

Detailed Statement

Date: 17/07/2024

Customer ID:	301549720	Account holder address:	VALLIKODATH HOUSE MAMPALLY PARAMBU EDAPPALLY P O 682024
Account holder name:	DONA DAVIS		
Account number:	851910110004943		

Transaction Date from: 17-01-2024 to: 17-07-2024

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	17-01-2024	VO DAVIS BY CASH-8519-EDAPALLY		5000.00	₹ 5,827.12
2	17-01-2024	UPI/401740569077/DR/Siji /SBIN/sunilsigi/UPI	2000.00		₹ 3,827.12
3	17-01-2024	UPI/438367820398/CR/GEORGE/ICIC/coolmad ge/UPI		100.00	₹ 3,927.12
4	17-01-2024	UPI/438313074015/DR/Siji /SBIN/sunilsigi/UPI	1000.00		₹ 2,927.12
5	17-01-2024	UPI/438396276854/DR/SRUTHI/HDFC/sruthibin /UPI	1000.00		₹ 1,927.12
6	17-01-2024	UPI/401712842696/CR/JOBY A/ICIC/jobya.th/donati		2000.00	₹ 3,927.12
7	18-01-2024	UPI/401804130133/DR/AJIN N/HDFC/ajmalnava/UPI	50.00		₹ 3,877.12
8	18-01-2024	UPI/401842035081/DR/SMITHA/BARB/smithach i/UPI	550.00		₹ 3,327.12
9	19-01-2024	UPI/438508759429/DR/Shifan/SBIN/shifanaab/ UPI	50.00		₹ 3,277.12
10	19-01-2024	UPI/401913453128/CR/JIYA /SBIN/jishnucbj/UPI		1000.00	₹ 4,277.12
11	20-01-2024	UPI/438638015857/DR/THANSE/CNRB/q27699 564/UPI	50.00		₹ 4,227.12
12	20-01-2024	UPI/438691613887/DR/THANSE/CNRB/q27699 564/UPI	10.00		₹ 4,217.12
13	21-01-2024	UPI/438796027779/DR/DIYA /CNRB/diyadenny/UPI	100.00		₹ 4,117.12
14	21-01-2024	UPI/402159622057/DR/AMMU	150.00		₹ 3,967.12



कृते बैंक ऑफ इंडिया / For Bank of India

[Signature]
सहायक प्रबंधक / Assistant Manager

		F/IOBA/ammufranc/UPI			
15	21-01-2024	UPI/402115138086/DR/AMMU F/IOBA/ammufranc/UPI	10.00		₹ 3,957.12
16	21-01-2024	UPI/402115452871/DR/THANSE/CNRB/q27699 564/UPI	30.00		₹ 3,927.12
17	21-01-2024	UPI/402126255847/DR/SAJAN /YESB/q20252226/UPI	200.00		₹ 3,727.12
18	22-01-2024	UPI/438878259946/DR/DIYA /CNRB/diyadenny/UPI	300.00		₹ 3,427.12
19	22-01-2024	UPI/402294279177/CR/GOOGLE/UTIB/goog- paym/UPI		3.00	₹ 3,430.12
20	22-01-2024	UPI/438836962156/DR/AMMU F/IOBA/ammufranc/UPI	2000.00		₹ 1,430.12
21	22-01-2024	UPI/438880470893/DR/AMMU F/IOBA/ammufranc/UPI	1000.00		₹ 430.12
22	22-01-2024	UPI/438860881285/DR/Siji /SBIN/sunilsigi/UPI	200.00		₹ 230.12
23	23-01-2024	UPI/438940090852/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 41.22
24	25-01-2024	DAVIS BY CASH-8519-EDAPALLY		15000.00	₹ 15,041.22
25	25-01-2024	UPI/439166581278/DR/AMMU F/IOBA/ammufranc/UPI	2250.00		₹ 12,791.22
26	25-01-2024	UPI/402500392418/DR/DUMMY /FDRL/118401001/transf	10000.00		₹ 2,791.22
27	27-01-2024	UPI/402748962197/DR/SMITHA/BARB/smithach i/UPI	950.00		₹ 1,841.22
28	29-01-2024	UPI/402951709554/CR/SRUTHI/HDFC/sruthibin /UPI		500.00	₹ 2,341.22
29	29-01-2024	UPI/402915229315/DR/NOUSHA/FDRL/nousha dkt/UPI	500.00		₹ 1,841.22
30	30-01-2024	SELF BY CASH-8519-EDAPALLY		4000.00	₹ 5,841.22
31	30-01-2024	UPI/439637285255/DR/AMMU F/IOBA/ammufranc/UPI	80.00		₹ 5,761.22
32	30-01-2024	UPI/403031085618/DR/AMMU F/IOBA/ammufranc/UPI	10.00		₹ 5,751.22
33	30-01-2024	UPI/403038789738/DR/Google/UTIB/gpaybillp/U PI	4202.00		₹ 1,549.22
34	31-01-2024	UPI/403116487517/CR/AMMU F/IOBA/ammufranc/UPI		2000.00	₹ 3,549.22
35	31-01-2024	UPI/439790297344/DR//FDRL/philomina/UPI	2140.00		₹ 1,409.22
36	01-02-2024	UPI/439872937153/DR/RINCY /HDFC/rincyroy0/UPI	358.00		₹ 1,051.22
37	01-02-2024	UPI/403221130655/DR/MELVIN/FDRL/melvinva	78.00		₹ 973.22



		r/UPI			
38	01-02-2024	UPI/403285766325/DR//UBIN/aibelpj07/UPI	20.00		₹ 953.22
39	02-02-2024	851910110004943:SBInt.Pd:01-11-2023 to 31-01-2024		29.00	₹ 982.22
40	02-02-2024	UPI/439929908026/DR//SIBL/estaldame/UPI	400.00		₹ 582.22
41	03-02-2024	UPI/440047227883/DR/billde/ICIC/billdesk./UPI	19.00		₹ 563.22
42	03-02-2024	UPI/403476644960/CR/GOOGLE/UTIB/goog-paym/UPI		5.00	₹ 568.22
43	03-02-2024	UPI/403450473444/CR/AMMU F/IOBA/ammufranc/UPI		670.00	₹ 1,238.22
44	04-02-2024	UPI/403559664004/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 1,049.32
45	04-02-2024	UPI/403546475050/CR/DIYA /CNRB/diyadenny/UPI		10.00	₹ 1,059.32
46	04-02-2024	UPI/440186367790/DR/NIKHIL/UBIN/nikhil201/ UPI	30.00		₹ 1,029.32
47	04-02-2024	UPI/440107184791/CR/TINU J/FDRL/tinujohny/UPI		1000.00	₹ 2,029.32
48	04-02-2024	UPI/440163683407/CR/JESTIN/FDRL/astantony /jolly		200.00	₹ 2,229.32
49	04-02-2024	UPI/440172685402/DR/AJIN N/HDFC/ajmalnava/UPI	20.00		₹ 2,209.32
50	04-02-2024	UPI/440141092941/DR/MELVIN/FDRL/melvinva r/UPI	200.00		₹ 2,009.32
51	05-02-2024	UPI/403609009632/CR/ANNA M/SBIN/annamaryb/UPI		200.00	₹ 2,209.32
52	05-02-2024	UPI/440279924808/DR/AJIN N/HDFC/ajmalnava/UPI	30.00		₹ 2,179.32
53	05-02-2024	UPI/440240332448/DR/SADIK /YESB/q60299553/UPI	20.00		₹ 2,159.32
54	06-02-2024	UPI/440320803247/DR/AMMU F/IOBA/ammufranc/UPI	770.00		₹ 1,389.32
55	07-02-2024	UPI/403899676495/CR/V O D/SBIN/swapnadav/transf		10000.00	₹ 11,389.32
56	07-02-2024	UPI/440420156420/CR/MR GEO/SCBL/itsmebino/UPI		2000.00	₹ 13,389.32
57	07-02-2024	UPI/440448337424/DR/SMITHA/BARB/smithach i/UPI	270.00		₹ 13,119.32
58	08-02-2024	UPI/403954553310/DR/Google/ICIC/googleloa/ UPI	3055.00		₹ 10,064.32
59	09-02-2024	UPI/440615198011/DR/Google/UTIB/gpaybillp/U PI	99.00		₹ 9,965.32



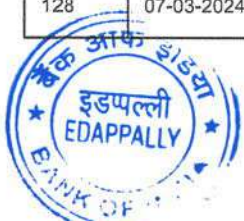
60	09-02-2024	UPI/440620395787/CR/V O D/SBIN/996167092/Paymen		750.00	₹ 10,715.32
61	09-02-2024	UPI/404014905676/DR/BENNY /SBIN/pjbenny34/UPI	10500.00		₹ 215.32
62	10-02-2024	UPI/404120193522/CR/MILASH/SBIN/milashma r/UPI		1400.00	₹ 1,615.32
63	10-02-2024	CWDR//421550/SKE9129	1500.00		₹ 115.32
64	10-02-2024	UPI/404118838296/CR/DALIYA/UBIN/dalijasun/ UPI		5000.00	₹ 5,115.32
65	10-02-2024	UPI/404122163777/CR/SRUTHI/HDFC/sruthibn /UPI		575.00	₹ 5,690.32
66	10-02-2024	CWDR//421587/SKE9129	5500.00		₹ 190.32
67	10-02-2024	UPI/440753272466/CR/KIRAN /FDRL/kkichu520/UPI		100.00	₹ 290.32
68	10-02-2024	UPI/404172073024/DR/AJIN N/HDFC/ajmalnava/UPI	100.00		₹ 190.32
69	13-02-2024	UPI/404434783868/CR/SRUTHI/HDFC/sruthibn /UPI		500.00	₹ 690.32
70	13-02-2024	UPI/404440399512/DR/JIBIN /KKBK/jbinatha/UPI	480.00		₹ 210.32
71	14-02-2024	UPI/404549280771/CR/AJIN N/HDFC/ajmalnava/UPI		100.00	₹ 310.32
72	14-02-2024	UPI/441187724478/DR//FDRL/kkichu520/UPI	100.00		₹ 210.32
73	14-02-2024	UPI/404531932193/CR/MARY K/KLGB/sheeja.de/UPI		100.00	₹ 310.32
74	16-02-2024	UPI/404702520246/DR/AJIN N/HDFC/ajmalnava/UPI	100.00		₹ 210.32
75	20-02-2024	UPI/405156786853/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 21.42
76	20-02-2024	UPI/441791614361/CR/Mary R/SBIN/remyajomo/UPI		160.00	₹ 181.42
77	21-02-2024	UPI/405246839238/CR/SMITHA/CSBK/smithatf 2/UPI		1410.00	₹ 1,591.42
78	21-02-2024	DAVIS BY CASH-8519-EDAPPALLY		25000.00	₹ 26,591.42
79	21-02-2024	UPI/405204745783/DR/POOTHU/PYTM/paytmq rc1/swapna	547.00		₹ 26,044.42
80	21-02-2024	UPI/441880957943/DR//UBIN/basheermk/UPI	400.00		₹ 25,644.42
81	21-02-2024	UPI/441818457428/DR/TINU J/FDRL/tinujohny/UPI	10000.00		₹ 15,644.42
82	21-02-2024	UPI/405205561436/DR/KL SEV/PYTM/paytmqr10/UPI	200.00		₹ 15,444.42
83	22-02-2024	UPI/441974090046/DR/BIGTRE/UTIB/bookmys	242.84		₹ 15,201.58



