

Customer Name : Mr. SUSHANTH VAILIKKADA SUBRAMANIAN

Address : VAILIKKADA HOUSE,CHETTICAL,CHEMBUCHIRA P O,Thrissur,KERALA-680684.

Branch : KODALI

Account Number : 67244167487

CIF No. : 77098556337

Email : sushanthvs8@gmail.com

IFSC : SBIN0070736

MICR : 680002925

Available Balance : 900227.91 CR

Uncleared Balance : 0.000 CR

Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
24-04-24	24-04-24	UPI/CR/411520677259/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	100.00 CR	106.61 CR
24-04-24	24-04-24	UPI/DR/411552784920/Jyothi W/UTIB/9539881508/UPI	000000	100.00 DR	-	6.61 CR
26-04-24	26-04-24	UPI/CR/411731880815/MEENAKSH/CNRB/meenakshy.ina	000000	-	1.00 CR	7.61 CR
29-04-24	29-04-24	UPI/CR/412013891803/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	60.00 CR	67.61 CR
29-04-24	29-04-24	UPI/DR/412078873614/SREEDUR/YESB/q443618386/UPI	000000	60.00 DR	-	7.61 CR
30-04-24	30-04-24	NEFT*ICIC0000104*CMS4125230806*NATIONAL SKILL	000000	-	2971.00 CR	2978.61 CR
30-04-24	30-04-24	UPI/DR/412105997735/Google I/CIC/gpayrechar/UPI	000000	250.90 DR	-	2727.71 CR
30-04-24	30-04-24	UPI/DR/412107641953/ARJUN M/SIBL/arjunkutta/UPI	000000	100.00 DR	-	2627.71 CR
30-04-24	30-04-24	UPI/DR/412119812577/CEEVEES /FDRL/ceevees470/UPI	000000	25.00 DR	-	2602.71 CR
30-04-24	30-04-24	UPI/DR/448777768709/NOEL BABU/SBIN/noelbabu70/UPI	000000	500.00 DR	-	2102.71 CR
30-04-24	30-04-24	UPI/DR/412121600720/MANOJKUM/YESB/q424559446/UPI	000000	10.00 DR	-	2092.71 CR
30-04-24	30-04-24	UPI/DR/412126293391/SREEDUR/YESB/q443618386/UPI	000000	150.00 DR	-	1942.71 CR
01-05-24	01-05-24	UPI/DR/412260722638/Amrutha /SBIN/amruthaktj/UPI	000000	1810.00 DR	-	132.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
01-05-24	01-05-24	UPI/CR/412287102497/SREELAL /SIBL/sreelalmd2/UPI	000000	-	180.00 CR	312.71 CR
01-05-24	01-05-24	UPI/CR/412287151173/SREELAL /SIBL/sreelalmd2/UPI	000000	-	10.00 CR	322.71 CR
01-05-24	01-05-24	UPI/DR/412200929312/Shamsude/YESB/paytmqr1fq/UPI	000000	320.00 DR	-	2.71 CR
01-05-24	01-05-24	UPI/CR/448813023103/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	2300.00 CR	2302.71 CR
01-05-24	01-05-24	UPI/DR/412289901574/SOORAJ V S/HDFC/vssooraj44/UPI	000000	2300.00 DR	-	2.71 CR
03-05-24	03-05-24	UPI/CR/449008313228/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	60.00 CR	62.71 CR
03-05-24	03-05-24	UPI/CR/412405814523/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	230.00 CR	292.71 CR
03-05-24	03-05-24	UPI/CR/412468197056/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	100.00 CR	392.71 CR
03-05-24	03-05-24	UPI/CR/449009903489/NAVEEN /KLGB/naveenvarg/UPI	000000	-	190.00 CR	582.71 CR
03-05-24	03-05-24	UPI/DR/412456381913/ARABIANP/YESB/q113587977/UPI	000000	580.00 DR	-	2.71 CR
05-05-24	05-05-24	UPI/CR/412606917875/SANDHYA /CNRB/sandhyasud/UPI	000000	-	100.00 CR	102.71 CR
05-05-24	05-05-24	UPI/DR/412624818696/Ashib KM/ESMF/q32066303@/UPI	000000	100.00 DR	-	2.71 CR
05-05-24	05-05-24	UPI/CR/449208133430/SANDHYA /CNRB/sandhyasud/UPI	000000	-	130.00 CR	132.71 CR
05-05-24	05-05-24	UPI/DR/412644582510/VISHNUA S/HDFC/vishnua218/UPI	000000	130.00 DR	-	2.71 CR
05-05-24	05-05-24	UPI/CR/412668334780/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	150.00 CR	152.71 CR
05-05-24	05-05-24	UPI/DR/412692250408/Bakefre/YESB/paytmqr281/UPI	000000	100.00 DR	-	52.71 CR
05-05-24	05-05-24	UPI/DR/449220548252/Padmasun/YESB/paytmqr18j/UPI	000000	30.00 DR	-	22.71 CR
05-05-24	05-05-24	UPI/DR/449272552311/ANNSBAK/YESB/paytmqrhrx/UPI	000000	21.00 DR	-	1.71 CR
06-05-24	06-05-24	UPI/CR/412788547487/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	500.00 CR	501.71 CR
06-05-24	06-05-24	UPI/CR/412788673528/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	30.00 CR	531.71 CR
06-05-24	06-05-24	UPI/DR/412787298986/BOSCOSC/FDRL/bharatpe.9/Pay t	000000	530.00 DR	-	1.71 CR
07-05-24	07-05-24	UPI/CR/412829199609/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	620.00 CR	621.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
