00	5,855.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2024	20-04-2024	DEP TFR UPI/CR/411163946201/ROJI J/SIBL/8848398566/Paymen 0097737162096 AT 70592 IRUMPUPALAM			1,100.00	6,955.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411117370441/VISWANAT /FDRL/viswanath/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,250.00	8,205.87CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411293153782/RAHUL MA/FDRL/rahulmanoj/UPI 0097696162090 AT 70592 IRUMPUPALAM		600.00		7,605.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411256299612/NANDHINI/ ICIC/nandhinide/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,420.00	10,025.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411226142266/SATISH R/BARB/rotti.sati/Paym 0097738162095 AT 70592 IRUMPUPALAM			3,840.00	13,865.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411225205451/SHRADDH A/BKID/shraddhasa/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,990.00	16,855.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411270054962/G JAMEEL/ICIC/6302460435/Paym 0097738162095 AT 70592 IRUMPUPALAM			2,260.00	19,115.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411211178641/NEETHU P/CNRB/neethuprak/UPI 0097738162095 AT 70592 IRUMPUPALAM			470.00	19,585.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411207988857/KIRAN KU/HDFC/kk9193@okh/UPI 0097738162095 AT 70592 IRUMPUPALAM			640.00	20,225.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411208021966/KIRAN KU/HDFC/kk9193@okh/UPI 0097738162095 AT 70592 IRUMPUPALAM			260.00	20,485.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411208015752/BINUMOL /HDFC/binujames2/UPI 0097738162095 AT 70592 IRUMPUPALAM			260.00	20,745.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411271713495/GAYATHRI/ ICIC/gayathrivi/UPI 0097738162095 AT 70592 IRUMPUPALAM			510.00	21,255.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2024	21-04-2024	DEP TFR UPI/CR/411217296987/BABUJAN /SBIN/9964053632/Paym 0097738162095 AT 70592 IRUMPUPALAM			430.00	21,685.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/447895317528/ROSHAN A/UTIB/roshanbhos/UPI 0097738162095 AT 70592 IRUMPUPALAM			4,310.00	25,995.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411339484710/JASPREET/ HDFC/singhaspr/UPI 0097732162091 AT 70592 IRUMPUPALAM			3,490.00	29,485.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411340643188/JASPREET/ HDFC/singhaspr/UPI 0097732162091 AT 70592 IRUMPUPALAM			570.00	30,055.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411337782124/SUBHASHI /ANDB/subhashini/Paym 0097732162091 AT 70592 IRUMPUPALAM			630.00	30,685.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411342316149/ASHOK KU/HDFC/ashok.vija/UPI 0097732162091 AT 70592 IRUMPUPALAM			700.00	31,385.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411324352314/C M NARM/ICIC/narmathacm/Paym 0097732162091 AT 70592 IRUMPUPALAM			900.00	32,285.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/447912095468/PRASHANT /SBIN/9884284432/Sent 0097732162091 AT 70592 IRUMPUPALAM			3,550.00	35,835.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411330803266/Mr Sanga/CIUB/sathishjes/Paym 0097732162091 AT 70592 IRUMPUPALAM			550.00	36,385.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411399010405/ISHAN P/SBIN/7500279489/UPI 0097732162091 AT 70592 IRUMPUPALAM			5,010.00	41,395.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411337075253/IFZAL A/UTIB/ahmedifzal/Paym 0097732162091 AT 70592 IRUMPUPALAM			10,730.00	52,125.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411324366800/VISWESW A/ICIC/6302191864/Sent 0097732162091 AT 70592 IRUMPUPALAM			4,860.00	56,985.87CR



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22-04-2024	22-04-2024	WDL TFR UPI/DR/411375605962/RAJESH M R/CNRB/rajeshmole/UP 0097690162095 AT 70592 IRUMPUPALAM		16,000.00		40,985.87CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411401321533/SHANKAR G/SBIN/sanjoeash-/UP 0097733162090 AT 70592 IRUMPUPALAM			3,280.00	44,265.87CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411485069213/ASHOK K/SBIN/9643504264/Mesa 0097733162090 AT 70592 IRUMPUPALAM			10,520.00	54,785.87CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411425007984/THE WALL/UTIB/salurkeert/UPI 0097733162090 AT 70592 IRUMPUPALAM			4,500.00	59,285.87CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411404292960/SAJI K M/SBIN/kmsaji200@/UPI 0097733162090 AT 70592 IRUMPUPALAM			20,000.00	79,285.87CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411417518146/Ms Anna /CIUB/annasony21/UPI 0097691162095 AT 70592 IRUMPUPALAM		2,000.00		77,285.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411591186246/LAKSHMI D/HDFC/8105301538/Pay 0097734162099 AT 70592 IRUMPUPALAM			1,380.00	78,665.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411510119950/JINO PAUL/HDFC/jinojpv@ok/UPI 0097734162099 AT 70592 IRUMPUPALAM			15,000.00	93,665.87CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411540912543/67039103 /sbin/6703910380/UPI 0097692162094 AT 70592 IRUMPUPALAM		52,000.00		41,665.87CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411540980038/SAJI TOU/UTIB/6282841472/UPI 0097692162094 AT 70592 IRUMPUPALAM		15,000.00		26,665.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411551556570/Kiran At/SBIN/kp7956788@/UPI 0097734162099 AT 70592 IRUMPUPALAM			1,870.00	28,535.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/448193256831/CHANDRA S/SBIN/sikhamanna/UPI 0097734162099 AT 70592 IRUMPUPALAM			1,150.00	29,685.87CR



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24-04-2024	24-04-2024	DEP TFR UPI/CR/411562875441/VISWANAT /FDRL/viswanath/UPI 0097734162099 AT 70592 IRUMPUPALAM			4,000.00	33,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411589859163/SHAFEEK /CNRB/shafeek.as/tran 0097734162099 AT 70592 IRUMPUPALAM			6,000.00	39,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411559093747/RAJESH M R/CNRB/rajeshmole/UP 0097734162099 AT 70592 IRUMPUPALAM			20,000.00	59,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/448179464624/AMMU BABY/FDRL/ammuveliya/UPI 0097734162099 AT 70592 IRUMPUPALAM			10,000.00	69,685.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411658990352/POONGAV A/CNRB/poongarun1/UPI 0097735162098 AT 70592 IRUMPUPALAM			2,130.00	71,815.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448242697079/SUKHWIN D/UTIB/malhi3366@/UPI 0097735162098 AT 70592 IRUMPUPALAM			780.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411639327493/Regi Va/ESMF/8921117301/UPI 0097693162093 AT 70592 IRUMPUPALAM		10,000.00		62,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411689818309/SULAIKHA/ SBIN/aksulekha2/UPI 0097735162098 AT 70592 IRUMPUPALAM			10,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411689943661/RIZWAN/F DRL/rizwanaboo/UPI 0097693162093 AT 70592 IRUMPUPALAM		8,000.00		64,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411655060403/RIZWAN/F DRL/rizwanaboo/UPI 0097735162098 AT 70592 IRUMPUPALAM			8,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411690037279/RAHUL M/PUNB/kkrahulchr/UPI 0097693162093 AT 70592 IRUMPUPALAM		10,000.00		62,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448237430393/RAHUL M/PUNB/kkrahulchr/UPI 0097735162098 AT 70592 IRUMPUPALAM			10,000.00	72,595.87CR



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25-04-2024	25-04-2024	WDL TFR UPI/DR/411690099566/VISWANAT /FDRL/viswanath/UPI 0097693162093 AT 70592 IRUMPUPALAM		7,000.00		65,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411608730000/VISWANAT /FDRL/viswanath/UPI 0097735162098 AT 70592 IRUMPUPALAM			7,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411690336120/SIMON GE/ESMF/simongeorg/UPI 0097693162093 AT 70592 IRUMPUPALAM		5,000.00		67,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411653319585/SIMON GE/ESMF/simongeorg/UPI 0097735162098 AT 70592 IRUMPUPALAM			5,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411607947861/C J KURI/FDRL/kuriachanc/UPI 0097693162093 AT 70592 IRUMPUPALAM		9,700.00		62,895.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411612511040/Biju Ku/YESB/q770044927/UPI 0097693162093 AT 70592 IRUMPUPALAM		56.00		62,839.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411671060130/NOUFAL /SBI/q815529522/UPI 0097693162093 AT 70592 IRUMPUPALAM		120.00		62,719.87CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411721954671/ELDHOSE /YESB/q783896272/UPI 0097694162092 AT 70592 IRUMPUPALAM		360.00		62,359.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/448303749563/MANOJ KU/UTIB/9944727177/Sent 0097736162097 AT 70592 IRUMPUPALAM			2,120.00	64,479.87CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411730024756/SAUMYA /SBI/soumyashin/UPI 0097694162092 AT 70592 IRUMPUPALAM		5,000.00		59,479.87CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411730046482/DEVIKA M/FDRL/devikamano/UPI 0097694162092 AT 70592 IRUMPUPALAM		5,000.00		54,479.87CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411730222115/JINO PAUL/HDFC/jinojpv@ok/UPI 0097694162092 AT 70592 IRUMPUPALAM		4,000.00		50,479.87CR



