

Name	: SHAJI VP	Branch Name	: KUNCHITHANNY
Communication Address	: VATHOLIL HOUSE,THOKKUPARA P O KUNCHITHANNY,KERALA INDIA-685565	Branch Sol ID	: 1180
Address Last Updated On	: 06-07-2012	Account Number	: 11800100063791
Regd. Mobile Number	: 919495353933	Customer ID	: 6526160
Email ID	:	Account Open Date	: 30-06-2000
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001180	Joint Holders	: NIL
MICR Code	: 685049812	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 1154513.96	Date of Issue	: 15-07-2024

Statement of Account for the period 14-01-2024 to 14-07-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						249716.01	CR
15-01-2024	15-01-2024	UPI IN/401554629203/ajimon805@oksbi/UPI/0000	TRF	S3196466			50.00	249766.01	CR
15-01-2024	15-01-2024	UPI IN/401554764558/ajimon805@oksbi/UPI/0000	TRF	S3237573			50.00	249816.01	CR
15-01-2024	15-01-2024	UPIOUT/401591059381/ajimon805@oksbi/UPI/0000	TRF	S8851452		30000.00		219816.01	CR
15-01-2024	15-01-2024	UPIOUT/438148165322/ajimon805@oksbi/UPI/0000	TRF	S8928269		20000.00		199816.01	CR
16-01-2024	16-01-2024	UPIOUT/401680573399/vyapar.168694383377@hdfc/5046	TRF	S15886603		1500.00		198316.01	CR
16-01-2024	16-01-2024	UPIOUT/401689695689/jabbaranachal/jabbaranachal/0000	TRF	S22704262		600.00		197716.01	CR
17-01-2024	17-01-2024	TO ATM/401717032566/ANACHAL ANACHAL	TRF	S38732316		4000.00		193716.01	CR
18-01-2024	18-01-2024	CHRG/MOB ALERT/DEC23	TRF	S53294374		4.50		193711.51	CR
18-01-2024	18-01-2024	TO ATM/401818442607/OPP ST GEORGE CHURCH \OPP ST	TRF	S57697647		3000.00		190711.51	CR
20-01-2024	20-01-2024	CHRG/ATM TXN/18-01-2024 401818442607	TRF	S82639953		25.00		190686.51	CR
20-01-2024	20-01-2024	POS/854185/DIYA FUELS ANACHAL \DIYA FUELS/09.54	TRF	S84747730		1000.00		189686.51	CR
20-01-2024	20-01-2024	UPI IN/402082967894/jamesdev72@okicid/UPI/0000	TRF	S94918149			1000.00	190686.51	CR
20-01-2024	20-01-2024	UPIOUT/402099467026/joyalshaji69@okhdfcbank/0000	TRF	S96007412		500.00		190186.51	CR
21-01-2024	21-01-2024	UPIOUT/438701898265/joyalshaji69@okhdfcbank/0000	TRF	S10981027		600.00		189586.51	CR
21-01-2024	21-01-2024	UPIOUT/402176305295/jabbaranachal/jabbaranachal/0000	TRF	S11120187		600.00		188986.51	CR
21-01-2024	21-01-2024	UPIOUT/402135209852/shintogeorge1234@okicid/0000	TRF	S11820064		1430.00		187556.51	CR
21-01-2024	21-01-2024	TO ATM/402118027927/ANACHAL ANACHAL	TRF	S11974645		3500.00		184056.51	CR
22-01-2024	22-01-2024	UPIOUT/402203744669/joyalshaji69@okhdfcbank/0000	TRF	S23791734		4000.00		180056.51	CR
23-01-2024	23-01-2024	CHRG/ATM TXN/21-01-2024 402118027927	TRF	S34718951		25.00		180031.51	CR
23-01-2024	23-01-2024	UPI IN/402345039387/jamesdev72@oksbi/UPI/0000	TRF	S48132373			700.00	180731.51	CR

For THE FEDERAL BANK LTD



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-01-2024	24-01-2024	TO ATM/402417009634/ANACHAL ANACHAL	TRF	S63181274		4000.00		176731.51	CR
24-01-2024	24-01-2024	UPIOUT/439020229741/joyalshaji69@okhdfcbank/0000	TRF	S66484316		1000.00		175731.51	CR
25-01-2024	25-01-2024	UPI IN/402503704487/joyalshaji69@okhdfcbank/0000	TRF	S76429404			750.00	176481.51	CR
26-01-2024	26-01-2024	UPIOUT/439223693907/joyalshaji69@okhdfcbank/0000	TRF	S95124366		2000.00		174481.51	CR
27-01-2024	27-01-2024	UPIOUT/439317627138/joyalshaji69@okhdfcbank/0000	TRF	S8041703		1000.00		173481.51	CR
27-01-2024	27-01-2024	POS/039487/DIYA FUELS ANACHAL DIYA FUELS/11.34	TRF	S8277806		1000.00		172481.51	CR
27-01-2024	27-01-2024	UPI IN/402781943696/jamesdev72@oksbi/UPI/0000	TRF	S10798457			750.00	173231.51	CR
27-01-2024	27-01-2024	TO ATM/402713443843/OPP ST GEORGE CHURCH IOPP ST	TRF	S10867507		2500.00		170731.51	CR
29-01-2024	29-01-2024	UPIOUT/402975606976/joyalshaji69@okhdfcbank/0000	TRF	S41084747		500.00		170231.51	CR
29-01-2024	29-01-2024	UPIOUT/439559816293/flpala.64055595@hdfcbank/9399	TRF	S44599558		1140.00		169091.51	CR
29-01-2024	29-01-2024	UPI IN/402960827277/jamesdev72@oksbi/UPI/0000	TRF	S50182406			3000.00	172091.51	CR
29-01-2024	29-01-2024	UPIOUT/439523941490/bennymaloos1971@okicici/0000	TRF	S52766959		3141.00		168950.51	CR
30-01-2024	30-01-2024	UPI IN/403080646012/jamesdev72@oksbi/UPI/0000	TRF	S60464545			20000.00	188950.51	CR
30-01-2024	30-01-2024	TO ATM/403011444304/OPP ST GEORGE CHURCH IOPP ST	TRF	S60496485		10000.00		178950.51	CR
30-01-2024	30-01-2024	TO ATM/403011444305/OPP ST GEORGE CHURCH IOPP ST	TRF	S60513050		10000.00		168950.51	CR
31-01-2024	30-01-2024	RVSL/CHRG/AccountMaintenance	TRF	S80113303			135.00	169085.51	CR
01-02-2024	01-02-2024	UPI IN/403256669957/jamesdev72@oksbi/UPI/0000	TRF	S97247449			700.00	169785.51	CR
01-02-2024	01-02-2024	UPIOUT/403254008878/dileeptheekkanam@okaxis/U/0000	TRF	S97302433		700.00		169085.51	CR
02-02-2024	02-02-2024	UPIOUT/403359198265/joyalshaji69@okhdfcbank/0000	TRF	S25159646		1500.00		167585.51	CR
03-02-2024	03-02-2024	UPI IN/403453773159/jamesdev72@oksbi/UPI/0000	TRF	S44832578			1200.00	168785.51	CR
03-02-2024	03-02-2024	UPIOUT/403488650355/jabbaranachaljabbaranachal/0000	TRF	S45124656		700.00		168085.51	CR
03-02-2024	03-02-2024	UPIOUT/440070650411/sreekanth0005@okicici/UP/0000	TRF	S46707309		4000.00		164085.51	CR
04-02-2024	04-02-2024	UPIOUT/440122078747/joyalshaji69@okhdfcbank/0000	TRF	S62116990		1000.00		163085.51	CR
04-02-2024	04-02-2024	UPI IN/403594511466/ajimon805-1@oksbi/UPI/0000	TRF	S66042393			150.00	163235.51	CR
04-02-2024	04-02-2024	UPI IN/403595745641/ajimon805-1@oksbi/UPI/0000	TRF	S66577712			50.00	163285.51	CR
04-02-2024	04-02-2024	UPI IN/403596113157/ajimon805-1@oksbi/UPI/0000	TRF	S66728302			100.00	163385.51	CR
04-02-2024	04-02-2024	UPI IN/403596708172/ajimon805-1@oksbi/UPI/0000	TRF	S66997209			100.00	163485.51	CR
04-02-2024	04-02-2024	UPI IN/403597023172/ajimon805-1@oksbi/UPI/0000	TRF	S67119429			100.00	163585.51	CR
04-02-2024	04-02-2024	UPI IN/403597312565/ajimon805-1@oksbi/UPI/0000	TRF	S67245889			100.00	163685.51	CR
04-02-2024	04-02-2024	UPI IN/403598112330/ajimon805-1@oksbi/UPI/0000	TRF	S67588235			100.00	163785.51	CR
04-02-2024	04-02-2024	UPIOUT/440106908332/ajimon805-1@oksbi/UPI/0000	TRF	S67740111		100.00		163685.51	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-02-2024	04-02-2024	UPI IN/403599123153/ajimon805-1@oksbi/UPI/0000	TRF	S68035876			50.00	163735.51	CR