07-05-24	07-05-24	UPI/DR/412835384576/EKART/Y ESB/ekart@ybl/Payment	000000	613.00 DR	-	8.71 CR
08-05-24	08-05-24	UPI/CR/412999788296/Sreelal /SBIN/sreelalmd2/UPI	000000	-	20.00 CR	28.71 CR
08-05-24	08-05-24	UPI/DR/412900253895/GEETHA K	000000	20.00 DR	-	8.71 CR
08-05-24	08-05-24	UPI/CR/412909201394/NOEL BABU/SBIN/noelbabu70/UPI	000000	-	500.00 CR	508.71 CR
09-05-24	09-05-24	UPI/CR/413022976108/RAJANA/ CNRB/rajanashaj/UPI	000000	-	100.00 CR	608.71 CR
09-05-24	09-05-24	UPI/DR/413023017451/SREE DUR/YESB/q766912480/UPI	000000	70.00 DR	-	538.71 CR
09-05-24	09-05-24	UPI/CR/413023953479/RAJANA/ CNRB/rajanashaj/UPI	000000	-	50.00 CR	588.71 CR
09-05-24	09-05-24	UPI/DR/449685809190/KODAKA RA/YESB/paytmqr4tt/UPI	000000	50.00 DR	-	538.71 CR
09-05-24	09-05-24	UPI/CR/413024665394/RAJANA/ CNRB/rajanashaj/UPI	000000	-	2200.00 CR	2738.71 CR
09-05-24	09-05-24	UPI/DR/413024915144/VANEES H /CNRB/vishnuvane/UPI	000000	2100.00 DR	-	638.71 CR
09-05-24	09-05-24	UPI/DR/413098615066/SRI AYYA/SIBL/bhqr.15729/UPI	000000	100.00 DR	-	538.71 CR
09-05-24	09-05-24	UPI/DR/449680103490/JAMES C V/YESB/paytmqr8r4/UPI	000000	30.00 DR	-	508.71 CR
11-05-24	11-05-24	UPI/DR/413210472344/SREE DUR/YESB/q766912480/UPI	000000	50.00 DR	-	458.71 CR
11-05-24	11-05-24	UPI/DR/413219417410/UKKRAN S /UTIB/gpay-11165/UPI	000000	80.00 DR	-	378.71 CR
11-05-24	11-05-24	UPI/CR/449800128065/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	12150.00 CR	12528.71 CR
11-05-24	11-05-24	UPI/DR/413221850557/KARTHIK A/SIBL/qr.karthik/UPI	000000	12150.00 DR	-	378.71 CR
11-05-24	11-05-24	UPI/CR/413241639788/RAJANA/ CNRB/rajanashaj/UPI	000000	-	100.00 CR	478.71 CR
11-05-24	11-05-24	UPI/CR/413243044649/PRAKAS AN/FDRL/prakasanpr/UPI	000000	-	100.00 CR	578.71 CR
11-05-24	11-05-24	UPI/DR/413247883978/MIRAL JA/FDRL/suttu66666/UPI	000000	200.00 DR	-	378.71 CR
12-05-24	12-05-24	UPI/DR/413368103281/ARJUN M D/SIBL/arjunmdiva/UPI	000000	35.00 DR	-	343.71 CR
12-05-24	12-05-24	UPI/DR/413375426126/THILAKA N/YESB/q353050690/UPI	000000	30.00 DR	-	313.71 CR
13-05-24	13-05-24	UPI/DR/413421771922/RESHMA R/HDFC/reshmasree/UPI	000000	300.00 DR	-	13.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
15-05-24	15-05-24	UPI/CR/413686020912/VISHNU/ KVBL/vishnua218/UPI	000000	-	1.00 CR	14.71 CR
16-05-24	16-05-24	UPI/DR/413771189802/HOSPIT AL/SBIN/chcmattath/UPI	000000	5.00 DR	-	9.71 CR
16-05-24	16-05-24	UPI/CR/450336609678/VISHNU/ KVBL/vishnua218/UPI	000000	-	1500.00 CR	1509.71 CR
17-05-24	17-05-24	UPI/DR/413893161005/KRISHN A /YESB/q460305714/UPI	000000	150.00 DR	-	1359.71 CR
17-05-24	17-05-24	UPI/DR/413814397121/NISHAN TH/BKID/reshmanish/UPI	000000	1350.00 DR	-	9.71 CR
17-05-24	17-05-24	UPI/CR/413817101412/Jishnu K R/SBIN/krijishnu75/UPI	000000	-	150.00 CR	159.71 CR
17-05-24	17-05-24	UPI/DR/413817332347/Apzule P/UTIB/8111993555/UPI	000000	120.00 DR	-	39.71 CR
17-05-24	17-05-24	UPI/DR/413817459754/Jishnu K R/SBIN/krijishnu75/UPI	000000	30.00 DR	-	9.71 CR
18-05-24	18-05-24	UPI/CR/413979308278/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	90.00 CR	99.71 CR
18-05-24	18-05-24	UPI/DR/413971470709/Jishnu K R/SBIN/krijishnu75/UPI	000000	99.00 DR	-	0.71 CR
19-05-24	19-05-24	UPI/CR/414021533258/VISHNU/ KVBL/vishnua218/UPI	000000	-	20.00 CR	20.71 CR
19-05-24	19-05-24	UPI/CR/450610435821/VISHNU/ KVBL/vishnua218/UPI	000000	-	10.00 CR	30.71 CR
19-05-24	19-05-24	UPI/DR/414001658809/THILAKA N/YESB/q353050690/UPI	000000	30.00 DR	-	0.71 CR
19-05-24	19-05-24	UPI/CR/414056750990/VISHNU A S/UTIB/vishnua218/UPI	000000	-	1.00 CR	1.71 CR
20-05-24	20-05-24	UPI/CR/414141675308/PRAKAS AN/FDRL/prakasanpr/UPI	000000	-	130.00 CR	131.71 CR
20-05-24	20-05-24	UPI/CR/414144492031/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	130.00 CR	261.71 CR
20-05-24	20-05-24	UPI/CR/414121172144/VISHNU/ KVBL/vishnua218/UPI	000000	-	130.00 CR	391.71 CR
20-05-24	20-05-24	UPI/DR/414142730341/MAGIC SC/FDRL/magic2081@/UPI	000000	387.00 DR	-	4.71 CR
20-05-24	20-05-24	UPI/CR/450726856522/SANDHY A /CNRB/sandhyasud/UPI	000000	-	100.00 CR	104.71 CR
20-05-24	20-05-24	UPI/DR/414151591829/Jishnu K R/SBIN/krijishnu75/UPI	000000	100.00 DR	-	4.71 CR