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26-04-2024	26-04-2024	WDL TFR UPI/DR/411730307335/STANLEY /SBIN/evineina@o/Ever 0097694162092 AT 70592 IRUMPUPALAM		6,410.00		44,069.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411707728844/MOHAN SU/UTIB/mohan.bari/Paym 0097736162097 AT 70592 IRUMPUPALAM			3,570.00	47,639.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411759248722/Master P/MAHB/bangerapun/UPI 0097736162097 AT 70592 IRUMPUPALAM			2,370.00	50,009.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411720484856/AYUSHI M/IOBA/ayushimate/spic 0097736162097 AT 70592 IRUMPUPALAM			4,740.00	54,749.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411743137499/ADITYA /SBIN/adityaagra/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,470.00	56,219.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411743931365/GARGI NI/HDFC/gargidanda/Paym 0097736162097 AT 70592 IRUMPUPALAM			1,680.00	57,899.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/411725542823/DEVASHIS/ PUNB/vyas.devas/Paym 0097736162097 AT 70592 IRUMPUPALAM			2,300.00	60,199.87CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448357611381/NOUFAL /SBIN/q815529522/UPI 0097694162092 AT 70592 IRUMPUPALAM		50.00		60,149.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411897621427/MR S BHU/SCBL/9790932029/Paid 0097737162096 AT 70592 IRUMPUPALAM			3,210.00	63,359.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411820330200/MR ALBER/SCBL/albert.joh/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,670.00	65,029.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411867111550/Ms SOWMI/IDIB/parasu.87e/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,460.00	67,489.87CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411872707458/Google I/UTIB/gpaybillpa/UPI 0097695162091 AT 70592 IRUMPUPALAM		10,515.00		56,974.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	DEP TFR UPI/CR/411874368901/ISHITA /SBIN/ishita.gho/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,870.00	60,844.87CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411875002976/DEVIKA M/FDRL/devikamano/UPI 0097695162091 AT 70592 IRUMPUPALAM		10,000.00		50,844.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411878334731/ANIL KUM/SBIN/7483530906/Paym 0097737162096 AT 70592 IRUMPUPALAM			2,920.00	53,764.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411816972925/BEKKAM B/UTIB/bbekkam@yb/Paym 0097737162096 AT 70592 IRUMPUPALAM			2,590.00	56,354.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411898575963/G V VINA/CNRB/9481135245/Paym 0097737162096 AT 70592 IRUMPUPALAM			7,440.00	63,794.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411835097087/KONDABOI /UTIB/7207168852/Paym 0097737162096 AT 70592 IRUMPUPALAM			5,260.00	69,054.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411881709087/ANCHAL C/BARB/rishuchauh/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,190.00	70,244.87CR
27-04-2024	27-04-2024	ATM WDL ATM CASH 41181 SIB IRUMBUPALAM IDUKKI		10,000.00		60,244.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411886425574/KAVAR BR/YESB/bakavar99-UPI 0097737162096 AT 70592 IRUMPUPALAM			250.00	60,494.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411887267188/ANUPAM J/UBIN/anupamjosh/UPI 0097737162096 AT 70592 IRUMPUPALAM			11,150.00	71,644.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411867543532/ANUPAM J/UBIN/anupamjosh/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,820.00	73,464.87CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411888221177/SATHYASE /SBIN/sathyanck7/spic 0097695162091 AT 70592 IRUMPUPALAM		510.00		72,954.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	DEP TFR UPI/CR/448427638129/ANKITA A/SBIN/9552625800/Sent 0097737162096 AT 70592 IRUMPUPALAM			1,160.00	74,114.87CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411891037762/HARIRAJ /CNRB/narikandat/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,720.00		71,394.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411801462470/AMRUT PA/ICIC/amrutpk@yb/spic 0097737162096 AT 70592 IRUMPUPALAM			870.00	72,264.87CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411898119878/SINCY I/SBIN/sincyissac/UPI 0097695162091 AT 70592 IRUMPUPALAM		3,000.00		69,264.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448527369751/RAVIKUMA /UTIB/8050665284/Paid 0097738162095 AT 70592 IRUMPUPALAM			9,770.00	79,034.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448507816968/NARENDR A/ICIC/9986991910/Sent 0097738162095 AT 70592 IRUMPUPALAM			6,750.00	85,784.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411917063687/SABEER /SBIN/sbrtpnshd9/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,540.00	87,324.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411917094394/SABEER /SBIN/sbrtpnshd9/UPI 0097738162095 AT 70592 IRUMPUPALAM			280.00	87,604.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411918864357/VALLALA /SBIN/sahithi.va/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,750.00	90,354.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411911686128/RAHUL SH/ICIC/9346215719/Sent 0097738162095 AT 70592 IRUMPUPALAM			1,310.00	91,664.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411948590556/SMAYAN S/SBIN/9398139287/Paym 0097738162095 AT 70592 IRUMPUPALAM			2,560.00	94,224.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411919156281/VALLALA /SBIN/sahithi.va/UPI 0097738162095 AT 70592 IRUMPUPALAM			250.00	94,474.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	DEP TFR UPI/CR/411915437095/Ms G NIV/IDIB/nivethagun/spic 0097738162095 AT 70592 IRUMPUPALAM			2,740.00	97,214.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411912001729/Master R/IDIB/7418960184/Sent 0097738162095 AT 70592 IRUMPUPALAM			1,260.00	98,474.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448545568036/Ms SHIVA/IDIB/parikishu9/spic 0097738162095 AT 70592 IRUMPUPALAM			400.00	98,874.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448534673046/REVANTH /HDFC/revanth.se/Spic 0097738162095 AT 70592 IRUMPUPALAM			410.00	99,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411967648486/BISHNUJI/ HDFC/bishnujib/spi 0097738162095 AT 70592 IRUMPUPALAM			1,000.00	1,00,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411924220499/GULKHAN /KKBK/vtechgraph/UPI 0097738162095 AT 70592 IRUMPUPALAM			5,830.00	1,06,114.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411924630294/SANGEET H/SBIN/arivurenga/UPI 0097738162095 AT 70592 IRUMPUPALAM			6,300.00	1,12,414.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448549767561/KRISHNA /ICIC/kcharan@ok/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,140.00	1,14,554.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448563141035/ANKITA S/YESB/ankitasnag/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,450.00	1,16,004.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411925893598/ANEES AH/SBIN/aneespg03@UPI 0097738162095 AT 70592 IRUMPUPALAM			280.00	1,16,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411928382270/SAMRUDH A/INDB/samrudhake/Sent 0097738162095 AT 70592 IRUMPUPALAM			5,590.00	1,21,874.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411970673936/SUSEELA CR/BARB/crserattap/UP 0097738162095 AT 70592 IRUMPUPALAM			1,390.00	1,23,264.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	DEP TFR UPI/CR/411991874146/PRIYA KH/CIC/priyakhare/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,020.00	1,24,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448524818556/DIPENDER /UCBA/8894829074/Sent 0097738162095 AT 70592 IRUMPUPALAM			16,700.00	1,40,984.87CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411946357073/SUNI C M/SBIN/mujjbrahim/UPI 0097696162090 AT 70592 IRUMPUPALAM		2,500.00		1,38,484.87CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412056097848/EVEREST /FDRL/everestgre/UPI 0097690162095 AT 70592 IRUMPUPALAM		10,000.00		1,28,484.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/448691113751/HARISH H/HDFC/h.harish51/UPI 0097732162091 AT 70592 IRUMPUPALAM			920.00	1,29,404.87CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448613814076/h. lukhma/FDRL/h.lukhmanu/UPI 0097690162095 AT 70592 IRUMPUPALAM		7,500.00		1,21,904.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412003309759/GULSHAN /HDFC/gulshanver/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,120.00	1,23,024.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412004342311/PRATIK H/HDFC/jigameel/ayur 0097732162091 AT 70592 IRUMPUPALAM			5,880.00	1,28,904.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/448666081967/GUJJU RA/UTIB/rkguju@ok/UPI 0097732162091 AT 70592 IRUMPUPALAM			4,570.00	1,33,474.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412071450002/DEEPAK /SBIN/deepakpka/UPI 0097732162091 AT 70592 IRUMPUPALAM			690.00	1,34,164.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412072162012/ELDHOSE /SBIN/eldhosekm1/UPI 0097732162091 AT 70592 IRUMPUPALAM			33,000.00	1,67,164.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412074262423/JIGNESH /BARB/jigneshbha/food 0097732162091 AT 70592 IRUMPUPALAM			7,600.00	1,74,764.87CR



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29-04-2024	29-04-2024	WDL TFR UPI/DR/412089672946/GRAND EL/FDRL/grand1@fbl/UPI 0097690162095 AT 70592 IRUMPUPALAM		45,000.00		1,29,764.87CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412091761084/Biju Ku/YESB/q770044927/UPI 0097690162095 AT 70592 IRUMPUPALAM		170.00		1,29,594.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412109646496/SHARAD M/SBIN/mr.sharadn/UPI 0097733162090 AT 70592 IRUMPUPALAM			13,230.00	1,42,824.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448799697280/BHUVANE S/KKBK/9790932029/Paid 0097733162090 AT 70592 IRUMPUPALAM			1,000.00	1,43,824.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448740162171/JYOTHI J/CIC/daddalajo/UPI 0097733162090 AT 70592 IRUMPUPALAM			7,970.00	1,51,794.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412100037234/BTC PHAR/UTIB/brahma.che/UPI 0097733162090 AT 70592 IRUMPUPALAM			1,300.00	1,53,094.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448740163938/AKSHAY K/CIC/akshaykapo/UPI 0097733162090 AT 70592 IRUMPUPALAM			3,780.00	1,56,874.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/448726842796/SURESHK/ UCBA/sureshkuma/UPI 0097733162090 AT 70592 IRUMPUPALAM			5,860.00	1,62,734.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412162165837/RASHMI S G/CIC/rashmi1.sg/UP 0097733162090 AT 70592 IRUMPUPALAM			5,700.00	1,68,434.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412176175089/RASHMI S G/CIC/rashmi1.sg/UP 0097733162090 AT 70592 IRUMPUPALAM			150.00	1,68,584.87CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412249311228/GRAND EL/FDRL/grand1@fbl/UPI 0097692162094 AT 70592 IRUMPUPALAM		90,000.00		78,584.87CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412249305909/GRAND EL/FDRL/grand1@fbl/UPI 0097692162094 AT 70592 IRUMPUPALAM		10,000.00		68,584.87CR



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02-05-2024	02-05-2024	DEP TFR UPI/CR/412300248809/DAMA VE/SBIN/bhagi0811@UPI 0097735162098 AT 70592 IRUMPUPALAM			2,800.00	71,384.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412347217778/CHERUKU R/SBIN/srivalli06/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,530.00	73,914.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412345265743/BODA SUB/CNRB/kgbvponnal/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,620.00	75,534.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412386971880/PAUL JEY/ICIC/pauljeyani@UPI 0097735162098 AT 70592 IRUMPUPALAM			3,680.00	79,214.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/448924254556/R SANTHO/ICIC/rsantosh23@UPI 0097735162098 AT 70592 IRUMPUPALAM			8,390.00	87,604.87CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412304847445/ARUN BA/SBIN/aranambadi@UPI 0097693162093 AT 70592 IRUMPUPALAM		1,000.00		86,604.87CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412305270008/SOORAJ S/FDRL/sporajvama@UPI 0097693162093 AT 70592 IRUMPUPALAM		50,000.00		36,604.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412326435223/RAEES SU/HDFC/raeesnb@ok/spic 0097735162098 AT 70592 IRUMPUPALAM			1,660.00	38,264.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412326916364/JANAKIRA/ HDFC/rjanaki73@UPI 0097735162098 AT 70592 IRUMPUPALAM			7,090.00	45,354.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412326126204/SHANTI L/IBKL/9328550093/Sent 0097735162098 AT 70592 IRUMPUPALAM			9,870.00	55,224.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412331458961/KISHORE /HDFC/kishore.np@UPI 0097735162098 AT 70592 IRUMPUPALAM			1,460.00	56,684.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412382210316/Mrs T RA/IDIB/9866188832/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,970.00	58,654.87CR



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02-05-2024	02-05-2024	WDL TFR UPI/DR/412307188566/Regi Va/ESMF/8921117301/UPI 0097736162097 AT 70592 IRUMPUPALAM		5,000.00		53,654.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412445951399/GULABRA O/SBIN/gulab.pati/UPI 0097736162097 AT 70592 IRUMPUPALAM			2,010.00	55,664.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412490901856/SANJAY /KKBK/sanjaykuma/UPI 0097736162097 AT 70592 IRUMPUPALAM			2,150.00	57,814.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412462621138/DILIP KU/HDFC/dondilip80/UPI 0097736162097 AT 70592 IRUMPUPALAM			550.00	58,364.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412429191121/K K RAMA/FDRL/ramachnadr/UPI 0097736162097 AT 70592 IRUMPUPALAM			180.00	58,544.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412401543524/SAURABH /SBIN/saurabh sai/Paym 0097736162097 AT 70592 IRUMPUPALAM			580.00	59,124.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449019543359/SRIRAMAC /SBI/9676911448/Sent 0097736162097 AT 70592 IRUMPUPALAM			2,880.00	62,004.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412435912878/SANALA D/ICIC/sdr10may@o/UPI 0097736162097 AT 70592 IRUMPUPALAM			12,000.00	74,004.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449014813555/VIGNESH V/ICIC/vigneshcoo/UPI 0097736162097 AT 70592 IRUMPUPALAM			3,110.00	77,114.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449002312098/ASHA CHA/ICIC/ashapanick/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,930.00	79,044.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412470907017/Ms CHANG/IDIB/indirach63/UPI 0097736162097 AT 70592 IRUMPUPALAM			3,550.00	82,594.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412472673293/KRISHNAN /HDFC/krishnanun/UPI 0097736162097 AT 70592 IRUMPUPALAM			2,000.00	84,594.87CR