		ho/UPI			
84	22-02-2024	UPI/405359476684/CR/THOPPI/HDFC/fahad.te- /UPI		200.00	₹ 15,401.58
85	22-02-2024	UPI/441934497062/DR/BIGTRE/UTIB/bookmys ho/UPI	364.26		₹ 15,037.32
86	23-02-2024	UPI/442046334365/CR/ARATHY/BKID/arathyba s/UPI		50.00	₹ 15,087.32
87	23-02-2024	UPI/405463314518/DR//CNRB/basarubac/UPI	66.00		₹ 15,021.32
88	23-02-2024	UPI/442019217639/DR/PVR LI/YESB/pvrcinema/Paymen	90.00		₹ 14,931.32
89	23-02-2024	UPI/442093219610/DR/LULU I/YESB/lulukochi/Paymen	300.00		₹ 14,631.32
90	23-02-2024	SELF BY CASH-8519-EDAPALLY		5000.00	₹ 19,631.32
91	23-02-2024	UPI/442074322884/DR/LuLu I/YESB/amznlulu0/UPI	402.18		₹ 19,229.14
92	23-02-2024	UPI/442019623367/DR/GEORGE//CIC/coolmad ge/UPI	10000.00		₹ 9,229.14
93	24-02-2024	UPI/405533797735/CR/VINEES/UJVN/vineeshv e/UPI		2000.00	₹ 11,229.14
94	24-02-2024	UPI/442194783028/DR/VARGHE/YESB/q58400 856/UPI	20.00		₹ 11,209.14
95	25-02-2024	UPI/405638392635/DR/NIKHIL/UBIN/nikhil201/ UPI	10.00		₹ 11,199.14
96	25-02-2024	UPI/442201603986/DR/BIGTRE/UTIB/bookmys ho/UPI	743.84		₹ 10,455.30
97	26-02-2024	UPI/405786608308/CR/SMITHA/CSBK/smithatf 2/UPI		270.00	₹ 10,725.30
98	27-02-2024	CWDR//421558/SKE9129	4000.00		₹ 6,725.30
99	27-02-2024	DAVIS BY CASH-8519-EDAPALLY		10000.00	₹ 16,725.30
100	27-02-2024	UPI/405818590161/DR/DUMMY /UTIB/922020050/dona d	11800.00		₹ 4,925.30
101	28-02-2024	UPI/405945236793/DR/GOPAKU/UBIN/q59811 894/UPI	40.00		₹ 4,885.30
102	28-02-2024	UPI/405923662851/DR/M M TR/YESB/q90124787/UPI	50.00		₹ 4,835.30
103	28-02-2024	UPI/442579762576/DR/HARIKR/YESB/q007899 83/UPI	20.00		₹ 4,815.30
104	29-02-2024	UPI/406062268386/DR/Dalas /PYTM/paytmqr28/UPI	105.00		₹ 4,710.30
105	29-02-2024	UPI/442689067559/DR/VARGHE/YESB/q23437 233/UPI	23.00		₹ 4,687.30
106	29-02-2024	UPI/406052875534/DR/NOUSHA/FDRL/nousha	500.00		₹ 4,187.30



		dk/UPI			
107	01-03-2024	UPI/406179318373/DR/Dalas /PYTM/paytmqr28/UPI	20.00		₹ 4,167.30
108	01-03-2024	UPI/442714457909/DR/BOBAN /CSBK/boban.kal/UPI	3000.00		₹ 1,167.30
109	02-03-2024	UPI/442862966840/DR/SUNIL /SBIN/sunilsuni/shampo	115.00		₹ 1,052.30
110	02-03-2024	UPI/406219983620/CR/SMITHA/BARB/smithach i/UPI		600.00	₹ 1,652.30
111	02-03-2024	UPI/406200483408/DR/billde/ICIC/billdesk./UPI	19.00		₹ 1,633.30
112	03-03-2024	UPI/442951406232/DR/MANOJ /UBIN/manojpd9-/UPI	20.00		₹ 1,613.30
113	03-03-2024	UPI/442910799818/CR/DON BO/ESMF/kingedapa/st Jos		500.00	₹ 2,113.30
114	03-03-2024	UPI/406353609665/CR/DON BO/ESMF/kingedapa/davis		1000.00	₹ 3,113.30
115	03-03-2024	UPI/442963502237/CR/REENA /FDRL/reenalijo/UPI		100.00	₹ 3,213.30
116	04-03-2024	UPI/443092452748/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 3,024.40
117	04-03-2024	UPI/406439660912/DR/RAJAN /SIBL/q91086697/UPI	70.00		₹ 2,954.40
118	04-03-2024	UPI/443061090112/DR/BIGTRE/UTIB/bookmys ho/UPI	743.84		₹ 2,210.56
119	04-03-2024	UPI/443014195117/DR/C P Jo/PYTM/paytmqr1g/UPI	50.00		₹ 2,160.56
120	06-03-2024	UPI/406694450267/CR/ASHMA /UBIN/akoosashm/UPI		2694.00	₹ 4,854.56
121	06-03-2024	UPI/406624030854/CR/SHINY /CSBK/shilygeor/UPI		2694.00	₹ 7,548.56
122	06-03-2024	UPI/443255181224/CR/ASHMA /UBIN/akoosashm/UPI		2694.00	₹ 10,242.56
123	07-03-2024	SMSChrgsOCT-DEC23+GST+G CUST 301549720	17.70		₹ 10,224.86
124	07-03-2024	UPI/443395205883/DR/SUBHAL/FDRL/subha.a ks/UPI	1800.00		₹ 8,424.86
125	07-03-2024	UPI/443315411813/DR/Dalas /PYTM/paytmqr28/UPI	20.00		₹ 8,404.86
126	07-03-2024	UPI/406763615877/CR/V O D/SBIN/swapnadav/exam f		26500.00	₹ 34,904.86
127	07-03-2024	UPI/443336722359/DR/SHYLA /SBIN/akhilunni/loan	10776.00		₹ 24,128.86
128	07-03-2024	CWDR//421616/SKE9129	10000.00		₹ 14,128.86



129	08-03-2024	UPI/406887164050/DR//FDRL/althafmoh/davis	500.00		₹ 13,628.86
130	08-03-2024	UPI/443467266459/DR/SAJITH/CNRB/sooryacre/swapna	735.00		₹ 12,893.86
131	09-03-2024	UPI/406980707208/DR//UBIN/basheermk/UPI	380.00		₹ 12,513.86
132	09-03-2024	UPI/406922808112/DR/SUNEER/PYTM/paytmqr28/UPI	310.00		₹ 12,203.86
133	09-03-2024	UPI/406930692691/CR/SRUTHI/HDFC/sruthibin/UPI		2200.00	₹ 14,403.86
134	09-03-2024	UPI/443552634423/CR/Mary R/SBIN/remyajomo/UPI		6.00	₹ 14,409.86
135	09-03-2024	UPI/406907036205/DR/KL SEV/PYTM/paytmqr10/UPI	70.00		₹ 14,339.86
136	09-03-2024	UPI/406900740664/DR/AMMU F/IOBA/ammufranc/UPI	2500.00		₹ 11,839.86
137	09-03-2024	UPI/443558438076/DR/SMITHA/BARB/smithachi/UPI	7500.00		₹ 4,339.86
138	10-03-2024	UPI/443616844898/DR/SCHOOL/KLGB/703441831/Pay to	300.00		₹ 4,039.86
139	10-03-2024	UPI/407049846281/DR/AJIV/YESB/q14346109/UPI	100.00		₹ 3,939.86
140	10-03-2024	UPI/407022165103/DR/JAISON/KLGB/q16943699/UPI	20.00		₹ 3,919.86
141	10-03-2024	UPI/407025363700/DR/JAISON/KLGB/q16943699/UPI	20.00		₹ 3,899.86
142	10-03-2024	UPI/407067273322/DR/VARGHE/YESB/q79731000/UPI	20.00		₹ 3,879.86
143	10-03-2024	UPI/443658486493/DR/PRADEE/CNRB/pradeepk1/UPI	69.00		₹ 3,810.86
144	12-03-2024	UPI/407267549976/DR/EURONE/ICIC/euronetgp/UPI	480.90		₹ 3,329.96
145	13-03-2024	UPI/407314008115/DR/VARGHE/YESB/q23437233/UPI	10.00		₹ 3,319.96
146	13-03-2024	UPI/407391206327/DR/Dalas /PYTM/paytmqr28/UPI	10.00		₹ 3,309.96
147	13-03-2024	CWDR//421617/SKE9129	3000.00		₹ 309.96
148	13-03-2024	UPI/407350731087/CR/JOSEPH/UBIN/avjalunka/UPI		1000.00	₹ 1,309.96
149	14-03-2024	UPI/444044656118/DR//INDB/bajajpay./UPI	30.00		₹ 1,279.96
150	15-03-2024	UPI/444101399211/DR/VINCY /FDRL/bharatpe./Pay to	50.00		₹ 1,229.96
151	15-03-2024	UPI/444183499167/DR/SAJITH/CNRB/sooryacre/swapna	499.00		₹ 730.96