04-02-2024	04-02-2024	UPIOUT/440185610613/ajimon805-1@oksbi/UPI/0000	TRF	S68237424		100.00		163635.51	CR
04-02-2024	04-02-2024	UPIOUT/440126801137/mangadanpilliyil@oksbi/U/0000	TRF	S68664227		100.00		163535.51	CR
05-02-2024	05-02-2024	UPI IN/403631057178/jamesdev72@oksbi/UPI/0000	TRF	S84673889			500.00	164035.51	CR
05-02-2024	05-02-2024	UPIOUT/440219441166/bevcodevikulam.591@sbil/U/5715	TRF	S85628680		570.00		163465.51	CR
05-02-2024	05-02-2024	UPI IN/403633822868/jamesdev72@oksbi/UPI/0000	TRF	S85847608			100.00	163565.51	CR
06-02-2024	06-02-2024	UPIOUT/440320079523/euronetgpay.rch@icici/U/5411	TRF	S96192096		300.90		163264.61	CR
06-02-2024	06-02-2024	UPIOUT/440358677657/paytmqr1nxgllgo5y@paytm//5462	TRF	S98301417		100.00		163164.61	CR
06-02-2024	06-02-2024	TO ATM/403711689706/SIB NEDUMKANDAM SIB NED	TRF	S98857440		3000.00		160164.61	CR
06-02-2024	06-02-2024	UPI IN/403770700795/jamesdev72@oksbi/UPI/0000	TRF	S4368631			100.00	160264.61	CR
06-02-2024	06-02-2024	UPIOUT/403750793866/f16012.962@sbil/UPI/0743	TRF	S4506610		570.00		159694.61	CR
07-02-2024	07-02-2024	UPIOUT/440486634258/jesvinshaji897@okicici/U/0000	TRF	S15768071		1200.00		158494.61	CR
07-02-2024	07-02-2024	UPIOUT/403874847306/jamesdev72@oksbi/UPI/0000	TRF	S20437264		1000.00		157494.61	CR
07-02-2024	07-02-2024	RTG/ELDHO ABRAHAM/SBINRS2024020700767422/SBI	TRF	S24207962			500000.00	657494.61	CR
08-02-2024	08-02-2024	KHI:CASH	CASH	FB5657	365113	500000.00		157494.61	CR
08-02-2024	08-02-2024	UPIOUT/403901422127/joyalshaji69@okhdfcbank//0000	TRF	S53703224		1000.00		156494.61	CR
09-02-2024	09-02-2024	UPI IN/404090375070/jamesdev72@oksbi/UPI/0000	TRF	S62666819			7000.00	163494.61	CR
09-02-2024	09-02-2024	TO ATM/404014690853/SIB NEDUMKANDAM SIB NED	TRF	S62761839		5000.00		158494.61	CR
10-02-2024	10-02-2024	TO ATM/404117005632/ANACHAL ANACHAL	TRF	S87601597		3000.00		155494.61	CR
12-02-2024	12-02-2024	UPI IN/404313104161/jamesdev72@okicici/UPI/0000	TRF	S24014774			1000.00	156494.61	CR
12-02-2024	12-02-2024	UPIOUT/440981806092/paytmqr15ez2yaqop@paytm//9399	TRF	S24046814		570.00		155924.61	CR
12-02-2024	12-02-2024	UPIOUT/404306411226/q45774960@ybl/UPI/5812	TRF	S25072171		280.00		155644.61	CR
12-02-2024	12-02-2024	UPIOUT/440903427731/q689808104@ybl/UPI/5462	TRF	S30320965		260.00		155384.61	CR
12-02-2024	12-02-2024	UPIOUT/440987425052/rethnr665@oksbi/UPI/0000	TRF	S30480295		690.00		154694.61	CR
13-02-2024	13-02-2024	UPIOUT/404479269793/joyalshaji69@okhdfcbank//0000	TRF	S44027634		1500.00		153194.61	CR
13-02-2024	13-02-2024	UPIOUT/404434669799/jesvinshaji897@okicici/U/0000	TRF	S46405472		600.00		152594.61	CR
15-02-2024	15-02-2024	UPIOUT/404694442574/jamesdev72@oksbi/UPI/0000	TRF	S77861282		10000.00		142594.61	CR
16-02-2024	16-02-2024	UPIOUT/441338225032/joyalshaji69@okhdfcbank//0000	TRF	S9541996		500.00		142094.61	CR
17-02-2024	17-02-2024	POS/271647/DIYA FUELS ANACHAL DIYA FUELS/09.14	TRF	S16225446		1000.00		141094.61	CR
17-02-2024	17-02-2024	UPIOUT/441477043929/q490564136@ybl/UPI/7407	TRF	S17911365		600.00		140494.61	CR
17-02-2024	17-02-2024	UPIOUT/404806741508/bhqr.1847261a@sbil/UPI/5651	TRF	S18366628		2120.00		138374.61	CR
17-02-2024	17-02-2024	UPI IN/404821136542/jamesdev72@oksbi/UPI/0	TRF	S22859043			2500.00	140874.61	CR



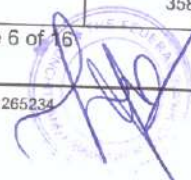
Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		000							
17-02-2024	17-02-2024	UPIOUT/441439965994/ajimon805@oksbi/UPI/0000	TRF	S24789396		10000.00		130874.61	CR
18-02-2024	18-02-2024	UPIOUT/404902908371/joyalshaji69@okhdfcbank/0000	TRF	S40080101		2500.00		128374.61	CR
19-02-2024	19-02-2024	UPIOUT/441630751552/joyalshaji69@okhdfcbank/0000	TRF	S53859427		1000.00		127374.61	CR
20-02-2024	20-02-2024	UPIOUT/405191233804/joyalshaji69@okhdfcbank/0000	TRF	S88278629		2000.00		125374.61	CR
21-02-2024	21-02-2024	UPIOUT/441848340698/Indusmotorsady2@fbi/UPI/8675	TRF	S94860647		7197.00		118177.61	CR
21-02-2024	21-02-2024	CHRG/MOB ALERT/JAN24	TRF	S98351305		9.00		118168.61	CR
23-02-2024	23-02-2024	CHRG/DEBIT CARD AMC/XX6479/FY024	TRF	S30439279		354.00		117814.61	CR
23-02-2024	23-02-2024	UPIOUT/442004334789/joyalshaji69@okhdfcbank/0000	TRF	S35857395		1500.00		116314.61	CR
24-02-2024	24-02-2024	UPIOUT/442198177326/muhammadasadath@oksbi/0000	TRF	S51322459		3600.00		112714.61	CR
25-02-2024	25-02-2024	UPIOUT/442224645848/paytmqr2810050501011tjyg/5812	TRF	S77661026		208.00		112506.61	CR
25-02-2024	25-02-2024	UPI IN/405632606462/kalathilani7@okaxis/UPI/0000	TRF	S77791510			200.00	112706.61	CR
25-02-2024	25-02-2024	UPIOUT/405628660816/q942712684@ybl/UPI/7407	TRF	S83523448		225.00		112481.61	CR
26-02-2024	26-02-2024	UPIOUT/405755273705/mane26ns@okaxis/UPI/0000	TRF	S91252659		980.00		111501.61	CR
26-02-2024	26-02-2024	UPIOUT/442328273159/minukolath1969@okaxis/UP/0000	TRF	S91971432		2150.00		109351.61	CR
26-02-2024	26-02-2024	UPIOUT/405733282002/paytmqrdujk8w65ws@paytm/5912	TRF	S92547831		110.00		109241.61	CR
26-02-2024	26-02-2024	UPIOUT/442376782605/paytmqr281005050101zipp/5943	TRF	S92563384		80.00		109161.61	CR
26-02-2024	26-02-2024	UPIOUT/442395174585/q678712388@ybl/UPI/5462	TRF	S92757360		80.00		109081.61	CR
26-02-2024	26-02-2024	UPIOUT/405751588495/uppumackal00@fbi/UPI/5499	TRF	S92813691		190.00		108891.61	CR
26-02-2024	26-02-2024	TO ATM/405712026144/ANACHAL ANACHAL	TRF	S92877551		2500.00		106391.61	CR
27-02-2024	27-02-2024	UPI IN/405844482261/sandhoshvm1560@oksbi/UPI/0000	TRF	S16586434			20000.00	126391.61	CR
27-02-2024	27-02-2024	TO ATM/405818011927/ANACHAL ANACHAL	TRF	S20294010		3000.00		123391.61	CR
28-02-2024	28-02-2024	UPIOUT/405901118869/q134257652@ybl/UPI/5462	TRF	S43556845		150.00		123241.61	CR
29-02-2024	29-02-2024	UPIOUT/406037954381/paytmqr1sdnknpm0@paytm/9399	TRF	S58068510		570.00		122671.61	CR
29-02-2024	28-02-2024	NACH/IPM KISAN BEN INST 16/0751025339	TRF	S62166752			2000.00	124671.61	CR
29-02-2024	29-02-2024	UPIOUT/406017880834/joyalshaji69@okhdfcbank/0000	TRF	S66046021		5000.00		119671.61	CR
01-03-2024	01-03-2024	UPIOUT/406182283479/joyalshaji69@okhdfcbank/0000	TRF	S72204500		10000.00		109671.61	CR
01-03-2024	01-03-2024	UPIOUT/442768889844/8606880868@okbizaxis/UPI/5013	TRF	S75768187		2700.00		106971.61	CR
01-03-2024	01-03-2024	UPI IN/406180774705/jamesdev72@oksbi/UPI/0000	TRF	S83102090			800.00	107771.61	CR