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03-05-2024	03-05-2024	WDL TFR UPI/DR/412420740186/NOUFAL /SBIN/q815529522/UPI 0097694162092 AT 70592 IRUMPUPALAM		233.00		84,361.87CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412478958696/ALI K NY/SBIN/q158866624/UPI 0097694162092 AT 70592 IRUMPUPALAM		400.00		83,961.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449157166598/RAHUL M/PUNB/kkrahulchr/UPI 0097695162091 AT 70592 IRUMPUPALAM		50,000.00		33,961.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412500859164/KISHORE /HDFC/kishore.np/UPI 0097737162096 AT 70592 IRUMPUPALAM			560.00	34,521.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596046340/EVERGREE /HDFC/jijimonkb-/UPI 0097695162091 AT 70592 IRUMPUPALAM		7,580.00		26,941.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449188762244/91944738 /FDRL/9194473835/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,840.00		24,101.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449105167289/BONISH P/KLGB/keralacoch/UPI 0097695162091 AT 70592 IRUMPUPALAM		3,150.00		20,951.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596278099/SHAMEER /FDRL/ashamed.33/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,930.00		18,021.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596533654/SONY TH/SBIN/meerasony0/UPI 0097695162091 AT 70592 IRUMPUPALAM		610.00		17,411.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412502665885/ROYARA C/KKBK/q294761794/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,690.00		14,721.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596694106/JAISON C/CNRB/lifewayhol/UPI 0097695162091 AT 70592 IRUMPUPALAM		5,010.00		9,711.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596752874/SHAMSHA D/CNRB/shamshads/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,410.00		7,301.87CR



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04-05-2024	04-05-2024	WDL TFR UPI/DR/412596815597/Mr SONA S/CBIN/sathyashee/UP 0097695162091 AT 70592 IRUMPUPALAM		480.00		6,821.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596889380/SHAREEF /SBIN/shareef198/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,680.00		5,141.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449118143474/SUBRAHM A/KKBK/9743837528/Paid 0097737162096 AT 70592 IRUMPUPALAM			7,360.00	12,501.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412582553462/NAGESH R/KARB/nageshrama/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,000.00	15,501.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449198859405/NAVEEN K/UTIB/cs.naveens/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,080.00	18,581.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412515203943/N G VINAY/HDFC/vinayng.ii/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,750.00	21,331.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412509304659/SHEEL AL/SIBL/sheel.alpha/spic 0097737162096 AT 70592 IRUMPUPALAM			6,040.00	27,371.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412513965795/ZINAIDA /UTIB/dsouzazina/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,690.00	31,061.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412629215437/Google I/UTIB/gpaybillpa/UPI 0097696162090 AT 70592 IRUMPUPALAM		371.00		30,690.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412645094820/RAM KUMA/UTIB/ramgmobis-/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,500.00	32,190.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412663116054/LUTHUF U/UCBA/luthufunis/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,800.00	33,990.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449249814982/ASHWIN S/ICIC/ashwinsank/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,880.00	35,870.87CR



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05-05-2024	05-05-2024	DEP TFR UPI/CR/412628281280/PRAVEEN /ICIC/9392266476/Paym 0097738162095 AT 70592 IRUMPUPALAM			3,500.00	39,370.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412602313434/ARCHANA/ ICIC/aarchanakn/UPI 0097738162095 AT 70592 IRUMPUPALAM			3,200.00	42,570.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412644187007/MALAI SU/HDFC/malaisubra/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,480.00	45,050.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412645648708/ANTONY K S/IBKL/kuttappu86/UP 0097696162090 AT 70592 IRUMPUPALAM		8,440.00		36,610.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412625012034/MARTEL /KKBK/8610041440/Sent 0097738162095 AT 70592 IRUMPUPALAM			1,600.00	38,210.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412645815352/JESSYMOL/ SBIN/josejessy9/UPI 0097696162090 AT 70592 IRUMPUPALAM		5,000.00		33,210.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412645923277/MARIE AL/SBIN/marieall2/UPI 0097738162095 AT 70592 IRUMPUPALAM			3,850.00	37,060.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412645908363/SULAIKHA/ SBIN/aksulekha2/UPI 0097696162090 AT 70592 IRUMPUPALAM		10,520.00		26,540.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449218165137/ANTHONIR AJ/ICIC/9791203452/Pa 0097738162095 AT 70592 IRUMPUPALAM			2,210.00	28,750.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412646288017/ANCY BABY/FDRL/ancybaby43/UPI 0097696162090 AT 70592 IRUMPUPALAM		470.00		28,280.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412646409201/ANJANA M/KSBK/anjanamano/UPI 0097696162090 AT 70592 IRUMPUPALAM		3,060.00		25,220.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412646970240/PRINCE M/FDRL/birdsparad/UPI 0097696162090 AT 70592 IRUMPUPALAM		7,580.00		17,640.87CR



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05-05-2024	05-05-2024	DEP TFR UPI/CR/412647437711/Mrs REVA/CIUB/sahanareva/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,200.00	18,840.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449290319488/MRS AISH/SCBL/aishwariya/UPI 0097738162095 AT 70592 IRUMPUPALAM			4,100.00	22,940.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412647856774/Lissa N J/SBIN/shibulissa/UPI 0097696162090 AT 70592 IRUMPUPALAM		18,350.00		4,590.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412647915843/SINCY I/SBIN/sincyissac/UPI 0097696162090 AT 70592 IRUMPUPALAM		3,420.00		1,170.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412678124332/DEEPAK C/ICIC/deepakchug/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,350.00	3,520.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412667016998/ROBINSON /SBIN/sonr89922@/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,200.00	5,720.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412642105582/Bindu T/SBIN/8281101892/Paym 0097738162095 AT 70592 IRUMPUPALAM			500.00	6,220.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412632143921/TAJDEEN A/TMBL/tajdeen160/UPI 0097696162090 AT 70592 IRUMPUPALAM		6,000.00		220.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449372277280/MARIKANN /UTIB/marikannu8/UPI 0097732162091 AT 70592 IRUMPUPALAM			4,360.00	4,580.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412707510604/ARSHI AH/ICIC/7991593064/Paym 0097732162091 AT 70592 IRUMPUPALAM			5,200.00	9,780.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412723276578/BAMMIDI /SBIN/vivek.bamm/Paym 0097732162091 AT 70592 IRUMPUPALAM			2,320.00	12,100.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449329228428/SHOBHA C/SBIN/9729677987/Sent 0097732162091 AT 70592 IRUMPUPALAM			2,350.00	14,450.87CR



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06-05-2024	06-05-2024	DEP TFR UPI/CR/449369172951/ARUN ABI/TMBL/arunaranab/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,080.00	15,530.87CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412704462667/SHEEBA /SBIN/sheebaanis/UPI 0097690162095 AT 70592 IRUMPUPALAM		1,650.00		13,880.87CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412706565181/Rosemary/ SBIN/rosekolenc/UPI 0097690162095 AT 70592 IRUMPUPALAM		10,000.00		3,880.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449367194568/JITHU MO/SIBL/jithumavil/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,890.00	5,770.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/449422314474/MANGESH /ICIC/mangesh.ya/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,680.00	8,450.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412865324146/SURESH A/HDFC/sureshkuma/Paym 0097733162090 AT 70592 IRUMPUPALAM			590.00	9,040.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/449449227322/ZENAB CA/ICIC/burhanudd/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,120.00	11,160.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412814931029/SOMAYAJU /SBIN/888642333@/Paym 0097733162090 AT 70592 IRUMPUPALAM			11,110.00	22,270.87CR
07-06-2024	07-05-2024	WDL TFR UPI/DR/412849734323/RAJAN K K/SBIN/kkrajnadi/UP 0097691162095 AT 70592 IRUMPUPALAM		1,000.00		21,270.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412994855929/Mr ABHIJ/CBIN/abhijeet.t/UPI 0097734162099 AT 70592 IRUMPUPALAM			530.00	21,800.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412987411344/ALTHAF K S/FDRL/7560949680/Mu 0097734162099 AT 70592 IRUMPUPALAM			1,230.00	23,030.67CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412966962023/VINOTHIN/ IOBA/9994075605/Paym 0097734162099 AT 70592 IRUMPUPALAM			1,840.00	24,870.87CR



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08-05-2024	08-05-2024	DEP TFR UPI/CR/412914956980/Mr SARAT/CIUB/9841416181/Sent 0097734162099 AT 70592 IRUMPUPALAM			2,130.00	27,000.87CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412979015519/Rosemary/ SBIN/rosekolenc/UPI 0097692162094 AT 70592 IRUMPUPALAM		10,110.00		16,890.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412979633268/RAMA PRA/KLGB/ramaparasa/UPI 0097734162099 AT 70592 IRUMPUPALAM			2,400.00	19,290.87CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412983927522/NISHA P/SBIN/np7415393@UPI 0097692162094 AT 70592 IRUMPUPALAM		2,800.00		16,490.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412921401217/DIPESH B/UTIB/9892729998/Sent 0097734162099 AT 70592 IRUMPUPALAM			2,230.00	18,720.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412938101800/MANASA /SBIN/manasamall/Paym 0097734162099 AT 70592 IRUMPUPALAM			7,580.00	26,300.87CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412999738881/PEP UP F/YESB/q442172257/UPI 0097692162094 AT 70592 IRUMPUPALAM		700.00		25,600.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413049773681/SHANTI P/PUNB/776713@ibl/Paym 0097735162098 AT 70592 IRUMPUPALAM			23,030.00	48,630.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/449601313571/BI KUNH/CNRB/bikunhipap/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,530.00	50,160.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413023917252/Google I/ICIC/googlebbps/UPI 0097693162093 AT 70592 IRUMPUPALAM		12,033.00		38,127.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413023981772/Google I/ICIC/googlebbps/UPI 0097693162093 AT 70592 IRUMPUPALAM		663.00		37,464.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413023989187/Google I/UTIB/gpaybillpa/UPI 0097693162093 AT 70592 IRUMPUPALAM		183.00		37,281.87CR



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09-05-2024	09-05-2024	DEP TFR UPI/CR/413023193634/GIRISH A/SBIN/9620532286/Sent 0097735162098 AT 70592 IRUMPUPALAM			22,770.00	60,051.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413036204494/MANULAL M/FDRL/9199477944/UPI 0097693162093 AT 70592 IRUMPUPALAM		60,000.00		51.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413036208386/Mr SANTO/MAHB/sj10011962/UPI 0097735162098 AT 70592 IRUMPUPALAM			9,190.00	9,241.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413086613862/DEETHITI/ HDFC/7797625373/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,367.00	11,608.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413047388961/REGIMON /SBIN/regimonkc6/UPI 0097693162093 AT 70592 IRUMPUPALAM		2,250.00		9,358.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413148866392/TAMILVEN/ IOBA/vendhan214/UPI 0097736162097 AT 70592 IRUMPUPALAM			380.00	9,738.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413195648306/SANDEEP/ KKBK/sandeepdes/Payme 0097736162097 AT 70592 IRUMPUPALAM			1,830.00	11,568.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413173546864/SHIVAKUM /KARB/shivadoll/ker 0097736162097 AT 70592 IRUMPUPALAM			5,380.00	16,948.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413175881877/M KARTH/SBIN/karthidae./UPI 0097736162097 AT 70592 IRUMPUPALAM			2,490.00	19,438.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413177258321/RAHUL M/PUNB/kkrahulchr/UPI 0097694162092 AT 70592 IRUMPUPALAM		4,000.00		15,438.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413141453687/VIPUL BA/SBIN/vipulbafas/Paym 0097736162097 AT 70592 IRUMPUPALAM			2,130.00	17,568.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413192423139/SHAILESH/ UTIB/shailesh.p/UPI 0097736162097 AT 70592 IRUMPUPALAM			490.00	18,058.87CR