20-05-24	20-05-24	UPI/CR/414157386395/REMADE VI/SBIN/remadevisr/UPI	000000	-	1000.00 CR	1004.71 CR
20-05-24	20-05-24	UPI/CR/450713194148/VISHNU/ KVBL/vishnua218/UPI	000000	-	1.00 CR	1005.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
21-05-24	21-05-24	UPI/DR/414298679510/KOCHAP PU/FDRL/kochappukv/UPI	000000	30.00 DR	-	975.71 CR
21-05-24	21-05-24	UPI/DR/414299098237/SREEJIS H/FDRL/sajeevansr/UPI	000000	28.00 DR	-	947.71 CR
22-05-24	22-05-24	UPI/CR/414352352269/ASWIN V S/FDRL/aswinsivan/UPI	000000	-	1000.00 CR	1947.71 CR
22-05-24	22-05-24	UPI/DR/414319378972/VISHNU A S/HDFC/vishnua218/UPI	000000	1000.00 DR	-	947.71 CR
22-05-24	22-05-24	UPI/CR/414338286775/VISHNU/ KVBL/vishnua218/UPI	000000	-	1.00 CR	948.71 CR
22-05-24	22-05-24	UPI/CR/450927768595/SUPRIY A /CNRB/supriyavss/UPI	000000	-	50.00 CR	998.71 CR
22-05-24	22-05-24	UPI/DR/414337318960/SREE DUR/YESB/q159053847/UPI	000000	50.00 DR	-	948.71 CR
22-05-24	22-05-24	UPI/CR/450955567368/SUPRIY A /CNRB/supriyavss/UPI	000000	-	30.00 CR	978.71 CR
23-05-24	23-05-24	UPI/CR/451010018317/VISHNU/ KVBL/vishnua218/UPI	000000	-	1.00 CR	979.71 CR
23-05-24	23-05-24	UPI/CR/451086216952/VISHNU A S/UTIB/vishnua218/UPI	000000	-	1.00 CR	980.71 CR
23-05-24	23-05-24	UPI/DR/414475404921/Google I/CIC/gpayrechar/UPI	000000	49.00 DR	-	931.71 CR
23-05-24	23-05-24	UPI/DR/414483582403/ARJUN M D/SIBL/arjunmdiva/UPI	000000	30.00 DR	-	901.71 CR
23-05-24	23-05-24	UPI/CR/414469337852/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	2000.00 CR	2901.71 CR
23-05-24	23-05-24	UPI/DR/414485170675/SEFEEL A /SBIN/sefeelas@o/UPI	000000	2000.00 DR	-	901.71 CR
23-05-24	23-05-24	UPI/DR/414496573762/VIBIN V B/YESB/q869715155/UPI	000000	526.00 DR	-	375.71 CR
23-05-24	23-05-24	UPI/DR/414499885748/REMADE VI/SBIN/remadevisr/UPI	000000	300.00 DR	-	75.71 CR
24-05-24	24-05-24	UPI/CR/414581267083/SUPRIY A /CNRB/supriyavss/UPI	000000	-	1.00 CR	76.71 CR
24-05-24	24-05-24	UPI/CR/414578372510/SUPRIY A /CNRB/supriyavss/UPI	000000	-	500.00 CR	576.71 CR
24-05-24	24-05-24	UPI/CR/414568387737/VISHNU/ KVBL/vishnua218/UPI	000000	-	600.00 CR	1176.71 CR
24-05-24	24-05-24	UPI/DR/414531025679/VIBIN V B/YESB/q869715155/UPI	000000	100.00 DR	-	1076.71 CR
24-05-24	24-05-24	UPI/CR/414507777515/REJITHA /KLGB/prakasanre/UPI	000000	-	100.00 CR	1176.71 CR
24-05-24	24-05-24	UPI/DR/414531868929/Mr GOKUL/CBIN/gokuldas04/UPI	000000	600.00 DR	-	576.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
24-05-24	24-05-24	UPI/DR/414508480050/Bake fre/YESB/paytmqr3m6/UPI	000000	200.00 DR	-	376.71 CR
24-05-24	24-05-24	UPI/DR/414508793791/Apple/UTIB/9656808177/UPI	000000	200.00 DR	-	176.71 CR
24-05-24	24-05-24	UPI/DR/414508925572/SHAJEER /SIBL/qr.shajeer/UPI	000000	100.00 DR	-	76.71 CR
24-05-24	24-05-24	UPI/DR/414509520575/SUDARSAN/YESB/paytmqr281/UPI	000000	10.00 DR	-	66.71 CR
24-05-24	24-05-24	UPI/DR/414516699280/Padmasun/YESB/paytmqrtua/UPI	000000	38.00 DR	-	28.71 CR
24-05-24	24-05-24	UPI/CR/414516849810/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	400.00 CR	428.71 CR
24-05-24	24-05-24	UPI/DR/414516983095/PANIKKAD/UTIB/gpay-11209/UPI	000000	380.00 DR	-	48.71 CR
24-05-24	24-05-24	UPI/DR/414517291150/THILAKAN/YESB/q353050690/UPI	000000	17.00 DR	-	31.71 CR
26-05-24	26-05-24	UPI/CR/451310671467/MIRALJA/FDRL/suttu66666/UPI	000000	-	300.00 CR	331.71 CR
26-05-24	26-05-24	UPI/DR/414709641588/THILAKAN/YESB/q353050690/UPI	000000	30.00 DR	-	301.71 CR
26-05-24	26-05-24	UPI/DR/414710484182/VISHNUA S/HDFC/vishnua218/UPI	000000	300.00 DR	-	1.71 CR
27-05-24	27-05-24	UPI/CR/414847801284/Sreelal /SBIN/sreelalmd2/UPI	000000	-	640.00 CR	641.71 CR
27-05-24	27-05-24	UPI/DR/414847826690/UNNIKRI S/SBIN/utv539202@/UPI	000000	640.00 DR	-	1.71 CR
27-05-24	27-05-24	UPI/CR/451474401667/ASWIN V S/FDRL/aswinsivan/UPI	000000	-	20.00 CR	21.71 CR
27-05-24	27-05-24	UPI/DR/414851632691/THILAKAN/YESB/q353050690/UPI	000000	20.00 DR	-	1.71 CR
28-05-24	28-05-24	UPI/CR/414956395291/ARJUN M D/SIBL/7736822677/Paym	000000	-	100.00 CR	101.71 CR