02-03-2024	02-03-2024	TO ATM/0081/FBL-NEDUMKANDAM VCHERUVALLIL BUI	TRF	S99061521		5000.00		102771.61	CR
02-03-2024	02-03-2024	UPIOUT/406252257971/paytmqr1sdnknpm0@paytm/9399	TRF	S416203		570.00		102201.61	CR
02-03-2024	02-03-2024	UPI IN/406220790249/jamesdev72@oksbi/UPI/0000	TRF	S1204277			2600.00	104801.61	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-03-2024	03-03-2024	TO ATM/406320013448/ANACHAL ANACHAL	TRF	S28310865		3000.00		101801.61	CR
05-03-2024	05-03-2024	UPIOUT/443140697638/gpaybillpay.rchrg@okpay.a/4814	TRF	S56677860		300.90		101500.71	CR
05-03-2024	05-03-2024	UPIOUT/406571727577/robyvargheseadimaly@okhd/0000	TRF	S68805750		10000.00		91500.71	CR
05-03-2024	05-03-2024	UPIOUT/443152436081/joyalshaji69@okhdfcbank/0000	TRF	S70460555		1000.00		90500.71	CR
06-03-2024	06-03-2024	POS/005818/DIYA FUELS ANACHAL \DIYA FUELS/08.57	TRF	S77276808		1000.00		89500.71	CR
06-03-2024	06-03-2024	TO ATM/406614699700/SIB NEDUMKANDAM \SIB NED	TRF	S83844094		2000.00		87500.71	CR
07-03-2024	07-03-2024	UPIOUT/443369312020/remyamdce81089@oksbil/0000	TRF	S1475222		600.00		86900.71	CR
07-03-2024	07-03-2024	UPIOUT/406714825446/9995886161@okbizaxis/UPI/7392	TRF	S11452953		1900.00		85000.71	CR
08-03-2024	08-03-2024	UPIOUT/443438465958/joyalshaji69@okhdfcbank/0000	TRF	S23458483		500.00		84500.71	CR
08-03-2024	08-03-2024	UPIOUT/406887489543/jesvinshaji897@okicici/0000	TRF	S32334035		500.00		84000.71	CR
10-03-2024	10-03-2024	UPIOUT/443676082499/paytmqr2810050501011tjyg/5812	TRF	S68316833		100.00		83900.71	CR
10-03-2024	10-03-2024	UPIOUT/407078078129/jabbaranachaljabbaranach/0000	TRF	S68737972		3141.00		80759.71	CR
10-03-2024	10-03-2024	UPI IN/407098307285/jabbaranachaljabbaranach/0000	TRF	S68786015			2441.00	83200.71	CR
10-03-2024	10-03-2024	UPIOUT/443657994986/q942712684@ybl/UPI/7407	TRF	S74557083		188.00		83012.71	CR
10-03-2024	10-03-2024	UPIOUT/443678593906/q942712684@ybl/UPI/7407	TRF	S74661638		95.00		82917.71	CR
10-03-2024	10-03-2024	UPIOUT/443603402870/jesvinshaji897@okicici/0000	TRF	S77173603		1200.00		81717.71	CR
11-03-2024	11-03-2024	UPIOUT/407101210264/q631078101@ybl/UPI/5311	TRF	S82981030		100.00		81617.71	CR
11-03-2024	11-03-2024	UPIOUT/407125811106/snelectricals00@fbl/UPI/8999	TRF	S84928076		120.00		81497.71	CR
11-03-2024	11-03-2024	UPI IN/407139696762/jamesdev72@oksbi/UPI/0000	TRF	S87262820			1000.00	82497.71	CR
11-03-2024	11-03-2024	UPI IN/407149032596/jamesdev72@oksbi/UPI/0000	TRF	S91115361			1000.00	83497.71	CR
11-03-2024	11-03-2024	POS/872761/DIYA FUELS ANACHAL \DIYA FUELS/17.47	TRF	S94306480		1200.00		82297.71	CR
12-03-2024	12-03-2024	UPIOUT/407244982254/f016007.370@sbi/UPI/5715	TRF	S9207850		570.00		81727.71	CR
12-03-2024	12-03-2024	UPIOUT/407264197926/f016007.370@sbi/UPI/5715	TRF	S14896869		570.00		81157.71	CR
12-03-2024	12-03-2024	UPI IN/407206851990/jamesdev72@oksbi/UPI/0000	TRF	S17524885			3500.00	84657.71	CR
12-03-2024	12-03-2024	UPIOUT/443823301887/paytmqr2810050501013wkd/5411	TRF	S20582647		663.00		83994.71	CR
12-03-2024	12-03-2024	UPIOUT/443877800972/q412603384@ybl/UPI/5411	TRF	S20697882		160.00		83834.71	CR
13-03-2024	13-03-2024	TO ATM/407310701895/SIB NEDUMKANDAM \SIB NED	TRF	S28141234		10000.00		73834.71	CR
13-03-2024	13-03-2024	UPIOUT/443940748796/jesvinshaji897@okicici/0000	TRF	S37267821		600.00		73234.71	CR
14-03-2024	14-03-2024	UPIOUT/407447200171/joyalshaji69@okhdfcbank/0000	TRF	S58024276		1000.00		72234.71	CR
14-03-2024	14-03-2024	UPIOUT/407486811251/snelectricals00@fbl/UPI/8999	TRF	S62025784		450.00		71784.71	CR
15-03-2024	15-03-2024	TO ATM/407510453320/OPP ST GEORGE CHURCH \OPP ST	TRF	S69077013		2000.00		69784.71	CR
16-03-2024	16-03-2024	UPIOUT/407649471742/q749719136@ybl/UPI/5812	TRF	S90414122		400.00		69384.71	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-03-2024	16-03-2024	UPIOUT/444225595752/jabbaranachaljabbaranach/0000	TRF	S684836		600.00		68784.71	CR
16-03-2024	16-03-2024	UPIOUT/444277006564/bennymaloos1971@okicici/0000	TRF	S3246208		400.00		68384.71	CR
16-03-2024	16-03-2024	UPIOUT/407627205388/sanojplachickal@okaxis/U/0000	TRF	S3723006		1160.00		67224.71	CR
16-03-2024	16-03-2024	UPIOUT/407682913097/sanojplachickal@okaxis/U/0000	TRF	S3884951		2000.00		65224.71	CR
16-03-2024	16-03-2024	UPIOUT/407622308502/jesvinshaji897@okicici/U/0000	TRF	S5272904		500.00		64724.71	CR
17-03-2024	17-03-2024	POS/706975/DIYA FUELS ANACHAL \DIYA FUELS/11:01	TRF	S11462441		1000.00		63724.71	CR
17-03-2024	17-03-2024	UPI IN/407738608155/jamesdev72@oksbi/UPI/0000	TRF	S18226915			200.00	63924.71	CR
17-03-2024	17-03-2024	UPIOUT/444397773599/gpaybillpay.rchrg@okpaya/4814	TRF	S23358338		534.90		63389.81	CR
18-03-2024	18-03-2024	MB FTB/240787234635/SHAJI VP/null/	MB	S43911885		1000.00		62389.81	CR
19-03-2024	19-03-2024	NFT/AHALIA FIN/FDRLH24079774727/SOUTH INDI	TRF	S53379930		11700.00		50689.81	CR
19-03-2024	19-03-2024	Charges for NEFT Customer Pymt:FDRLH24079774727	TRF	S53379930		5.00		50684.81	CR
19-03-2024	19-03-2024	UPIOUT/407930848441/joyalshaji69@okhdfcbank/0000	TRF	S61076544		1000.00		49684.81	CR
19-03-2024	19-03-2024	MB FTB/240792017937/SHAJI VP/joyal/	MB	S64419760		10000.00		39684.81	CR
19-03-2024	19-03-2024	MB FTB/240792021968/SHAJI VP/joyal/	MB	S64440861		35000.00		4684.81	CR
20-03-2024	20-03-2024	CHRG/MOB ALERT/FEB24	TRF	S75120731		11.50		4673.31	CR
21-03-2024	21-03-2024	UPI IN/408190679024/joyalshaji69@okhdfcbank/0000	TRF	S7463231			34000.00	38673.31	CR
23-03-2024	23-03-2024	UPIOUT/444915321304/joyalshaji69@okhdfcbank/0000	TRF	S32756414		2000.00		36673.31	CR
24-03-2024	24-03-2024	UPIOUT/408478074940/joyalshaji69@okhdfcbank/0000	TRF	S54875631		2000.00		34673.31	CR
24-03-2024	24-03-2024	UPI IN/408479932463/ajimon805@oksbi/UPI/0000	TRF	S69219131			5000.00	39673.31	CR
24-03-2024	24-03-2024	UPI IN/408479909450/ajimon805@oksbi/UPI/0000	TRF	S69227363			10000.00	49673.31	CR
25-03-2024	25-03-2024	UPIOUT/445105330264/jesvinshaji897@okicici/U/0000	TRF	S83212803		1500.00		48173.31	CR
25-03-2024	25-03-2024	TO ATM/408519455587/OPP ST GEORGE CHURCH \OPP ST	TRF	S88371794		5000.00		43173.31	CR
27-03-2024	27-03-2024	UPIOUT/445382416597/q725473746@ybl/UPI/5661	TRF	S18825811		300.00		42873.31	CR
27-03-2024	27-03-2024	UPIOUT/445397423855/paytmqr1rvdxsinm7@paytm//5411	TRF	S19022026		200.00		42673.31	CR