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10-05-2024	10-05-2024	DEP TFR UPI/CR/413172743995/LAKIDAPU/ PUNB/9652566893/Paym 0097736162097 AT 70592 IRUMPUPALAM			1,000.00	19,058.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413117784569/K PARVAT/HDFC/7989044990/Paym 0097736162097 AT 70592 IRUMPUPALAM			1,180.00	20,238.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413134717864/Mr SAU S/CBIN/9405806163/Paym 0097736162097 AT 70592 IRUMPUPALAM			2,400.00	22,638.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/449730085270/ANKIT KU/HDFC/ankitsinha/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,520.00	24,158.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413185039715/JAGDEEP /HDFC/9665099038/rema 0097736162097 AT 70592 IRUMPUPALAM			1,900.00	26,058.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/449784072559/BAIJU K T/CNRB/ktbaijupar/UPI 0097736162097 AT 70592 IRUMPUPALAM			400.00	26,458.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449755305106/vinodraj/S BIN/vinodrajku/UPI 0097694162092 AT 70592 IRUMPUPALAM		25,000.00		1,458.87CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413209272341/Google I/UTIB/gpayrechar/UPI 0097695162091 AT 70592 IRUMPUPALAM		58.00		1,400.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413293873837/SUMIT BA/HDFC/sumit.band/spic 0097737162096 AT 70592 IRUMPUPALAM			2,450.00	3,850.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413221206277/A S JAI /ANDB/9492438975/Tea 0097737162096 AT 70592 IRUMPUPALAM			1,950.00	5,700.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413217311820/MIDDAIPA/ FDRL/mpdhanush2/Paym 0097737162096 AT 70592 IRUMPUPALAM			3,710.00	9,410.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413216502913/DEVARAJ /SBIN/8838254962/Paym 0097737162096 AT 70592 IRUMPUPALAM			1,290.00	10,700.87CR



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11-05-2024	11-05-2024	DEP TFR UPI/CR/413224188943/SHWETA D/KKBK/shwetatiwa/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,920.00	12,620.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413227834413/RAVI P/SBIN/trpravi69@/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,790.00	14,410.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413216524417/MADHAVI P/IOBA/maadhavipg/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,870.00	18,280.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/449804139453/Mr INIGO/IDIB/inigovilbe/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,790.00	22,070.87CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413233794089/JOJI JOY/FDRL/jojijoyabc/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,500.00		20,570.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413223039933/Mr S ROS/IDIB/6385933523/Paym 0097737162096 AT 70592 IRUMPUPALAM			1,000.00	21,570.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413203133704/KHUSHALI FDRL/khushalioz/Ayur 0097737162096 AT 70592 IRUMPUPALAM			8,000.00	29,570.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/449885529207/A JAYAPR/ICIC/jpadvocate/UPI 0097737162096 AT 70592 IRUMPUPALAM			4,050.00	33,620.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/449828731250/M S KAVI/ICIC/kavivinay1/UPI 0097737162096 AT 70592 IRUMPUPALAM			5,510.00	39,130.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413238640889/SUNISH /SBIN/sunish.yas/UPI 0097737162096 AT 70592 IRUMPUPALAM			15,120.00	54,250.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413233857194/SHANAVA S/FDRL/subairsham/UPI 0097737162096 AT 70592 IRUMPUPALAM			860.00	55,110.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413365542802/Mr PRAVE/IDIB/praveenkum/UPI 0097738162095 AT 70592 IRUMPUPALAM			4,594.00	59,704.87CR



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12-05-2024	12-05-2024	DEP TFR UPI/CR/413306130088/RENUKA R/SBIN/9740266139/Paym 0097738162095 AT 70592 IRUMPUPALAM			1,790.00	61,494.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413372868390/DIVYASHR /SBIN/jpdivya200/UPI 0097738162095 AT 70592 IRUMPUPALAM			16,300.00	77,794.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/449910412634/JAYAPRABH SBIN/8431971936/Sent 0097738162095 AT 70592 IRUMPUPALAM			10,690.00	88,484.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413320120328/ABHINAV /UTIB/8805036976/Ayur 0097738162095 AT 70592 IRUMPUPALAM			6,270.00	94,754.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413334512789/BINDU JOHN/UTIB/9995011142/Pa 0097738162095 AT 70592 IRUMPUPALAM			1,000.00	95,754.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413336798206/KAMAL RA/BKID/kamalraj32/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,700.00	98,454.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413306182753/Mr PANDU/CBIN/sripathy19/UPI 0097738162095 AT 70592 IRUMPUPALAM			5,710.00	1,04,164.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413379279248/ESPERANC /SBIN/esperanca8/medi 0097738162095 AT 70592 IRUMPUPALAM			3,940.00	1,08,104.87CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413389111057/RISHAD P I/CNRB/rishadajmy/UP 0097696162090 AT 70592 IRUMPUPALAM		5,500.00		1,02,604.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413466507440/NILAY PR/HDFC/nilaykamat/ayur 0097732162091 AT 70592 IRUMPUPALAM			810.00	1,03,414.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413470530883/PRABHAKA /KARB/shettyprab/UPI 0097732162091 AT 70592 IRUMPUPALAM			4,730.00	1,08,144.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413415400850/SANTOSH /CIC/9197243420/Sent 0097732162091 AT 70592 IRUMPUPALAM			5,550.00	1,13,694.87CR



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13-05-2024	13-05-2024	DEP TFR UPI/CR/413442438329/SACHIN A/SBIN/9881649470/Paym 0097732162091 AT 70592 IRUMPUPALAM			4,210.00	1,17,904.87CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413415653953/AMAL T P/FDRL/tpamal7@ok/UPI 0097690162095 AT 70592 IRUMPUPALAM		4,000.00		1,13,904.87CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413415853384/VISWANAT /FDRL/miswanath/UPI 0097690162095 AT 70592 IRUMPUPALAM		25,000.00		88,904.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413439865236/NASIRA P/ICIC/nasira.a@y/Paym 0097732162091 AT 70592 IRUMPUPALAM			3,700.00	92,604.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413417875022/Patel V/SBIN/viral.patel/spic 0097732162091 AT 70592 IRUMPUPALAM			1,810.00	94,414.87CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413418038506/SINDHU /YESB/q597780158/UPI 0097690162095 AT 70592 IRUMPUPALAM		144.00		94,270.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413433281943/UNNATI N/IBKL/9429159628/Paym 0097732162091 AT 70592 IRUMPUPALAM			3,470.00	97,740.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450041830395/DHARA DH/UBIN/dharadhava/medi 0097732162091 AT 70592 IRUMPUPALAM			1,250.00	98,990.87CR
13-05-2024	13-05-2024	ATM WDL ATM CASH 41341 SIB IRUMBUPALAM IDUKKI		10,000.00		88,990.87CR
13-05-2024	13-05-2024	ATM WDL ATM CASH 41341 SIB IRUMBUPALAM IDUKKI		5,000.00		83,990.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413479335451/JOY THOM/HDFC/kundarajoy/ayur 0097732162091 AT 70592 IRUMPUPALAM			8,760.00	92,750.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413475027144/VERMA MA/BARB/dr.manojve/UPI 0097732162091 AT 70592 IRUMPUPALAM			2,130.00	94,880.87CR



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14-05-2024	14-05-2024	DEP TFR UPI/CR/413521392624/THOMAAL A/HDFC/9491031557/Paym 0097733162090 AT 70592 IRUMPUPALAM			800.00	95,680.87CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413559717650/NARESH K/SBIN/murali1nar/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,410.00	98,090.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413561686884/ABDUL SA/UTIB/mssalam112/UPI 0097691162095 AT 70592 IRUMPUPALAM		3,780.00		94,310.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413561738204/ASHIK AS/UBIN/aashikasha/UPI 0097691162095 AT 70592 IRUMPUPALAM		1,570.00		92,740.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/450114060302/BIJU N B/FDRL/nanthiyatt/UPI 0097691162095 AT 70592 IRUMPUPALAM		13,579.00		79,161.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413561951979/NASSAR /SBIN/nassarapa/UPI 0097691162095 AT 70592 IRUMPUPALAM		9,760.00		69,401.87CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413514911304/KAMRUNB E/HDFC/sofi.leven/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,150.00	71,551.87CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413515758434/NITIN PA/HDFC/mitinpaliw/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,330.00	73,881.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413518895407/SHIBU VA/ESMF/shibuphill/UPI 0097691162095 AT 70592 IRUMPUPALAM		300.00		73,581.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413586133788/MUHAMM ED/KLGB/rishanichu/UPI 0097691162095 AT 70592 IRUMPUPALAM		1,000.00		72,581.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413590253799/Getepay/I CIC/getepay.es/UPI 0097691162095 AT 70592 IRUMPUPALAM		356.00		72,225.87CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413644457457/SAMSON J/HDFC/sinisamson/UPI 0097734162099 AT 70592 IRUMPUPALAM			1,270.00	73,495.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	DEP TFR UPI/CR/413644602736/SUMI BINU/HDFC/kalamasser/UPI 0097734162099 AT 70592 IRUMPUPALAM			4,780.00	78,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,000.00		68,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,000.00		58,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,000.00		48,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,023.60		38,252.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/450259523131/T VINAY /ICIC/chellavina/UPI 0097734162099 AT 70592 IRUMPUPALAM			16,420.00	54,672.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413681973496/NALLAMAL /SBIN/8317577714/Paym 0097734162099 AT 70592 IRUMPUPALAM			12,690.00	67,362.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413618825589/JOYCY S/SBIN/soby954@ok/UPI 0097692162094 AT 70592 IRUMPUPALAM		820.00		66,542.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413684125121/SAI SIVA/SBIN/9848967102/Paym 0097734162099 AT 70592 IRUMPUPALAM			6,180.00	72,722.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413627933234/SANTHOS H/SBIN/santhoshcm/UPI 0097734162099 AT 70592 IRUMPUPALAM			9,000.00	81,722.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413628774323/JOSE P P/SBIN/padinjrkd/UPI 0097692162094 AT 70592 IRUMPUPALAM		4,500.00		77,222.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413677735620/SANTHOS H/IBKL/suntassunt/UPI 0097692162094 AT 70592 IRUMPUPALAM		10,000.00		67,222.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413649345069/Noufal ME/YESB/paytmqr281/UPI 0097692162094 AT 70592 IRUMPUPALAM		70.00		67,152.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	WDL TFR UPI/DR/413636673646/ALI K NY/SBIN/q055048013/UPI 0097692162094 AT 70592 IRUMPUPALAM		172.00		66,980.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413786918285/SALIM K A/FDRL/salimrincy/UPI 0097735162098 AT 70592 IRUMPUPALAM			5,700.00	72,680.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450361857630/MRUNALIN /ICIC/mwahule@ok/keras 0097735162098 AT 70592 IRUMPUPALAM			12,330.00	85,010.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413786862169/E KARTHICK/ICIC/karthick94/UP 0097735162098 AT 70592 IRUMPUPALAM			3,260.00	88,270.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413735746087/HEPSI RA/ICIC/9052134969/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,800.00	90,070.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413732049975/ILARY T/UTIB/tarunilary/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,900.00	91,970.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413777895624/V J KIRA/CNRB/7013020238/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,760.00	93,730.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413760504642/VALLAPUD /SBIN/9491346192/Paym 0097735162098 AT 70592 IRUMPUPALAM			8,230.00	1,01,960.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413732399667/VALLAPUD /SBIN/9491346192/Paym 0097735162098 AT 70592 IRUMPUPALAM			280.00	1,02,240.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413791039781/SHANESH K/HDFC/shanesh18@masa 0097735162098 AT 70592 IRUMPUPALAM			3,850.00	1,06,090.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450342967050/Miss PAY/MAHB/payalrikam/spic 0097735162098 AT 70592 IRUMPUPALAM			2,170.00	1,08,260.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413759783451/Mrs. SWA/IDIB/manjrekar./UPI 0097735162098 AT 70592 IRUMPUPALAM			3,470.00	1,11,730.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					2,895.00	1,14,625.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413759898876/BINDU B/BKID/bindubaiju/spic 0097735162098 AT 70592 IRUMPUPALAM				
16-05-2024	16-05-2024	DEP TFR UPI/CR/413713472961/KIRTI DI/SBIN/9766653304/Masa 0097735162098 AT 70592 IRUMPUPALAM			4,450.00	1,19,075.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413761394803/RANJITH /SBIN/8105815230/Paym 0097735162098 AT 70592 IRUMPUPALAM			4,400.00	1,23,475.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413793151357/STEPHEN /HDFC/stephen.se/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,190.00	1,24,665.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413782315188/PRAMOD S/IIC/9822453648/Paym 0097735162098 AT 70592 IRUMPUPALAM			8,780.00	1,33,445.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450330634118/VAIBHAV /HDFC/8793362369/Paid 0097735162098 AT 70592 IRUMPUPALAM			3,310.00	1,36,755.27CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413763858877/AMAL T P/FDRL/tpamal7@ok/UPI 0097693162093 AT 70592 IRUMPUPALAM		7,000.00		1,29,755.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413752342082/MUKUL VI/CNRB/mukultalni/- 0097735162098 AT 70592 IRUMPUPALAM			2,440.00	1,32,195.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413796864152/SRATHINA/ UBIN/rathinakum/UPI 0097735162098 AT 70592 IRUMPUPALAM			7,450.00	1,39,645.27CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413770748983/MATHEW T/IBKL/1000230802/UPI 0097693162093 AT 70592 IRUMPUPALAM		4,529.00		1,35,116.27CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413772398352/OMANA M N/YESB/q310568196/UPI 0097693162093 AT 70592 IRUMPUPALAM		400.00		1,34,716.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413743400793/TONY JUD/SIBL/smithdream/UPI 0097735162098 AT 70592 IRUMPUPALAM			2,100.00	1,36,816.27CR