152	15-03-2024	UPI/444140300988/DR/GOPAKU/UBIN/q59811894/UPI	20.00		₹ 710.96
153	15-03-2024	UPI/407592530060/DR/LULU I/YESB/lulukochi/Paymen	196.55		₹ 514.41
154	15-03-2024	UPI/444116233389/DR/Antony/YESB/paytmqr15/UPI	25.00		₹ 489.41
155	16-03-2024	UPI/444226747366/DR/VARGHE/YESB/q79731000/UPI	32.00		₹ 457.41
156	16-03-2024	UPI/407618279500/CR/LILLY /CSBK/lilyaugu/UPI		600.00	₹ 1,057.41
157	16-03-2024	UPI/407678648154/DR/SAJITH/CNRB/sooryacre/UPI	499.00		₹ 558.41
158	16-03-2024	UPI/444267803214/CR/SMITHA/CSBK/smithatf2/UPI		6.00	₹ 564.41
159	16-03-2024	UPI/407641366991/CR/SMITHA/KLGB/vksuresh9/UPI		20.00	₹ 584.41
160	17-03-2024	UPI/444331431321/DR/ARABIA/YESB/q31884234/UPI	390.00		₹ 194.41
161	18-03-2024	UPI/407858674395/CR/SRUTHI/HDFC/sruthibin/UPI		2000.00	₹ 2,194.41
162	18-03-2024	CWDR//29944/EW100122	2000.00		₹ 194.41
163	19-03-2024	UPI/444533856894/CR/MARY K/KLGB/sheeja.de/UPI		500.00	₹ 694.41
164	19-03-2024	UPI/407965811491/DR/NOUSHA/FDRL/noushadkt/UPI	500.00		₹ 194.41
165	20-03-2024	UPI/408073624628/CR/MILASH/SBIN/milashmar/UPI		200.00	₹ 394.41
166	20-03-2024	UPI/444609463917/DR/EURONE/ICIC/euronetgp/UPI	188.90		₹ 205.51
167	22-03-2024	UPI/408263385531/CR/REENA /FDRL/reenalijo/UPI		40.00	₹ 245.51
168	22-03-2024	UPI/444891878191/DR/C P Jo/YESB/paytmqr1g/UPI	20.00		₹ 225.51
169	23-03-2024	UPI/408335085945/DR/VINCY /FDRL/bharatpe./Pay to	30.00		₹ 195.51
170	23-03-2024	UPI/408318643214/CR/SHIJU /SBIN/sfkammatt/UPI		2000.00	₹ 2,195.51
171	23-03-2024	UPI/444965713684/DR/Antony/YESB/paytmqr15/UPI	30.00		₹ 2,165.51
172	24-03-2024	CWDR//384366/R8519020	2000.00		₹ 165.51
173	26-03-2024	UPI/408641881444/CR/SMITHA/BARB/smithachi/UPI		3000.00	₹ 3,165.51
174	26-03-2024	CWDR//421570/SKE9129	3000.00		₹ 165.51



175	26-03-2024	UPI/408656185506/CR/GRACY /SIBL/gracy.mam/UPI		25000.00	₹ 25,165.51
176	26-03-2024	UPI/445284528042/DR/SMITHA/BARB/smithachi/UPI	3000.00		₹ 22,165.51
177	26-03-2024	CWDR//477695/04841003	6000.00		₹ 16,165.51
178	27-03-2024	UPI/408757573685/DR/Disney/YESB/HOTSTAR ON/Collec	299.00		₹ 15,866.51
179	27-03-2024	UPI/445341666419/DR//UTIB/kivees-1@/UPI	540.00		₹ 15,326.51
180	27-03-2024	CWDR//878/EW100122	7000.00		₹ 8,326.51
181	27-03-2024	UPI/408749904148/DR/TRENT /YESB/trentzudi/Paymen	599.00		₹ 7,727.51
182	27-03-2024	UPI/445391000448/DR/JOSHY /YESB/q73788421/UPI	22.00		₹ 7,705.51
183	28-03-2024	UPI/445463717778/DR/TRENT /YESB/trentzudi/Paymen	799.00		₹ 6,906.51
184	28-03-2024	UPI/408850919474/DR//YESB/paytm-732/UPI	936.00		₹ 5,970.51
185	28-03-2024	UPI/408842764175/CR/AMITHA/UBIN/msabhilas/UPI		10.00	₹ 5,980.51
186	28-03-2024	MEDR/CLUB SEVEN C/572776/13:08:58	1450.00		₹ 4,530.51
187	28-03-2024	Cash dep at R8519020		35000.00	₹ 39,530.51
188	28-03-2024	UPI/445499250322/DR/DUMMY /HDFC/501005867/UPI	35000.00		₹ 4,530.51
189	28-03-2024	UPI/445499250322/CR/DUMMY /HDFC/501005867/UPI		35000.00	₹ 39,530.51
190	28-03-2024	UPI/408824448845/DR/RINCY /HDFC/rincyroy0/UPI	10000.00		₹ 29,530.51
191	28-03-2024	UPI/445409849273/DR/RINCY /HDFC/rincyroy0/UPI	25000.00		₹ 4,530.51
192	30-03-2024	UPI/445645027945/DR/TRENT /YESB/trentzudi/Paymen	299.00		₹ 4,231.51
193	30-03-2024	UPI/409081342032/DR/AJIN N/HDFC/ajmalnava/UPI	20.00		₹ 4,211.51
194	30-03-2024	UPI/409089358365/DR/SHIHAB/YESB/q41730889/UPI	20.00		₹ 4,191.51
195	31-03-2024	UPI/445703266317/DR/SHAFEE/FDRL/bharatpee./Pay to	40.00		₹ 4,151.51
196	31-03-2024	UPI/409148476850/DR/MARIA /SBIN/mariatree/UPI	205.00		₹ 3,946.51
197	31-03-2024	UPI/409161908225/DR/ARABIA/YESB/q31884234/lunch	220.00		₹ 3,726.51
198	01-04-2024	UPI/409283319985/DR/Google/UTIB/gpaybill/UPI	3126.00		₹ 600.51



199	02-04-2024	UPI/445916422131/CR/ASHMA /UBIN/akoosashm/UPI		2694.00	₹ 3,294.51
200	03-04-2024	UPI/446074705206/CR/V O D/SBIN/swapnadav/transf		10000.00	₹ 13,294.51
201	04-04-2024	UPI/409592461347/CR/V O D/SBIN/swapnadav/transf		17800.00	₹ 31,094.51
202	04-04-2024	CWDR//421591/SKE9129	10000.00		₹ 21,094.51
203	04-04-2024	UPI/446188544532/DR/REENA /FDRL/reenalijo/UPI	1000.00		₹ 20,094.51
204	04-04-2024	UPI/446189261937/DR/C P Jo/YESB/paytmqr1g/UPI	29.00		₹ 20,065.51
205	05-04-2024	UPI/409668378978/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 19,876.61
206	05-04-2024	CWDR//421583/SKE9129	7500.00		₹ 12,376.61
207	05-04-2024	RTGS/FDRLH24096640436/FDRL/ROSILY JACOB		200000.00	₹ 212,376.61
208	05-04-2024	UPI/409668741303/CR/SRUTHI/HDFC/sruthibin /UPI		50.00	₹ 212,426.61
209	05-04-2024	UPI/446289196533/DR/VARGHE/YESB/q79731 000/UPI	20.00		₹ 212,406.61
210	05-04-2024	MEDR/LULU INTERNA/208891/02:27:28	290.97		₹ 212,115.64
211	06-04-2024	UPI/409707265311/CR/JANI /UBIN/janiliju@womens		11000.00	₹ 223,115.64
212	06-04-2024	SELF TO CASH	50000.00		₹ 173,115.64
213	06-04-2024	UPI/409710307792/CR/SRUTHI/HDFC/sruthibin /UPI		400.00	₹ 173,515.64
214	06-04-2024	UPI/446335243641/DR/SMITHA/BARB/smithach i/UPI	1200.00		₹ 172,315.64
215	06-04-2024	UPI/446342144226/CR/JAIMOL/SIBL/jaimolsha/ UPI		2000.00	₹ 174,315.64
216	06-04-2024	SELF TO CASH	25000.00		₹ 149,315.64
217	06-04-2024	UPI/409758657515/CR/SMITHA/KLGB/vksuresh 9/UPI		900.00	₹ 150,215.64
218	06-04-2024	UPI/409777672288/DR//SBIN/remyajomo/UPI	100.00		₹ 150,115.64
219	07-04-2024	UPI/446409878675/DR/MARY K/KLGB/sheeja.de/UPI	100.00		₹ 150,015.64
220	07-04-2024	UPI/409865413550/CR/TINU J/FDRL/tinujohny/UPI		1000.00	₹ 151,015.64
221	07-04-2024	UPI/409836218830/DR/PRADEE/YESB/q33177 257/UPI	90.00		₹ 150,925.64
222	07-04-2024	UPI/409855428866/DR//FDRL/alhafmoh/wifi	1000.00		₹ 149,925.64



223	08-04-2024	UPI/409944442778/DR/SHAHAN/SBIN/shahana zp/applic	15570.00		₹ 134,355.64
224	08-04-2024	UPI/446577441242/DR/VARGHE/YESB/q79731000/UPI	100.00		₹ 134,255.64
225	08-04-2024	UPI/409935443005/DR/VARGHE/YESB/q79731000/UPI	323.00		₹ 133,932.64
226	08-04-2024	UPI/446541443246/DR//ESMF/ciyathoma/UPI	5000.00		₹ 128,932.64
227	08-04-2024	UPI/409979249725/DR/MY SHO/YESB/q73418647/UPI	30.00		₹ 128,902.64
228	08-04-2024	UPI/409972653770/DR/NOUSHA/FDRL/nousha dkt/swapna	500.00		₹ 128,402.64
229	08-04-2024	UPI/446596375173/DR/SHYLA /SBIN/akhilunni/UPI	10776.00		₹ 117,626.64
230	08-04-2024	UPI/409913840114/CR/SHINY /CSBK/shilygeor/UPI		2094.00	₹ 119,720.64
231	08-04-2024	UPI/446592780647/DR/SHYLA /SBIN/akhilunni/UPI	2694.00		₹ 117,026.64
232	09-04-2024	UPI/410059598807/DR//KLGB/sajip953@/UPI	100.00		₹ 116,926.64
233	09-04-2024	UPI/446641903553/DR/SWAPNA/KLGB/donada vis/UPI	1.00		₹ 116,925.64
234	10-04-2024	UPI/446770059490/DR/SMITHA/BARB/smithachi/rent	10000.00		₹ 106,925.64
235	10-04-2024	UPI/446769256131/DR/SWAPNA/KLGB/donada vis/UPI	1.00		₹ 106,924.64
236	10-04-2024	UPI/446754958995/DR/SWAPNA/KLGB/donada vis/UPI	45000.00		₹ 61,924.64
237	10-04-2024	MEDR/RADHAKRISHNA/929617/17:09:37	1866.00		₹ 60,058.64
238	11-04-2024	CWDR//421582/SKE9129	5000.00		₹ 55,058.64
239	11-04-2024	UPI/410273442472/DR/Siji /SBIN/suniligi/UPI	500.00		₹ 54,558.64
240	13-04-2024	UPI/410426118666/DR/AJIN N/HDFC/ajmalnava/UPI	100.00		₹ 54,458.64
241	13-04-2024	UPI/447042616827/DR/MILASH/SBIN/milashmar/UPI	200.00		₹ 54,258.64
242	13-04-2024	UPI/447051618714/DR/SWAPNA/KLGB/donada vis/UPI	45000.00		₹ 9,258.64
243	13-04-2024	UPI/410408191182/CR/SWAPNA/KLGB/donada vis/UPI		2000.00	₹ 11,258.64
244	14-04-2024	UPI/447142948723/DR/ANNA M/SBIN/annamaryb/happy	2.00		₹ 11,256.64
245	14-04-2024	UPI/410572551451/DR//FDRL/roanedyn/UPI	10.00		₹ 11,246.64
246	14-04-2024	UPI/447159346376/DR/MANOJ /FDRL/manojpd9-/UPI	30.00		₹ 11,216.64