27-03-2024	27-03-2024	UPIOUT/408767525027/chellams07@okaxis/UPI/0000	TRF	S22199356		1900.00		40773.31	CR
27-03-2024	27-03-2024	UPIOUT/408726435826/paytmqr2810050501013ezpr/5462	TRF	S28858204		145.00		40628.31	CR
27-03-2024	27-03-2024	UPIOUT/445398434576/q155387128@ybl/UPI/5541	TRF	S29788391		2975.00		37653.31	CR
28-03-2024	28-03-2024	UPIOUT/408817159668/akhilktyi@oksbi/UPI/0000	TRF	S39353372		2000.00		35653.31	CR
28-03-2024	28-03-2024	UPIOUT/408899663646/uppumackal00@fb/UPI/5499	TRF	S39849307		590.00		35063.31	CR
28-03-2024	28-03-2024	UPIOUT/408915553808/q874649145@ybl/UPI/5411	TRF	S39922738		154.00		34909.31	CR
29-03-2024	28-03-2024	SBINT:29-12-2023 to 28-03-2024[11800100063791]	SBIN	S57320719			1233.00	36142.31	CR
29-03-2024	29-03-2024	UPIOUT/408900630591/jesvinshaji897@okicici/U/0000	TRF	S63985089		300.00		35842.31	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-03-2024	29-03-2024	UPIOUT/445568238818/q134257652@ybl/UPI/5462	TRF	S69821012		185.00		35657.31	CR
30-03-2024	30-03-2024	UPI IN/409001343221/johnyjamesjml-1@okhdfcba/0000	TRF	S79411135			1000.00	36657.31	CR
30-03-2024	30-03-2024	UPIOUT/409005566577/dileepthekkanam@okhdfcba/0000	TRF	S82164136		1500.00		35157.31	CR
31-03-2024	31-03-2024	UPIOUT/409172139866/f6012.962@sbi/UPI/0743	TRF	S8476292		1690.00		33467.31	CR
31-03-2024	31-03-2024	UPIOUT/445750047049/dileepthekkanam@okhdfcba/0000	TRF	S12893057		450.00		33017.31	CR
31-03-2024	01-04-2024	UPIOUT/409294595341/q464105609@ybl/UPI/7538	TRF	S29724640		730.00		32287.31	CR
31-03-2024	01-04-2024	UPIOUT/409264999482/jamesdev72@oksbi/UPI/0000	TRF	S31122105		3000.00		29287.31	CR
31-03-2024	01-04-2024	UPIOUT/409265702295/paytmqr28100506010111jyg/5812	TRF	S32866761		130.00		29157.31	CR
31-03-2024	01-04-2024	UPIOUT/409280713510/joyalshaji69@okhdfcbank/0000	TRF	S38198940		2500.00		26657.31	CR
02-04-2024	02-04-2024	TO ATM/409309457006/OPP ST GEORGE CHURCH \OPP ST	TRF	S43201826		3000.00		23657.31	CR
02-04-2024	02-04-2024	UPIOUT/445921157155/euronetgpay.rch@icici/UP/5411	TRF	S52594299		300.90		23356.41	CR
02-04-2024	02-04-2024	UPIOUT/445964572456/joyalshaji69@okhdfcbank/0000	TRF	S54737231		500.00		22856.41	CR
02-04-2024	02-04-2024	UPIOUT/445909559013/q689808104@ybl/UPI/5462	TRF	S54898534		380.00		22476.41	CR
03-04-2024	03-04-2024	UPI IN/409452279041/jamesdev72@oksbi/UPI/0000	TRF	S66001525			3000.00	25476.41	CR
03-04-2024	03-04-2024	TO ATM/409417012568/ANACHAL ANACHAL	TRF	S76699762		3000.00		22476.41	CR
03-04-2024	03-04-2024	UPIOUT/446096024809/uppumackal00@fb/UPI/5499	TRF	S76975774		670.00		21806.41	CR
03-04-2024	03-04-2024	UPIOUT/409417212153/sanojplachickal@okaxis/U/0000	TRF	S77042692		580.00		21226.41	CR
04-04-2024	04-04-2024	UPI IN/409590769670/jamesdev72@oksbi/UPI/0000	TRF	S89584526			5000.00	26226.41	CR
04-04-2024	04-04-2024	TO ATM/409510709551/SIB NEDUMKANDAM \SIB NED	TRF	S89878512		5000.00		21226.41	CR
04-04-2024	04-04-2024	UPIOUT/409589750275/joyalshaji69@okhdfcbank/0000	TRF	S91181724		1000.00		20226.41	CR
04-04-2024	04-04-2024	UPI IN/409514057928/jamesdev72@oksbi/UPI/0000	TRF	S95578			2000.00	22226.41	CR
05-04-2024	05-04-2024	UPIOUT/446230112418/joyalshaji69@okhdfcbank/0000	TRF	S20258428		1000.00		21226.41	CR
05-04-2024	05-04-2024	UPI IN/409665378845/jamesdev72@oksbi/UPI/0000	TRF	S22736731			3000.00	24226.41	CR
05-04-2024	05-04-2024	UPIOUT/409630625078/robvargheseadimaly@okhd/0000	TRF	S23137261		4500.00		19726.41	CR
06-04-2024	06-04-2024	UPI IN/409717632376/josephmenikaippananickal/0000	TRF	S34757809			60000.00	79726.41	CR
06-04-2024	06-04-2024	CASH:SELF	CASH	FB8680			40000.00	119726.41	CR
06-04-2024	06-04-2024	UPI IN/409717736399/subairndkm-1@okaxis/UPI/0000	TRF	S37725967			26000.00	145726.41	CR
06-04-2024	06-04-2024	UPI IN/446381032925/subairndkm@okaxis/UPI/0000	TRF	S37766713			13000.00	158726.41	CR
06-04-2024	06-04-2024	UPIOUT/446366354769/paytmqr15ez2yaqop@paytm/9399	TRF	S40749433		710.00		158016.41	CR
06-04-2024	06-04-2024	UPI IN/409708016099/jamesdev72@oksbi/UPI/0000	TRF	S44703861			2000.00	160016.41	CR
06-04-2024	06-04-2024	UPIOUT/446380875025/dileepthekkanam@okhdfcba/0000	TRF	S45593117		800.00		159216.41	CR



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07-04-2024	07-04-2024	UPI IN/409833482000/jamesdev72@oksbi/UPI/0000	TRF	S57637312			600.00	159816.41	CR
07-04-2024	07-04-2024	UPIOUT/446436011537/paytmqr1kty8ky4re@paytm//5422	TRF	S58996410		270.00		159546.41	CR
07-04-2024	07-04-2024	UPIOUT/409884125727/jesvinshaji897@okicici/U/0000	TRF	S65113057		500.00		159046.41	CR
07-04-2024	07-04-2024	UPIOUT/409859931932/q86481838@ybl/UPI/0000	TRF	S67301379		175.00		158871.41	CR
08-04-2024	08-04-2024	UPIOUT/446575057446/jessysethu0-1@oksbi/UPI/0000	TRF	S81488052		327.00		158544.41	CR
08-04-2024	08-04-2024	UPIOUT/409926366600/divyaanopc@oksbi/UPI/0000	TRF	S83857262		40000.00		118544.41	CR
08-04-2024	08-04-2024	UPIOUT/446579764743/paytmqr281005050101okjq/5411	TRF	S84415497		210.00		118334.41	CR
08-04-2024	08-04-2024	POS/797751/STGEORGE FUELS ISTGEORGE F/13:10	TRF	S85054651		2000.00		116334.41	CR
08-04-2024	08-04-2024	UPIOUT/409991775572/q352372865@ybl/UPI/6012	TRF	S86520163		1060.00		115274.41	CR
08-04-2024	08-04-2024	UPIOUT/446551079640/indianbakery.39104290@hd/7011	TRF	S90168763		170.00		115104.41	CR
08-04-2024	08-04-2024	UPIOUT/446588387198/vyapar.169221420452@hdfc/5912	TRF	S91711950		2500.00		112604.41	CR
08-04-2024	08-04-2024	UPIOUT/446562690351/joyalshaji69@okhdfcbank//0000	TRF	S94199541		500.00		112104.41	CR
08-04-2024	08-04-2024	TO ATM/409920346138/VALIYAPARAMBIL WALIYAP	TRF	S96124528		3000.00		109104.41	CR
09-04-2024	09-04-2024	UPIOUT/446614009514/minukolath1969@okaxis/UP/0000	TRF	S3293488		1130.00		107974.41	CR
09-04-2024	09-04-2024	UPI IN/4100568292584/jamesdev72@oksbi/UPI/0000	TRF	S14585382			2000.00	109974.41	CR
09-04-2024	09-04-2024	UPIOUT/446672151606/paytmqr281005050101fzkk5/5411	TRF	S18654346		290.00		109684.41	CR
10-04-2024	10-04-2024	UPIOUT/410133388237/jolbyjoy@okaxis/UPI/0000	TRF	S37517448		1200.00		108484.41	CR
10-04-2024	10-04-2024	TO ATM/410118020155/ANACHAL ANACHAL	TRF	S39011242		10000.00		98484.41	CR
10-04-2024	10-04-2024	UPI IN/410164942394/9446929036@ibl/Payment//0000	TRF	S39399019			1500.00	99984.41	CR
10-04-2024	10-04-2024	UPIOUT/446711898926/joyalshaji69@okhdfcbank//0000	TRF	S39981105		1000.00		98984.41	CR