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17-05-2024	17-05-2024	WDL TFR UPI/DR/413893014692/PEP UP FY/ESB/q891669843/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,500.00		1,35,316.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413897644656/RAJAGIRI/ SIBL/rajagiriop/UPI 0097694162092 AT 70592 IRUMPUPALAM		700.00		1,34,616.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413899438011/RAJAGIRI/ SIBL/rajagiriop/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,660.00		1,32,956.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413801949041/VISWANAT /FDRL/viswanath/UPI 0097694162092 AT 70592 IRUMPUPALAM		40,000.00		92,956.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413802037330/Google /ICIC/googlebbps/UPI 0097694162092 AT 70592 IRUMPUPALAM		406.00		92,550.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413802121429/Google /UTIB/gpaybillpa/UPI 0097694162092 AT 70592 IRUMPUPALAM		361.00		92,189.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413804637510/RAJAGIRI/ SIBL/rajagiriop/UPI 0097694162092 AT 70592 IRUMPUPALAM		5,700.00		86,489.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413810558011/RAJAGIRI/ SIBL/rajagiriop/UPI 0097694162092 AT 70592 IRUMPUPALAM		678.00		85,811.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450449717670/HOTEL UD/HDFC/hoteludupi/UPI 0097694162092 AT 70592 IRUMPUPALAM		361.00		85,450.27CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413833230086/PARAG JA/SBIN/9890151871/Sent 0097736162097 AT 70592 IRUMPUPALAM			2,990.00	88,440.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413960757201/PEIUS K J/FDRL/peiusjohn1/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,500.00	90,940.27CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413952665485/JAISON /SBIN/jaison1234/UPI 0097695162091 AT 70592 IRUMPUPALAM		40.00		90,900.27CR



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18-05-2024	18-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	670066	90,000.00		900.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413914861889/VIVEKSING H/BKID/9467368021/NO 0097737162096 AT 70592 IRUMPUPALAM			10,000.00	10,900.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413942364305/KHUDSIA /ICIC/khudsiatt@/Kera 0097737162096 AT 70592 IRUMPUPALAM			20,050.00	30,950.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413940766259/MOHSIN M/ICIC/mmtaj23@ok/Kera 0097737162096 AT 70592 IRUMPUPALAM			9,500.00	40,450.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413968739984/VANDANA /SBI/9440338407/Paym 0097737162096 AT 70592 IRUMPUPALAM			7,250.00	47,700.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413974985902/MOUSUMI /UCBA/banerjeemo/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,020.00	49,720.27CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450679701175/PANKAJ H/ICIC/pankaj.kev/masa 0097738162095 AT 70592 IRUMPUPALAM			2,620.00	52,340.27CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		42,316.67CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		32,293.07CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		22,269.47CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		12,245.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450616387759/SATYA PR/ICIC/9711413153/Sent 0097738162095 AT 70592 IRUMPUPALAM			2,230.00	14,475.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414031204207/JNANASHR /ICIC/jnanashree/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,730.00	17,205.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	DEP TFR UPI/CR/414009694725/AKANSHA/ IOBA/tiwarikan/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,130.00	19,335.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414034930708/LEKHA /KKBK/lekhagupta/medi 0097738162095 AT 70592 IRUMPUPALAM			4,640.00	23,975.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414001016213/SAVITA S/CNRB/savitasoni/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,340.00	26,315.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414001205663/KAJAL TI/PUNB/kajaltwar/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,830.00	29,145.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414055482828/KHANDRIK /CITI/anandkhand/Paym 0097738162095 AT 70592 IRUMPUPALAM			1,280.00	30,425.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414001717398/NITIN K. /SBIN/nitink9604/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,150.00	31,575.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450630434812/VISHAL P/UTIB/yedke.vish/UPI 0097738162095 AT 70592 IRUMPUPALAM			17,380.00	48,955.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450653623553/Prasad /SBIN/prashadpre/UPI 0097696162090 AT 70592 IRUMPUPALAM		30,000.00		18,955.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414072187044/ZULFIQAR/ UTIB/zulfiqar.9/UPI 0097738162095 AT 70592 IRUMPUPALAM			3,080.00	22,035.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414015655886/MUHAMME D/HDFC/ajmalram8/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,200.00	23,235.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414008979213/Nishad - /ESMF/nishadayoo/UPI 0097696162090 AT 70592 IRUMPUPALAM		3,000.00		20,235.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414011947288/MARS ENG/SBIN/maddulasri/UPI 0097738162095 AT 70592 IRUMPUPALAM			7,490.00	27,725.87CR



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					1,320.00	29,045.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414037803688/ABHISHEK/ KVBL/9662814155/Sent 0097738162095 AT 70592 IRUMPUPALAM				
					380.00	29,425.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450619044498/RESHMA S/BARB/ajeeshresh/UPI 0097738162095 AT 70592 IRUMPUPALAM				
					560.00	29,985.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414017875911/VISAKH /SBIN/drvisakh-1/UPI 0097738162095 AT 70592 IRUMPUPALAM				
					1,560.00	31,545.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414018225443/BINDU N/SBIN/nbindu123@UPI 0097738162095 AT 70592 IRUMPUPALAM				
					260.00	31,805.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414021062463/FASILA /SBIN/fasila2659/UPI 0097738162095 AT 70592 IRUMPUPALAM				
					420.00	32,225.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450862734601/SALIHA B/BARB/sbeegum10-/UPI 0097738162095 AT 70592 IRUMPUPALAM				
					430.00	32,655.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414043529661/SALIHA B/BARB/sbeegum10-/UPI 0097738162095 AT 70592 IRUMPUPALAM				
						32,200.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414084943145/Getepay/I CIC/getepay.es/UPI 0097696162090 AT 70592 IRUMPUPALAM		455.00		
					14,910.00	47,110.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414140491220/MR SYLVE/SCBL/bsvivekkum/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					900.00	48,010.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414140770690/MR SYLVE/SCBL/bsvivekkum/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					300.00	48,310.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414141015755/MR SYLVE/SCBL/bsvivekkum/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					1,480.00	49,790.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414182957593/S PRADEE/COSB/pradeepjam/UPI 0097732162091 AT 70592 IRUMPUPALAM				



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					5,430.00	55,220.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414112765786/JEYPRIYAS/ KVBL/7708357279/Ayu 0097732162091 AT 70592 IRUMPUPALAM				
				1,630.00		53,590.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414144862975/K R STORES/SIBL/qr.krstore/UP 0097690162095 AT 70592 IRUMPUPALAM				
					1,620.00	55,210.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414198932347/CHAVRE /SIBN/balajichav/Paym 0097732162091 AT 70592 IRUMPUPALAM				
					4,480.00	59,690.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414179283475/GIRI CHA/UTIB/charanpg@a/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					2,480.00	62,170.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414189561659/RANJINI /ICIC/u.ranjini@UPI 0097732162091 AT 70592 IRUMPUPALAM				
					5,100.00	67,270.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414128866795/SUPRIYA /FDRL/supriyasma/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					7,060.00	74,330.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414153117330/YUKTA YO/HDFC/yukta.toda/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					1,500.00	75,830.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/450714686717/RATHISH /SIBN/sreerathis/spic 0097732162091 AT 70592 IRUMPUPALAM				
					10,430.00	86,260.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414121720527/PULI PRA/HDFC/8754778248/Paym 0097732162091 AT 70592 IRUMPUPALAM				
				200.00		86,060.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414155788985/Biju Ku/YESB/q770044927/UPI 0097690162095 AT 70592 IRUMPUPALAM				
					3,490.00	89,550.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414150290491/Mrs Kanc/IDIB/kgupte17@a/UPI 0097732162091 AT 70592 IRUMPUPALAM				
					660.00	90,210.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414160912889/BABY SUG/UBIN/bishilks-2/UPI 0097732162091 AT 70592 IRUMPUPALAM				



