

Name	: RINTO PULLELI MARTIN	Branch Name	: ANGAMALY
Communication Address	: PULLELI HOUSE,JOSEPURAM VAPPALASSERY P O ERNAKULAM,KERALA INDIA-683572	Branch Sol ID	: 1002
Address Last Updated On	: 29-07-2024	Account Number	: 10020100473814
Regd. Mobile Number	: 919526615059	Customer ID	: 128810028
Email ID	: rintomartin10@gmail.com	Account Open Date	: 22-05-2017
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: SB FREEDOM	Mode of Operation	: SINGLE
IFSC	: FDRL0001002	Joint Holders	: NIL
MICR Code	: 683049002	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 730845.69	Date of Issue	: 29-07-2024

Statement of Account for the period 10-04-2024 to 28-07-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						178655.74	CR
10-04-2024	10-04-2024	UPI IN/410179452361/susanhsst@oksbi/UPI/0000	TRF	S26216779			393.00	179048.74	CR
10-04-2024	10-04-2024	UPI IN/410191787851/jjiojose250-1@oksbi/UPI/0000	TRF	S32133934			300.00	179348.74	CR
10-04-2024	10-04-2024	UPI IN/410159892905/harietros@okicici/UPI/0000	TRF	S37685334			30.00	179378.74	CR
11-04-2024	11-04-2024	UPIOUT/410216796325/jjiojose250-2@okicici/UP/0000	TRF	S48690533		200.00		179178.74	CR
11-04-2024	11-04-2024	UPIOUT/446873927178/euronetgpay.rch@icici/UP/5411	TRF	S60591096		156.90		179021.84	CR
11-04-2024	11-04-2024	UPI IN/446876440205/godsonsebastian02@okaxis/0000	TRF	S64804934			320.00	179341.84	CR
12-04-2024	12-04-2024	NFT/BUNDL TECHNOLOG/YESB41039269504/YES BANK	TRF	S88134959			269.00	179610.84	CR
13-04-2024	13-04-2024	UPI IN/410406236386/jjiojose250-1@okhdfcbank/0000	TRF	S4285588			300.00	179910.84	CR
14-04-2024	14-04-2024	UPIOUT/410537250223/vyapar.170603827490@hdfc/5499	TRF	S15997073		100.00		179810.84	CR
14-04-2024	14-04-2024	UPI IN/410528087294/aryaaami123@okaxis/UPI/0000	TRF	S31169660			75.00	179885.84	CR
14-04-2024	14-04-2024	NFT/BUNDL TECHNOLOG/YESB41050303845/YES BANK	TRF	S33106680			245.00	180130.84	CR
15-04-2024	15-04-2024	UPI IN/447205608062/aranshajj9947@okicici/UP/0000	TRF	S37215397			175.00	180305.84	CR
15-04-2024	15-04-2024	UPIOUT/447280737971/cf.swiggy@kotak/Powered/5814	TRF	S53520486		50.00		180255.84	CR
15-04-2024	15-04-2024	UPIOUT/447248841222/cf.swiggy@kotak/Powered/5814	TRF	S54024630		210.00		180045.84	CR
16-04-2024	16-04-2024	NFT/BUNDL TECHNOLOG/YESB41060943991/YES BANK	TRF	S56121140			2871.00	182916.84	CR
16-04-2024	16-04-2024	UPI IN/410798610003/glivin.0507@waaxis/UPI/0000	TRF	S59563770			211.00	183127.84	CR
16-04-2024	16-04-2024	UPIOUT/410770882692/paytmqr1fekwfwmey@paytm//5462	TRF	S73648613		20.00		183107.84	CR
16-04-2024	16-04-2024	UPI IN/410703135251/talktosaiarchana@oksbi/U/0000	TRF	S76830812			36.00	183143.84	CR
17-04-2024	17-04-2024	UPIOUT/410802292676/gpaybillpay.rchrg@okpaya/4814	TRF	S79699566		667.90		182475.94	CR
17-04-2024	17-04-2024	UPI IN/447474296991/bintomartin20-2@okaxis/U/0000	TRF	S79803267			666.00	183141.94	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-04-2024	17-04-2024	UPI IN/447430669407/8921547604@paytm/Sent fr/0000	TRF	S93490263			163.00	183304.94	CR
17-04-2024	17-04-2024	NFT/BUNDL TECHNOLOG/YESB41082322375/YES BANK	TRF	S96379383			539.00	183843.94	CR
18-04-2024	18-04-2024	NFT/BUNDL TECHNOLOG/YESB41093019460/YES BANK	TRF	S17837722			810.00	184653.94	CR
18-04-2024	18-04-2024	UPI IN/410962993075/unnijms@okicici/UPI/0000	TRF	S19248215			500.00	185153.94	CR
18-04-2024	18-04-2024	UPI IN/410963076591/9864497566@ibl/Payment f/0000	TRF	S20748568			141.00	185294.94	CR
19-04-2024	19-04-2024	UPIOUT/447632429822/cf.swiggy@hdfcbank/26622/5814	TRF	S38446509		100.00		185194.94	CR
