



Account Name : Mr. MIDHUN MONAPPAN
Address : MALIYECKAL HOUSE
NADUKANI P O
KOTHAMANGALAM-686691
MALIYECKAL HOUSE
Date : 29 Jul 2024
Account Number : 00000067367421800
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 77146357646
IFS Code : SBIN0016893
MICR Code : 686002205
Nomination Registered : No
Balance as on 26 Apr 2024 : 210.13

Account Statement from 26 Apr 2024 to 29 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/411752265013/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897736162097		400.00	610.13
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448322866996/SHIJU M V/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		590.13
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411801004119/SALIM V M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897695162091	100.00		490.13
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411869824087/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897695162091	240.90		249.23
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411891646168/SANAL PAUL/YESB/q661925956/UPI-	TRANSFER TO 4897695162091	45.00		204.23
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/411909136746/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		200.00	404.23
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448571922747/SALIM V M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897696162090	100.00		304.23
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448531927745/SIDHE EK /IDIB/7552060834/UPI-	TRANSFER TO 4897696162090	120.00		184.23
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/411920381244/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		200.00	384.23
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411903634507/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897696162090	125.00		259.23
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411940784731/ANANT HU /SBIN/ananthuksa/UPI-	TRANSFER TO 4897696162090	250.00		9.23
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412054953367/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		150.00	159.23
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412091206800/SALIM V M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897690162095	100.00		59.23



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/412061109066/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		50.00	109.23
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448611878308/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897690162095	73.00		36.23
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412081397324/ABDUL SA/YESB/q750508998/UPI-	TRANSFER TO 4897690162095	36.00		0.23
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412182775676/MINI MON/IOBA/9746898548/Payme -	TRANSFER FROM 4897733162090		80.00	80.23
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412155123563/SALIM V M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897691162095	80.00		0.23
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412126030795/MINI MON/IOBA/9746898548/Payme -	TRANSFER FROM 4897733162090		200.00	200.23
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412126216131/ASHRA F T T/YESB/q659940423/UPI-	TRANSFER TO 4897691162095	200.00		0.23
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/CR/412126780857/ANJAN A P V/FDRL/anjanapv90/UPI-	TRANSFER FROM 4897733162090		60.00	60.23
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412126796002/ASHRA F T T/YESB/q659940423/UPI-	TRANSFER TO 4897691162095	60.00		0.23
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412246961945/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897734162099		100.00	100.23
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412247404107/Getepa y/IIC/getepay.es/UPI-	TRANSFER TO 4897692162094	30.00		70.23
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412259859022/ANJAN A P V/FDRL/anjanapv90/UPI-	TRANSFER TO 4897692162094	60.00		10.23
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412272194001/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897734162099		150.00	160.23
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448891297645/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	150.00		10.23
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412321544618/MINI MON/IOBA/9746898548/Payme -	TRANSFER FROM 4897735162098		1,100.00	1,110.23
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412392562782/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		700.00	1,810.23
2 May 2024	2 May 2024	ATM WDL-ATM CASH 1129 SBI KOTHAMANGALAM 2ND ERNAKULAM-		1,800.00		10.23
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412317715337/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,010.23
2 May 2024	2 May 2024	CSH DEP (CDM)- CDM6040102KOTHAMANGAL AM PBB CASH ERNAKULAM KL IN-			1,200.00	2,210.23
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412320100483/AMITA BHA/SBIN/9732433086/UPI-	TRANSFER TO 4897693162093	1,500.00		710.23
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448945881774/Davids A/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	200.00		510.23
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448923661160/MAJO MAT/HDFC/9847577527/UPI-	TRANSFER TO 4897693162093	300.00		210.23



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/448984881820/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		200.00	410.23