247	14-04-2024	UPI/410526266056/DR/SHIHAB/FDRL/shihabk mk/UPI	200.00		₹ 11,016.64
248	14-04-2024	UPI/410551776146/DR/MARY K/KLGB/sheeja.de/UPI	450.00		₹ 10,566.64
249	14-04-2024	UPI/410547046413/CR/SWAPNA/KLGB/donada vis/UPI		2000.00	₹ 12,566.64
250	14-04-2024	MEDR/REL RETAIL L/76337/19:30:26	399.00		₹ 12,167.64
251	14-04-2024	MEDR/Reliance SMA/920051/20:21:25	557.64		₹ 11,610.00
252	14-04-2024	UPI/447167193704/DR/DIYA /CNRB/diyadenny/UPI	500.00		₹ 11,110.00
253	15-04-2024	UPI/410613005017/DR/VISHNU/FDRL/vishnusa t/UPI	5300.00		₹ 5,810.00
254	15-04-2024	UPI/410680908585/DR/VISHNU/FDRL/vishnusa t/UPI	100.00		₹ 5,710.00
255	15-04-2024	CWDR//421570/SKE9129	1000.00		₹ 4,710.00
256	15-04-2024	UPI/410621508998/DR/VARGHE/YESB/q79731 000/UPI	12.00		₹ 4,698.00
257	15-04-2024	DBTR//12734/EW100122	23.60		₹ 4,674.40
258	15-04-2024	DBTR//12735/EW100122	23.60		₹ 4,650.80
259	15-04-2024	UPI/410613323776/DR/C P Jo/YESB/paytmqr1g/UPI	40.00		₹ 4,610.80
260	15-04-2024	MEDR/CLUB SEVEN C/307396/17:22:47	850.00		₹ 3,760.80
261	15-04-2024	MEDR/7015 KSB Pad/982046/19:11:37	940.00		₹ 2,820.80
262	15-04-2024	MEDR/MALAYA RESTA/924383/20:21:46	940.00		₹ 1,880.80
263	16-04-2024	UPI/410710019608/CR/SWAPNA/KLGB/donada vis/UPI		6000.00	₹ 7,880.80
264	16-04-2024	UPI/447315073446/DR/JIBIN /UBIN/jibinatha/UPI	480.00		₹ 7,400.80
265	17-04-2024	CWDR//503491/04841001	6000.00		₹ 1,400.80
266	17-04-2024	UPI/447412743044/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 1,211.90
267	18-04-2024	UPI/447548344937/DR/VARGHE/YESB/q79731 000/UPI	56.00		₹ 1,155.90
268	18-04-2024	UPI/447571045451/DR/VARGHE/YESB/q23437 233/UPI	20.00		₹ 1,135.90
269	18-04-2024	UPI/447502953974/CR/MR GEO/SCBL/itsmebino/UPI		3000.00	₹ 4,135.90
270	18-04-2024	UPI/410989352031/DR/Google/UTIB/gpayrecha/ UPI	99.00		₹ 4,036.90
271	18-04-2024	UPI/410976247430/CR/JENCY		1000.00	₹ 5,036.90



		/SIBL/jencyjjo/UPI			
272	19-04-2024	UPI/447639911372/DR/EURONE/ICIC/euronetg p/UPI	20.00		₹ 5,016.90
273	19-04-2024	UPI/447660903825/DR/EURONE/ICIC/euronetg p/UPI	19.00		₹ 4,997.90
274	19-04-2024	UPI/411096320975/CR/SREEJI/SIBL/sreejith3/k uri a		1000.00	₹ 5,997.90
275	19-04-2024	UPI/447609025878/DR/SANOOP/UCBA/999565 997/UPI	62.00		₹ 5,935.90
276	19-04-2024	UPI/411055338453/DR/T A AB/YESB/paytmqrny/UPI	20.00		₹ 5,915.90
277	20-04-2024	UPI/447763258340/DR/MELLOW/SBIN/903773 590/UPI	60.00		₹ 5,855.90
278	20-04-2024	UPI/411198161715/DR/NOUSHA/FDRL/nousha dkt/UPI	500.00		₹ 5,355.90
279	20-04-2024	UPI/447744776651/DR/Jithin/YESB/paytmqr28/ UPI	300.00		₹ 5,055.90
280	21-04-2024	UPI/447823205326/DR/APOLLO/YESB/apolloph a/Paymen	15.00		₹ 5,040.90
281	21-04-2024	UPI/447861912350/DR/EURONE/ICIC/euronetg p/UPI	19.00		₹ 5,021.90
282	21-04-2024	UPI/411284931737/DR/SIVA T/HDFC/vyapar.16/UPI	20.00		₹ 5,001.90
283	22-04-2024	UPI/447962278442/DR/AJIN N/HDFC/ajmalnava/UPI	200.00		₹ 4,801.90
284	23-04-2024	UPI/411479016989/CR/AJIN N/HDFC/ajmalnava/UPI		200.00	₹ 5,001.90
285	23-04-2024	UPI/411401719480/DR/JIBIN /ESMF/jibinatha/UPI	480.00		₹ 4,521.90
286	24-04-2024	UPI/448170134591/DR/MUHAMM/YESB/paytm qrnk/UPI	20.00		₹ 4,501.90
287	24-04-2024	UPI/411503340110/DR/VARGHE/YESB/q79731 000/UPI	37.00		₹ 4,464.90
288	24-04-2024	UPI/448172547085/DR/VARGHE/YESB/q79731 000/UPI	15.00		₹ 4,449.90
289	24-04-2024	UPI/448184768881/DR/SRUTHI/HDFC/sruthibin /oil ba	40.00		₹ 4,409.90
290	24-04-2024	UPI/411548868740/DR/VARGHE/YESB/q23437 233/UPI	15.00		₹ 4,394.90
291	25-04-2024	UPI/411659925786/DR/SHEELA/YESB/q24185 461/UPI	59.00		₹ 4,335.90
292	26-04-2024	UPI/411703937054/DR/VINCY /FDRL/bharatpe./Pay to	80.00		₹ 4,255.90
293	27-04-2024	UPI/448469680820/DR/BIGTRE/UTIB/bookmys	411.92		₹ 3,843.98



		ho/UPI			
294	28-04-2024	UPI/448540924381/CR/ELIZAB/FDRL/nelsonmen/UPI		1800.00	₹ 5,643.98
295	29-04-2024	UPI/412076281154/DR/BIGTRE/UTIB/bookmysho/UPI	371.92		₹ 5,272.06
296	29-04-2024	UPI/412083403302/DR/MATHEW/YESB/paytmqr82/UPI	90.00		₹ 5,182.06
297	30-04-2024	UPI/412130124598/DR/Google/ICIC/gpayrecha/UPI	19.00		₹ 5,163.06
298	30-04-2024	UPI/412161432430/DR/JIBIN/UBIN/jibinatha/UPI	480.00		₹ 4,683.06
299	30-04-2024	UPI/448720730671/CR/SMITHA/KLGB/vksuresh9/UPI		1214.00	₹ 5,897.06
300	30-04-2024	UPI/412110857308/DR/AMMUS/YESB/paytmqr2/UPI	39.00		₹ 5,858.06
301	30-04-2024	UPI/448702462146/DR/S P K/SBIN/tazab@sbi/UPI	56.00		₹ 5,802.06
302	30-04-2024	UPI/448787772504/DR/Flipka/YESB/paytm-565/UPI	329.00		₹ 5,473.06
303	30-04-2024	UPI/412120414976/CR/GOOGLE/UTIB/goog-paym/UPI		11.00	₹ 5,484.06
304	01-05-2024	UPI/412245905045/DR/MARY K/KLGB/sheeja.de/UPI	940.00		₹ 4,544.06
305	01-05-2024	UPI/412202942098/CR/AMMUF/IOBA/949669219/Paymen		1.00	₹ 4,545.06
306	01-05-2024	UPI/448847026974/CR/ELIZAB/FDRL/nelsonmen/UPI		750.00	₹ 5,295.06
307	01-05-2024	UPI/412234924063/DR/MSPRE/YESB/q80554020/UPI	879.00		₹ 4,416.06
308	02-05-2024	UPI/448900226618/DR//FDRL/nelsonmen/UPI	90.00		₹ 4,326.06
309	02-05-2024	UPI/412367035677/DR/MARY K/KLGB/sheeja.de/UPI	230.00		₹ 4,096.06
310	02-05-2024	UPI/448942971387/DR/ZUDIO/HDFC/zudioauni/UPI	448.00		₹ 3,648.06
311	03-05-2024	UPI/412428194501/CR/TINUJ/FDRL/tinujohny/UPI		1000.00	₹ 4,648.06
312	03-05-2024	851910110004943:SBInt.Pd:01-02-2024 to 30-04-2024		97.00	₹ 4,745.06
313	03-05-2024	UPI/412462792975/DR/EURONE/ICIC/euronetgp/UPI	188.90		₹ 4,556.16
314	03-05-2024	UPI/412476691603/DR/CHELLA/YESB/paytmqr15/UPI	35.00		₹ 4,521.16
315	03-05-2024	UPI/412402592934/DR/A M PH/ICIC/pinelabs./Genera	136.00		₹ 4,385.16



316	03-05-2024	CWDR//915577/MCRM4835	1000.00		₹ 3,385.16
317	03-05-2024	MEDR/ZUDIO A UNIT/234769/13:32:12	799.00		₹ 2,586.16
318	03-05-2024	UPI/412460249248/CR/V O D/SBIN/swapnadav/UPI		20000.00	₹ 22,586.16
319	03-05-2024	UPI/412415098452/DR//FDRL/curizbeau/UPI	500.00		₹ 22,086.16
320	03-05-2024	UPI/412499510789/DR/Siji /SBIN/sunilsigi/UPI	300.00		₹ 21,786.16
321	03-05-2024	UPI/449005030598/DR/AMMUS /YESB/paytmqre2/UPI	60.00		₹ 21,726.16
322	03-05-2024	UPI/412422333748/DR//ESMF/zaidmahar/UPI	10.00		₹ 21,716.16
323	04-05-2024	UPI/412597456823/CR/V O D/SBIN/swapnadav/UPI		3500.00	₹ 25,216.16
324	04-05-2024	UPI/449195649347/DR/SWAPNA/KLGB/donada vis/UPI	20000.00		₹ 5,216.16
325	04-05-2024	UPI/412590583810/DR/ALEXAN/YESB/q75553 297/UPI	20.00		₹ 5,196.16
326	04-05-2024	UPI/449115789099/DR/NAGALA/YESB/q09666 776/UPI	10.00		₹ 5,186.16
327	04-05-2024	UPI/449101591860/DR/Siji /SBIN/sunilsigi/UPI	500.00		₹ 4,686.16
328	04-05-2024	UPI/449123190796/DR/SAMPAT/YESB/q21476 580/UPI	20.00		₹ 4,666.16
329	04-05-2024	UPI/449123695754/DR/SAMPAT/YESB/q21476 580/UPI	30.00		₹ 4,636.16
330	04-05-2024	UPI/449144188097/DR/Mr BE/YESB/q80540351/UPI	40.00		₹ 4,596.16
331	04-05-2024	UPI/449157091991/DR/RASIK /YESB/q91961243/UPI	50.00		₹ 4,546.16
332	05-05-2024	CWDR//14416/EW100122	3500.00		₹ 1,046.16
333	05-05-2024	UPI/449267744246/DR/AYOOB /SBIN/ayoobpa@a/UPI	60.00		₹ 986.16
334	06-05-2024	UPI/412744449467/DR/Google/ICIC/gpayrecha/ UPI	99.00		₹ 887.16
335	06-05-2024	UPI/412715771884/CR/ASHMA /UBIN/akoosashm/UPI		2694.00	₹ 3,581.16
336	06-05-2024	UPI/449374293770/DR/SRUTHI/HDFC/sruthibin /UPI	50.00		₹ 3,531.16
337	07-05-2024	UPI/449409773534/CR/V O D/SBIN/996167092/Paymen		446.00	₹ 3,977.16
338	07-05-2024	UPI/449482626443/CR/MR GEO/SCBL/itsmebino/Kuri M		3000.00	₹ 6,977.16
339	07-05-2024	UPI/449446821241/DR/SREEJI/FDRL/ps.sreeji/ UPI	480.00		₹ 6,497.16