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21-05-2024	21-05-2024	DEP TFR UPI/CR/414266914099/SUNILKUM /UTIB/srparmar67/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,360.00	92,570.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414215814678/JAYDIP M/UBIN/marujaydip/UPI 0097733162090 AT 70592 IRUMPUPALAM			7,630.00	1,00,200.87CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414287285116/Hyden S/SBIN/hydenshaji/UPI 0097691162095 AT 70592 IRUMPUPALAM		500.00		99,700.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414284880081/S KAILASH/HDFC/sskailash8/UPI 0097733162090 AT 70592 IRUMPUPALAM			1,000.00	1,00,700.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414289941650/MEGHA S/SBIN/meghast007/UPI 0097733162090 AT 70592 IRUMPUPALAM			1,010.00	1,01,710.87CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414290227299/AMBILY T/FDRL/orchidholi/UPI 0097691162095 AT 70592 IRUMPUPALAM		50,000.00		51,710.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414293020119/BALASUBR /SBIN/balamaniya/UPI 0097733162090 AT 70592 IRUMPUPALAM			1,360.00	53,070.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414292357034/PAUL RAJ S/CNRB/paul1997ra/UP 0097733162090 AT 70592 IRUMPUPALAM			1,990.00	55,060.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414257398207/Mrs RAMY/CBIN/9100769173/Paym 0097733162090 AT 70592 IRUMPUPALAM			4,750.00	59,810.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414292188200/VARSHA M/UBIN/9111222318/Paym 0097733162090 AT 70592 IRUMPUPALAM			1,400.00	61,210.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414246772219/BHAVESH /SBIN/9827266220/Paym 0097733162090 AT 70592 IRUMPUPALAM			5,000.00	66,210.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414250023674/LAIJU PE/KSEK/lijupeter0/UPI 0097733162090 AT 70592 IRUMPUPALAM			380.00	66,590.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR UPI/CR/414321519658/VITTHAL /SBI/vitthaltul/UPI 0097734162099 AT 70592 IRUMPUPALAM			4,390.00	70,980.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414320450302/SUMAN PR/ICIC/sumanp.dub/herb 0097734162099 AT 70592 IRUMPUPALAM			1,450.00	72,430.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/450938480875/MOGANTI /KKBK/mogantisun/oils 0097734162099 AT 70592 IRUMPUPALAM			3,800.00	76,230.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414363338532/Mr JAYAC/CIUB/9840731318/Paid 0097734162099 AT 70592 IRUMPUPALAM			1,850.00	78,080.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/450934867902/D SETHU /SIBL/dsethuvadh/UPI 0097734162099 AT 70592 IRUMPUPALAM			2,230.00	80,310.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414353953098/P SANTHA/ICIC/santhasri4/UPI 0097734162099 AT 70592 IRUMPUPALAM			3,600.00	83,910.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414393413569/METAIGIR/ KVBL/9704282463/Paym 0097734162099 AT 70592 IRUMPUPALAM			2,400.00	86,310.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414370912469/SYED AH/CNRB/630039200@/Paym 0097734162099 AT 70592 IRUMPUPALAM			2,600.00	88,910.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414351168616/MANISHA /ICIC/chheda.man/oil 0097734162099 AT 70592 IRUMPUPALAM			10,170.00	99,080.87CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414334940452/ARUN MANOJ/FDRL/orchidholi/UP 0097692162094 AT 70592 IRUMPUPALAM		50,000.00		49,080.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414377466336/Shafayat/S BIN/sami8888@y/Paym 0097734162099 AT 70592 IRUMPUPALAM			4,540.00	53,620.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414381261488/M SUGUMAR/ICIC/sugumar198/UPI 0097734162099 AT 70592 IRUMPUPALAM			7,100.00	60,720.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	DEP TFR UPI/CR/414334267535/CIRIGURI/S BIN/snehalanth/Paym 0097734162099 AT 70592 IRUMPUPALAM			1,510.00	62,230.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414388311306/SRIRAM /SBIN/7702250975/Paym 0097734162099 AT 70592 IRUMPUPALAM			1,500.00	63,730.87CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414346178334/Jince K. G/SBIN/jinsgeorge/UP 0097692162094 AT 70592 IRUMPUPALAM		6,090.00		57,640.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/450931372790/SUMITH S/FDRL/9633740569/Sent 0097734162099 AT 70592 IRUMPUPALAM			300.00	57,940.87CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414484458694/Bandaru /SBIN/bbandaru19/Paym 0097735162098 AT 70592 IRUMPUPALAM			3,000.00	60,940.87CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.60		50,917.27CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.60		40,893.67CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.60		30,870.07CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.60		20,846.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451023006322/SYED SEEMA/ICIC/seemasaiye/UP 0097735162098 AT 70592 IRUMPUPALAM			3,590.00	24,436.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414459331523/M H SHAR/HDFC/sharmilaem/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,310.00	25,746.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414461927112/AKSHAYA /ICIC/akshjm2805/hair 0097735162098 AT 70592 IRUMPUPALAM			2,320.00	28,066.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414461167948/SHETH S /BARB/seoulsstet/UPI 0097735162098 AT 70592 IRUMPUPALAM			3,170.00	31,236.47CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2024	23-05-2024	DEP TFR UPI/CR/414462630313/VALLIAMM /HDFC/krssiva197/UPI 0097735162098 AT 70592 IRUMPUPALAM			6,910.00	38,146.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414476237025/YOGEE KJ/UTIB/7670904713/Paid 0097735162098 AT 70592 IRUMPUPALAM			3,500.00	41,646.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451013334123/SOYABALI/ UTIB/shbohra11@UPI 0097735162098 AT 70592 IRUMPUPALAM			9,280.00	50,926.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414427868073/HATIM TR/BARB/j958406735/Sent 0097735162098 AT 70592 IRUMPUPALAM			4,780.00	55,706.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414469435249/SOYABALI/ UTIB/shbohra11@UPI 0097735162098 AT 70592 IRUMPUPALAM			1,080.00	56,786.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414457821118/Mohamme d/SBIN/9535483133/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,200.00	57,986.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414471998272/NAYEEMA /CNRB/7204278570/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,000.00	58,986.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414467054725/VIGHNESH /HDFC/vighneshwa/UPI 0097735162098 AT 70592 IRUMPUPALAM			10,770.00	69,756.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414457340432/PADMA KE/UBIN/keerthibha/UPI 0097735162098 AT 70592 IRUMPUPALAM			3,850.00	73,606.47CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414488667501/PEP UP F/YESB/q063747502/UPI 0097693162093 AT 70592 IRUMPUPALAM		1,000.00		72,606.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414519044664/PEP UP F/YESB/q891669843/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,000.00		71,606.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414527957232/DARA KAN/HDFC/8978682282/Paym 0097736162097 AT 70592 IRUMPUPALAM			5,500.00	77,106.47CR



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24-05-2024	24-05-2024	WDL TFR UPI/DR/414512842531/RK FANCY/PUNB/rkfancy201/UPI 0097694162092 AT 70592 IRUMPUPALAM		880.00		76,226.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414592269255/BOCHU PR/HDFC/prabhakar2/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,350.00	77,576.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414557809611/PAGI SHA/SBIN/9989559665/Paym 0097736162097 AT 70592 IRUMPUPALAM			4,500.00	82,076.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414577448869/RAHUL K/YESB/paytmqyy0/UPI 0097694162092 AT 70592 IRUMPUPALAM		750.00		81,326.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414513308398/Nishad - /ESMF/nishadayoc/UPI 0097694162092 AT 70592 IRUMPUPALAM		2,000.00		79,326.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414593058457/VASANTH A/HDFC/vasanthabh/UPI 0097694162092 AT 70592 IRUMPUPALAM		300.00		79,026.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451137175052/JOHNY C C/SIBL/johnycc57-/UPI 0097736162097 AT 70592 IRUMPUPALAM			400.00	79,426.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414500239525/EURO WOOD/KKBK/fenil172sh/UPI 0097736162097 AT 70592 IRUMPUPALAM			5,050.00	84,476.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451159368405/Ms NELUF/CIUB/nelukandan/UPI 0097736162097 AT 70592 IRUMPUPALAM			2,410.00	86,886.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414507771761/MANDAPA L/UBIN/shrinivas./Paym 0097736162097 AT 70592 IRUMPUPALAM			22,000.00	1,08,886.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414563348646/TIRUMALA /HDFC/9951100611/Paym 0097736162097 AT 70592 IRUMPUPALAM			3,400.00	1,12,286.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414534557351/P K V TR/YESB/paytmqr12x/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,000.00		1,11,286.47CR



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24-05-2024	24-05-2024	DEP TFR UPI/CR/414508406452/TAMIL SE/CNRB/mani14.coo/UPI 0097736162097 AT 70592 IRUMPUPALAM			4,140.00	1,15,426.47CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414672628958/L KISHOR/HDFC/kishorelin/Paym 0097737162096 AT 70592 IRUMPUPALAM			550.00	1,15,976.47CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414647398459/SHUBHAM /SBIN/shubham.gw/Natu 0097737162096 AT 70592 IRUMPUPALAM			820.00	1,16,796.47CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414655772801/ARUN MANOJ/FDRL/orchidhali/UP 0097695162091 AT 70592 IRUMPUPALAM		10,000.00		1,06,796.47CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414656511675/SAJI P P/FDRL/sajjpp1010/UPI 0097695162091 AT 70592 IRUMPUPALAM		8,000.00		98,796.47CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414657877682/Ligi Jees/SBIN/ligijees01/UP 0097695162091 AT 70592 IRUMPUPALAM		330.00		98,466.47CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451267230011/SURESH B/BARB/sureshdugg/medi 0097737162096 AT 70592 IRUMPUPALAM			5,790.00	1,04,256.47CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		94,232.87CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		84,209.27CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		74,185.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414611211584/MANJUNAT /ICIC/manjunathn/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,160.00	76,345.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414665223484/SANIYA R/SBIN/khansaniya/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,140.00	78,485.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451230524489/S SHAMIMA/HDFC/shampar05@/UPI 0097737162096 AT 70592 IRUMPUPALAM			9,740.00	88,225.67CR



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25-05-2024	25-05-2024	DEP TFR UPI/CR/414684596033/LOKESH /SBIN/6376954461/Paym 0097737162096 AT 70592 IRUMPUPALAM			7,870.00	96,095.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414620080282/S A AZHA/HDFC/9492068027/Sent 0097737162096 AT 70592 IRUMPUPALAM			4,070.00	1,00,165.67CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		90,142.07CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414668710316/BASIL V/SBIN/basilvargh/UPI 0097695162091 AT 70592 IRUMPUPALAM		90.00		90,052.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414678391754/K GOVIND/KKBK/govindarao/Paym 0097737162096 AT 70592 IRUMPUPALAM			12,500.00	1,02,552.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414674680963/GORIPALL/ ICIC/goripally./Paym 0097737162096 AT 70592 IRUMPUPALAM			9,880.00	1,12,432.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414670710841/UMAVATHI /SBIN/umaramesh1/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,840.00	1,14,272.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451201335721/RAJA SU/UTIB/hemantagar/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,400.00	1,16,672.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414682803308/PULAKUNT /SBIN/8919088704/Paym 0097737162096 AT 70592 IRUMPUPALAM			10,900.00	1,27,572.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414648405001/PULAKUNT /SBIN/8919088704/Paym 0097737162096 AT 70592 IRUMPUPALAM			2,090.00	1,29,662.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414669762051/PULAKUNT /SBIN/8919088704/Paym 0097737162096 AT 70592 IRUMPUPALAM			9,100.00	1,38,762.07CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414704248207/NANO POW/SBIN/9959403464/Spic 0097738162095 AT 70592 IRUMPUPALAM			1,090.00	1,39,852.07CR



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26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		1,29,828.47CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		1,19,804.87CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		1,09,781.27CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		99,757.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414704573209/BALI MA/SBIN/mahesh2411/ayur 0097738162095 AT 70592 IRUMPUPALAM			8,840.00	1,08,597.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414789596955/B PREETY/CITI/9886265097/Paym 0097738162095 AT 70592 IRUMPUPALAM			4,830.00	1,13,427.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414708254817/ASIMA NAAZ/KKBK/asima.naaz/UP 0097738162095 AT 70592 IRUMPUPALAM			2,900.00	1,16,327.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414707813541/GIRISH M/SBIN/abhangkarg/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,860.00	1,19,187.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451385272611/QAMAR JA/UTIB/qamerjahan/medi 0097738162095 AT 70592 IRUMPUPALAM			26,410.00	1,45,597.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451397281116/Mr SUSHI/CBIN/sk98556655/UPI 0097738162095 AT 70592 IRUMPUPALAM			4,960.00	1,50,557.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414789168600/VIPLAV D/SBIN/drviplove@/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,020.00	1,52,577.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414715210148/SUNIL KU/KKBK/sunilr1200/UPI 0097738162095 AT 70592 IRUMPUPALAM			22,000.00	1,74,577.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414781484109/RAM PRAS/HDFC/srfine2@ok/UPI 0097738162095 AT 70592 IRUMPUPALAM			780.00	1,75,357.67CR