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412326502176/ASHRA F T T/YESB/q659940423/UPI-	TRANSFER TO 4897693162093	280.00		130.23
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412475407222/MATHE W/CNRB/mathew9931/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,130.23
3 May 2024	3 May 2024	ATM WDL-ATM CASH 1594 KOTHAMANGALAM PBB CASHERNAKULAM-		5,000.00		130.23
4 May 2024	4 May 2024	CSH DEP (CDM)- CDM0040102KOTHAMANGAL AM PBB CASHERNAKULAM KL IN-			2,800.00	2,930.23
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412521938924/Mr Shamn/IDIB/shamnas.na/UPI-	TRANSFER TO 4897695162091	100.00		2,830.23
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412522562851/ABDUL SA/YESB/q750508998/UPI-	TRANSFER TO 4897695162091	224.00		2,606.23
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412524863872/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER TO 4897695162091	100.00		2,506.23
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412524857770/MINI MO/SBIN/minimonapp/UPI-	TRANSFER TO 4897695162091	2,300.00		206.23
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/449270338400/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897738162095		100.00	306.23
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449223130560/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897696162090	100.00		206.23
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412627823604/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897696162090	10.00		196.23
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413056947291/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	19.00		177.23
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413179841561/ANANT HU /SBIN/ananthuksa/UPI-	TRANSFER FROM 4897736162097		250.00	427.23
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413179875068/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	360.90		66.33
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/413131194375/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		200.00	266.33
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413199551170/UMME R T M/SBIN/q665833961/UPI-	TRANSFER TO 4897694162092	250.00		16.33
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/449723002187/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		150.00	166.33
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413156203616/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897694162092	96.00		70.33
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449842843144/Orchid D/YESB/paytmqr1o0/UPI-	TRANSFER TO 4897695162091	12.00		58.33
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413240968721/ASHRA F T T/YESB/q659940423/UPI-	TRANSFER TO 4897695162091	50.00		8.33
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/413322792764/AMAL ANT/FDRL/amalantony/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,008.33
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449983359852/V S TRAN/YESB/paytmqr10I/UPI-	TRANSFER TO 4897696162090	2,000.00		8.33



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13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413432120338/MINI MON/IOBA/9746898548/Payme	TRANSFER FROM 4897732162091		500.00	508.33
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450041941923/MAJOMAT/HDFC/9847577527/UPI-	TRANSFER TO 4897690162095	332.00		176.33
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413436683221/STANTON/IOBA/stantonysf/UPI-	TRANSFER TO 4897690162095	100.00		76.33
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413437701963/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		230.00	306.33
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450001640031/MANIYAMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897690162095	300.00		6.33
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/413590140687/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897733162090		250.00	256.33
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413590496880/ABDULSA/YESB/q750508998/UPI-	TRANSFER TO 4897691162095	200.00		56.33
19 May 2024	19 May 2024	BY TRANSFER- UPI/CR/414093543608/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		200.00	256.33
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/450697424751/SIDHEEK /IDIB/7552060834/UPI-	TRANSFER TO 4897696162090	80.00		176.33
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414083598431/SALIMV M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897696162090	90.00		86.33
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414280937285/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897733162090		400.00	486.33
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414222840992/srkvishtn/SBIN/srkvishtn/UPI-	TRANSFER TO 4897691162095	306.00		180.33
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/450832138223/srkvishtn/SBIN/srkvishtn/UPI-	TRANSFER TO 4897691162095	100.00		80.33
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414215323546/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		60.33
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450937798523/Ashraf T T/IDIB/7773686077/UPI-	TRANSFER TO 4897692162094	10.00		50.33
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450900301543/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	38.00		12.33