28-05-24	28-05-24	UPI/CR/451555063960/VISHNU/ KVBL/vishnua218/UPI	000000	-	1.00 CR	102.71 CR
28-05-24	28-05-24	UPI/DR/414995205938/SOLY SHIJU/YESB/paytmqr1q0/UPI	000000	95.00 DR	-	7.71 CR
28-05-24	28-05-24	UPI/CR/414950609498/SREELAL /SIBL/sreelalmd2/UPI	000000	-	140.00 CR	147.71 CR
28-05-24	28-05-24	UPI/DR/414999885668/MANDI MA/HDFC/vyapar.170/UPI	000000	140.00 DR	-	7.71 CR
28-05-24	28-05-24	UPI/CR/414999879013/Sreelal /SBIN/sreelalmd2/UPI	000000	-	20.00 CR	27.71 CR
28-05-24	28-05-24	UPI/CR/414903461897/ALWIN V/SBIN/alwinvargh/UPI	000000	-	2000.00 CR	2027.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
28-05-24	28-05-24	UPI/DR/414903541844/MY ZEEDC/HDFC/manumuraly/UP	000000	2000.00 DR	-	27.71 CR
28-05-24	28-05-24	UPI/CR/451526676847/VISHNU A S/UTIB/vishnua218/UPI	000000	-	1.00 CR	28.71 CR
30-05-24	30-05-24	UPI/CR/451721155500/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	9000.00 CR	9028.71 CR
30-05-24	30-05-24	UPI/CR/415120645016/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	7000.00 CR	16028.71 CR
30-05-24	30-05-24	UPI/CR/415120833640/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	9000.00 CR	25028.71 CR
30-05-24	30-05-24	UPI/DR/415181537862/MY ZEEDC/HDFC/manumuraly/UP	000000	25000.00 DR	-	28.71 CR
30-05-24	30-05-24	UPI/CR/415127195096/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	630.00 CR	658.71 CR
30-05-24	30-05-24	UPI/DR/415188435269/ALWIN VA/FDRL/alwinvargh/UPI	000000	630.00 DR	-	28.71 CR
30-05-24	30-05-24	UPI/CR/415103447893/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	630.00 CR	658.71 CR
30-05-24	30-05-24	UPI/DR/415190547613/NAVEEN /KLGB/naveenvarg/UPI	000000	630.00 DR	-	28.71 CR
30-05-24	30-05-24	UPI/CR/451778472382/NAVEEN /KLGB/naveenvarg/UPI	000000	-	630.00 CR	658.71 CR
30-05-24	30-05-24	UPI/DR/415191515702/PRINCE T/IOBA/princethom/UPI	000000	630.00 DR	-	28.71 CR
30-05-24	30-05-24	UPI/CR/451771462985/SUPRIY A /CNRB/supriyavss/UPI	000000	-	120.00 CR	148.71 CR
30-05-24	30-05-24	UPI/DR/415142696578/Bake fre/YESB/paytmqr281/UPI	000000	20.00 DR	-	128.71 CR
31-05-24	31-05-24	UPI/CR/415283882797/PRINCE T/IOBA/princethom/UPI	000000	-	290.00 CR	418.71 CR
31-05-24	31-05-24	UPI/DR/415232783975/THE SHAW/SIBL/bhqr.18368/UPI	000000	230.00 DR	-	188.71 CR
31-05-24	31-05-24	UPI/DR/415237554559/SREE DUR/YESB/q766912480/UPI	000000	50.00 DR	-	138.71 CR
31-05-24	31-05-24	UPI/DR/415239455875/SASIDH AR/YESB/q126290120/UPI	000000	50.00 DR	-	88.71 CR
31-05-24	31-05-24	UPI/CR/415276966090/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	450.00 CR	538.71 CR
31-05-24	31-05-24	UPI/DR/415248872077/PRINCE T/IOBA/princethom/UPI	000000	460.00 DR	-	78.71 CR
31-05-24	31-05-24	UPI/DR/415250959499/THILAKA N/YESB/q353050690/UPI	000000	35.00 DR	-	43.71 CR
01-06-24	01-06-24	UPI/CR/451970227382/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	7.00 CR	50.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
01-06-24	01-06-24	UPI/DR/415368508701/SREEDUR/YESB/q973319544/UPI	000000	50.00 DR	-	0.71 CR
01-06-24	01-06-24	UPI/CR/415397396129/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	700.00 CR	700.71 CR
01-06-24	01-06-24	UPI/CR/415346325028/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	150.00 CR	850.71 CR
01-06-24	01-06-24	UPI/DR/415370307495/RAJESH K/ITBL/ksrajesh52/UPI	000000	800.00 DR	-	50.71 CR
01-06-24	01-06-24	UPI/CR/415340123362/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	300.00 CR	350.71 CR
01-06-24	01-06-24	UPI/DR/415300779111/SHALI P/YESB/q401529060/UPI	000000	70.00 DR	-	280.71 CR
01-06-24	01-06-24	UPI/CR/415383057164/RAJANA/CNRB/rajanashaj/UPI	000000	-	18500.00 CR	18780.71 CR
01-06-24	01-06-24	UPI/DR/415383083556/KARTHIK A/SIBL/qr.karthik/UPI	000000	18100.00 DR	-	680.71 CR
01-06-24	01-06-24	UPI/DR/415383291466/NEW SEVE/YESB/q795007858/UPI	000000	135.00 DR	-	545.71 CR
01-06-24	01-06-24	UPI/DR/415383653646/VARGHESE/FDRL/bharatpe.9/Pay t	000000	150.00 DR	-	395.71 CR
01-06-24	01-06-24	UPI/DR/415310407173/Padmasun/YESB/paytmqrta/UPI	000000	60.00 DR	-	335.71 CR