11-04-2024	11-04-2024	UPI IN/410265575505/anilkumarcp00@oksbi/UPI/0000	TRF	S63845557			500.00	99484.41	CR
11-04-2024	11-04-2024	UPIOUT/446836855144/bhqr.2220481a@sib/UPI/5912	TRF	S65601527		130.00		99354.41	CR
11-04-2024	11-04-2024	UPIOUT/410214850703/q529054932@ybl/UPI/5411	TRF	S65628229		120.00		99234.41	CR
12-04-2024	12-04-2024	IFN/SMEFB24103afcd MUNNAR SPICES TRADERS	TRF	S72864966			30000.00	129234.41	CR
13-04-2024	13-04-2024	UPIOUT/410425914779/mane26ns@okhdfcbank//UPI/0000	TRF	S94204746		880.00		128354.41	CR
13-04-2024	13-04-2024	UPIOUT/447061519127/q386481344@ybl/UPI/5661	TRF	S94784852		450.00		127904.41	CR
13-04-2024	13-04-2024	TO ATM/410411459630/OPP ST GEORGE CHURCH IOPP ST	TRF	S95886587		2500.00		125404.41	CR
14-04-2024	14-04-2024	UPIOUT/447151674739/robvargheseadimaly@okhdfcbank//0000	TRF	S20042122		5000.00		120404.41	CR
14-04-2024	14-04-2024	UPI IN/410580461648/bennymaloos1971@okaxis/U/0000	TRF	S20867405			100.00	120504.41	CR
15-04-2024	15-04-2024	CHRG/ATM TXN/13-04-2024 410411459630	TRF	S34042348		25.00		120479.41	CR
15-04-2024	15-04-2024	UPIOUT/410639840742/joyalshaji69@okhdfcbank//0000	TRF	S47782367		1000.00		119479.41	CR
15-04-2024	15-04-2024	UPIOUT/410686046615/q213123722@ybl/UPI/5411	TRF	S51232997		385.00		119094.41	CR

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16-04-2024	16-04-2024	UPI IN/410789373262/jamesdev72@oksbi/UPI/0000	TRF	S70545726			2000.00	121094.41	CR
17-04-2024	17-04-2024	CASH:SELF	CASH	FB22223			260000.00	381094.41	CR
17-04-2024	17-04-2024	FT IMPS/IFI/410813357525/UNIMONI FINANCIAL SE/Unim	TRF	S86391903			1.00	381095.41	CR
17-04-2024	17-04-2024	RTG/UNIMONI/FDRLR52024041700826641/HDF C BANK	TRF	S87801959		343600.00		37495.41	CR
17-04-2024	17-04-2024	Charges for RTGS Customer Payment :FDRLR5202404170	TRF	S87801959		24.00		37471.41	CR
17-04-2024	17-04-2024	UPI IN/410837992716/smtshibusmt@oksbi/UPI/0000	TRF	S92102384			1000.00	38471.41	CR
19-04-2024	19-04-2024	UPIOUT/411058696246/joyalshaji69@okhdfcbank/0000	TRF	S25824014		500.00		37971.41	CR
19-04-2024	19-04-2024	UPI IN/411018362508/jamesdev72@oksbi/UPI/0000	TRF	S30755604			1500.00	39471.41	CR
19-04-2024	19-04-2024	UPIOUT/447602227322/joyalshaji69@okhdfcbank/0000	TRF	S36751563		1000.00		38471.41	CR
20-04-2024	20-04-2024	UPIOUT/411126838556/josephantony811@okicici/0000	TRF	S45775403		1000.00		37471.41	CR
20-04-2024	20-04-2024	POS/202896/DIYA FUELS ANACHAL \DIYA FUELS/17:22	TRF	S56085477		1000.00		36471.41	CR
21-04-2024	21-04-2024	UPIOUT/411268301761/jesvinshaji897@okicici/U/0000	TRF	S71047649		300.00		36171.41	CR
21-04-2024	21-04-2024	UPIOUT/447831527055/jesvinshaji897@okicici/U/0000	TRF	S84894573		1000.00		35171.41	CR
23-04-2024	23-04-2024	CHRG/MOB ALERT/MAR24	TRF	S18756494		7.50		35163.91	CR
26-04-2024	26-04-2024	UPI IN/411744779812/minisarashajan@oksbi/UPI/0000	TRF	S85264800			8500.00	43663.91	CR
27-04-2024	27-04-2024	UPIOUT/448420022954/jesvinshaji897@okicici/U/0000	TRF	S97838185		300.00		43363.91	CR
27-04-2024	27-04-2024	TO ATM/411818462491/OPP ST GEORGE CHURCH \OPP ST	TRF	S8272418		3000.00		40363.91	CR
28-04-2024	28-04-2024	UPIOUT/411931187252/joyalshaji69@okhdfcbank/0000	TRF	S30817522		250.00		40113.91	CR
28-04-2024	28-04-2024	UPIOUT/448581294319/joyalshaji69@okhdfcbank/0000	TRF	S33817995		3000.00		37113.91	CR
29-04-2024	29-04-2024	CHRG/ATM TXN/27-04-2024 411818462491	TRF	S36213358		25.00		37088.91	CR
29-04-2024	29-04-2024	UPIOUT/448693104768/joyalshaji69@okhdfcbank/0000	TRF	S39458981		1000.00		36088.91	CR
30-04-2024	30-04-2024	UPIOUT/448739990420/gpayrecharge@icici/UPI/5411	TRF	S77385016		300.90		35788.01	CR
04-05-2024	04-05-2024	UPI IN/412518402333/bijumm0005-1@okhdfcbank/0000	TRF	S64771330			2400.00	38188.01	CR
04-05-2024	04-05-2024	UPIOUT/412505891919/sanojplachickal@okaxis/U/0000	TRF	S70295536		900.00		37288.01	CR
05-05-2024	05-05-2024	UPIOUT/449276416518/joyalshaji69@okhdfcbank/0000	TRF	S82899633		2500.00		34788.01	CR
05-05-2024	05-05-2024	TO ATM/412613464026/OPP ST GEORGE CHURCH \OPP ST	TRF	S83203615		3000.00		31788.01	CR
05-05-2024	05-05-2024	UPIOUT/449200125165/16012.962@sbi/UPI/0743	TRF	S83537571		570.00		31218.01	CR
05-05-2024	05-05-2024	UPIOUT/449235527320/vandhanashibu76@oksbi/UP/0000	TRF	S86395779		500.00		30718.01	CR
05-05-2024	05-05-2024	UPI IN/412652522632/aniilkumarcp00@oksbi/UPI/0000	TRF	S87767028			100.00	30818.01	CR
06-05-2024	06-05-2024	UPI IN/412787836422/jamesdev72@oksbi/UPI/0000	TRF	S5620914			1000.00	31818.01	CR
06-05-2024	06-05-2024	UPI IN/412701414878/ajimon805@oksbi/UPI/0000	TRF	S12601528			41000.00	72818.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-05-2024	06-05-2024	UPIOUT/449358587100/q164305225@ybl/UPI/7407	TRF	S12604148		700.00		72118.01	CR
06-05-2024	06-05-2024	UPI IN/412702392301/jamesdev72@oksbi/UPI/0000	TRF	S13007105			2200.00	74318.01	CR
06-05-2024	06-05-2024	UPIOUT/449331592703/q581172855@ybl/UPI/5541	TRF	S15967340		496.00		73822.01	CR
06-05-2024	06-05-2024	UPIOUT/412740197896/gpayrecharge@icici/UPI/5411	TRF	S19468021		19.00		73803.01	CR
07-05-2024	07-05-2024	UPIOUT/449495017353/9995886161@okbizaxis/UPI/7392	TRF	S23338268		940.00		72863.01	CR
07-05-2024	07-05-2024	UPIOUT/449479521144/joyalshaji69@okhdfcbank/0000	TRF	S29662893		3000.00		69863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464559/OPP ST GEORGE CHURCH \OPP ST	TRF	S36195684		10000.00		59863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464560/OPP ST GEORGE CHURCH \OPP ST	TRF	S36229664		10000.00		49863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464561/OPP ST GEORGE CHURCH \OPP ST	TRF	S36264612		10000.00		39863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464562/OPP ST GEORGE CHURCH \OPP ST	TRF	S36302320		10000.00		29863.01	CR
08-05-2024	08-05-2024	UPIOUT/412915767028/paytmqr1kty8ky4re@paytm//5422	TRF	S49841977		220.00		29643.01	CR
09-05-2024	09-05-2024	UPIOUT/413044528808/bennymaloos1971@okicici/0000	TRF	S79526587		2000.00		27643.01	CR
11-05-2024	11-05-2024	UPIOUT/413201428085/joyalshaji69@okhdfcbank/0000	TRF	S19386653		1000.00		26643.01	CR
11-05-2024	11-05-2024	NFT/THOMSON TRADERS/N132243035263254/HDFC BANK	TRF	S26680919			100000.00	126643.01	CR
13-05-2024	13-05-2024	UPIOUT/450051728696/jesvinshaji897@okicici/U/0000	TRF	S65368793		300.00		126343.01	CR