23 May 2024	23 May 2024	BY TRANSFER- UPI/CR/414495022155/MEGHAMO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897735162098		30,000.00	30,012.33
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414481338257/UNIQUE T/SIBL/qr.unique9/UPI-	TRANSFER TO 4897693162093	30,000.00		12.33
24 May 2024	24 May 2024	BY TRANSFER- UPI/CR/414569866746/MEGHAMO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		500.00	512.33
26 May 2024	26 May 2024	BY TRANSFER- UPI/CR/414720875482/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		120.00	632.33
27 May 2024	27 May 2024	BY TRANSFER- UPI/CR/414852036855/MINI MON/IOBA/9746898548/Payme	TRANSFER FROM 4897732162091		300.00	932.33
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/414843611701/Anachira/YESB/paytmqrof9/UPI-	TRANSFER TO 4897690162095	200.00		732.33
27 May 2024	27 May 2024	TO TRANSFER- UPI/DR/451442026165/ANWARALI/YESB/paytmqr1gg/UPI-	TRANSFER TO 4897690162095	98.00		634.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2024	28 May 2024	BY TRANSFER- UPI/CR/414905063947/MINI MON/IOBA/9746898548/Payme	TRANSFER FROM 4897733162090		100.00	734.33
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414992046416/SALIM V M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897691162095	100.00		634.33
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414909144588/SHIJU M V/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	48.00		586.33
28 May 2024	28 May 2024	BY TRANSFER- UPI/CR/414979747060/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897733162090		2,000.00	2,586.33
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414998350785/MY ZEEDC/HDFC/manumuraly/UPI-	TRANSFER TO 4897691162095	2,000.00		586.33
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415040720277/ANSAC /SBIN/ansasajan5/UPI-	TRANSFER TO 4897692162094	19.00		567.33
29 May 2024	29 May 2024	TO TRANSFER- UPI/DR/415064904578/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897692162094	37.00		530.33
31 May 2024	31 May 2024	BY TRANSFER- UPI/CR/415218383025/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		250.00	780.33
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415239389219/ST JOSE/SIBL/gr.stjosep/UPI-	TRANSFER TO 4897694162092	773.00		7.33
31 May 2024	31 May 2024	BY TRANSFER- UPI/CR/415239563736/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897736162097		800.00	807.33
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451895284883/ANWAR ALI/YESB/paytmqr1gg/UPI-	TRANSFER TO 4897694162092	7.00		800.33
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/451803768988/MAJOMAT/HDFC/9847577527/Payme-	TRANSFER TO 4897694162092	300.00		500.33
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/415382504116/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897737162096		200.00	700.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415383137087/Marbasi I/YESB/q091448299/UPI-	TRANSFER TO 4897695162091	200.00		500.33
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/415328564195/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897737162096		220.00	720.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415399556915/Suneer PS/YESB/paytmqr1p6/UPI-	TRANSFER TO 4897695162091	180.00		540.33
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415388090300/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	8.00		532.33
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415414702732/MINI MON/IOBA/9746898548/Payme	TRANSFER FROM 4897738162095		300.00	832.33
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415442534694/UMMER T M/SBIN/q665833961/UPI-	TRANSFER TO 4897696162090	370.00		462.33
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415444645995/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		150.00	612.33
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452064335184/SHIJU M V/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	140.00		472.33
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415597734991/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		462.33



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4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/452263083080/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897691162095	27.00		435.33
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415641401434/GOKUL K/SBIN/gokulkuram/UPI-	TRANSFER TO 4897691162095	50.00		385.33
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415827215047/ANJAN A P V/FDRL/anjanapv90/UPI-	TRANSFER TO 4897693162093	100.00		285.33
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/415829181854/ANJAN A P V/FDRL/anjanapv90/UPI-	TRANSFER FROM 4897735162098		100.00	385.33
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415847841470/ANJAN A P V/FDRL/anjanapv90/UPI-	TRANSFER TO 4897693162093	50.00		335.33
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/415995520690/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		25.00	360.33
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/452544650723/Vi/YES B/vilprekel@/UPI-	TRANSFER TO 4897694162092	359.00		1.33
7 Jun 2024	7 Jun 2024	CSH DEP (CDM)-CDM1040108KOTHAMANGAL AM PBB CASHERNAKULAM KL IN-			12,500.00	12,501.33
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415939067994/Anachira/YESB/paytmqrkvd/UPI-	TRANSFER TO 4897694162092	200.00		12,301.33
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415982730966/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER TO 4897694162092	12,000.00		301.33