19-04-2024	19-04-2024	UPI IN/411039050724/neethz87@oksbi/UPI/0000	TRF	S41194561			784.00	185978.94	CR
19-04-2024	19-04-2024	UPIOUT/447637734525/cf.swiggy@kotak/26625047/5814	TRF	S41211218		780.00		185198.94	CR
19-04-2024	19-04-2024	NFT/BUNDL TECHNOLOG/YESB41103830353/YES BANK	TRF	S42903087			197.00	185395.94	CR
20-04-2024	20-04-2024	UPIOUT/447710937849/paytmqr14a6st60vg@paytm//5462	TRF	S45546563		35.00		185360.94	CR
20-04-2024	20-04-2024	UPI IN/411101466421/annamary98952482-1@okaxi/0000	TRF	S56279099			385.00	185745.94	CR
20-04-2024	20-04-2024	UPIOUT/447744073281/8590768483@fam/UPI/0000	TRF	S59016250		100.00		185645.94	CR
20-04-2024	20-04-2024	UPI IN/411183135222/chandramouly.praseetha@o/0000	TRF	S60567578			201.00	185846.94	CR
20-04-2024	20-04-2024	UPIOUT/447723583547/cf.swiggy@kotak/26648825/5814	TRF	S60597356		150.00		185696.94	CR
20-04-2024	20-04-2024	UPI IN/411181991130/aleenachirackal20@oksbi//0000	TRF	S62431862			379.00	186075.94	CR
20-04-2024	20-04-2024	UPIOUT/411178383193/cf.swiggy@kotak/26650277/5814	TRF	S62445939		300.00		185775.94	CR
20-04-2024	20-04-2024	UPIOUT/447714683396/cf.swiggy@kotak/26650289/5814	TRF	S62465264		70.00		185705.94	CR
20-04-2024	20-04-2024	UPIOUT/447784986075/cf.swiggy@kotak/26651687/5814	TRF	S64114766		340.00		185365.94	CR
21-04-2024	21-04-2024	UPIOUT/447805031534/cf.swiggy@kotak/26681447/5814	TRF	S83657220		150.00		185215.94	CR
23-04-2024	23-04-2024	NFT/BUNDL TECHNOLOG/YESB41145716437/YES BANK	TRF	S8259071			1769.00	186984.94	CR
23-04-2024	23-04-2024	CHRG/MOB ALERT/MAR24	TRF	S20267032		1.00		186983.94	CR
24-04-2024	24-04-2024	NFT/BUNDL TECHNOLOG/YESB41156870726/YES BANK	TRF	S32343341			759.00	187742.94	CR
24-04-2024	24-04-2024	UPI IN/411545493639/9778057961@ibl/Payment f/0000	TRF	S44603821			138.00	187880.94	CR
25-04-2024	25-04-2024	NFT/BUNDL TECHNOLOG/YESB41167121881/YES BANK	TRF	S52286543			423.00	188303.94	CR
25-04-2024	25-04-2024	UPI IN/411603254018/stephensohil@oksbi/UPI/0000	TRF	S66379682			289.00	188592.94	CR
25-04-2024	25-04-2024	UPI IN/448218519097/cyrilpadayattil31-1@okax/0000	TRF	S68781817			60.00	188652.94	CR
25-04-2024	25-04-2024	UPI IN/411675868721/pujabis@ybl/Payment from/0000	TRF	S69376284			321.00	188973.94	CR
25-04-2024	25-04-2024	UPIOUT/411672617893/amalvarghese971-1@okicic/0000	TRF	S69542590		50.00		188923.94	CR
26-04-2024	26-04-2024	NFT/BUNDL TECHNOLOG/YESB4117758955/YES BANK	TRF	S73760132			267.00	189190.94	CR
26-04-2024	26-04-2024	UPI IN/411795061334/shakeelaameerali737@okax/0000	TRF	S88061090			1090.00	190280.94	CR
26-04-2024	26-04-2024	UPIOUT/448307763949/paytmqr281005050101d6qah/7349	TRF	S88418937		30.00		190250.94	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
26-04-2024	26-04-2024	NFT/BUNDL TECHNOLOG/YESB41178269571/YES BANK	TRF	S93505090			310.00	190560.94	CR
27-04-2024	27-04-2024	UPIOUT/411889881700/q223513403@ybl/UPI/5541	TRF	S96474859		100.00		190460.94	CR
27-04-2024	27-04-2024	UPIOUT/448457393165/paytmqr1gb66y90r3@paytm//5812	TRF	S2332446		220.00		190240.94	CR
27-04-2024	27-04-2024	UPIOUT/448491195917/google recharge@icici/UPI/4814	TRF	S4964918		667.90		189573.04	CR
27-04-2024	27-04-2024	UPI IN/411890033203/9521626884@ybl/Payment/0000	TRF	S10650776			314.00	189887.04	CR
28-04-2024	28-04-2024	UPI IN/448530687958/amalvarghese971-1@okici/0000	TRF	S28019590			50.00	189937.04	CR
28-04-2024	28-04-2024	UPI IN/411945492023/ashnamartin31@oksbi/UPI/0000	TRF	S32095437			195.00	190132.04	CR
28-04-2024	28-04-2024	UPIOUT/448572769053/gpayrecharge@okpayaxis/U/4814	TRF	S35620439		25.00		190107.04	CR