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26-05-2024	26-05-2024	DEP TFR UPI/CR/414715380234/SUNIL KU/KKBK/sunilr1200/UPI 0097738162095 AT 70592 IRUMPUPALAM			500.00	1,75,857.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414728349691/VAISHALI/ CIC/9910992284/Sent 0097738162095 AT 70592 IRUMPUPALAM			7,500.00	1,83,357.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414739989405/GIRIJA /IBKL/9441460555/Paym 0097738162095 AT 70592 IRUMPUPALAM			1,600.00	1,84,957.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414716367278/ARCHANA /SBIN/archanas40/spic 0097738162095 AT 70592 IRUMPUPALAM			3,130.00	1,88,087.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414709776654/Rajesh/IDF B/mr8877110-/UPI 0097738162095 AT 70592 IRUMPUPALAM			19,500.00	2,07,587.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414824337603/MOHAMME D/SBIN/9036919936/Paym 0097732162091 AT 70592 IRUMPUPALAM			790.00	2,08,377.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414807110838/JAIN ROH/HDFC/rohit20060/UPI 0097732162091 AT 70592 IRUMPUPALAM			2,180.00	2,10,557.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414845932564/SURIGANT /SBIN/haritha.su/UPI 0097732162091 AT 70592 IRUMPUPALAM			280.00	2,10,837.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414847672533/SURIGANT /SBIN/haritha.su/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,800.00	2,12,637.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414816204136/MS V SHO/SCBL/shobanavij/UPI 0097732162091 AT 70592 IRUMPUPALAM			4,930.00	2,17,567.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414856861278/MADUPU /SBIN/arjunmadup/UPI 0097732162091 AT 70592 IRUMPUPALAM			2,760.00	2,20,327.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414817665370/Nishad/ES MF/nishadayoo/UPI 0097732162091 AT 70592 IRUMPUPALAM			330.00	2,20,657.67CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2024	27-05-2024	WDL TFR UPI/DR/414880250347/NAJEEB/ /SBIN/najichettu/UPI 0097690162095 AT 70592 IRUMPUPALAM		375.00		2,20,282.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414986138407/PALCO FU/CNRB/1154454900/Pay 0097691162095 AT 70592 IRUMPUPALAM		1,000.00		2,19,282.67CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414920540369/RAHUL VI/UBIN/rahul.sakp/UPI 0097733162090 AT 70592 IRUMPUPALAM			3,030.00	2,22,312.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414909042883/Lal K. V/SBIN/laladimali/UPI 0097691162095 AT 70592 IRUMPUPALAM		2,000.00		2,20,312.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414997580292/SATHIISH/ YESB/q586044971/UPI 0097691162095 AT 70592 IRUMPUPALAM		35.00		2,20,277.67CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415034044540/R MARICH/YESB/q274169533/UPI 0097692162094 AT 70592 IRUMPUPALAM		20.00		2,20,257.67CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451664290114/DHARMAR AJ/YESB/paytmqr1q8/UPI 0097692162094 AT 70592 IRUMPUPALAM		30.00		2,20,227.67CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		2,10,204.07CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		2,00,180.47CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		1,90,156.87CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		1,80,133.27CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451635892438/DHARMAR AJ/YESB/paytmqr1q8/UPI 0097692162094 AT 70592 IRUMPUPALAM		10.00		1,80,123.27CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415178436911/Google I/ICIC/googlebbps/UPI 0097693162093 AT 70592 IRUMPUPALAM		13,657.00		1,66,466.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMBUPALAM IDUKKI		10,023.60		1,56,442.67CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMBUPALAM IDUKKI		10,023.60		1,46,419.07CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMBUPALAM IDUKKI		10,023.60		1,36,395.47CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMBUPALAM IDUKKI		10,023.60		1,26,371.87CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415101326943/RASULILL/ SBIN/rasulilla./Paym 0097735162098 AT 70592 IRUMPUPALAM			8,220.00	1,34,591.87CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415187612709/KOKKIRAP/ SBIN/7331141453/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,560.00	1,36,151.87CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415186456630/SULOCHA N/SBIN/vantrishi/UPI 0097735162098 AT 70592 IRUMPUPALAM			5,370.00	1,41,521.87CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415187986702/DEVICOLA /SBIN/8330025579/UPI 0097693162093 AT 70592 IRUMPUPALAM		8,400.00		1,33,121.87CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415252422905/I MAX FO/HDFC/imaxfootwe/UPI 0097694162092 AT 70592 IRUMPUPALAM		470.00		1,32,651.87CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/451876115841/Getepay/i CIC/getepay.es/UPI 0097694162092 AT 70592 IRUMPUPALAM		775.00		1,31,876.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415371939508/VISWANAT /FDRL/viswanathi/UPI 0097695162091 AT 70592 IRUMPUPALAM		700.00		1,31,176.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451904226875/K R STORES/SIBL/qr.krstore/UP 0097695162091 AT 70592 IRUMPUPALAM		420.00		1,30,756.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451935434618/K R STORES/SIBL/qr.krstore/UP 0097695162091 AT 70592 IRUMPUPALAM		100.00		1,30,656.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						80,656.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415384023793/philipkv/F DRL/philipkv24/UPI 0097695162091 AT 70592 IRUMPUPALAM		50,000.00		
						80,456.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451906565304/BIJU KUR/YESB/paytmqr281/UPI 0097695162091 AT 70592 IRUMPUPALAM		200.00		
						84,506.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425040978/EVERGREE /HDFC/jijimonkb-/UPI 0097696162090 AT 70592 IRUMPUPALAM		15,950.00		
						57,486.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425091084/ABDUL JA/FDRL/9194473835/UPI 0097696162090 AT 70592 IRUMPUPALAM		7,020.00		
						54,746.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425140112/SHAMEER /FDRL/ashamed.33/UPI 0097696162090 AT 70592 IRUMPUPALAM		2,740.00		
						52,886.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425190820/SONY TH/SBIN/meerasony0/UPI 0097696162090 AT 70592 IRUMPUPALAM		1,860.00		
						48,086.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452068181141/ROYARA C/KKBK/q294761794/UPI 0097696162090 AT 70592 IRUMPUPALAM		4,800.00		
						45,156.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425290432/JAISON C/CNRB/lifewayhol/UPI 0097696162090 AT 70592 IRUMPUPALAM		2,930.00		
						41,696.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425315967/SHAMSHA D/CNRB/shamshadts/UPI 0097696162090 AT 70592 IRUMPUPALAM		3,460.00		
						39,566.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425657263/MUHAMM ED/FDRL/hafizshahi/Ever 0097696162090 AT 70592 IRUMPUPALAM		2,130.00		
						38,966.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415429391792/SHIBU VA/ESMF/shibuphili/UPI 0097696162090 AT 70592 IRUMPUPALAM		600.00		
						890.00
02-06-2024	02-06-2024	DEP TFR UPI/CR/415401367790/RAMU CHA/HDFC/ramu0402gu/Masa 0097738162095 AT 70592 IRUMPUPALAM				39,856.87CR



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					30,000.00	69,856.87CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415438298301/MEENA KU/SBIN/meenu.mont/UPI 0097738162095 AT 70592 IRUMPUPALAM				
					1,700.00	71,556.87CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/452069800668/RENJU PR/BARB/renjupraka/UPI 0097738162095 AT 70592 IRUMPUPALAM				
				371.00		71,185.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415559645207/Google I/UTIB/gpay-tv-in/UPI 0097690162095 AT 70592 IRUMPUPALAM				
				50,000.00		21,185.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415569755699/MRS SHAM/BDBL/fazalmufaz/UPI 0097690162095 AT 70592 IRUMPUPALAM				
				845.00		20,340.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415575797441/KERALA T/FDRL/treasurypr/UPI 0097690162095 AT 70592 IRUMPUPALAM				
				611.00		19,729.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415576077161/KERALA T/FDRL/treasurypr/UPI 0097690162095 AT 70592 IRUMPUPALAM				
				1,300.00		18,429.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452161539209/CONSUME R/HDFC/consumersf/UPI 0097690162095 AT 70592 IRUMPUPALAM				
				10,000.00		8,429.87CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415618514411/Mr Akhil/IDIB/akhilmm199/UPI 0097691162095 AT 70592 IRUMPUPALAM				
				2,000.00		6,429.87CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415632582554/Vineesh /SBIN/vineeshiru/UPI 0097691162095 AT 70592 IRUMPUPALAM				
					300.00	6,729.87CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415645721397/SHAJAHAN /CSBK/shajahanaka/UPI 0097733162090 AT 70592 IRUMPUPALAM				
					3,507.00	3,222.87CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415736827965/ADIMALI /UBIN/qr91892162/UPI 0097692162094 AT 70592 IRUMPUPALAM				
					5,000.00	8,222.87CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/41577822636/SHINTO /SBIN/shintoabra/UPI 0097734162099 AT 70592 IRUMPUPALAM				