340	08-05-2024	UPI/412956844908/CR/AJIN N/HDFC/ajmalnava/UPI		300.00	₹ 6,797.16
341	08-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 301549720	17.70		₹ 6,779.46
342	08-05-2024	UPI/412990898834/DR/KOCHI /UTIB/mab.03724/UPI	60.00		₹ 6,719.46
343	08-05-2024	UPI/449594100856/CR/ELIZAB/FDRL/nelsonme n/UPI		1000.00	₹ 7,719.46
344	08-05-2024	UPI/412926902735/DR/POTHYS/YESB/paytm- 835/UPI	706.00		₹ 7,013.46
345	08-05-2024	UPI/412940798787/DR/POTHYS/HDFC/pothys. 63/UPI	135.00		₹ 6,878.46
346	08-05-2024	UPI/412956705706/DR/POTHYS/HDFC/pothys. 63/UPI	240.00		₹ 6,638.46
347	08-05-2024	UPI/449532302851/DR/KUNHIM/YESB/q902419 93/UPI	200.00		₹ 6,438.46
348	08-05-2024	UPI/449567001844/DR/KOCHI /UTIB/mab.03724/UPI	60.00		₹ 6,378.46
349	09-05-2024	UPI/449675920393/DR/AJIN N/HDFC/ajmalnava/UPI	50.00		₹ 6,328.46
350	09-05-2024	UPI/449650020939/DR/L T FI/SCBL/Intmll112/undefi	2550.00		₹ 3,778.46
351	09-05-2024	UPI/413051823225/DR/SWAPNA/KLGB/donada vis/UPI	300.00		₹ 3,478.46
352	09-05-2024	UPI/449640232235/DR/Google/ICIC/googlebbp/ UPI	3055.00		₹ 423.46
353	09-05-2024	UPI/449675350575/DR/Mobile/UTIB/gpay- 1121/UPI	200.00		₹ 223.46
354	09-05-2024	UPI/413033045549/DR/MANJU/YESB/bharatpe 9/Pay to	20.00		₹ 203.46
355	10-05-2024	UPI/413170367756/DR/DALAS /ANDB/q88837491/UPI	30.00		₹ 173.46
356	10-05-2024	UPI/413154866553/DR/VARGHE/YESB/q79731 000/UPI	28.00		₹ 145.46
357	10-05-2024	UPI/413122144940/CR/JAISON/SIBL/98957561 2/Paymen		200.00	₹ 345.46
358	10-05-2024	UPI/449756609196/DR/MANJU/YESB/bharatpe 9/Pay to	30.00		₹ 315.46
359	10-05-2024	UPI/449759110926/DR/AFEEFA/YESB/paytmqrj c/UPI	30.00		₹ 285.46
360	11-05-2024	UPI/413267152155/CR/JAISON/SIBL/98957561 2/Paymen		300.00	₹ 585.46
361	11-05-2024	UPI/449890831978/CR/NITHIN/UTIB/nitinjaco/U PI		500.00	₹ 1,085.46



362	12-05-2024	UPI/413338861773/DR/RASIK /YESB/paytmqrem/UPI	40.00		₹ 1,045.46
363	12-05-2024	UPI/413325036458/CR/SRUTHI/HDFC/sruthibin /UPI		2000.00	₹ 3,045.46
364	12-05-2024	UPI/449930469268/DR/MARY K/KLGB/sheeja.de/UPI	6.00		₹ 3,039.46
365	12-05-2024	UPI/449981502635/DR/MANJU/YESB/bharatpe 9/Pay to	30.00		₹ 3,009.46
366	13-05-2024	UPI/413412339513/CR/SMITHA/BARB/smithach i/UPI		418.00	₹ 3,427.46
367	13-05-2024	UPI/450090729561/DR/SHAHAB/YESB/q02998 088/UPI	198.00		₹ 3,229.46
368	13-05-2024	UPI/450043432051/DR/ASHARA/YESB/paytmqr nz/UPI	60.00		₹ 3,169.46
369	13-05-2024	UPI/413445839110/DR/ASHARA/YESB/paytmqr nz/UPI	10.00		₹ 3,159.46
370	13-05-2024	UPI/413451136164/DR/ASHARA/YESB/paytmqr nz/UPI	20.00		₹ 3,139.46
371	13-05-2024	UPI/413425821358/CR/SMITHA/BARB/smithach i/UPI		207.00	₹ 3,346.46
372	13-05-2024	UPI/413446435725/DR/HOTEL /IBKL/100019120/UPI	94.00		₹ 3,252.46
373	13-05-2024	UPI/413427324900/CR/SMITHA/BARB/smithach i/UPI		40.00	₹ 3,292.46
374	13-05-2024	UPI/413495840271/DR/KARAYI/YESB/paytmqrb v/UPI	20.00		₹ 3,272.46
375	13-05-2024	UPI/450036248672/CR/SINI L/FDRL/sinikl197/UPI		1000.00	₹ 4,272.46
376	14-05-2024	UPI/413549632106/CR/SMITHA/BARB/smithach i/UPI		75.00	₹ 4,347.46
377	14-05-2024	UPI/413577459822/CR/JENCY /SIBL/jencyjjo/UPI		1000.00	₹ 5,347.46
378	14-05-2024	UPI/450129300586/DR/K MARK/YESB/q57474543/UPI	81.00		₹ 5,266.46
379	15-05-2024	UPI/450213830221/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 5,077.56
380	15-05-2024	UPI/450256733084/CR/JOSEPH/UBIN/avjalunk a/UPI		1000.00	₹ 6,077.56
381	15-05-2024	UPI/450219737412/DR/KRISHN/ICIC/krishnan9/ UPI	2254.00		₹ 3,823.56
382	15-05-2024	UPI/450284946959/CR/MARY K/KLGB/sheeja.de/UPI		1000.00	₹ 4,823.56
383	15-05-2024	UPI/450298040561/CR/DON BO/ESMF/kingedapa/UPI		2000.00	₹ 6,823.56



384	15-05-2024	UPI/413673850692/CR/BIJU K/PUNB/bijukt855/UPI		1000.00	₹ 7,823.56
385	16-05-2024	UPI/413780771129/CR/BINDU /HDFC/bindusiju/UPI		1000.00	₹ 8,823.56
386	16-05-2024	UPI/413789680208/DR/AJIN N/HDFC/ajmalnava/UPI	30.00		₹ 8,793.56
387	16-05-2024	UPI/413708579668/DR/MARY K/KLGB/sheeja.de/UPI	190.00		₹ 8,603.56
388	16-05-2024	VO DAVIS BY CASH-8519-EDAPALLY		7500.00	₹ 16,103.56
389	16-05-2024	UPI/413796388150/CR/SWAPNA/KLGB/donada vis/UPI		8847.00	₹ 24,950.56
390	16-05-2024	UPI/450333686651/DR/DUMMY /HDFC/UNMFS6052/dona d	24950.00		₹ 0.56
391	16-05-2024	UPI/450333686651/CR/DUMMY /HDFC/UNMFS6052/dona d		24950.00	₹ 24,950.56
392	16-05-2024	UPI/413721588402/DR/DUMMY /HDFC/UNMFS6052/donada	24950.00		₹ 0.56
393	16-05-2024	UPI/413721588402/CR/DUMMY /HDFC/UNMFS6052/donada		24950.00	₹ 24,950.56
394	16-05-2024	UPI/413756966491/DR//HDFC/UNMFS6052/don a d	24950.00		₹ 0.56
395	16-05-2024	UPI/413756966491/CR//HDFC/UNMFS6052/don a d		24950.00	₹ 24,950.56
396	16-05-2024	UPI/450394586172/DR/DUMMY /HDFC/UNMFS6052/dona d	24950.00		₹ 0.56
397	16-05-2024	UPI/450394586172/CR/DUMMY /HDFC/UNMFS6052/dona d		24950.00	₹ 24,950.56
398	16-05-2024	UPI/413783189202/DR/DUMMY /HDFC/UNMFS6052/dona d	24950.00		₹ 0.56
399	16-05-2024	UPI/413783189202/CR/DUMMY /HDFC/UNMFS6052/dona d		24950.00	₹ 24,950.56
400	16-05-2024	UPI/413773601957/CR/DIYA /CNRB/diyadenny/UPI		945.00	₹ 25,895.56
401	17-05-2024	SELF BY CASH-8519-EDAPALLY		15000.00	₹ 40,895.56
402	17-05-2024	Charges:NEFT/BKIDN24138344546	5.32		₹ 40,890.24
403	17-05-2024	NEFT/BKIDN24138344546/HDFC/UNIMONI FINANCIAL SERV	24950.00		₹ 15,940.24
404	17-05-2024	IMPS/413812356735/UNIMONI FINANCI		1.00	₹ 15,941.24
405	17-05-2024	UPI/413809738710/DR/HARIKR/SBIN/harikrish/ UPI	3700.00		₹ 12,241.24
406	18-05-2024	UPI/450585474392/DR/DAZZLE/YESB/q801674 76/UPI	520.00		₹ 11,721.24