29-04-2024	29-04-2024	NFT/BUNDL TECHNOLOG/YESB41209172024/YES BANK	TRF	S35930943			542.00	190649.04	CR
29-04-2024	29-04-2024	UPIOUT/412079672266/q361965510@ybl/UPI/5541	TRF	S38213605		150.00		190499.04	CR
29-04-2024	29-04-2024	NFT/BUNDL TECHNOLOG/YESB41209789646/YES BANK	TRF	S56363401			3134.00	193633.04	CR
30-04-2024	30-04-2024	UPIOUT/448780039181/jijojose250-2@okici/UP/0000	TRF	S68000575		2000.00		191633.04	CR
30-04-2024	30-04-2024	UPI IN/412166668775/binnytharian-2@okhdfcbank/0000	TRF	S78509633			562.00	192195.04	CR
30-04-2024	30-04-2024	NFT/BUNDL TECHNOLOG/YESB41210611231/YES BANK	TRF	S78744052			232.00	192427.04	CR
30-04-2024	30-04-2024	UPI IN/412167489636/sreerajsreedharan666-1@o/0000	TRF	S78960068			350.00	192777.04	CR
01-05-2024	01-05-2024	UPI IN/412273132176/sapinprabha3@oksbi/UPI/0000	TRF	S94926520			189.00	192966.04	CR
01-05-2024	01-05-2024	UPI IN/412273175783/sapinprabha3@oksbi/UPI/0000	TRF	S94950700			189.00	193155.04	CR
03-05-2024	03-05-2024	UPIOUT/449027029340/paytmqr281005050101d6qah/7349	TRF	S47450659		30.00		193125.04	CR
03-05-2024	03-05-2024	UPI IN/412461116270/gs199210072@ybl/Payment/0000	TRF	S49088292			196.00	193321.04	CR
05-05-2024	05-05-2024	UPI IN/412632773102/albinaugustin123@oksbi/U/0000	TRF	S78744736			200.00	193521.04	CR
05-05-2024	05-05-2024	UPI IN/449278348677/udeshpradhan2@okici/UP/0000	TRF	S93967843			448.00	193969.04	CR
06-05-2024	06-05-2024	NFT/BUNDL TECHNOLOG/YESB41273766437/YES BANK	TRF	S97982767			803.00	194772.04	CR
06-05-2024	06-05-2024	UPIOUT/412705565817/q806446186@ybl/UPI/5812	TRF	S6322333		20.00		194752.04	CR
06-05-2024	06-05-2024	UPIOUT/449340269854/athirapnair15-1@okhdfcba/0000	TRF	S9528996		13490.00		181262.04	CR
06-05-2024	06-05-2024	UPIOUT/449325486488/paytmqr281005050101li2mt/5812	TRF	S17000608		700.00		180562.04	CR
06-05-2024	06-05-2024	NFT/BUNDL TECHNOLOG/YESB41274370674/YES BANK	TRF	S18588225			1026.00	181588.04	CR
08-05-2024	08-05-2024	UPIOUT/449598283383/jijojose250-2@okhdfcbank/0000	TRF	S58281884		58.00		181530.04	CR
08-05-2024	08-05-2024	UPIOUT/449532678533/q691851811@ybl/UPI/5811	TRF	S58709179		150.00		181380.04	CR
08-05-2024	08-05-2024	UPIOUT/449530187790/jijojose250-1@okaxis/UPI/0000	TRF	S59606589		90.00		181290.04	CR
09-05-2024	09-05-2024	NFT/BUNDL TECHNOLOG/YESB41306118724/YES BANK	TRF	S66405523			420.00	181710.04	CR
11-05-2024	11-05-2024	UPI IN/413282264296/jijojose250-1@okhdfcbank/0000	TRF	S11979478			2000.00	183710.04	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
12-05-2024	12-05-2024	UPI IN/449964511101/anilba2255@okaxis/UPI/0000	TRF	S51000190			720.00	184430.04	CR
13-05-2024	13-05-2024	UPIOUT/413461216711/q237136150@ybl/UPI/5812	TRF	S56268848		25.00		184405.04	CR
13-05-2024	13-05-2024	NFT/BUNDL TECHNOLOG/YESB41348698301/YES BANK	TRF	S74481552			603.00	185008.04	CR
14-05-2024	14-05-2024	UPIOUT/450150390435/glamzz11620@fb/UPI/7298	TRF	S87703203		100.00		184908.04	CR
15-05-2024	15-05-2024	NFT/BUNDL TECHNOLOG/YESB41369606003/YES BANK	TRF	S97144404			1061.00	185969.04	CR
15-05-2024	15-05-2024	UPIOUT/450204330156/mab.037244000810919@axis/4111	TRF	S5457321		120.00		185849.04	CR
15-05-2024	15-05-2024	UPIOUT/450249534567/harikrishnabdasbdas0685@/0000	TRF	S7307652		364.00		185485.04	CR
15-05-2024	15-05-2024	UPI IN/413658300489/jijojose250-1@okhdfcbank/0000	TRF	S7746531			200.00	185685.04	CR
15-05-2024	15-05-2024	UPI IN/450224947916/annsusaneldho9@okaxis/UP/0000	TRF	S11248411			89.00	185774.04	CR
15-05-2024	15-05-2024	NFT/BUNDL TECHNOLOG/YESB41360074070/YES BANK	TRF	S13232704			174.00	185948.04	CR