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/415983451817/ANJAN A P V/FDRL/anjanapv90/UPI-	TRANSFER FROM 4897736162097		50.00	351.33
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415902241167/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897694162092	19.00		332.33
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416096514461/SALIM V M/YESB/paytmqr23c/UPI-	TRANSFER TO 4897695162091	72.00		260.33
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416210846003/CARME L M/SBIN/carmelmarb/UPI-	TRANSFER TO 4897690162095	50.00		210.33
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/416384257580/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897733162090		500.00	710.33
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416384777712/Marbasi I/YESB/q091448299/UPI-	TRANSFER TO 4897691162095	200.00		510.33
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416384894068/Getepay/I/ICIC/getepay.es/UPI-	TRANSFER TO 4897691162095	340.00		170.33
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/452961646688/JOSEPH H C/CNRB/josephcgdo/UPI-	TRANSFER FROM 4897733162090		200.00	370.33
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/416542930063/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897735162098		1,500.00	1,870.33
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416576426706/CARME L M/SBIN/carmelmarb/UPI-	TRANSFER TO 4897693162093	1,050.00		820.33
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/453112174583/Davids A/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	200.00		620.33
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/453142675499/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	73.00		547.33
14 Jun 2024	14 Jun 2024	BY TRANSFER-UPI/CR/453256015306/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		70.00	617.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453250956186/SHIJU M V/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	117.00		500.33
17 Jun 2024	17 Jun 2024	BY TRANSFER- UPI/CR/416959373004/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		200.00	700.33
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453575971172/SIDHE EK /IDIB/7552060834/UPI-	TRANSFER TO 4897690162095	176.00		524.33
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416910172489/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	66.00		458.33
18 Jun 2024	18 Jun 2024	BY TRANSFER- UPI/CR/417016695283/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897733162090		200.00	658.33
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/417016749564/SMITH A/YESB/q563953396/UPI-	TRANSFER TO 4897691162095	220.00		438.33
19 Jun 2024	19 Jun 2024	BY TRANSFER- UPI/CR/417176643954/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897734162099		30,000.00	30,438.33
19 Jun 2024	19 Jun 2024	ATM WDL-ATM CASH 8062 KOTHAMANGALAM 1ST ERNAKULAM-		3,100.00		27,338.33
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/417182857797/KEFI BUI/SIBL/qr.kefi@si/UPI-	TRANSFER TO 4897692162094	400.00		26,938.33
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417275757608/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	114.00		26,824.33
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417203306576/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	19.00		26,805.33
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417206441020/923020 01/utib/9230200111/UPI-	TRANSFER TO 4897693162093	23,000.00		3,805.33
20 Jun 2024	20 Jun 2024	ATM WDL-ATM CASH 8193 KOTHAMANGALAM 1ST ERNAKULAM-		3,100.00		705.33
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417226678740/Kotham an/YESB/q632509738/UPI-	TRANSFER TO 4897693162093	200.00		505.33
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453870332321/MUJEE B K M/YESB/paytmqr59b/UPI-	TRANSFER TO 4897693162093	166.00		339.33
21 Jun 2024	21 Jun 2024	BY TRANSFER- UPI/CR/417375412584/MINI MON/IOBA/9746898548/Payme -	TRANSFER FROM 4897736162097		200.00	539.33
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/453970002405/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897694162092	49.00		490.33
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417309244735/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897694162092	10.00		480.33
21 Jun 2024	21 Jun 2024	TO TRANSFER- UPI/DR/417386226045/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	19.00		461.33
23 Jun 2024	23 Jun 2024	BY TRANSFER- UPI/CR/417558193830/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		500.00	961.33
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454100680571/Bharath /YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	470.00		491.33
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/454117180190/MUJEE B K M/YESB/paytmqr59b/UPI-	TRANSFER TO 4897696162090	72.00		419.33
23 Jun 2024	23 Jun 2024	TO TRANSFER- UPI/DR/417541483066/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	36.00		383.33





Account Name : Mr. MIDHUN MONAPPAN
Address : MALIYECKAL HOUSE
NADUKANI P O
KOTHAMANGALAM-686691
MALIYECKAL HOUSE
Date : 29 Jul 2024
Account Number : 00000067367421800
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 77146357646
IFS Code : SBIN0016893
MICR Code : 686002205
Nomination Registered : No
Balance as on 24 Jun 2024 : 398.33

Account Statement from 24 Jun 2024 to 29 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417746370190/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897733162090		600.00	998.33