13-05-2024	13-05-2024	TO ATM/0643/FBL-KUNCHITHANY MUNDANATU BLDG,	TRF	S66173064		10000.00		116343.01	CR
13-05-2024	13-05-2024	TO ATM/0644/FBL-KUNCHITHANY MUNDANATU BLDG,	TRF	S66199934		10000.00		106343.01	CR
13-05-2024	13-05-2024	TO ATM/0646/FBL-KUNCHITHANY MUNDANATU BLDG,	TRF	S66249524		10000.00		96343.01	CR
14-05-2024	14-05-2024	TO ATM/413516465903/OPP ST GEORGE CHURCH \OPP ST	TRF	S86672564		10000.00		86343.01	CR
14-05-2024	14-05-2024	TO ATM/413516465904/OPP ST GEORGE CHURCH \OPP ST	TRF	S86692058		10000.00		76343.01	CR
14-05-2024	14-05-2024	UPI IN/413556189940/bennymaloos1971@okaxis/U/0000	TRF	S86869210			2500.00	78843.01	CR
14-05-2024	14-05-2024	UPIOUT/413576280129/sanojplachickal@okaxis/U/0000	TRF	S88905042		418.00		78425.01	CR
15-05-2024	15-05-2024	UPIOUT/413623714688/palcosuman-1@okaxis/UPI/0000	TRF	S3453276		1720.00		76705.01	CR
15-05-2024	15-05-2024	POS/372262/MSW*DIYA FUELS IMSW*DIYA F/19:48	TRF	S13510654		1000.00		75705.01	CR
16-05-2024	16-05-2024	CHRG/ATM TXN/14-05-2024 413516465903	TRF	S19379604		25.00		75680.01	CR
16-05-2024	16-05-2024	CHRG/ATM TXN/14-05-2024 413516465904	TRF	S19379626		25.00		75655.01	CR
16-05-2024	16-05-2024	UPIOUT/450328660727/paytmqr1kty8ky4re@paytm//5422	TRF	S22930022		310.00		75345.01	CR
16-05-2024	16-05-2024	UPIOUT/450394575058/q86481838@ybl/UPI/0000	TRF	S30973419		515.00		74830.01	CR
16-05-2024	16-05-2024	UPIOUT/413724268445/anumolsiju7@okicici/UPI/0000	TRF	S31449360		690.00		74140.01	CR
16-05-2024	16-05-2024	UPIOUT/450308884823/joyalshaji69@okhdfcbank/0000	TRF	S33099664		1000.00		73140.01	CR
16-05-2024	16-05-2024	UPIOUT/450365490785/sanojplachickal@okaxis/U/0000	TRF	S36854827		80.00		73060.01	CR
17-05-2024	17-05-2024	UPIOUT/450449698237/joyalshaji69@okhdfcbank/0000	TRF	S45119284		4000.00		69060.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-05-2024	17-05-2024	UPIOUT/450435907336/paytmqr28100505010111jyg/5812	TRF	S46666107		90.00		68970.01	CR
17-05-2024	17-05-2024	UPIOUT/413895413245/anilkumarcp00@oksbi/UPI/0000	TRF	S46806907		800.00		68170.01	CR
17-05-2024	17-05-2024	UPIOUT/450495309161/q689808104@ybl/UPI/5462	TRF	S47013294		80.00		68090.01	CR
17-05-2024	17-05-2024	UPIOUT/413888121320/paytmqr28100505010111jyg/5812	TRF	S50996827		280.00		67810.01	CR
18-05-2024	18-05-2024	UPIOUT/450511945519/vyapar.170603826994@hdfc/5462	TRF	S66575836		49.00		67761.01	CR
18-05-2024	18-05-2024	TO ATM/413911466614/OPP ST GEORGE CHURCH \OPP ST	TRF	S67011652		3000.00		64761.01	CR
19-05-2024	19-05-2024	UPIOUT/450685209786/q749719136@ybl/UPI/5812	TRF	S87436729		400.00		64361.01	CR
19-05-2024	19-05-2024	UPI IN/414099805515/ajimon805-1@oksbi/UPI/0000	TRF	S89798006			50000.00	114361.01	CR
20-05-2024	20-05-2024	CHRG/ATM TXN/18-05-2024 413911466614	TRF	S3873438		25.00		114336.01	CR
20-05-2024	20-05-2024	UPIOUT/450720158050/joyalshaji69@okhdfcbank/0000	TRF	S12333110		35000.00		79336.01	CR
20-05-2024	20-05-2024	UPI IN/414124490202/jamesdev72@okaxis/UPI/0000	TRF	S16868349			1000.00	80336.01	CR
21-05-2024	15-05-2024	MC PETROL SUR CHARGE Dr 15/05/2024 MSWDIYAFUELS568	TRF	S32582739		9.00		80327.01	CR
22-05-2024	22-05-2024	UPIOUT/450998346624/vellathoovalgp@sib/UPI/9405	TRF	S48867044		53923.00		26404.01	CR
22-05-2024	22-05-2024	UPI IN/450916582080/8547007490@paytm/Sentfr/0000	TRF	S51096095			1.00	26405.01	CR
22-05-2024	22-05-2024	CHRG/MOB ALERT/APR24	TRF	S54170489		12.50		26392.51	CR
23-05-2024	23-05-2024	UPI IN/414463979788/jolbyjoy@oksbi/UPI/0000	TRF	S68238534			49000.00	75392.51	CR
23-05-2024	23-05-2024	UPIOUT/414455536245/gpayrecharge@okpayaxis/U/4814	TRF	S83854311		240.90		75151.61	CR
24-05-2024	24-05-2024	UPI IN/414526180858/ashrela2008@oksbi/UPI/0000	TRF	S96029526			3600.00	78751.61	CR
25-05-2024	25-05-2024	UPIOUT/451271728112/joyalshaji69@oksbi/UPI/0000	TRF	S19315683		1000.00		77751.61	CR
26-05-2024	26-05-2024	UPIOUT/414703757433/vyapar.170603826994@hdfc/5462	TRF	S32803300		126.00		77625.61	CR
26-05-2024	26-05-2024	TO ATM/414711468161/OPP ST GEORGE CHURCH \OPP ST	TRF	S34788413		3000.00		74625.61	CR
26-05-2024	26-05-2024	UPI IN/451392568744/hareeshadimaly@okicici/U/0000	TRF	S37552599			500.00	75125.61	CR
27-05-2024	27-05-2024	UPIOUT/414816096331/paytmqr1nxxgllgo5y@paytm/5462	TRF	S53946700		100.00		75025.61	CR
27-05-2024	27-05-2024	UPIOUT/414815706559/paytmqr16a2hddyhh@paytm/77011	TRF	S56709967		500.00		74525.61	CR
27-05-2024	27-05-2024	UPIOUT/414873818727/ashrafkochumallisheril@o/0000	TRF	S57985179		470.00		74055.61	CR
27-05-2024	27-05-2024	UPIOUT/414805710910/paytmqr281005050101fzkk5/5411	TRF	S62626834		166.00		73889.61	CR
27-05-2024	27-05-2024	UPI IN/414866947236/jamesdev72@oksbi/UPI/0000	TRF	S62682202			200.00	74089.61	CR
28-05-2024	28-05-2024	CHRG/ATM TXN/26-05-2024 414711468161	TRF	S71789980		25.00		74064.61	CR
28-05-2024	28-05-2024	UPIOUT/451587254820/joyalshaji69@oksbi/UPI/0000	TRF	S82071574		1500.00		72564.61	CR
29-05-2024	29-05-2024	UPIOUT/451854085014/joyalshaji69@oksbi/UPI/0000	TRF	S99522984		300.00		72264.61	CR
29-05-2024	29-05-2024	UPIOUT/415069893827/gpayrecharge@okpayaxis/U/4814	TRF	S99579506		300.90		71963.71	CR
29-05-2024	29-05-2024	UPIOUT/415069893827/UPI3N4zRPkbfEY/4814	TRF	S99595666			300.90	72264.61	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-05-2024	29-05-2024	UPIOUT/415028896698/googlerecharge@icici/UP/4814	TRF	S89663902		300.90		71963.71	CR
29-05-2024	29-05-2024	UPIOUT/415028896698/UPI2zzO4lqO9sw/4814	TRF	S89668205			300.90	72264.61	CR
30-05-2024	30-05-2024	UPIOUT/415108146880/joyalshaji69@oksbi/UPI/0000	TRF	S16195286		2000.00		70264.61	CR
30-05-2024	30-05-2024	POS/979137/DIYA FUELS ANACHAL \DIYA FUELS/15:53	TRF	S21005002		1200.00		69064.61	CR
30-05-2024	30-05-2024	UPIOUT/415134661218/paytmqr281005050101gr2ld/5812	TRF	S25754143		280.00		68784.61	CR
31-05-2024	31-05-2024	UPIOUT/415217176355/joyalshaji69@oksbi/UPI/0000	TRF	S35866223		1000.00		67784.61	CR
31-05-2024	31-05-2024	TO ATM/415217469312/OPP ST GEORGE CHURCH \OPP ST	TRF	S44161755		10000.00		57784.61	CR
02-06-2024	02-06-2024	CHRG/ATM TXN/31-05-2024 415217469312	TRF	S79514470		25.00		57759.61	CR
02-06-2024	02-06-2024	UPIOUT/452054797282/bennymaloos1971@okici/ci/0000	TRF	S82350811		1190.00		56569.61	CR
02-06-2024	02-06-2024	UPI IN/415426429460/anilkumarcp00@oksbi/UPI/0000	TRF	S84915071			750.00	57319.61	CR