16-05-2024	16-05-2024	UPIOUT/413780169509/gpayrecharge@okpayaxis/U/4814	TRF	S21333045		156.90		185791.14	CR
16-05-2024	16-05-2024	NFT/BUNDL TECHNOLOG/YESB41370716090/YES BANK	TRF	S38002447			392.00	186183.14	CR
17-05-2024	17-05-2024	UPI IN/450481628318/rekhasreekumarmg-1@okici/0000	TRF	S55797828			441.00	186624.14	CR
18-05-2024	18-05-2024	UPIOUT/413942977487/amalvarghese971-1@okicic/0000	TRF	S69518206		50.00		186574.14	CR
20-05-2024	20-05-2024	UPIOUT/450773768010/gemole175@okicici/UPI/0000	TRF	S5928105		10.00		186564.14	CR
20-05-2024	20-05-2024	UPI IN/414152507206/jojokuriappan@okaxis/UPI/0000	TRF	S19965367			440.00	187004.14	CR
21-05-2024	21-05-2024	NFT/BUNDL TECHNOLOG/YESB41423026002/YES BANK	TRF	S24151852			1392.00	188396.14	CR
21-05-2024	21-05-2024	UPIOUT/414205447360/paytmqr281005050101d6qah/7349	TRF	S38576991		30.00		188366.14	CR
21-05-2024	21-05-2024	UPI IN/450825361011/gokulampadi24@okaxis/UPI/0000	TRF	S42743263			250.00	188616.14	CR
22-05-2024	22-05-2024	NFT/BUNDL TECHNOLOG/YESB41423725817/YES BANK	TRF	S44878503			526.00	189142.14	CR
22-05-2024	22-05-2024	CHRG/MOB ALERT/APR24	TRF	S54386560		1.50		189140.64	CR
22-05-2024	22-05-2024	UPIOUT/414381995392/jijojose250-2@oksbi/UPI/0000	TRF	S59649777		1000.00		188140.64	CR
22-05-2024	22-05-2024	UPI IN/414336585770/aneeshasanthosh95@okicic/0000	TRF	S64105112			280.00	188420.64	CR
23-05-2024	23-05-2024	NFT/BUNDL TECHNOLOG/YESB41444477523/YES BANK	TRF	S66739495			206.00	188626.64	CR
24-05-2024	24-05-2024	NFT/BUNDL TECHNOLOG/YESB41455015683/YES BANK	TRF	S87333095			1034.00	189660.64	CR
24-05-2024	24-05-2024	UPIOUT/414583205350/bintomartin20-1@oksbi/UP/0000	TRF	S6425286		100.00		189560.64	CR
24-05-2024	24-05-2024	UPI IN/414544513731/akhilabraham2000-1@okaxi/0000	TRF	S7518015			232.00	189792.64	CR
26-05-2024	26-05-2024	UPI IN/451353097611/jijojose250-1@okaxis/UPI/0000	TRF	S44885473			1000.00	190792.64	CR
26-05-2024	26-05-2024	UPI IN/451329307935/subisundaran88@okaxis/dg/0000	TRF	S48310226			20.00	190812.64	CR
26-05-2024	26-05-2024	NFT/BUNDL TECHNOLOG/YESB41476663057/YES BANK	TRF	S49124488			317.00	191129.64	CR
27-05-2024	27-05-2024	UPIOUT/414842320212/mab.037244000810919@axis/4111	TRF	S55199423		60.00		191069.64	CR

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28-05-2024	28-05-2024	NFT/BUNDL TECHNOLOG/YESB41497754457/YES BANK	TRF	S75373844			2686.00	193755.64	CR
28-05-2024	28-05-2024	UPI IN/414931767940/georgejct57@okaxis/UPI/0000	TRF	S77360752			265.00	194020.64	CR
28-05-2024	28-05-2024	NFT/BUNDL TECHNOLOG/YESB41497977658/YES BANK	TRF	S90672365			710.00	194730.64	CR
29-05-2024	29-05-2024	UPI IN/415078612762/pradeeprane91@okhdfcbank/0000	TRF	S94756214			489.00	195219.64	CR
29-05-2024	29-05-2024	FT IMPS/IFI/415014723610/Binto Martin/null	TRF	S366800			10000.00	205219.64	CR
29-05-2024	29-05-2024	FT IMPS/IFI/415014727486/Binto Martin/null	TRF	S453286			30000.00	235219.64	CR
29-05-2024	29-05-2024	FT IMPS/IFI/415014736371/Binto Martin/null	TRF	S648900			9000.00	244219.64	CR
29-05-2024	29-05-2024	UPIOUT/451680643945/cf.swiggy@hdfcbank/27729/5814	TRF	S8246180		300.00		243919.64	CR
30-05-2024	30-05-2024	FT IMPS/IFI/415107510867/Binto Martin/null	TRF	S11919914			40000.00	283919.64	CR
30-05-2024	30-05-2024	FT IMPS/IFI/415107512283/Binto Martin/null	TRF	S11962598			9000.00	292919.64	CR
30-05-2024	30-05-2024	UPI IN/415114667058/pvmartin018@okhdfcbank/U/0000	TRF	S11986160			16000.00	308919.64	CR
30-05-2024	30-05-2024	UPI IN/415176958997/bintomartin20-2@okaxis/U/0000	TRF	S12337701			2000.00	310919.64	CR
30-05-2024	30-05-2024	UPIOUT/415173451632/cf.swiggy@kotak/27736467/5814	TRF	S12784890		240.00		310679.64	CR