407	18-05-2024	CWDR//421626/SKE9129	5000.00		₹ 6,721.24
408	19-05-2024	UPI/450665357009/DR//YESB/q89925505/UPI	50.00		₹ 6,671.24
409	20-05-2024	UPI/450769687707/DR/JERRIN/HDFC/jerrintho/ UPI	200.00		₹ 6,471.24
410	21-05-2024	UPI/450828219529/CR/SMITHA/KLGB/vksuresh 9/UPI		1410.00	₹ 7,881.24
411	21-05-2024	CWDR//421544/SKE9129	7500.00		₹ 381.24
412	21-05-2024	UPI/414282089199/CR/V O D/SBIN/swapnadav/surren		50000.00	₹ 50,381.24
413	21-05-2024	UPI/414297716129/DR/MODEL /SIBL/bhqr.2337/UPI	80.00		₹ 50,301.24
414	21-05-2024	UPI/450897320887/DR/VARGHE/YESB/q23437 233/UPI	5.00		₹ 50,296.24
415	21-05-2024	UPI/450894323030/DR/SMITHA/BARB/smithach I/UPI	150.00		₹ 50,146.24
416	21-05-2024	UPI/450869321041/DR/SWAPNA/KLGB/donada vis/UPI	50000.00		₹ 146.24
417	22-05-2024	UPI/414318593524/CR/MINI K/BKID/srerjeshe/UPI		1000.00	₹ 1,146.24
418	22-05-2024	UPI/414390463937/CR/SREEJI/SIBL/sreejith3/ may 20		1000.00	₹ 2,146.24
419	22-05-2024	UPI/450930673310/CR/V O D/SBIN/swapnadav/UPI		3500.00	₹ 5,646.24
420	22-05-2024	UPI/450989676473/DR//SBIN/mr.sidhiq/UPI	40.00		₹ 5,606.24
421	22-05-2024	UPI/414363474915/DR/MODEL /SIBL/bhqr.2337/UPI	30.00		₹ 5,576.24
422	22-05-2024	UPI/414320275253/CR/SRUTHI/HDFC/sruthibin /UPI		1000.00	₹ 6,576.24
423	22-05-2024	UPI/414320751721/CR/SRUTHI/HDFC/sruthibin /UPI		100.00	₹ 6,676.24
424	22-05-2024	DAVIS BY CASH-8519-EDAPALLY		40000.00	₹ 46,676.24
425	22-05-2024	UPI/414323727600/CR/SWAPNA/KLGB/donada vis/UPI		10213.00	₹ 56,889.24
426	22-05-2024	UPI/414324034355/CR/SWAPNA/KLGB/donada vis/UPI		19811.00	₹ 76,700.24
427	22-05-2024	UPI/414387181780/DR/SWAPNA/KLGB/donada vis/UPI	10000.00		₹ 66,700.24
428	22-05-2024	UPI/414324548765/CR/SWAPNA/KLGB/donada vis/UPI		10000.00	₹ 76,700.24
429	22-05-2024	UPI/414328322031/CR/SWAPNA/KLGB/donada vis/UPI		100.00	₹ 76,800.24
430	22-05-2024	Charges:NEFT/BKIDY24143608675	5.32		₹ 76,794.92



431	22-05-2024	NEFT/BKIDY24143608675/UTIB/MAVEX MENTR	76700.00		₹ 94.92
432	27-05-2024	UPI/414808918751/DR/MODEL /SIBL/bhqr.2337/UPI	70.00		₹ 24.92
433	28-05-2024	UPI/414911109784/CR/LINI B/KLGB/812949833/libin		4000.00	₹ 4,024.92
434	28-05-2024	UPI/451511473931/DR/SREEJI/FDRL/ps.sreeji/ swapna	480.00		₹ 3,544.92
435	30-05-2024	DAVIS BY CASH-8519-EDAPALLY		100000.00	₹ 103,544.92
436	30-05-2024	Charges:NEFT/BKIDY24151715837	5.32		₹ 103,539.60
437	30-05-2024	NEFT/BKIDY24151715837/HDFC/UNIMONI FINANCIAL SERV	94150.00		₹ 9,389.60
438	30-05-2024	UPI/415196871648/DR/PRADEE/YESB/q95452 307/UPI	45.00		₹ 9,344.60
439	30-05-2024	UPI/415119369119/DR/REENA /FDRL/reenalijo/UPI	2000.00		₹ 7,344.60
440	31-05-2024	UPI/415259811745/CR/SWAPNA/KLGB/donada vis/UPI		2000.00	₹ 9,344.60
441	31-05-2024	UPI/415279508490/DR/Google/UTIB/gpay- util/UPI	7694.00		₹ 1,650.60
442	31-05-2024	UPI/415252559262/CR/GOOGLE/utib/goog- paym/UPI		6.00	₹ 1,656.60
443	31-05-2024	UPI/415266736972/DR//FDRL/nelsonmen/UPI	500.00		₹ 1,156.60
444	01-06-2024	UPI/451982969161/DR/JOSHY /YESB/q73788421/UPI	50.00		₹ 1,106.60
445	01-06-2024	UPI/415383669897/DR/VARGHE/YESB/q23437 233/UPI	20.00		₹ 1,086.60
446	01-06-2024	UPI/415302337004/CR/TINU J/FDRL/tinujohny/UPI		1000.00	₹ 2,086.60
447	01-06-2024	UPI/451921594168/DR/ARABIA/YESB/q318842 34/UPI	230.00		₹ 1,856.60
448	02-06-2024	MEDR/RELIANCE RET/117245/21:33:12	480.00		₹ 1,376.60
449	03-06-2024	UPI/415585899563/CR/V O D/SBIN/swapnadav/transf		36200.00	₹ 37,576.60
450	03-06-2024	CWDR//421632/SKE9129	6500.00		₹ 31,076.60
451	03-06-2024	UPI/415591898523/DR/Girija/YESB/paytmqr1f/U PI	65.00		₹ 31,011.60
452	04-06-2024	NEFT/N156243073171096/HDFC/BEYOND BURG INC		840.00	₹ 31,851.60
453	04-06-2024	UPI/452291214048/CR/REENA /FDRL/reenalijo/UPI		2000.00	₹ 33,851.60
454	05-06-2024	UPI/415766102484/CR/SRUTHI/HDFC/sruthibin		360.00	₹ 34,211.60



		/UPI			
455	05-06-2024	UPI/415785661092/DR//SIBL/estaldame/UPI	610.00		₹ 33,601.60
456	05-06-2024	UPI/452305463011/DR//UBIN/jollyma42/vo dav	8550.00		₹ 25,051.60
457	05-06-2024	UPI/415748656697/DR/SMITHA/BARB/smithachi/UPI	490.00		₹ 24,561.60
458	05-06-2024	UPI/415747494235/DR/MOHAME/FDRL/anas98252/UPI	140.00		₹ 24,421.60
459	06-06-2024	UPI/415810170991/CR/DIYA/CNRB/diyadenny/kury P		1000.00	₹ 25,421.60
460	06-06-2024	CWDR//421542/SKE9129	9500.00		₹ 15,921.60
461	06-06-2024	UPI/415885715295/DR/Google/ICIC/googlebbp/UPI	3055.00		₹ 12,866.60
462	06-06-2024	UPI/415872029473/DR/Girija/YESB/paytmqr1n/UPI	45.00		₹ 12,821.60
463	06-06-2024	UPI/452483930372/DR/Girija/YESB/paytmqr1n/UPI	8.00		₹ 12,813.60
464	06-06-2024	UPI/415852250170/DR/SWAPNA/KLGB/donadavis/UPI	840.00		₹ 11,973.60
465	07-06-2024	UPI/415974854568/CR/V O D/SBIN/swapnadav/transf		75000.00	₹ 86,973.60
466	08-06-2024	UPI/452673813128/DR//FDRL/alhafmoh/UPI	500.00		₹ 86,473.60
467	08-06-2024	UPI/416020018792/DR/MELLOW/SBIN/903773590/UPI	25.00		₹ 86,448.60
468	08-06-2024	UPI/416098371353/CR/SRUTHI/HDFC/sruthibin/UPI		2000.00	₹ 88,448.60
469	08-06-2024	NEFT/N160243084067392/HDFC/BEYONDBURG INC		840.00	₹ 89,288.60
470	08-06-2024	UPI/416000371626/CR/JANI/UBIN/janiliju@UPI		7000.00	₹ 96,288.60
471	08-06-2024	UPI/416042536387/DR/HARINA/HDFC/harinanda/UPI	50.00		₹ 96,238.60
472	09-06-2024	UPI/416165564134/DR/SWAPNA/KLGB/donadavis/UPI	1000.00		₹ 95,238.60
473	09-06-2024	UPI/416167037987/CR/ASHMA/UBIN/akoosashm/UPI		2694.00	₹ 97,932.60
474	10-06-2024	VO DAVIS BY CASH-8519-EDAPALLY		20000.00	₹ 117,932.60
475	10-06-2024	UPI/416247622070/DR/VISHNU/SBIN/vishnusat/swapna	3020.00		₹ 114,912.60
476	11-06-2024	UPI/452900073949/DR/DALAS/ANDB/q88837491/UPI	60.00		₹ 114,852.60
477	11-06-2024	UPI/452913281072/DR/VARGHE/YESB/q23437233/UPI	32.00		₹ 114,820.60



478	11-06-2024	UPI/416367976612/DR/ABHIJI/SBIN/abhijithp/UPI	40.00		₹ 114,780.60
479	11-06-2024	UPI/452959587169/DR/VARGHE/YESB/q79731000/UPI	14.00		₹ 114,766.60
480	11-06-2024	BY CLG/ZN OGI01/SET 1		100000.00	₹ 214,766.60
481	12-06-2024	UPI/453045813176/DR/NOUSHA/FDRL/nousha dkt/UPI	100.00		₹ 214,666.60
482	12-06-2024	UPI/416463008984/DR/AJIN N/HDFC/ajmalnava/UPI	30.00		₹ 214,636.60
483	12-06-2024	UPI/453061212850/DR/EURONE/ICIC/euronetg p/UPI	188.90		₹ 214,447.70
484	12-06-2024	CWDR//421564/SKE9129	4000.00		₹ 210,447.70
485	12-06-2024	UPI/416484715095/CR/SINIL/FDRL/sinikl197/UPI		1000.00	₹ 211,447.70
486	12-06-2024	UPI/416489960769/DR/AJIN N/HDFC/ajmalnava/UPI	100.00		₹ 211,347.70
487	13-06-2024	SELF BY CASH-8519-EDAPALLY		100000.00	₹ 311,347.70
488	13-06-2024	Charges:RTGS/BKIDH24165671583	29.50		₹ 311,318.20
489	13-06-2024	RTGS/BKIDH24165671583/HDFC/UNIMONI FINANCIAL SERV	309600.00		₹ 1,718.20
490	13-06-2024	CWDR//421602/SKE9129	1000.00		₹ 718.20
491	13-06-2024	UPI/453144089463/CR/JOSEPH/UBIN/avjalunka/UPI		1000.00	₹ 1,718.20
492	13-06-2024	UPI/416570297018/CR/PSROYS/UBIN/989549270/Paymen		30000.00	₹ 31,718.20
493	14-06-2024	UPI/416620614388/DR//FDRL/nelsonmen/UPI	30000.00		₹ 1,718.20
494	14-06-2024	UPI/453238513424/CR/BINDU /UBIN/bindubosc/unit		3200.00	₹ 4,918.20
495	14-06-2024	UPI/416669829974/DR/Shifan/SBIN/shifanaab/UPI	50.00		₹ 4,868.20
496	14-06-2024	UPI/416656200150/CR/JENCY /SIBL/jencyjjo/UPI		1000.00	₹ 5,868.20
497	15-06-2024	UPI/416777022783/CR/SRUTHI/HDFC/sruthibin/UPI		1000.00	₹ 6,868.20
498	15-06-2024	UPI/416730980006/CR/SREEJI/SIBL/sreejith3/june k		1000.00	₹ 7,868.20
499	15-06-2024	UPI/453394381792/DR/SUDHEE/KLGB/sudheersu/UPI	75.00		₹ 7,793.20
500	15-06-2024	UPI/453321513315/CR/VO D/SBIN/996167092/Paymen		93000.00	₹ 100,793.20
501	15-06-2024	NEFT/N167243097520199/HDFC/BEYONDBURG INC		720.00	₹ 101,513.20