02-06-2024	02-06-2024	UPI IN/415440136636/anilkumarcp00@oksbi/UPI/0000	TRF	S90792927			1000.00	58319.61	CR
03-06-2024	03-06-2024	UPIOUT/415513726713/gpay-utility@okpayaxis/UJ/4900	TRF	S2849502		2443.00		55876.61	CR
03-06-2024	03-06-2024	UPIOUT/452173852929/116013adimali.99854967@/9399	TRF	S8626241		1140.00		54736.61	CR
03-06-2024	03-06-2024	UPI IN/452130473117/kalathilani17@okaxis/UPI/0000	TRF	S9455632			570.00	55306.61	CR
03-06-2024	03-06-2024	UPI IN/452172073325/kalathilani17@okaxis/UPI/0000	TRF	S10201818			50.00	55356.61	CR
03-06-2024	03-06-2024	UPIOUT/452106346734/mangadanpilliyil@oksbi/U/0000	TRF	S10832022		500.00		54856.61	CR
04-06-2024	04-06-2024	UPIOUT/415667316579/joyalshaji69@oksbi/UPI/0000	TRF	S40853679		2000.00		52856.61	CR
06-06-2024	06-06-2024	UPI IN/415832552653/prasannajames97054@oksbi/0000	TRF	S74146582			1750.00	54606.61	CR
06-06-2024	06-06-2024	TO ATM/415815470536/OPP ST GEORGE CHURCH \OPP ST	TRF	S75986907		3000.00		51606.61	CR
06-06-2024	06-06-2024	UPIOUT/452431887816/rethnr665@oksbi/UPI/0000	TRF	S76149782		690.00		50916.61	CR
07-06-2024	07-06-2024	UPIOUT/415990814227/bennymaloos1971@okici/ci/0000	TRF	S90397120		16000.00		34916.61	CR
07-06-2024	07-06-2024	UPIOUT/452519924587/vyapar.169221420452@hdfc/5912	TRF	S93792905		700.00		34216.61	CR
07-06-2024	07-06-2024	UPI IN/415958383596/hivyajohnson405@okhdfcba/0000	TRF	S97479216			3000.00	37216.61	CR
07-06-2024	07-06-2024	UPI IN/415962362997/jomariyalby63@okhdfcba/0000	TRF	S99762741			15000.00	52216.61	CR
08-06-2024	08-06-2024	UPIOUT/416053177067/kallarscb@icici/UPI/6012	TRF	S14799609		5215.00		47001.61	CR
08-06-2024	08-06-2024	POS/771599/MSW*DIYA FUELS \MSW*DIYA F/20:40	TRF	S28451814		1694.00		45307.61	CR
08-06-2024	08-06-2024	UPIOUT/452630516501/q213123722@ybl/UPI/5411	TRF	S28656175		590.00		44717.61	CR
09-06-2024	09-06-2024	TO ATM/416110471284/OPP ST GEORGE CHURCH \OPP ST	TRF	S36442254		3000.00		41717.61	CR
09-06-2024	09-06-2024	UPIOUT/416145327299/joyalshaji69@oksbi/UPI/0000	TRF	S38083200		1000.00		40717.61	CR
10-06-2024	10-06-2024	UPIOUT/452891292515/joyalshaji69@oksbi/UPI/0000	TRF	S62844495		500.00		40217.61	CR
10-06-2024	10-06-2024	UPIOUT/416269681147/paytmqr281005050101m53kl/5411	TRF	S62977987		674.00		39543.61	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
11-06-2024	11-06-2024	UPIOUT/452997759333/johnyjamiesjml-1@okhdfcba/0000	TRF	S90627233		500.00		39043.61	CR
11-06-2024	08-06-2024	MC PETROL SUR CHARGE Dr 08/06/2024 MSWDIYAFUELS568	TRF	S91900598		15.25		39028.36	CR
11-06-2024	11-06-2024	UPIOUT/452961266643/paytmqr281005050101gr2ld/5812	TRF	S93408749		150.00		38878.36	CR
12-06-2024	12-06-2024	UPIOUT/453047471170/joyalshaji69@oksbi/UPI/0000	TRF	S99353132		1000.00		37878.36	CR
12-06-2024	12-06-2024	UPIOUT/453096801246/q164305225@ybl/UPI/7407	TRF	S15026273		700.00		37178.36	CR
14-06-2024	14-06-2024	UPIOUT/453255978945/joyalshaji69@oksbi/UPI/0000	TRF	S47793989		2000.00		35178.36	CR
14-06-2024	14-06-2024	UPIOUT/416667982336/paytmqrknhdwhcbml@paytm/7342	TRF	S48807828		3200.00		31978.36	CR
14-06-2024	14-06-2024	UPIOUT/416601795924/q689808104@ybl/UPI/5462	TRF	S55559953		200.00		31778.36	CR
14-06-2024	14-06-2024	UPIOUT/453273006758/joyalshaji69@oksbi/UPI/0000	TRF	S58413161		500.00		31278.36	CR
15-06-2024	15-06-2024	UPIOUT/453302320394/joyalshaji69@oksbi/UPI/0000	TRF	S71526692		3000.00		28278.36	CR
15-06-2024	15-06-2024	POS/189412/DIYA FUELS ANACHAL DIYA FUELS/20:00	TRF	S82983914		1300.00		26978.36	CR
16-06-2024	16-06-2024	UPIOUT/416845774011/bennymaloos1971@okici/0000	TRF	S93980325		6500.00		20478.36	CR
18-06-2024	18-06-2024	TFR: OAK VILLAGE MUNNAR	TRF	FB141961			100000.00	120478.36	CR
19-06-2024	18-06-2024	NACH/PM KISAN BEN INST 17/5138560149	TRF	S58543536			2000.00	122478.36	CR
20-06-2024	20-06-2024	UPIOUT/417256152924/paytmqr1nxgllgo5y@paytm/5462	TRF	S77282172		54.00		122424.36	CR
20-06-2024	20-06-2024	UPIOUT/417264763694/gpayrecharge@okpayaxis/U/4814	TRF	S79812129		200.90		122223.46	CR
20-06-2024	20-06-2024	UPI IN/453844172762/intomathewadimaly-1@oki/0000	TRF	S80769028			5000.00	127223.46	CR
20-06-2024	20-06-2024	UPIOUT/417243073042/r9744834@oksbi/UPI/0000	TRF	S81166537		1350.00		125873.46	CR
20-06-2024	20-06-2024	UPIOUT/417237876894/q73809338@ybl/UPI/5912	TRF	S84003679		235.00		125638.46	CR
21-06-2024	21-06-2024	UPIOUT/417391117832/joyalshaji69@oksbi/UPI/0000	TRF	S98976229		1000.00		124638.46	CR
21-06-2024	21-06-2024	CHRG/MOB ALERT/MAY24	TRF	S2744573		8.50		124629.96	CR
21-06-2024	21-06-2024	UPIOUT/417324211237/jesvinshaji897@okicici/U/0000	TRF	S3387377		2000.00		122629.96	CR
21-06-2024	21-06-2024	UPIOUT/417331924881/jamesdev72@oksbi/UPI/0000	TRF	S5527813		2000.00		120629.96	CR
22-06-2024	22-06-2024	UPIOUT/417448041106/bennymaloos1971@okicici/0000	TRF	S18903096		1000.00		119629.96	CR
22-06-2024	22-06-2024	UPIOUT/417461968088/biniya04@oksbi/UPI/0000	TRF	S19800866		25000.00		94629.96	CR
22-06-2024	22-06-2024	UPIOUT/417404446099/biniya04@oksbi/UPI/0000	TRF	S19813134		25000.00		69629.96	CR
22-06-2024	22-06-2024	POS/066313/CITY WHEELS TYRE CARE CITY WHEEL/11:37	TRF	S21959031		5150.00		64479.96	CR
22-06-2024	22-06-2024	UPI IN/417402475730/jamesdev72@oksbi/UPI/0000	TRF	S22931700			10000.00	74479.96	CR
22-06-2024	22-06-2024	TO ATM/417414297419/SIB ADIMALI SIB ADI	TRF	S25035992		10000.00		64479.96	CR
22-06-2024	22-06-2024	UPI IN/417420285042/anilkumarcp00@oksbi/UPI/0000	TRF	S31139278			1000.00	65479.96	CR
23-06-2024	23-06-2024	UPI IN/417537289034/ajimon805@oksbi/UPI/0000	TRF	S39761501			50000.00	115479.96	CR
23-06-2024	23-06-2024	UPI IN/417537364703/ajimon805@oksbi/UPI/0000	TRF	S39792779			40000.00	155479.96	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-06-2024	23-06-2024	UPI IN/417537388833/ajimon805-1@oksbi/UPI/0000	TRF	S39812305			10000.00	165479.96	CR
23-06-2024	23-06-2024	UPIOUT/454130019449/joyalshaji69@oksbi/UPI/0000	TRF	S45120102		6500.00		158979.96	CR
23-06-2024	23-06-2024	UPIOUT/417556713740/joyalshaji69@oksbi/UPI/0000	TRF	S46577020		8000.00		150979.96	CR
23-06-2024	23-06-2024	UPI IN/417566430627/amalrajesh8281047736-2@o/0000	TRF	S54913449			350.00	151329.96	CR
24-06-2024	24-06-2024	UPI IN/454224240902/kjassies709@okicici/UPI/0000	TRF	S61551090			60900.00	212229.96	CR
24-06-2024	24-06-2024	CASH:SELF	CASH	FB22040			350000.00	562229.96	CR
24-06-2024	24-06-2024	TFR:SINI	TRF	FB71229			200000.00	762229.96	CR