30-05-2024	30-05-2024	FT IMPS/IFI/415108317902/M HERBERT JAMES/From Herb	TRF	S13104868			50000.00	360679.64	CR
30-05-2024	30-05-2024	UPI IN/415168875235/jijojose250-1@okaxis/UPI/0000	TRF	S20139824			350.00	361029.64	CR
30-05-2024	30-05-2024	UPI IN/415192402003/roseminoktackal20@oksbi/0000	TRF	S20603833			500.00	361529.64	CR
30-05-2024	30-05-2024	UPI IN/415120147429/919645646133@federal/Fed/0000	TRF	S28279857			677.00	362206.64	CR
31-05-2024	31-05-2024	FT IMPS/IFI/415208608433/Binto Martin/null	TRF	S34202638			40000.00	402206.64	CR
31-05-2024	31-05-2024	FT IMPS/IFI/415209368363/M HERBERT JAMES/From Herb	TRF	S34470025			150000.00	552206.64	CR
31-05-2024	31-05-2024	UPIOUT/451859610852/9846845924@axl/UPI/0000	TRF	S39430839		6.00		552200.64	CR
31-05-2024	31-05-2024	CASH:SELF	CASH	FB77524			200000.00	752200.64	CR
01-06-2024	01-06-2024	UPI IN/451980064625/gowrymm@okicici/UPI/0000	TRF	S74413701			226.00	752426.64	CR
01-06-2024	01-06-2024	NFT/BUNDL TECHNOLOG/YESB41530698153/YES BANK	TRF	S75387887			1099.00	753525.64	CR
03-06-2024	03-06-2024	UPI IN/415594523153/shajikidangoor77@oksbi/U/0000	TRF	S14110816			216.00	753741.64	CR
03-06-2024	03-06-2024	UPI IN/415512361939/vincyck9@okhdfcbank/UPI/0000	TRF	S17650090			480.00	754221.64	CR
03-06-2024	03-06-2024	NFT/BUNDL TECHNOLOG/YESB41551984341/YES BANK	TRF	S19885955			2528.00	756749.64	CR
04-06-2024	04-06-2024	UPIOUT/452256143066/paytmqr28100505010113usr/5812	TRF	S39233007		40.00		756709.64	CR
05-06-2024	05-06-2024	NFT/BUNDL TECHNOLOG/YESB41573398896/YES BANK	TRF	S62809916			1339.00	758048.64	CR
06-06-2024	06-06-2024	UPI IN/415824063134/bhvyababu7510@okhdfcbank/0000	TRF	S79218520			287.00	758335.64	CR
06-06-2024	06-06-2024	UPI IN/415858964439/ppvijayan687-1@oksbi/UPI/0000	TRF	S86169957			380.00	758715.64	CR
06-06-2024	06-06-2024	NFT/BUNDL TECHNOLOG/YESB41584140778/YES BANK	TRF	S87092941			120.00	758835.64	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
08-06-2024	08-06-2024	NFT/BUNDL TECHNOLOG/YESB41605248964/YES BANK	TRF	S18406067			241.00	759076.64	CR
08-06-2024	08-06-2024	NFT/BUNDL TECHNOLOG/YESB41605362411/YES BANK	TRF	S25711152			220.00	759296.64	CR
09-06-2024	09-06-2024	UPI IN/416121456736/9633745117@upi/NO REMARK/0000	TRF	S51272401			510.00	759806.64	CR
10-06-2024	10-06-2024	UPIOUT/416279213964/aparnagsukumaran@oksbi/U/0000	TRF	S55478676		328.00		759478.64	CR
10-06-2024	10-06-2024	UPI IN/452826844943/pinkysameena537@okaxis/U/0000	TRF	S69393856			762.00	760240.64	CR
10-06-2024	10-06-2024	UPIOUT/452887748450/q433418767@ybl/UPI/5541	TRF	S69474250		340.00		759900.64	CR
10-06-2024	10-06-2024	NFT/BUNDL TECHNOLOG/YESB41626674857/YES BANK	TRF	S76129159			673.00	760573.64	CR
11-06-2024	11-06-2024	UPIOUT/416328080147/q661123501@ybl/UPI/5300	TRF	S82544970		4.00		760569.64	CR
11-06-2024	11-06-2024	UPI IN/416320893501/jjiojose250-1@okhdfcbank/0000	TRF	S83361296			1070.00	761639.64	CR
11-06-2024	11-06-2024	UPIOUT/416311776791/q691851811@ybl/UPI/5811	TRF	S83364593		350.00		761289.64	CR
12-06-2024	12-06-2024	UPI IN/453002425717/8921547604@paytm/Sentfr/0000	TRF	S2045654			189.00	761478.64	CR
12-06-2024	12-06-2024	UPIOUT/416466862381/paytmqr1gb66y90r3@paytm//5812	TRF	S18575168		20.00		761458.64	CR
12-06-2024	12-06-2024	UPI IN/453037856285/shanavasaluva12@okaxis/U/0000	TRF	S18786975			211.00	761669.64	CR
12-06-2024	12-06-2024	UPI IN/416428617450/8848488685@ybl/Paymentf/0000	TRF	S20751979			385.00	762054.64	CR
13-06-2024	13-06-2024	UPI IN/416563255808/paven10-2@oksbi/UPI/0000	TRF	S22853186			160.00	762214.64	CR