01-06-24	01-06-24	UPI/DR/415310557545/Bakefre/YESB/paytmqr3m6/UPI	000000	250.00 DR	-	85.71 CR
01-06-24	01-06-24	UPI/DR/415384206849/SREEDUR/YESB/q443618386/UPI	000000	60.00 DR	-	25.71 CR
02-06-24	02-06-24	UPI/CR/415440854174/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	60.00 CR	85.71 CR
02-06-24	02-06-24	UPI/DR/415415776464/ANNS BAK/YESB/paytmqrhrx/UPI	000000	80.00 DR	-	5.71 CR
02-06-24	02-06-24	UPI/CR/452036596411/ASWIN V S/FDRL/aswinsivan/UPI	000000	-	30.00 CR	35.71 CR
02-06-24	02-06-24	UPI/DR/415435555536/THILAKAN/YESB/q353050690/UPI	000000	5.00 DR	-	30.71 CR
02-06-24	02-06-24	UPI/CR/415463881053/ARJUN M D/SIBL/7736822677/Paym	000000	-	15.00 CR	45.71 CR
02-06-24	02-06-24	UPI/CR/415445359057/ARJUN M D/SIBL/7736822677/Paym	000000	-	5.00 CR	50.71 CR
02-06-24	02-06-24	UPI/DR/415435863930/VIBIN V B/YESB/q869715155/UPI	000000	50.00 DR	-	0.71 CR
02-06-24	02-06-24	UPI/CR/415438530750/PRAKASAN/FDRL/prakasanpr/UPI	000000	-	400.00 CR	400.71 CR
02-06-24	02-06-24	UPI/DR/415438531353/NEW SEVE/YESB/q795007858/UPI	000000	400.00 DR	-	0.71 CR



Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
03-06-24	03-06-24	UPI/CR/452177718271/ASWIN V S/FDRL/aswinsivan/UPI	000000	-	100.00 CR	100.71 CR
03-06-24	03-06-24	UPI/DR/415559284652/Padmasu n/YESB/paytmqrtua/UPI	000000	10.00 DR	-	90.71 CR
03-06-24	03-06-24	UPI/DR/415559342249/SREE DUR/YESB/q606676688/UPI	000000	90.00 DR	-	0.71 CR
03-06-24	03-06-24	UPI/CR/415560477685/RAJANA/ CNRB/rajanashaj/UPI	000000	-	50.00 CR	50.71 CR
03-06-24	03-06-24	UPI/DR/415578615319/Harekris/ YESB/paytm-4115/UPI	000000	50.00 DR	-	0.71 CR
03-06-24	03-06-24	UPI/CR/415504588837/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	30.00 CR	30.71 CR
03-06-24	03-06-24	UPI/DR/415594580817/Anustore/ UTIB/7034317759/UPI	000000	24.00 DR	-	6.71 CR
03-06-24	03-06-24	UPI/CR/415565493240/ARJUN M D/SIBL/7736822677/Paym	000000	-	200.00 CR	206.71 CR
03-06-24	03-06-24	UPI/CR/415511811104/BINI P H/CNRB/binijayanb/UPI	000000	-	200.00 CR	406.71 CR
03-06-24	03-06-24	UPI/CR/452152025114/YADHUK RI/SBIN/8848493958/Paym	000000	-	200.00 CR	606.71 CR
03-06-24	03-06-24	UPI/CR/415511967413/BINI P H/CNRB/binijayanb/UPI	000000	-	50.00 CR	656.71 CR
03-06-24	03-06-24	UPI/CR/415512121758/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	50.00 CR	706.71 CR
03-06-24	03-06-24	UPI/CR/452108275983/YADHUK RI/SBIN/8848493958/Paym	000000	-	10.00 CR	716.71 CR
03-06-24	03-06-24	UPI/CR/415512407746/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	46.00 CR	762.71 CR
03-06-24	03-06-24	UPI/DR/415502987229/FASIL M/YESB/q11634306@/UPI	000000	760.00 DR	-	2.71 CR
05-06-24	05-06-24	UPI/CR/415758170365/ALWIN VA/FDRL/alwinvargh/UPI	000000	-	2000.00 CR	2002.71 CR
05-06-24	05-06-24	UPI/DR/415709626540/ARSHID A /SBIN/achurashi8/UPI	000000	2000.00 DR	-	2.71 CR
06-06-24	06-06-24	UPI/CR/415855275792/Sreelal /SBIN/sreelalmd2/UPI	000000	-	1000.00 CR	1002.71 CR
06-06-24	06-06-24	UPI/DR/415855331851/ALWIN VA/FDRL/alwinvargh/UPI	000000	1000.00 DR	-	2.71 CR
07-06-24	07-06-24	UPI/CR/452542684523/VISHNU/ KVBL/vishnua218/UPI	000000	-	1.00 CR	3.71 CR
07-06-24	07-06-24	UPI/CR/415902233332/PRAKAS AN/FDRL/prakasanpr/UPI	000000	-	320.00 CR	323.71 CR
07-06-24	07-06-24	UPI/CR/415902279582/Sreelal /SBIN/sreelalmd2/UPI	000000	-	300.00 CR	623.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
07-06-24	07-06-24	UPI/DR/415971892934/NOEL BABU/SBIN/noelbabu70/UPI	000000	300.00 DR	-	323.71 CR
07-06-24	07-06-24	UPI/DR/415971932057/PK STORES/SBIN/pkstores35/UPI	000000	290.00 DR	-	33.71 CR
08-06-24	08-06-24	UPI/CR/416025510932/RAJANA/CNRB/rajanashaj/UPI	000000	-	2800.00 CR	2833.71 CR
08-06-24	08-06-24	UPI/DR/416028039163/KRISHNA /YESB/q841475413/UPI	000000	100.00 DR	-	2733.71 CR
08-06-24	08-06-24	UPI/DR/416031848125/SOBHA CITY/HDFC/vyapar.170/UPI	000000	20.00 DR	-	2713.71 CR
08-06-24	08-06-24	UPI/DR/416035122305/ICICI Me/ICIC/fsv.470000/UPI	000000	2500.00 DR	-	213.71 CR
08-06-24	08-06-24	UPI/CR/416001775368/BINI PH/CNRB/binijayanb/UPI	000000	-	100.00 CR	313.71 CR
08-06-24	08-06-24	UPI/DR/416036790740/BETTINA /YESB/paytmqr8k8/UPI	000000	100.00 DR	-	213.71 CR