502	15-06-2024	UPI/416767387334/DR//FDRL/nelsonmen/UPI	20000.00		₹ 81,513.20
503	15-06-2024	UPI/453386893834/DR/DIYA /CNRB/diyadenny/UPI	4000.00		₹ 77,513.20
504	15-06-2024	UPI/416729596883/DR/SWAPNA/KLGB/donada vis/UPI	720.00		₹ 76,793.20
505	16-06-2024	UPI/453457020025/DR/Google/UTIB/gpayrecha/ UPI	150.90		₹ 76,642.30
506	16-06-2024	UPI/416813114124/CR/MINI K/BKID/srerjeshe/UPI		1000.00	₹ 77,642.30
507	17-06-2024	UPI/416929377460/DR/GEORGE/FDRL/itsmebi no/UPI	7000.00		₹ 70,642.30
508	17-06-2024	CWDR//506365/04840001	10000.00		₹ 60,642.30
509	17-06-2024	CWDR//506366/04840001	5000.00		₹ 55,642.30
510	17-06-2024	UPI/453532991986/CR/LIJO N/UBIN/lijogeorg/UPI		1000.00	₹ 56,642.30
511	18-06-2024	SELF TO CASH	50000.00		₹ 6,642.30
512	18-06-2024	UPI/417027246874/CR/VO D/SBIN/swapnadav/transf		30000.00	₹ 36,642.30
513	18-06-2024	UPI/417077636962/DR/GIRIJA/YESB/q1406167 2/UPI	20.00		₹ 36,622.30
514	19-06-2024	UPI/417143064999/DR//SBIN/swapnadav/UPI	30000.00		₹ 6,622.30
515	20-06-2024	UPI/417293509582/CR/SHANU /SBIN/shnalex@o/Bincy		1750.00	₹ 8,372.30
516	20-06-2024	UPI/417228416448/DR/MODEL /SIBL/bhqr.2337/UPI	40.00		₹ 8,332.30
517	20-06-2024	UPI/453815733370/CR/SMITHA/KLGB/vksuresh 9/UPI		1410.00	₹ 9,742.30
518	20-06-2024	UPI/417253979641/CR/FRANCI/IOBA/koikkaraf/ UPI		36000.00	₹ 45,742.30
519	20-06-2024	UPI/453886839990/DR//SBIN/swapnadav/UPI	30000.00		₹ 15,742.30
520	20-06-2024	UPI/453854219411/CR/VO D/SBIN/996167092/Paymen		70000.00	₹ 85,742.30
521	20-06-2024	UPI/417204251293/CR/SRUTHI/HDFC/sruthibin /UPI		2000.00	₹ 87,742.30
522	21-06-2024	UPI/417325726695/CR/FREDLI/KLGB/fredlinez/ UPI		100.00	₹ 87,842.30
523	21-06-2024	UPI/453928000631/DR/GIRIJA/YESB/q1406167 2/UPI	43.00		₹ 87,799.30
524	21-06-2024	UPI/417366300818/DR/SWAPNA/KLGB/donada vis/UPI	100.00		₹ 87,699.30
525	22-06-2024	UPI/417489811929/DR/VARGHE/YESB/q23437 233/UPI	30.00		₹ 87,669.30



526	22-06-2024	UPI/454030213677/DR/DUMMY /UTIB/922020050/fee of	50000.00		₹ 37,669.30
527	22-06-2024	UPI/417448512273/DR/DUMMY /UTIB/922020050/fee of	16700.00		₹ 20,969.30
528	22-06-2024	UPI/417422913402/DR/AYUR F/BARB/ayurflavo/swapna	360.00		₹ 20,609.30
529	22-06-2024	UPI/454007638274/DR/GIRIJA/YESB/q1406167 2/UPI	35.00		₹ 20,574.30
530	22-06-2024	UPI/417475964878/CR/FREDLI/KLGB/fredlinez/ UPI		80.00	₹ 20,654.30
531	22-06-2024	NEFT/N174243107570816/HDFC/BEYOND BURG INC		840.00	₹ 21,494.30
532	22-06-2024	UPI/454082164312/DR/SWAPNA/KLGB/donada vis/UPI	840.00		₹ 20,654.30
533	23-06-2024	UPI/454103773319/DR//SBIN/swapnadav/UPI	5000.00		₹ 15,654.30
534	24-06-2024	UPI/417646512704/DR//UBIN/nandan707/UPI	11.00		₹ 15,643.30
535	24-06-2024	UPI/454286128475/DR/JIJO A/YESB/paytmqr10/UPI	230.00		₹ 15,413.30
536	25-06-2024	UPI/417765062077/DR/BHASHE/SBIN/ekbashe er/UPI	76.00		₹ 15,337.30
537	25-06-2024	UPI/417718776965/DR//SBIN/swapnadav/UPI	100.00		₹ 15,237.30
538	25-06-2024	UPI/454377431697/CR/ V O D/SBIN/996167092/Paymen		4000.00	₹ 19,237.30
539	26-06-2024	UPI/454461304711/CR/JOSEPH/UBIN/avjalunk a/UPI		600.00	₹ 19,837.30
540	26-06-2024	VO DAVIS BY CASH-8519-EDAPPALLY		14000.00	₹ 33,837.30
541	26-06-2024	UPI/454423817214/DR//KKBK/kaliyansa/UPI	100.00		₹ 33,737.30
542	26-06-2024	UPI/454441233727/DR/GIRIJA/YESB/q1406167 2/UPI	88.00		₹ 33,649.30
543	26-06-2024	UPI/454410145770/DR/NOUSHA/FDRL/housha dkt/UPI	400.00		₹ 33,249.30
544	26-06-2024	UPI/454406341313/DR//FDRL/nelsonmen/UPI	1000.00		₹ 32,249.30
545	27-06-2024	UPI/454588250442/DR/KREUPA/ICIC/getepay.e /UPI	300.00		₹ 31,949.30
546	27-06-2024	CWDR//421544/SKE9129	4011.80		₹ 27,937.50
547	27-06-2024	UPI/454556451319/DR/KREUPA/ICIC/getepay.e /UPI	100.00		₹ 27,837.50
548	27-06-2024	MEDR/LULU INTERNA/257856/21:07:12	1085.49		₹ 26,752.01
549	27-06-2024	UPI/417996791695/DR/RENUKA/KKBK/reubib o3/UPI	76.00		₹ 26,676.01



550	28-06-2024	UPI/418062694720/DR/Google/ICIC/gpayrecha/ UPI	188.90		₹ 26,487.11
551	28-06-2024	UPI/454632295916/DR/MODEL /SIBL/bhqr.2337/UPI	50.00		₹ 26,437.11
552	28-06-2024	UPI/418081469340/DR/Disney/YESB/HOTSTAR ON/Subscr	299.00		₹ 26,138.11
553	28-06-2024	UPI/418072404962/DR/ANEESH/BARB/aneesh mt1/UPI	200.00		₹ 25,938.11
554	28-06-2024	UPI/454643516380/DR/SUBAIR/YESB/q671242 83/UPI	10.00		₹ 25,928.11
555	28-06-2024	UPI/454636015460/DR/DUMMY /UTIB/922020050/dona d	1500.00		₹ 24,428.11
556	28-06-2024	UPI/454614629983/DR/AJMAL /YESB/q85779316/UPI	39.00		₹ 24,389.11
557	29-06-2024	CWDR//28405/EW100122	10000.00		₹ 14,389.11
558	29-06-2024	UPI/418185348525/DR//SBIN/swapnadav/UPI	10000.00		₹ 4,389.11
559	29-06-2024	UPI/418171871037/DR/ANTONY/YESB/paytmqr 12/UPI	150.00		₹ 4,239.11
560	29-06-2024	NEFT/N181243120712379/HDFC/BEYOND BURG INC		240.00	₹ 4,479.11
561	29-06-2024	UPI/454773081641/CR/SHANIM/FDRL/shanimol 6/UPI		500.00	₹ 4,979.11
562	30-06-2024	UPI/454884097157/DR/SHAMEE/YESB/q25528 922/UPI	30.00		₹ 4,949.11
563	30-06-2024	UPI/418258901417/DR/Mr VIP/IDIB/903754565/UPI	76.00		₹ 4,873.11
564	30-06-2024	UPI/418256324434/DR/AJMAL /YESB/q85779316/UPI	61.00		₹ 4,812.11
565	30-06-2024	MEDR/M A J HOSPIT/924304/20:03:47	490.00		₹ 4,322.11
566	01-07-2024	UPI/454977345435/DR/AJIN N/HDFC/ajmalnava/UPI	210.00		₹ 4,112.11
567	01-07-2024	UPI/454926947124/DR/MODEL /SIBL/bhqr.2337/UPI	100.00		₹ 4,012.11
568	01-07-2024	NEFT/N183243122919711/HDFC/BEYOND BURG INC		840.00	₹ 4,852.11
569	01-07-2024	UPI/418339964786/CR/FREDLI/KLGB/fredlinez/ UPI		350.00	₹ 5,202.11
570	01-07-2024	UPI/454999571600/DR/SWAPNA/KLGB/donada vis/UPI	350.00		₹ 4,852.11
571	01-07-2024	UPI/454913877717/DR//SBIN/swapnadav/UPI	300.00		₹ 4,552.11
572	01-07-2024	UPI/454927875298/DR/GIRIJA/YESB/q1406167 2/UPI	39.00		₹ 4,513.11