13-06-2024	13-06-2024	NFT/SWIGGY LIMITED/YESB41658466366/YES BANK	TRF	S24584625			433.00	762647.64	CR
13-06-2024	13-06-2024	MB FTB/241657356493/RINTO P M/null/	MB	S25919158		60000.00		702647.64	CR
14-06-2024	14-06-2024	UPI IN/416624400623/amalvarghese971-1@okicic/0000	TRF	S56931669			16500.00	719147.64	CR
14-06-2024	14-06-2024	UPI IN/416634398850/amalvarghese971-1@okicic/0000	TRF	S56968230			500.00	719647.64	CR
14-06-2024	14-06-2024	UPIOUT/416661144421/paytmqr281005050101d6qah/7349	TRF	S56988843		30.00		719617.64	CR
14-06-2024	14-06-2024	MB IMPS/IFO/416618777996/SIBL0000219/JIJO JOSE	MB	S57252740		17000.00		702617.64	CR
14-06-2024	14-06-2024	UPIOUT/416691360618/amalvarghese971@okicici/0000	TRF	S62159900		1000.00		701617.64	CR
14-06-2024	14-06-2024	NFT/SWIGGY LIMITED/YESB41669374130/YES BANK	TRF	S63586535			238.00	701855.64	CR
14-06-2024	14-06-2024	UPI IN/416670940635/jjiojose250-1@okhdfcbank/0000	TRF	S64716213			1000.00	702855.64	CR
15-06-2024	15-06-2024	MB IMPS/IFO/416712178822/SIBL0000219/JIJO JOSE	MB	S72371991		49000.00		653855.64	CR
15-06-2024	15-06-2024	UPIOUT/453338081744/paytmqr646dqmkpu6@paytm//7622	TRF	S72770691		20.00		653835.64	CR
15-06-2024	15-06-2024	UPIOUT/416779186667/paytmqr281005050101li2mt/5812	TRF	S74880791		350.00		653485.64	CR
16-06-2024	16-06-2024	NFT/SWIGGY LIMITED/YESB41689992281/YES BANK	TRF	S88651411			578.00	654063.64	CR
16-06-2024	16-06-2024	CHRG/IMPS/17000/14-06-2024	TRF	S89942390		6.00		654057.64	CR
17-06-2024	17-06-2024	NFT/SWIGGY LIMITED/YESB41690499082/YES BANK	TRF	S10883198			620.00	654677.64	CR
17-06-2024	17-06-2024	CHRG/IMPS/49000/15-06-2024	TRF	S11607524		12.00		654665.64	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-06-2024	17-06-2024	UPIOUT/453509065617/euronetgpay.rch@icici/U P/4814	TRF	S12940321		156.90		654508.74	CR
17-06-2024	17-06-2024	NFT/SWIGGY LIMITED/YESB41690783262/YES BANK	TRF	S29885467			2188.00	656696.74	CR
19-06-2024	19-06-2024	NFT/SWIGGY LIMITED/YESB41711671338/YES BANK	TRF	S51899401			634.00	657330.74	CR
19-06-2024	19-06-2024	UPIOUT/417111256651/cf.swiggy@kotak/282502 61/5814	TRF	S52818697		80.00		657250.74	CR
21-06-2024	21-06-2024	CHRG/MOB ALERT/MAY24	TRF	S3981511		6.50		657244.24	CR
21-06-2024	21-06-2024	UPI IN/417387973355/kasyapradeep82- 2@oksbi//0000	TRF	S16288657			334.00	657578.24	CR
21-06-2024	21-06-2024	NFT/SWIGGY LIMITED/YESB41733711121/YES BANK	TRF	S16292218			418.00	657996.24	CR
22-06-2024	22-06-2024	UPI IN/417480881195/reshmathew@okicici/UPI/0000	TRF	S31454954			26.00	658022.24	CR
22-06-2024	22-06-2024	UPI IN/454099151621/naicybabu@okaxis/UPI/0000	TRF	S34805620			160.00	658182.24	CR
22-06-2024	23-06-2024	UPI IN/417515439604/7559003806@fam/UPI Payme/0000	TRF	S38238133			750.00	658932.24	CR
23-06-2024	23-06-2024	NFT/SWIGGY LIMITED/YESB41754470820/YES BANK	TRF	S38373621			20.00	658952.24	CR
23-06-2024	23-06-2024	UPIOUT/417546869099/amalvarghese971@okici ci//0000	TRF	S42512673		200.00		658752.24	CR
23-06-2024	23-06-2024	UPI IN/454137270022/jijojose250- 1@okaxis/UPI/0000	TRF	S42794045			8000.00	666752.24	CR
23-06-2024	23-06-2024	MB IMPS/IFO/417511255655/BKID0008572/AMAL VARGHES	MB	S43318613		7800.00		658952.24	CR
23-06-2024	23-06-2024	UPI IN/417554836321/martiniye@okicici/UPI/0000	TRF	S54715425			414.00	659366.24	CR
24-06-2024	24-06-2024	UPI IN/417696610748/jj1964135- 1@oksbi/UPI/0000	TRF	S66149207			318.00	659684.24	CR
24-06-2024	24-06-2024	UPIOUT/454285320543/sandhyap2010- 1@okhdfcbank/0000	TRF	S66558692		13410.00		646274.24	CR
24-06-2024	24-06-2024	UPIOUT/417679944648/cf.swiggy@kotak/283925 58/5814	TRF	S74669782		150.00		646124.24	CR