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	WDL TFR UPI/DR/452383833026/NATIONAL /YESB/paytmqr281/UPI 0097692162094 AT 70592 IRUMPUPALAM		2,550.00		5,672.87CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415745731134/VISWANAT /FDRL/viswanath/UPI 0097734162099 AT 70592 IRUMPUPALAM			200.00	5,872.87CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415718331014/Suji Eidha/YESB/paytmqr281/UP 0097692162094 AT 70592 IRUMPUPALAM		260.00		5,612.87CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452374258975/JOSE P P/SBIN/padinjrkd/UPI 0097692162094 AT 70592 IRUMPUPALAM		2,100.00		3,512.87CR
05-06-2024	05-06-2024	DEP TFR UPI/REV/452374258975 0097692162094 AT 70592 IRUMPUPALAM			2,100.00	5,612.87CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415815463026/JOSE P P/SBIN/padinjrkd/UPI 0097693162093 AT 70592 IRUMPUPALAM		2,100.00		3,512.87CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415817043722/Google I/ICIC/gpayrechar/UPI 0097693162093 AT 70592 IRUMPUPALAM		330.90		3,181.97CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855087839/89213780 /SBIN/8921378057/UPI 0097693162093 AT 70592 IRUMPUPALAM		260.00		2,921.97CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415833094145/Ligi Jees/SBIN/ligijees01/UP 0097693162093 AT 70592 IRUMPUPALAM		768.00		2,153.97CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415861023811/ABDUL RA/KLGB/rahimps63@/Rahi 0097735162098 AT 70592 IRUMPUPALAM			21,700.00	23,853.97CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415984938504/JOGI P J/SBIN/navomibali/UPI 0097694162092 AT 70592 IRUMPUPALAM		4,500.00		19,353.97CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415905461871/BINITE /IBKL/binitees12/UPI 0097694162092 AT 70592 IRUMPUPALAM		2,500.00		16,853.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-06-2024	07-06-2024	WDL TFR UPI/DR/415993257040/NOUFAL /SBIN/q815529522/UPI 0097694162092 AT 70592 IRUMPUPALAM		120.00		16,733.97CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416025449011/SONEY JO/CNRB/sonydss-1@/UPI 0097695162091 AT 70592 IRUMPUPALAM		5,000.00		11,733.97CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416025867370/SONEY JO/CNRB/sonydss-1@/UPI 0097695162091 AT 70592 IRUMPUPALAM		20.00		11,713.97CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416041444230/SURESH /SBIN/sureshvn67/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,000.00		10,713.97CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416219479290/SHAMEER /YESB/q174516619/UPI 0097690162095 AT 70592 IRUMPUPALAM		50.00		10,663.97CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416229163652/PEP UP F/YESB/q063747502/UPI 0097690162095 AT 70592 IRUMPUPALAM		500.00		10,163.97CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416244555346/Prasad /SBIN/prashadpre/UPI 0097732162091 AT 70592 IRUMPUPALAM			20,000.00	30,163.97CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416244675235/C J KURI/FDRL/kuriachanc/UPI 0097690162095 AT 70592 IRUMPUPALAM		20,000.00		10,163.97CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416398231400/OMANA T/SBIN/ajuajesh98/UPI 0097691162095 AT 70592 IRUMPUPALAM		3,000.00		7,163.97CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416412817055/MAR BASE/YESB/q147105200/UPI 0097692162094 AT 70592 IRUMPUPALAM		25.00		7,138.97CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453039882839/MAR BASE/HDFC/marbasello/Gene 0097692162094 AT 70592 IRUMPUPALAM		1,147.00		5,991.97CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416415109659/ABRAHAM /FDRL/abraham961/UPI 0097692162094 AT 70592 IRUMPUPALAM		470.00		5,521.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2024	13-06-2024	WDL TFR UPI/DR/416570133352/SHAMEER /YESB/q976975884/UPI 0097693162093 AT 70592 IRUMPUPALAM		30.00		5,491.97CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416533565903/NOUFAL /SBIN/q815529522/UPI 0097693162093 AT 70592 IRUMPUPALAM		45.00		5,446.97CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416651148437/Getepay/I CIC/getepay.es/UPI 0097694162092 AT 70592 IRUMPUPALAM		510.00		4,936.97CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453401004359/Getepay/I CIC/getepay.es/UPI 0097696162090 AT 70592 IRUMPUPALAM		105.00		4,831.97CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416994688654/SURESH /SBIN/sureshvn67/UPI 0097732162091 AT 70592 IRUMPUPALAM			101.00	4,932.97CR
18-06-2024	18-06-2024	DEBIT ATMCard AMC 652177*2311		236.00		4,696.97CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417163490527/ABHIJITH/S BIN/abhijithps/UPI 0097692162094 AT 70592 IRUMPUPALAM		1,273.00		3,423.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417291468413/RACHANA /HDFC/9591127309/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,430.00	5,853.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417273806131/PITTAM S/HDFC/shrikkanth/UPI 0097735162098 AT 70592 IRUMPUPALAM			4,070.00	9,923.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453814599094/DESHNA J/BARB/7440219999/Sent 0097735162098 AT 70592 IRUMPUPALAM			6,690.00	16,613.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417293541457/SHWETHA B/HDFC/shwetha.vi/Ayu 0097735162098 AT 70592 IRUMPUPALAM			6,230.00	22,843.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417286472931/MALINI P/SBIN/8754704904/Pay 0097735162098 AT 70592 IRUMPUPALAM			6,220.00	29,063.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	DEP TFR UPI/CR/417241578538/KOLLA MA/FDRL/9703807026/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,380.00	31,443.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417208701518/SUKANYA /HDFC/suku011977/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,430.00	33,873.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453851580202/MEET JIG/CNRB/meetlakha/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,640.00	35,513.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417286645542/PENTAKOT /BARB/gg6747611@/UPI 0097735162098 AT 70592 IRUMPUPALAM			3,190.00	38,703.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417289445764/VOODI PA/HDFC/padmapriya/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,550.00	40,253.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417224518604/KRISHNA /ICIC/9000939393/Paym 0097735162098 AT 70592 IRUMPUPALAM			21,840.00	62,093.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417289644663/VOODI PA/HDFC/padmapriya/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,090.00	63,183.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417221710854/KRISHNA /ICIC/9000939393/Paym 0097735162098 AT 70592 IRUMPUPALAM			7,000.00	70,183.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453878470859/PADMA PR/ICIC/padmapriya/UPI 0097735162098 AT 70592 IRUMPUPALAM			3,960.00	74,143.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417290210061/VOODI PA/HDFC/padmapriya/UPI 0097735162098 AT 70592 IRUMPUPALAM			2,700.00	76,843.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417239915498/TANYA OB/UTIB/7888704898/Sent 0097735162098 AT 70592 IRUMPUPALAM			1,470.00	78,313.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453871288544/FIROZ M S/DLXB/firossulfi/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,070.00	79,383.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2024	21-06-2024	DEP TFR UPI/CR/453915808318/KOMALA S/ICIC/srik2568@a/UPI 0097736162097 AT 70592 IRUMPUPALAM			12,540.00	91,923.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417314775157/KRUTIKA /BKID/djni13110@/avsh 0097736162097 AT 70592 IRUMPUPALAM			4,170.00	96,093.97CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453979221393/SAFAYAR /SIBL/bhqr.19479/UPI 0097694162092 AT 70592 IRUMPUPALAM		600.00		95,493.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417376926762/KANAK RA/ICIC/kanak.ratu/spic 0097736162097 AT 70592 IRUMPUPALAM			3,960.00	99,453.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417361934379/SELEKA S/BARB/mhmmmd.nasi/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,840.00	1,01,293.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417320167906/ASHWIN P R/HDFC/ashwinr188/UP 0097736162097 AT 70592 IRUMPUPALAM			3,750.00	1,05,043.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417380041033/MR SHUBH/SCBL/9556159678/Paid 0097736162097 AT 70592 IRUMPUPALAM			900.00	1,05,943.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417364081960/KAMAL BI/SBIN/kbm.nehmc-/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,400.00	1,07,343.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417375948416/JEBA KUM/HDFC/jebakumar1/Paym 0097736162097 AT 70592 IRUMPUPALAM			2,990.00	1,10,333.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453907718104/ZENOBIA /BARB/leahchandr/UPI 0097736162097 AT 70592 IRUMPUPALAM			7,630.00	1,17,963.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417367665167/SHIVANKI/ SBIN/shivankija/UPI 0097736162097 AT 70592 IRUMPUPALAM			5,790.00	1,23,753.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417325819969/SATHYA S/HDFC/mailme2sat/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,410.00	1,25,163.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2024	21-06-2024	WDL TFR UPI/DR/417337937433/JIMMI CH/SIBL/jimmymappa/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,300.00		1,23,863.97CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417355432368/PRAVEEN /FDRL/praveenglo/UPI 0097694162092 AT 70592 IRUMPUPALAM		10,000.00		1,13,863.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417492645110/SHANMUG A/SBIN/shanmugam1/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,270.00	1,16,133.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417492921986/DEIVASIG/ SBIN/sigasigasu/UPI 0097737162096 AT 70592 IRUMPUPALAM			4,860.00	1,20,993.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417493214771/DEEPAN R/SBIN/deepanraj2/UPI 0097737162096 AT 70592 IRUMPUPALAM			12,800.00	1,33,793.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417449557670/PADMA PR/ICIC/padmapriya/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,950.00	1,36,743.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417495851543/KRISHNA /ICIC/krishna.v./UPI 0097737162096 AT 70592 IRUMPUPALAM			1,380.00	1,38,123.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417453357723/PALLAVI /BKID/pallavispa/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,780.00	1,39,903.97CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417406036655/RAHUL MA/FDRL/rahulmanoj/UPI 0097695162091 AT 70592 IRUMPUPALAM		13,400.00		1,26,503.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417462610772/SAJAYAN /HDFC/sajayanis-/UPI 0097737162096 AT 70592 IRUMPUPALAM			96,000.00	2,22,503.97CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417409377323/SHAJI P/SBIN/shaji.then/UPI 0097737162096 AT 70592 IRUMPUPALAM			50,000.00	2,72,503.97CR
23-06-2024	23-06-2024	DEP TFR INB IMPS417508208187/9995162282/ XX2506/NAVAS 0097987162090 AT 70592 IRUMPUPALAM			4,00,000.00	6,72,503.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-06-2024	23-06-2024	DEP TFR UPI/CR/417585896915/JINO PAUL/FDRL/jinojpv@ok/UPI 0097738162095 AT 70592 IRUMPUPALAM			32,000.00	7,04,503.97CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417592140092/TENNY T/SBIN/tennykuzhi/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,00,000.00	8,04,503.97CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417682379264/MUHAMME D/FDRL/onpmusthaf/UPI 0097732162091 AT 70592 IRUMPUPALAM			2,400.00	8,06,903.97CR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 70592 IRUMPUPALAM			2,00,000.00	10,06,903.97 CR
25-06-2024	25-06-2024	WDL TFR COMM - OTHER MISC. SERVICES 0098353705921 AT 70592 IRUMPUPALAM		159.00		10,06,744.97 CR
25-06-2024	25-06-2024	WDL TFR COMM - OTHER MISC. SERVICES 0098353705921 AT 70592 IRUMPUPALAM		324.00		10,06,420.97 CR
25-06-2024	25-06-2024	INTEREST CREDIT			538.00	10,06,956.97 CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417891388625/Prasad /SBIN/prashadpre/UPI 0097734162099 AT 70592 IRUMPUPALAM			960.00	10,07,916.97 CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417892623792/MERIDIAN/ YESB/q818934604/UPI 0097692162094 AT 70592 IRUMPUPALAM		745.00		10,07,171.97 CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417814592896/Getepay/I CIC/getepay.es/UPI 0097692162094 AT 70592 IRUMPUPALAM		115.00		10,07,056.97 CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417941547399/Nishad/ES MF/nishadayoo/UPI 0097735162098 AT 70592 IRUMPUPALAM			200.00	10,07,256.97 CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417932329756/SHAMEER /YESB/q174516619/UPI 0097693162093 AT 70592 IRUMPUPALAM		30.00		10,07,226.97 CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454565698442/VISWANAT /FDRL/viswanath/UPI 0097693162093 AT 70592 IRUMPUPALAM		230.00		10,06,996.97 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2024	28-06-2024	WDL TFR UPI/DR/418084090750/SHAMEER /YESB/q174516619/UPI 0097694162092 AT 70592 IRUMPUPALAM		80.00		10,06,916.97 CR
28-06-2024	28-06-2024	WDL TFR UPI/DR/418086985001/AMAL T P/FDRL/tpamal7@ok/UPI 0097694162092 AT 70592 IRUMPUPALAM		3,500.00		10,03,416.97 CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418140249943/RAHUL MA/FDRL/rahulmano/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,000.00		10,02,416.97 CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418153576220/Nishad/ES MF/nishadayoo/UPI 0097737162096 AT 70592 IRUMPUPALAM			100.00	10,02,516.97 CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418213507951/Getepay/I CIC/getepay.es/UPI 0097696182090 AT 70592 IRUMPUPALAM		240.00		10,02,276.97 CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418341304543/VISWANAT /FDRL/viswanath/UPI 0097690162095 AT 70592 IRUMPUPALAM		300.00		10,01,976.97 CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418341330866/VISWANAT /FDRL/viswanath/UPI 0097690162095 AT 70592 IRUMPUPALAM		600.00		10,01,376.97 CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418458530712/89213780 /SBIN/8921378057/UPI 0097691162095 AT 70592 IRUMPUPALAM		10.00		10,01,366.97 CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418492046750/Mr JAIS/YESB/q28766089@/UPI 0097691162095 AT 70592 IRUMPUPALAM		3.00		10,01,363.97 CR
02-07-2024	02-07-2024	WDL TFR COMM - OTHER MISC. SERVICES 0098353705921 AT 70592 IRUMPUPALAM		356.00		10,01,007.97 CR
02-07-2024	02-07-2024	DEP TFR KCC LOAN DISBURSEMENT 0043112701727 OF Mr. MANOJ T R AT 70592 IRUMPUPALAM			3,00,000.00	13,01,007.97 CR
02-07-2024	02-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN224184723694	670067	1,09,014.16		11,91,993.81 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	WDL TFR UPI/DR/418496745092/OMANA T/SBIN/ajuaresh98/UPI 0097691162095 AT 70592 IRUMPUPALAM		1,000.00		11,90,993.81 CR
02-07-2024	02-07-2024	WDL TFR GL APPR FEE 0030754774676 OF Mr. RAJAN P N AT 70592 IRUMPUPALAM		300.00		11,90,693.81 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418522748224/Google I/CIC/gpayintern/UPI 0097692162094 AT 70592 IRUMPUPALAM		371.00		11,90,322.81 CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418501633217/Nishad/ES MF/nishadayoo/UPI 0097734162099 AT 70592 IRUMPUPALAM			100.00	11,90,422.81 CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418515871834/SONEY JO/CNRB/sonydss-1@/UPI 0097734162099 AT 70592 IRUMPUPALAM			750.00	11,91,172.81 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418556942268/SONEY JO/CNRB/sonydss-1@/UPI 0097692162094 AT 70592 IRUMPUPALAM		500.00		11,90,672.81 CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418805830878/GREEN FI/IBKL/binoykuzhi/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,000.00		11,88,672.81 CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418952086621/NIZAR P A/I/CIC/poothanayi/UPI 0097696162090 AT 70592 IRUMPUPALAM		2,000.00		11,86,672.81 CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418956651163/ALI K NY/I/CIC/getepay.es/UPI 0097696162090 AT 70592 IRUMPUPALAM		137.00		11,86,535.81 CR
08-07-2024	08-07-2024	WDL TFR KCC GL MANOJ TR 0098906705925 AT 70592 IRUMPUPALAM		200.00		11,86,335.81 CR
08-07-2024	08-07-2024	WDL TFR COMM - OTHER MISC. SERVICES 0098353705921 AT 70592 IRUMPUPALAM		295.00		11,86,040.81 CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419119847205/SHAMEER /YESB/q174516619/UPI 0097691162095 AT 70592 IRUMPUPALAM		20.00		11,86,020.81 CR
11-07-2024	11-07-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	670068	1,00,000.00		10,86,020.81 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	WDL TFR UPI/DR/419404891729/ALI K NY/SBIN/q158866624/UPI 0097694162092 AT 70592 IRUMPUPALAM		88.00		10,85,932.81 CR
14-07-2024	14-07-2024	ATM WDL ATM CASH 41961 SIB IRUMBUPALAM IDUKKI		5,000.00		10,80,932.81 CR
		CLOSING BALANCE				10,80,932.81 CR

Statement Summary : 15-04-2024 To 15-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
61.88CR	252	436	19,05,872.06	29,86,743.00	10,80,932.81CR

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---