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417746356642/Keeram pa/UTIB/9446141478/UPI-	TRANSFER TO 4897691162095	580.00		418.33
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			4.00	422.33
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417865698553/MINI MON/IOBA/9746898548/Payme -	TRANSFER FROM 4897734162099		110.00	532.33
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454413500082/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897692162094	56.00		476.33
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454459907384/ARUN BE/YESB/paytmqro3q/UPI-	TRANSFER TO 4897692162094	50.00		426.33
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417883733103/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897734162099		2,500.00	2,926.33
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417820031095/SHANM ON /HDFC/smon21477@/UPI-	TRANSFER FROM 4897734162099		100.00	3,026.33
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417802283314/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897734162099		700.00	3,726.33
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417845640750/ASTER PH/HDFC/asterpharm/UPI-	TRANSFER TO 4897692162094	10.00		3,716.33
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454417244437/MANIY AMK/SIBL/bhqr.22640/UPI-	TRANSFER TO 4897692162094	53.00		3,663.33
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/417936702529/Kotham an/YESB/q632509738/UPI-	TRANSFER TO 4897693162093	200.00		3,463.33
27 Jun 2024	27 Jun 2024	TO TRANSFER- UPI/DR/454552359253/MUJEE B K M/YESB/paytmqr59b/UPI-	TRANSFER TO 4897693162093	93.00		3,370.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418089607727/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	240.90		3,129.43
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418003497396/ABDUL SA/YESB/q750508998/UPI-	TRANSFER TO 4897694162092	248.00		2,881.43
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418010391215/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER TO 4897694162092	2,352.00		529.43
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418142140710/LENIN C/YESB/q537151909/UPI-	TRANSFER TO 4897695162091	24.00		505.43
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418144719872/SANDHYAM/SBIN/mssandhyam/UPI-	TRANSFER TO 4897695162091	500.00		5.43
29 Jun 2024	29 Jun 2024	BY TRANSFER- UPI/CR/418145749449/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,005.43
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418146470804/SHIYAS /SBIN/shiyasmp@o/UPI-	TRANSFER TO 4897695162091	300.00		705.43
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454738171261/NMS ANGADI/ICIC/kothamanga/UPI-	TRANSFER TO 4897695162091	89.00		616.43
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418152282034/Marbasi I/YESB/q52853294@/UPI-	TRANSFER TO 4897695162091	150.00		466.43
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/454783911979/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	25.00		441.43
30 Jun 2024	30 Jun 2024	TO TRANSFER- UPI/DR/454883500246/SHIJU M V/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	54.00		387.43
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418493922305/Anachira/YESB/paytmqr1jv/UPI-	TRANSFER TO 4897691162095	110.00		277.43
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418407590951/MINI MON/IOBA/9746898548/Payme -	TRANSFER FROM 4897733162090		100.00	377.43
2 Jul 2024	2 Jul 2024	BY TRANSFER- UPI/CR/418484047655/ANJAN A P V/FDRL/anjnapv90/UPI-	TRANSFER FROM 4897733162090		500.00	877.43
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418484116601/SANU AD/SBIN/sanusudhan/UPI-	TRANSFER TO 4897691162095	750.00		127.43
3 Jul 2024	3 Jul 2024	BY TRANSFER- UPI/CR/455140277066/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897734162099		116.00	243.43
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/455188379957/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	116.00		127.43
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/455319377401/NAVAS C M/FDRL/navascm18@/UPI-	TRANSFER FROM 4897736162097		3,000.00	3,127.43
5 Jul 2024	5 Jul 2024	BY TRANSFER- UPI/CR/418730215558/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897736162097		400.00	3,527.43
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418756966587/Johnson /ICIC/getepay.es/UPI-	TRANSFER TO 4897694162092	330.00		3,197.43
5 Jul 2024	5 Jul 2024	ATM WDL-ATM CASH 9762 KOTHAMANGALAM 1ST ERNAKULAM-		3,100.00		97.43
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/455333281834/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	56.00		41.43
6 Jul 2024	6 Jul 2024	TO TRANSFER- UPI/DR/418881660079/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	22.00		19.43



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418892515865/Chandra/IBKL/9847236591/UPI-	TRANSFER TO 4897695162091	1.00		18.43
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418892793340/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER TO 4897695162091	1.00		17.43
6 Jul 2024	6 Jul 2024	BY TRANSFER-UPI/CR/418818028384/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER FROM 4897737162096		12,000.00	12,017.43
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418801881408/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER TO 4897695162091	12,000.00		17.43