25-06-2024	25-06-2024	NFT/SWIGGY LIMITED/YESB41775540362/YES BANK	TRF	S79906134			1072.00	647196.24	CR
25-06-2024	25-06-2024	CHRG/IMPS/7800/23-06-2024	TRF	S80269873		6.00		647190.24	CR
25-06-2024	25-06-2024	UPIOUT/417765151899/cf.swiggy@kotak/284013 75/5814	TRF	S82045134		120.00		647070.24	CR
25-06-2024	25-06-2024	UPI IN/417767301548/krishnanshony@okhdfcbank/00 00	TRF	S82205235			139.00	647209.24	CR
25-06-2024	25-06-2024	UPIOUT/417756362736/sbmops@sbi/MOPSUP I Txn/9399	TRF	S83787411		500.00		646709.24	CR
25-06-2024	25-06-2024	UPI IN/454317962434/jijojose250- 1@okaxis/UPI/0000	TRF	S84830463			200.00	646909.24	CR
25-06-2024	25-06-2024	UPIOUT/454397289111/paytmqr281005050101d 6qah/7349	TRF	S95544628		30.00		646879.24	CR
26-06-2024	26-06-2024	FT IMPS/IFI/417815762009/JIJO JOSE/Pay to account	TRF	S10942198			1.00	646880.24	CR
26-06-2024	26-06-2024	FT IMPS/IFI/417816764198/JIJO JOSE/Pay to account	TRF	S11293795			49000.00	695880.24	CR
26-06-2024	26-06-2024	UPI IN/454476337580/akash.786.sharma.786- 2@o/0000	TRF	S17878187			669.00	696549.24	CR
27-06-2024	27-06-2024	UPI IN/417970258693/abhiramrajendran.vvbhss@/00	TRF	S38383734			267.00	696816.24	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06- 2024[10020100473814]	SBIN	S64566877			2682.00	699498.24	CR
29-06-2024	29-06-2024	UPI IN/418143611507/7025870738@ibl/Payment f/0000	TRF	S78031001			256.00	699754.24	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-06-2024	29-06-2024	NFT/SWIGGY LIMITED/YESB41818760652/YES BANK	TRF	S84901010			24.00	699778.24	CR
30-06-2024	30-06-2024	NFT/SWIGGY LIMITED/YESB41829250510/YES BANK	TRF	S7648323			369.00	700147.24	CR
01-07-2024	01-07-2024	UPI IN/454919877198/minijk67@okaxis/UPI/0000	TRF	S25109137			430.00	700577.24	CR
01-07-2024	01-07-2024	UPIOUT/418332171819/cf.swiggy@kotak/28565964/5814	TRF	S25130138		250.00		700327.24	CR
01-07-2024	01-07-2024	UPIOUT/418337677067/cf.swiggy@kotak/28566867/5814	TRF	S26183832		130.00		700197.24	CR
01-07-2024	01-07-2024	UPI IN/454987782306/sajurincy27@okaxis/UPI/0000	TRF	S27501061			207.00	700404.24	CR
01-07-2024	01-07-2024	UPIOUT/418330180580/cf.swiggy@kotak/28568075/5814	TRF	S27625311		200.00		700204.24	CR
02-07-2024	02-07-2024	NFT/SWIGGY LIMITED/YESB41840290397/YES BANK	TRF	S33910452			2157.00	702361.24	CR
02-07-2024	02-07-2024	UPI IN/455089865297/sudheermi2017-1@okicici/0000	TRF	S54280635			385.00	702746.24	CR
03-07-2024	04-07-2024	UPIOUT/418671293168/cf.swiggy@kotak/28623744/5814	TRF	S76904955		380.00		702366.24	CR
04-07-2024	04-07-2024	NFT/SWIGGY LIMITED/YESB41861383193/YES BANK	TRF	S77191643			147.00	702513.24	CR
04-07-2024	04-07-2024	UPIOUT/418699910251/zomatoorder1.gpay@okpaya/5812	TRF	S84282220		308.65		702204.59	CR
04-07-2024	04-07-2024	UPI IN/455236711121/bintomartin20-2@okaxis/U/0000	TRF	S85963903			200.00	702404.59	CR
04-07-2024	04-07-2024	UPI IN/418693982783/leema9111@oksbi/UPI/0000	TRF	S90168904			200.00	702604.59	CR
07-07-2024	07-07-2024	NFT/SWIGGY LIMITED/YESB41893732969/YES BANK	TRF	S48936369			111.00	702715.59	CR
07-07-2024	07-07-2024	UPIOUT/455560466079/paytmqrvmjk93jey@paytm/5422	TRF	S49201470		313.00		702402.59	CR
07-07-2024	07-07-2024	UPI IN/418948444665/luciya.winky-1@oksbi/UPI/0000	TRF	S62211239			329.00	702731.59	CR
07-07-2024	07-07-2024	UPI IN/418989709280/karthikgene2-1@okhdfcbank/0000	TRF	S64671001			568.00	703299.59	CR
08-07-2024	08-07-2024	NFT/SWIGGY LIMITED/YESB41903985946/YES BANK	TRF	S68240422			629.00	703928.59	CR
08-07-2024	08-07-2024	UPI IN/455663843278/gigibejoy34@okicici/UPI/0000	TRF	S80896481			175.00	704103.59	CR