08-06-24	08-06-24	UPI/CR/416002804771/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	100.00 CR	313.71 CR
08-06-24	08-06-24	UPI/DR/416002958928/SADANA ND/HDFC/sadanandan/UPI	000000	260.00 DR	-	53.71 CR
08-06-24	08-06-24	UPI/DR/416038099836/SANTHOSH/CNRB/8075426992/UPI	000000	53.00 DR	-	0.71 CR
09-06-24	09-06-24	UPI/CR/416169026197/PRAKASAN/ FDRL/prakasanpr/UPI	000000	-	150.00 CR	150.71 CR
09-06-24	09-06-24	UPI/CR/416174166682/PRAKASAN/ FDRL/prakasanpr/UPI	000000	-	180.00 CR	330.71 CR
09-06-24	09-06-24	UPI/DR/416136042297/REBIN PO/YESB/paytmqr281/UPI	000000	180.00 DR	-	150.71 CR
09-06-24	09-06-24	UPI/DR/416136562655/AYYAPP AD/YESB/paytmqr281/UPI	000000	140.00 DR	-	10.71 CR
09-06-24	09-06-24	UPI/DR/416147859641/ANNS BAK/YESB/paytmqrbak/UPI	000000	10.00 DR	-	0.71 CR
11-06-24	11-06-24	UPI/CR/452970180678/MIRAL JA/ FDRL/suttu66666/UPI	000000	-	50.00 CR	50.71 CR
11-06-24	11-06-24	UPI/CR/416324472964/REJITHA /KLGB/prakasanre/UPI	000000	-	100.00 CR	150.71 CR
11-06-24	11-06-24	UPI/CR/452934943005/SUPRIYA /CNRB/supriyavss/UPI	000000	-	40.00 CR	190.71 CR
11-06-24	11-06-24	UPI/DR/416381088740/SANEESH /UTIB/saneeshsan/UPI	000000	40.00 DR	-	150.71 CR
11-06-24	11-06-24	UPI/DR/416381210189/SANEESH /UTIB/saneeshsan/UPI	000000	150.00 DR	-	0.71 CR
12-06-24	12-06-24	UPI/CR/416461325141/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	250.00 CR	250.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
12-06-24	12-06-24	UPI/DR/416424738786/SREE DUR/YESB/q606676688/UPI	000000	250.00 DR	-	0.71 CR
12-06-24	12-06-24	UPI/CR/416476134415/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	70.00 CR	70.71 CR
12-06-24	12-06-24	UPI/CR/416474482255/MEENAK SH/CNRB/meenakshyk/UPI	000000	-	40.00 CR	110.71 CR
12-06-24	12-06-24	UPI/DR/416443223379/SANEESH /UTIB/saneeshsan/UPI	000000	100.00 DR	-	10.71 CR
13-06-24	13-06-24	UPI/CR/416599030103/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	200.00 CR	210.71 CR
13-06-24	13-06-24	UPI/DR/416599048270/Google I/CIC/googlebps/UPI	000000	200.00 DR	-	10.71 CR
15-06-24	15-06-24	UPI/CR/416719554461/VASUDEV	000000	-	20.00 CR	30.71 CR
15-06-24	15-06-24	UPI/DR/416784367261/VASUDEV /KLGB/sudheeshva/UPI	000000	20.00 DR	-	10.71 CR
15-06-24	15-06-24	UPI/CR/416799054283/VASUDEV /KLGB/sudheeshva/UPI	000000	-	98.00 CR	108.71 CR
15-06-24	15-06-24	UPI/DR/416791304782/VIBIN V B/YESB/q023542854/UPI	000000	100.00 DR	-	8.71 CR
22-06-24	22-06-24	UPI/CR/454072213555/VISHNU/ KVBL/vishnua218/UPI	000000	-	500.00 CR	508.71 CR
22-06-24	22-06-24	UPI/DR/417497031871/ASWIN V S/FDRL/aswinsivan/UPI	000000	500.00 DR	-	8.71 CR
22-06-24	22-06-24	UPI/CR/417468323729/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	150.00 CR	158.71 CR
22-06-24	22-06-24	UPI/DR/417415613673/SREE DUR/YESB/q310506539/UPI	000000	50.00 DR	-	108.71 CR
22-06-24	22-06-24	UPI/DR/417416439314/SANTHI M/YESB/q986881316/UPI	000000	100.00 DR	-	8.71 CR
23-06-24	23-06-24	UPI/CR/417505747412/VISHNU A S/KLGB/7356126587/Pay	000000	-	1.00 CR	9.71 CR
23-06-24	23-06-24	UPI/CR/417599515567/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	55.00 CR	64.71 CR
23-06-24	23-06-24	UPI/DR/417549854773/AKSHAY K/KKBK/akshaythri/UPI	000000	60.00 DR	-	4.71 CR
24-06-24	24-06-24	UPI/DR/417609623022/ALWIN VA/FDRL/alwinvargh/UPI	000000	4.00 DR	-	0.71 CR
24-06-24	24-06-24	UPI/CR/417650192981/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	100.00 CR	100.71 CR
24-06-24	24-06-24	UPI/DR/417616985668/Sreelal /SBIN/sreelalmd2/UPI	000000	100.00 DR	-	0.71 CR
25-06-24	25-06-24	UPI/CR/417744538081/Sreelal /SBIN/sreelalmd2/UPI	000000	-	217.00 CR	217.71 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
25-06-24	25-06-24	UPI/CR/417778579714/BINI PH/CNRB/binijayanb/UPI	000000	-	35.00 CR	252.71 CR
25-06-24	25-06-24	UPI/CR/417747076958/Sreelal /SBIN/sreelalmd2/UPI	000000	-	49.00 CR	301.71 CR
25-06-24	25-06-24	UPI/DR/417747169337/MALABAR /FDRL/malabar460/UPI	000000	300.00 DR	-	1.71 CR
25-06-24	25-06-24	INTEREST CREDIT	000000	-	3.00 CR	4.71 CR