24-06-2024	24-06-2024	CASH:SELF	CASH	FB70225			230000.00	992229.96	CR
24-06-2024	24-06-2024	UPI IN/417601419508/ajimon805-1@oksbi/UPI/0000	TRF	S68250760			100.00	992329.96	CR
28-06-2024	28-06-2024	UPIOUT/454601140267/basilrajan009@okhdfcba/nk/0000	TRF	S45937875		10000.00		982329.96	CR
28-06-2024	28-06-2024	UPI IN/418091711315/minisarashajan@oksbi/UPI/0000	TRF	S51507837			4250.00	986579.96	CR
28-06-2024	28-06-2024	UPI IN/418098721499/jamesdev72@oksbi/UPI/0000	TRF	S54622861			700.00	987279.96	CR
28-06-2024	28-06-2024	UPI IN/454671874473/jesvinshaji897@okicici/U/0000	TRF	S63460785			2000.00	989279.96	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06-2024[11800100063791]	SBIN	S64543510			865.00	990144.96	CR
29-06-2024	29-06-2024	UPIOUT/454733282958/paytmqr28100505010118v95/5661	TRF	S69634209		1550.00		988594.96	CR
30-06-2024	30-06-2024	UPIOUT/418245548105/anilkumarcp00@oksbi/UPI/0000	TRF	S89602713		200.00		988394.96	CR
30-06-2024	30-06-2024	UPIOUT/454837461662/anilkumarcp00@oksbi/UPI/0000	TRF	S3086611		500.00		987894.96	CR
01-07-2024	01-07-2024	UPIOUT/454929506065/dileeptheakkanam@okhdfcba/0000	TRF	S28575307		600.00		987294.96	CR
02-07-2024	02-07-2024	RTG/BENNY ABRAHAM/SIBLR52024070200164798/SOUTH IND	TRF	S36043392			800000.00	1787294.96	CR
02-07-2024	02-07-2024	UPIOUT/418403963164/dileeptheakkanam@okhdfcba/0000	TRF	S45989614		550.00		1786744.96	CR
02-07-2024	02-07-2024	UPIOUT/418487842772/bobishmohan0123@oksbi/UP/0000	TRF	S47474850		20875.00		1765869.96	CR
03-07-2024	03-07-2024	UPIOUT/455177585327/joyalshaji69@oksbi/UPI/0000	TRF	S59742313		10000.00		1755869.96	CR
03-07-2024	03-07-2024	UPI IN/418547390669/jamesdev72@oksbi/UPI/0000	TRF	S66244195			600.00	1756469.96	CR
03-07-2024	03-07-2024	UPI IN/418549453678/jamesdev72@oksbi/UPI/0000	TRF	S67130912			2000.00	1758469.96	CR
03-07-2024	03-07-2024	UPIOUT/455109304749/ajithkumar42009@okaxis/U/0000	TRF	S71041028		899.00		1757570.96	CR
04-07-2024	04-07-2024	UPIOUT/418616143810/treasuryprod@fbi/UPI/9399	TRF	S85215138		200.00		1757370.96	CR
05-07-2024	05-07-2024	UPIOUT/418777887042/anilkumarcp00@oksbi/UPI/0000	TRF	S7448148		350.00		1757020.96	CR
05-07-2024	05-07-2024	UPIOUT/455358989625/ajimon805@oksbi/UPI/0000	TRF	S9633715		100.00		1756920.96	CR
05-07-2024	05-07-2024	UPI IN/418737679908/anilkumarcp00@oksbi/UPI/0000	TRF	S10159457			200.00	1757120.96	CR
05-07-2024	05-07-2024	UPI IN/418738260686/anilkumarcp00@oksbi/UPI/0000	TRF	S10387254			150.00	1757270.96	CR
05-07-2024	05-07-2024	UPI IN/418738379246/anilkumarcp00@oksbi/UP	TRF	S10458771			50.00	1757320.96	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		I/0000							
05-07-2024	05-07-2024	UPI IN/418740383391/anilkumarcp00@oksbi/UPI/0000	TRF	S11930456			150.00	1757470.96	CR
05-07-2024	05-07-2024	UPI IN/418740475448/anilkumarcp00@oksbi/UPI/0000	TRF	S11997170			100.00	1757570.96	CR
05-07-2024	05-07-2024	UPI IN/418740721562/anilkumarcp00@oksbi/UPI/0000	TRF	S12129868			50.00	1757620.96	CR
05-07-2024	05-07-2024	UPI IN/418744508665/anilkumarcp00@oksbi/UPI/0000	TRF	S13932537			600.00	1758220.96	CR
05-07-2024	05-07-2024	UPIOUT/418767696284/dileeptheakkanam@okhdfcba/0000	TRF	S14381968		600.00		1757620.96	CR
06-07-2024	06-07-2024	KHI:SELF	CASH	FB68208	206898	80000.00		957620.96	CR
06-07-2024	06-07-2024	UPIOUT/455419129451/jomariyajolby63@okhdfcba/0000	TRF	S32083918		8000.00		949620.96	CR
06-07-2024	06-07-2024	UPI IN/418833857370/sajumattathil@okicici/UP/0000	TRF	S38442501			3000.00	952620.96	CR
06-07-2024	06-07-2024	UPI IN/418881516823/bijjaimon1@ibl/Payment/0000	TRF	S40542496			10000.00	962620.96	CR
07-07-2024	07-07-2024	TO ATM/418910022162/ANACHAL ANACHAL	TRF	S50703797		10000.00		952620.96	CR
08-07-2024	08-07-2024	UPIOUT/455638651130/joyalshaji69@oksbi/UPI/0000	TRF	S84014715		500.00		952120.96	CR
08-07-2024	08-07-2024	UPIOUT/419001046256/bennymaloos1971@okicici/0000	TRF	S85426469		16000.00		936120.96	CR
08-07-2024	08-07-2024	UPIOUT/455693063533/joyalshaji69@oksbi/UPI/0000	TRF	S87558539		2500.00		933620.96	CR
09-07-2024	09-07-2024	UPIOUT/419176470353/joyalshaji69@oksbi/UPI/0000	TRF	S94103063		300.00		933320.96	CR
09-07-2024	09-07-2024	UPIOUT/419144092492/greenfieldagrochemicals/0000	TRF	S4124069		600.00		932720.96	CR
10-07-2024	10-07-2024	UPI IN/419284467913/jamesdev72@oksbi/UPI/0000	TRF	S25164727			17000.00	949720.96	CR
10-07-2024	10-07-2024	UPIOUT/419270347161/arjun6jun05-1@oksbi/UPI/0000	TRF	S26764310		15000.00		934720.96	CR
10-07-2024	10-07-2024	UPIOUT/419291367441/joyalshaji69@oksbi/UPI/0000	TRF	S28925536		500.00		934220.96	CR
11-07-2024	11-07-2024	UPIOUT/455989676576/gpayrecharge@okpayaxis/U/4814	TRF	S37585569		20.00		934200.96	CR
11-07-2024	11-07-2024	UPIOUT/419344463457/gpayrecharge@okpayaxis/U/4814	TRF	S37638922		20.00		934180.96	CR
11-07-2024	11-07-2024	UPI IN/419332072296/jamesdev72@oksbi/UPI/0000	TRF	S45963297			2000.00	936180.96	CR
13-07-2024	13-07-2024	UPI IN/456138278979/bennymaloos1971@okaxis/U/0000	TRF	S82956381			50000.00	986180.96	CR
13-07-2024	13-07-2024	UPI IN/456100982925/bennymaloos1971@okaxis/U/0000	TRF	S82992262			40000.00	1026180.96	CR
13-07-2024	13-07-2024	UPIOUT/456185070851/joyalshaji69@oksbi/UPI/0000	TRF	S83380876		10000.00		1016180.96	CR
13-07-2024	13-07-2024	UPIOUT/419523770305/thenewindiaassurancecomp/6300	TRF	S85486033		1167.00		1015013.96	CR
13-07-2024	13-07-2024	UPIOUT/419503590462/joyalshaji69@oksbi/UPI/0000	TRF	S90236849		10000.00		1005013.96	CR
14-07-2024	14-07-2024	UPI IN/419678257516/ajimon805-1@oksbi/UPI/0000	TRF	S8375735			50000.00	1055013.96	CR
14-07-2024	14-07-2024	UPI IN/419663046839/bennymaloos1971@okaxis/U/0000	TRF	S14060850			40000.00	1095013.96	CR
14-07-2024	14-07-2024	UPI IN/456256450801/bennymaloos1971@okaxis/U/0000	TRF	S14069133			50000.00	1145013.96	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-07-2024	14-07-2024	UPI IN/419694442026/mangadanpilliyil@oksbi/UJ/0000	TRF	S15022187			500.00	1145513.96	CR
		GRAND TOTAL				2600949.85	3496747.80		

Abbreviations Used:

CASH : Cash Transaction
 FT : Fund Transfer
 SBINT : Interest on SB Account

TRF : Transfer Transaction
 CLG : Clearing Transaction
 MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****

For THE FEDERAL BANK LTD

Lijin K Joseph No. 12567
 Officer / Asst. Manager
 Branch Kunchithanny