573	01-07-2024	UPI/454941208961/CR/TINU J/FDRL/tinujohny/UPI		1000.00	₹ 5,513.11
574	01-07-2024	UPI/454912884832/DR/SWAPNA/KLGB/donada vis/UPI	200.00		₹ 5,313.11
575	02-07-2024	UPI/455081606668/CR/V O D/SBIN/996167092/Paymen		50000.00	₹ 55,313.11
576	02-07-2024	UPI/455048999036/DR/EURONE/ICIC/euronetg p/UPI	480.90		₹ 54,832.21
577	02-07-2024	UPI/418493297334/DR/NOUSHA/FDRL/nousha dkt/UPI	100.00		₹ 54,732.21
578	02-07-2024	UPI/418440806350/DR/SREEJI/FDRL/ps.sreeji/ UPI	995.00		₹ 53,737.21
579	02-07-2024	UPI/418402623189/CR/V O D/SBIN/swapnadav/transf		36500.00	₹ 90,237.21
580	02-07-2024	UPI/455030119688/CR/SMITHA/KLGB/vksuresh 9/UPI		280.00	₹ 90,517.21
581	03-07-2024	UPI/455190144510/CR/V O D/SBIN/996167092/Paymen		50000.00	₹ 140,517.21
582	03-07-2024	UPI/418553254182/DR//UBIN/jollyma42/vo dav	7000.00		₹ 133,517.21
583	03-07-2024	CWDR//489688/04841003	5000.00		₹ 128,517.21
584	03-07-2024	UPI/455180264124/DR/SMITHA/BARB/smithach i/UPI	820.00		₹ 127,697.21
585	04-07-2024	UPI/455235322585/CR/V O D/SBIN/996167092/Paymen		50000.00	₹ 177,697.21
586	05-07-2024	UPI/418793250053/DR//SBIN/swapnadav/UPI	500.00		₹ 177,197.21
587	05-07-2024	UPI/455379141229/CR/V O D/SBIN/996167092/Paymen		350.00	₹ 177,547.21
588	05-07-2024	UPI/418751955345/DR/AKHIL /UBIN/www.akhil/UPI	50.00		₹ 177,497.21
589	05-07-2024	MEDR/M A J HOSPIT/904494/03:24:50	360.00		₹ 177,137.21
590	05-07-2024	UPI/418729158024/DR/RAMZAN/YESB/q12706 981/UPI	134.00		₹ 177,003.21
591	05-07-2024	MEDR/LULU INTERNA/535985/11:13:06	7168.00		₹ 169,835.21
592	05-07-2024	UPI/455363396036/CR/V O D/SBIN/996167092/Paymen		97000.00	₹ 266,835.21
593	05-07-2024	MEDR/LULU INTERNA/628586/14:02:32	3417.46		₹ 263,417.75
594	05-07-2024	MEDR/LULU INTERNA/655832/14:58:28	1999.00		₹ 261,418.75
595	05-07-2024	UPI/418718673560/DR/JOSEPH/UBIN/joshuaan t/UPI	150.00		₹ 261,268.75
596	05-07-2024	UPI/418733979306/DR/Siji /SBIN/sunilsigi/UPI	1500.00		₹ 259,768.75



597	05-07-2024	UPI/418742878111/DR//CBIN/vmanikand/UPI	500.00		₹ 259,268.75
598	06-07-2024	UPI/455497106135/DR/ANANTH/SBIN/ananthu pk/swapna	3055.00		₹ 256,213.75
599	06-07-2024	UPI/455426780591/CR/V O D/SBIN/996167092/Paymen		80000.00	₹ 336,213.75
600	06-07-2024	UPI/455402405740/DR/Google/UTIB/gpayrecha/ UPI	49.00		₹ 336,164.75
601	06-07-2024	MEDR/LULU INTERNA/224764/11:09:09	29779.00		₹ 306,385.75
602	06-07-2024	UPI/455457417004/DR//UBIN/ja9627690/UPI	80.00		₹ 306,305.75
603	06-07-2024	UPI/455418729667/DR/ANTONY/YESB/paytmqr 12/UPI	70.00		₹ 306,235.75
604	06-07-2024	UPI/418885852775/DR/RINCY /HDFC/rincyroy0/UPI	5000.00		₹ 301,235.75
605	07-07-2024	UPI/418900756222/DR//FDRL/nelsonmen/UPI	7779.00		₹ 293,456.75
606	07-07-2024	UPI/418976990244/CR/SRUTHI/HDFC/sruthibin /UPI		200.00	₹ 293,656.75
607	07-07-2024	UPI/455500089521/DR/AJMAL /YESB/q85779316/UPI	10.00		₹ 293,646.75
608	08-07-2024	UPI/419054913194/DR/Google/UTIB/gpayrecha/ UPI	240.90		₹ 293,405.85
609	08-07-2024	UPI/419016918525/DR/ALTHAF/FDRL/althafmo h/UPI	500.00		₹ 292,905.85
610	08-07-2024	UPI/419065504993/CR/V O D/SBIN/swapnadav/transf		90000.00	₹ 382,905.85
611	08-07-2024	UPI/419059618131/DR/VISHNU/SBIN/vishnusat /UPI	3020.00		₹ 379,885.85
612	08-07-2024	UPI/419054519470/DR/MODEL /SIBL/bhqr.2337/UPI	80.00		₹ 379,805.85
613	08-07-2024	CWDR//421594/SKE9129	15000.00		₹ 364,805.85
614	08-07-2024	UPI/455648734896/DR/SMITHA/BARB/smithach i/UPI	90.00		₹ 364,715.85
615	08-07-2024	UPI/419099040774/DR/FREDLI/KLGB/fredlinez/ UPI	60.00		₹ 364,655.85
616	08-07-2024	NEFT/N190243140120562/HDFC/BEYOND BURG INC		840.00	₹ 365,495.85
617	08-07-2024	UPI/419007839368/DR/SWAPNA/KLGB/donada vis/UPI	840.00		₹ 364,655.85
618	08-07-2024	UPI/419009768205/CR/ASHMA /UBIN/akoosashm/UPI		2694.00	₹ 367,349.85
619	09-07-2024	UPI/419149903629/CR/ASHIQU/FDRL/ashiquea b/UPI		2700.00	₹ 370,049.85
620	09-07-2024	RTGS/SBINH24191525755/SBIN/Mr. V O		566952.80	₹ 937,002.65



		DAVIS			
621	09-07-2024	UPI/455712889180/DR/ANTONY/YESB/paytmqr12/UPI	110.00		₹ 936,892.65
622	09-07-2024	UPI/419171886259/CR/ALEENA/SIBL/aleenalix/UPI		2700.00	₹ 939,592.65
623	09-07-2024	UPI/419185403653/DR/GIRIJA/YESB/q14061672/UPI	40.00		₹ 939,552.65
624	09-07-2024	UPI/419130415757/DR/SREEJI/FDRL/ps.sreeji/UPI	995.00		₹ 938,557.65
625	09-07-2024	UPI/419157923812/DR/BEYOND/YESB/q35720913/UPI	265.00		₹ 938,292.65
626	10-07-2024	UPI/419281390206/CR/SHINY/CSBK/shilygeor/UPI		2694.00	₹ 940,986.65
627	10-07-2024	UPI/455825129413/DR/Google/ICIC/gpayrecha/UPI	188.90		₹ 940,797.75
628	10-07-2024	UPI/419261229702/CR/MR GEO/SCBL/itsmebino/UPI		3000.00	₹ 943,797.75
629	10-07-2024	UPI/455803121878/DR/VISAKH/CNRB/visakhmv5/UPI	13470.00		₹ 930,327.75
630	10-07-2024	UPI/455860629382/DR//IOBA/ashnaj281/UPI	35.00		₹ 930,292.75
631	10-07-2024	CWDR//29124/EW100122	1500.00		₹ 928,792.75
632	10-07-2024	UPI/455857436832/DR/Delhiv/YESB/paytm-del/UPI	319.00		₹ 928,473.75
633	10-07-2024	NEFT/N192243145003435/HDFC/BEYOND BURG INC		12440.00	₹ 940,913.75
634	10-07-2024	UPI/419297560319/CR/SANDRA/INDB/kaliyansa/UPI		300.00	₹ 941,213.75
635	10-07-2024	UPI/455847067525/DR/GIRIJA/YESB/q14061672/UPI	10.00		₹ 941,203.75
636	11-07-2024	UPI/455900625626/CR/VO D/SBIN/996167092/Paymen		2000.00	₹ 943,203.75
637	11-07-2024	MEDR/RATHAKRISHNA/484072/20:25:20	1355.00		₹ 941,848.75
638	11-07-2024	MEDR/BANAVIL/453767/20:42:05	200.00		₹ 941,648.75
639	12-07-2024	CWDR//421545/SKE9129	10000.00		₹ 931,648.75
640	12-07-2024	UPI/456015534707/DR/SHAHAN/SBIN/shahana zp/UPI	6500.00		₹ 925,148.75
641	12-07-2024	UPI/456059541529/DR/REENA /FDRL/reenalijo/UPI	200.00		₹ 924,948.75
642	12-07-2024	UPI/419492456805/CR/JANI /UBIN/janiliju@welfar		11000.00	₹ 935,948.75
643	12-07-2024	UPI/456017461561/DR/Google/ICIC/googlerec/UPI	69.00		₹ 935,879.75



644	12-07-2024	UPI/419426163638/DR/Siji /SBIN/sunilsigi/UPI	200.00		₹ 935,679.75
645	13-07-2024	UPI/419580866128/CR/SINIL/FDRL/sinik1197/UPI		1000.00	₹ 936,679.75
646	13-07-2024	CWDR//421533/SKE9129	15000.00		₹ 921,679.75
647	13-07-2024	UPI/456119883077/DR//SBIN/swapnadav/UPI	3000.00		₹ 918,679.75
648	13-07-2024	UPI/419513540368/CR/SRUTHI/HDFC/sruthibin/UPI		2000.00	₹ 920,679.75
649	13-07-2024	UPI/419518591063/DR/AJMAL/YESB/q85779316/UPI	69.00		₹ 920,610.75
650	13-07-2024	UPI/419572912840/CR/SHIBU/UBIN/shibushee/UPI		1000.00	₹ 921,610.75
651	13-07-2024	UPI/456190616336/DR/AJMAL/YESB/q85779316/UPI	32.00		₹ 921,578.75
652	14-07-2024	MEDR/BRANDCO APPA/609567/19:59:23	1250.00		₹ 920,328.75
653	14-07-2024	UPI/419679527828/CR/RINCY/HDFC/rincyroy0/UPI		5000.00	₹ 925,328.75
654	14-07-2024	UPI/419687666558/DR/AMMU F/IOBA/ammufranc/UPI	75.00		₹ 925,253.75
655	15-07-2024	UPI/419706381671/DR/Siji /SBIN/sunilsigi/UPI	1000.00		₹ 924,253.75
656	15-07-2024	NEFT/N197243152804533/HDFC/BEYONDBURG INC		840.00	₹ 925,093.75
657	15-07-2024	UPI/419744213069/DR/SWAPNA/KLGB/donadavis/UPI	840.00		₹ 924,253.75
658	16-07-2024	UPI/456494227769/DR/MARY/CNRB/sheeja.de/UPI	4000.00		₹ 920,253.75
659	16-07-2024	UPI/419868533639/CR/Siji /SBIN/sunilsigi/UPI		500.00	₹ 920,753.75
660	16-07-2024	UPI/419841037903/DR/SHAHAN/SBIN/shahanazp/dona n	400.00		₹ 920,353.75
661	17-07-2024	UPI/419985187521/DR/SWAPNA/KLGB/donadavis/UPI	70353.00		₹ 850,000.75

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and passwords with anyone else. Bank never asks for such details.



कृते बैंक आफ इंडिया / For Bank of India

सहायक प्रबंधक / Assistant Manager
 PF No:
 इडप्पल्ली शाखा / Edappally Branch