27-06-24	27-06-24	UPI/CR/417964742827/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	60.00 CR	64.71 CR
27-06-24	27-06-24	UPI/DR/417972996060/ALWIN VA/FDRL/alwinvargh/UPI	000000	60.00 DR	-	4.71 CR
28-06-24	28-06-24	UPI/CR/454642602100/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	100.00 CR	104.71 CR
28-06-24	28-06-24	UPI/DR/418079752563/Google I/UTIB/gpay-toll@/UPI	000000	100.00 DR	-	4.71 CR
28-06-24	28-06-24	UPI/CR/418090764038/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	1900.00 CR	1904.71 CR
28-06-24	28-06-24	UPI/DR/418088847082/EURONETG/ICIC/euronetgpa/UPI	000000	150.90 DR	-	1753.81 CR
28-06-24	28-06-24	UPI/DR/418089428128/HOSPITAL/SBIN/chcmattath/UPI	000000	5.00 DR	-	1748.81 CR
28-06-24	28-06-24	UPI/DR/418090693426/SANTHIM/YESB/q986881316/UPI	000000	130.00 DR	-	1618.81 CR
28-06-24	28-06-24	UPI/DR/418094318565/MANISAS/YESB/paytmqr1x1/UPI	000000	200.00 DR	-	1418.81 CR
28-06-24	28-06-24	UPI/DR/418092577837/MEENAKSH/CNRB/meenakshyk/UPI	000000	1400.00 DR	-	18.81 CR
28-06-24	28-06-24	UPI/CR/418096361676/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	750.00 CR	768.81 CR
28-06-24	28-06-24	UPI/DR/418094774161/MEENAKSH/CNRB/meenakshyk/UPI	000000	750.00 DR	-	18.81 CR
28-06-24	28-06-24	UPI/CR/418096924674/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	750.00 CR	768.81 CR
28-06-24	28-06-24	UPI/DR/418095108363/MEENAKSH/CNRB/meenakshyk/UPI	000000	750.00 DR	-	18.81 CR
29-06-24	29-06-24	UPI/CR/418135533635/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	200.00 CR	218.81 CR
29-06-24	29-06-24	UPI/DR/418142573981/Google I/ICIC/googlebbps/UPI	000000	200.00 DR	-	18.81 CR
29-06-24	29-06-24	UPI/DR/418155084270/Sreelal /SBIN/sreelalmd2/UPI	000000	18.00 DR	-	0.81 CR
30-06-24	30-06-24	UPI/CR/418288114520/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	150.00 CR	150.81 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
30-06-24	30-06-24	UPI/DR/418206093286/SANTHI M/YESB/q986881316/UPI	000000	150.00 DR	-	0.81 CR
01-07-24	01-07-24	UPI/CR/418301080430/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	200.00 CR	200.81 CR
01-07-24	01-07-24	UPI/DR/418324431991/MEENAKSH/CNRB/meenakshyk/UPI	000000	200.00 DR	-	0.81 CR
02-07-24	02-07-24	UPI/CR/418442087054/MEENAKSH/CNRB/meenakshyk/UPI	000000	-	1350.00 CR	1350.81 CR
02-07-24	02-07-24	UPI/CR/418471903953/NOEL BABU/SBIN/noelbabu70/UPI	000000	-	500.00 CR	1850.81 CR
02-07-24	02-07-24	UPI/DR/418473414471/SREEDUR/YESB/q159053847/UPI	000000	50.00 DR	-	1800.81 CR
02-07-24	02-07-24	UPI/DR/418473804620/KRISHNA /YESB/q460305714/UPI	000000	100.00 DR	-	1700.81 CR
02-07-24	02-07-24	UPI/DR/418487115960/VRINDA VA/HDFC/vrindavanh/UPI	000000	200.00 DR	-	1500.81 CR
02-07-24	02-07-24	UPI/DR/418495970523/NISHANTH/BKID/reshmanish/UPI	000000	1500.00 DR	-	0.81 CR
02-07-24	02-07-24	UPI/CR/418476752363/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	200.00 CR	200.81 CR
02-07-24	02-07-24	UPI/DR/418412236840/Google I/CIC/googlebbps/UPI	000000	100.00 DR	-	100.81 CR
02-07-24	02-07-24	UPI/CR/418417316147/SREELAL /KLGb/sreelalmd2/UPI	000000	-	60.00 CR	160.81 CR
02-07-24	02-07-24	UPI/DR/418417359993/BINI PH/CNRB/binijayanb/UPI	000000	160.00 DR	-	0.81 CR
04-07-24	04-07-24	UPI/CR/418655194692/BINI PH/CNRB/binijayanb/UPI	000000	-	10.00 CR	10.81 CR
06-07-24	06-07-24	UPI/CR/418859536227/SUPRIYA /CNRB/supriyavss/UPI	000000	-	25000.00 CR	25010.81 CR
06-07-24	06-07-24	UPI/DR/418884430124/SOORAJ V S/HDFC/vssooraj44/UPI	000000	25000.00 DR	-	10.81 CR
07-07-24	07-07-24	UPI/CR/455544795600/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	50.00 CR	60.81 CR
07-07-24	07-07-24	UPI/DR/418950748742/Anusree /YESB/paytm.s10j/UPI	000000	58.00 DR	-	2.81 CR
07-07-24	07-07-24	UPI/CR/418917831079/ARJUN M D/SIBL/7736822677/Paym	000000	-	10.00 CR	12.81 CR
07-07-24	07-07-24	UPI/DR/418950876443/Anusree /YESB/paytm.s10j/UPI	000000	8.00 DR	-	4.81 CR
08-07-24	08-07-24	UPI/CR/419090521356/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	500.00 CR	504.81 CR
08-07-24	08-07-24	UPI/DR/419073222057/AYUSH V S/CNRB/ayushabhay/UPI	000000	500.00 DR	-	4.81 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