09-07-2024	09-07-2024	NFT/SWIGGY LIMITED/YESB41914725714/YES BANK	TRF	S90594009			1473.00	705576.59	CR
09-07-2024	09-07-2024	UPIOUT/455711995208/paytm-79022073@paytm/UPI/5411	TRF	S4742653		20.00		705556.59	CR
10-07-2024	10-07-2024	NFT/SWIGGY LIMITED/YESB41925433238/YES BANK	TRF	S12946661			125.00	705681.59	CR
10-07-2024	10-07-2024	NFT/SWIGGY LIMITED/YESB41926168230/YES BANK	TRF	S36000394			780.00	706461.59	CR
11-07-2024	11-07-2024	UPI IN/419324203507/jijojose250-1@okhdfcbank/0000	TRF	S37168643			200.00	706661.59	CR
11-07-2024	11-07-2024	UPI IN/419363996011/jeevajayan559-1@okicici/0000	TRF	S51639850			781.00	707442.59	CR
11-07-2024	11-07-2024	UPIOUT/455976212923/q912653255@ybl/UPI/5814	TRF	S53403150		36.00		707406.59	CR
11-07-2024	11-07-2024	UPIOUT/455900816608/paytmqr1qai5hk7d3@paytm/5271	TRF	S54718466		25.00		707381.59	CR
12-07-2024	12-07-2024	UPIOUT/419472570541/jijojose250-2@oksbi/UPI/0000	TRF	S77632841		500.00		706881.59	CR
13-07-2024	13-07-2024	NFT/SWIGGY LIMITED/YESB41947506323/YES BANK	TRF	S80026401			40.00	706921.59	CR
13-07-2024	13-07-2024	UPI IN/419544886643/abhinavsaji6636-1@oksbi/0000	TRF	S94098260			235.00	707156.59	CR
14-07-2024	14-07-2024	NFT/SWIGGY LIMITED/YESB41968041404/YES BANK	TRF	S3116969			586.00	707742.59	CR

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-07-2024	14-07-2024	NFT/SWIGGY LIMITED/YESB41968309003/YES BANK	TRF	S21820476			12.00	707754.59	CR
16-07-2024	16-07-2024	NFT/SWIGGY LIMITED/YESB41989068266/YES BANK	TRF	S43756340			2170.00	709924.59	CR
16-07-2024	16-07-2024	UPIOUT/419866927140/paytmqr1bdgn4b178@paytm//5912	TRF	S48599446		72.00		709852.59	CR
16-07-2024	16-07-2024	UPI IN/419842936579/8075909964@ybl/Payment/f/0000	TRF	S60111829			20000.00	729852.59	CR
17-07-2024	17-07-2024	NFT/SWIGGY LIMITED/YESB41990300606/YES BANK	TRF	S84536493			508.00	730360.59	CR
18-07-2024	18-07-2024	CHRG/MOB ALERT/JUN24	TRF	S97197091		4.00		730356.59	CR
22-07-2024	22-07-2024	UPIOUT/457036166046/gpayrecharge@okpayaxis/U/4814	TRF	S71189651		580.90		729775.69	CR
22-07-2024	22-07-2024	UPI IN/457093000649/anguyash80-1@okaxis/UPI/0000	TRF	S83729036			223.00	729998.69	CR
22-07-2024	22-07-2024	UPI IN/457074507403/anandachu142004@okaxis/U/0000	TRF	S88385811			176.00	730174.69	CR
23-07-2024	23-07-2024	UPIOUT/457131443583/bintomartin20-1@oksbi/UP/0000	TRF	S419353		200.00		729974.69	CR
24-07-2024	24-07-2024	UPI IN/420610680632/bintomartin20-2@okaxis/U/0000	TRF	S15348343			50.00	730024.69	CR
24-07-2024	24-07-2024	UPI IN/457277631313/martinjoseph4440-1@okici/0000	TRF	S24723054			221.00	730245.69	CR
24-07-2024	24-07-2024	UPI IN/420683528912/akkumani18@oksbi/UPI/0000	TRF	S32702018			210.00	730455.69	CR
25-07-2024	25-07-2024	NFT/SWIGGY LIMITED/YESB42074741277/YES BANK	TRF	S34357480			35.00	730490.69	CR
25-07-2024	25-07-2024	UPIOUT/457307852504/mab.037244000810919@axis/4111	TRF	S45400077		120.00		730370.69	CR
27-07-2024	27-07-2024	UPI IN/457596948276/9645260817@ptyes/Sent/fr/0000	TRF	S76254670			258.00	730628.69	CR
27-07-2024	27-07-2024	UPIOUT/420930934917/cf.swiggy@hdfcbank/29211/5814	TRF	S76275172		220.00		730408.69	CR
27-07-2024	27-07-2024	UPIOUT/420983640308/q657852704@ybl/UPI/5814	TRF	S82263828		25.00		730383.69	CR
28-07-2024	28-07-2024	UPI IN/457626441009/8590914823763@paytm/Sent/0000	TRF	S8326311			224.00	730607.69	CR
28-07-2024	28-07-2024	UPI IN/421039906695/viswamaerath-1@okhdfcban/0000	TRF	S16863175			238.00	730845.69	CR
		GRAND TOTAL				178119.05	730309.00		

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 ****