08-07-24	08-07-24	UPI/CR/419072623047/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	200.00 CR	204.81 CR
08-07-24	08-07-24	UPI/DR/419074629131/Google I/UTIB/gpay-toll@/UPI	000000	200.00 DR	-	4.81 CR
08-07-24	08-07-24	UPI/CR/419015737881/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	300.00 CR	304.81 CR
08-07-24	08-07-24	UPI/DR/419018467603/FATHIM A /YESB/paytmqr141/UPI	000000	300.00 DR	-	4.81 CR
12-07-24	12-07-24	UPI/CR/419404358185/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	200.00 CR	204.81 CR
12-07-24	12-07-24	UPI/DR/419400494228/SREELA L /HDFC/sreelalmd2/UPI	000000	160.00 DR	-	44.81 CR
12-07-24	12-07-24	UPI/DR/419403772634/MANOJK UM/YESB/q424559446/UPI	000000	20.00 DR	-	24.81 CR
15-07-24	15-07-24	UPI/CR/419722381855/Vasudev /SBIN/sudheeshva/UPI	000000	-	5.00 CR	29.81 CR
18-07-24	18-07-24	UPI/CR/456622049259/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	40.00 CR	69.81 CR
18-07-24	18-07-24	UPI/CR/420076356270/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	60.00 CR	129.81 CR
18-07-24	18-07-24	UPI/DR/420077102876/Google I/UTIB/gpay-toll@/UPI	000000	100.00 DR	-	29.81 CR
19-07-24	19-07-24	UPI/CR/456731488663/SOORAJ V S/CSBK/vssooraj44/UPI	000000	-	51.00 CR	80.81 CR
19-07-24	19-07-24	UPI/DR/420111950999/BINDU SB/KSBK/bindushaji/UPI	000000	80.00 DR	-	0.81 CR
20-07-24	20-07-24	UPI/CR/420225926850/ARJUN M D/SIBL/arjunmdiva/UPI	000000	-	900.00 CR	900.81 CR
20-07-24	20-07-24	UPI/DR/420269722882/EURONE TG/ICIC/euronetgpa/UPI	000000	200.90 DR	-	699.91 CR
20-07-24	20-07-24	UPI/DR/420287138644/MANI SAS/YESB/paytmqr1x1/UPI	000000	170.00 DR	-	529.91 CR
20-07-24	20-07-24	UPI/DR/420292815641/ALWIN VA/FDRL/alwinvargh/UPI	000000	10.00 DR	-	519.91 CR
21-07-24	21-07-24	UPI/DR/420313974254/ANUSRE E /BKID/q865980340/UPI	000000	30.00 DR	-	489.91 CR
21-07-24	21-07-24	UPI/CR/420349201498/VASUDE V /KLGB/sudheeshva/UPI	000000	-	360.00 CR	849.91 CR
21-07-24	21-07-24	UPI/DR/456978295019/Bake fre/YESB/paytmqr1h5/UPI	000000	765.00 DR	-	84.91 CR
22-07-24	22-07-24	UPI/DR/420450304775/SHAHJA HA/CNRB/shahtravel/UPI	000000	6.00 DR	-	78.91 CR
23-07-24	23-07-24	UPI/DR/420505906034/ORMA ELE/SIBL/bhqr.22865/UPI	000000	78.00 DR	-	0.91 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
23-07-24	23-07-24	UPI/CR/420523044571/AYUSH V S/CNRB/ayushabhay/UPI	000000	-	45.00 CR	45.91 CR
23-07-24	23-07-24	UPI/DR/457136097722/ANNS BAK/YESB/paytmqrhrx/UPI	000000	40.00 DR	-	5.91 CR
24-07-24	24-07-24	UPI/CR/420650018601/SUPRIYA /CNRB/supriyavss/UPI	000000	-	1000.00 CR	1005.91 CR
24-07-24	24-07-24	UPI/DR/420676966699/SREEDUR/YESB/q443618386/UPI	000000	260.00 DR	-	745.91 CR
24-07-24	24-07-24	UPI/DR/420601558035/ANJALY DAS/YESB/paytmqrisr/UPI	000000	130.00 DR	-	615.91 CR
25-07-24	25-07-24	UPI/DR/420702155457/SREEDUR/YESB/q159053847/UPI	000000	100.00 DR	-	515.91 CR
25-07-24	25-07-24	UPI/CR/420797351832/SOORAJ V S/HDFC/vssooraj44/UPI	000000	-	20000.00 CR	20515.91 CR
25-07-24	25-07-24	UPI/DR/420706262775/SREELAL /HDFC/sreelalmd2/UPI	000000	20000.00 DR	-	515.91 CR
25-07-24	25-07-24	UPI/CR/420798157028/SREELAL /HDFC/sreelalmd2/UPI	000000	-	20000.00 CR	20515.91 CR
25-07-24	25-07-24	UPI/DR/420707324365/SOORAJ V S/HDFC/vssooraj44/UPI	000000	20000.00 DR	-	515.91 CR
25-07-24	25-07-24	UPI/DR/420701265985/PRASANTH/FDRL/9895724321/UPI	000000	256.00 DR	-	259.91 CR
25-07-24	25-07-24	RTGS UTR NO: HDFCR52024072578227404	000000	-	900000.00 CR	900259.91 CR
25-07-24	25-07-24	UPI/DR/420722084350/AMEERST/YESB/q478604379/UPI	000000	12.00 DR	-	900247.91 CR
25-07-24	25-07-24	UPI/DR/420725479874/BENJOY /YESB/benjoy338-/UPI	000000	2000.00 DR	-	898247.91 CR
25-07-24	25-07-24	UPI/CR/457305460599/PRADEEPAN/FDRL/appupradee/UPI	000000	-	2000.00 CR	900247.91 CR
25-07-24	25-07-24	UPI/DR/457372197274/ANNS BAK/YESB/paytmqrhrx/UPI	000000	20.00 DR	-	900227.91 CR

Please do not share your ATM Debit/Credit card number, PIN(Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information

\*\* This is a computer generated statement and does not require a signature.