6 Jul 2024	6 Jul 2024	BY TRANSFER-UPI/CR/455463058276/JOSEPH C/CNRB/josephcgdo/UPI-	TRANSFER FROM 4897737162096		175.00	192.43
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418805406804/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897695162091	175.96		16.47
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/455621020703/PRAMOD/UBIN/9719804410/UPI-	TRANSFER TO 4897690162095	15.00		1.47
8 Jul 2024	8 Jul 2024	BY TRANSFER-UPI/CR/419063226099/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		200.00	201.47
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419063342233/NANDANAN/UBIN/nandan7070/UPI-	TRANSFER TO 4897690162095	11.00		190.47
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419064510304/CHANDRIK/YESB/q216448969/UPI-	TRANSFER TO 4897690162095	57.00		133.47
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/419130169363/MINIMON/IOBA/9746898548/Payme-	TRANSFER FROM 4897733162090		250.00	383.47
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419135018189/Image Art/UTIB/gpay-11164/UPI-	TRANSFER TO 4897691162095	250.00		133.47
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/455793994262/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER FROM 4897733162090		8,000.00	8,133.47
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419138813033/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER TO 4897691162095	8,000.00		133.47
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/455767598840/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		113.47
10 Jul 2024	10 Jul 2024	BY TRANSFER-UPI/CR/419217429128/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER FROM 4897734162099		38,000.00	38,113.47
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419266463244/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER TO 4897692162094	38,000.00		113.47
11 Jul 2024	11 Jul 2024	BY TRANSFER-UPI/CR/419331223583/MINIMON/IOBA/9746898548/Payme-	TRANSFER FROM 4897735162098		100.00	213.47
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419318202314/JOBY TA/SBIN/eyematekev/UPI-	TRANSFER TO 4897693162093	130.00		83.47
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419321580596/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	72.00		11.47
11 Jul 2024	11 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			35,000.00	35,011.47
11 Jul 2024	11 Jul 2024	BY TRANSFER-UPI/CR/419339410608/MINIMON/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		1,400.00	36,411.47
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419339437109/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER TO 4897693162093	1,400.00		35,011.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/419341847624/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		100.00	35,111.47
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419342104495/SANAL PAUL/YESB/q661925956/UPI-	TRANSFER TO 4897693162093	64.00		35,047.47
11 Jul 2024	11 Jul 2024	BY TRANSFER- UPI/CR/419347908256/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		200.00	35,247.47
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/419348301858/ABDUL SA/YESB/q750508998/UPI-	TRANSFER TO 4897693162093	200.00		35,047.47
11 Jul 2024	11 Jul 2024	TO TRANSFER- UPI/DR/455967506105/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897693162093	10.00		35,037.47
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/419468107137/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897736162097		100.00	35,137.47
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419468166568/Marbasi I/YESB/q52853294@/UPI-	TRANSFER TO 4897694162092	110.00		35,027.47
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419468861341/923020 01/utib/9230200111/UPI-	TRANSFER TO 4897694162092	35,000.00		27.47
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/419476269957/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897736162097		25,000.00	25,027.47
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/456029334953/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER FROM 4897736162097		50,000.00	75,027.47
12 Jul 2024	12 Jul 2024	BY TRANSFER- UPI/CR/419493044110/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897736162097		100.00	75,127.47
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/419427450314/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	117.00		75,010.47
12 Jul 2024	12 Jul 2024	TO TRANSFER- UPI/DR/456001356840/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	5.00		75,005.47
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419519400403/VELLIA MP/BARB/velli94473/UPI-	TRANSFER TO 4897695162091	400.00		74,605.47
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419531063059/DAZZL ES /YESB/bharatpe90/Verif-	TRANSFER TO 4897695162091	200.00		74,405.47
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419559946472/MEGH A MO/FDRL/meghamonap/UPI-	TRANSFER TO 4897695162091	20.00		74,385.47
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/419690540575/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		620.00	75,005.47
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/419690572816/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		25,000.00	1,00,005.47
14 Jul 2024	14 Jul 2024	BY TRANSFER- UPI/CR/419690584857/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		25,000.00	1,25,005.47
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419780256710/megha mon/FDRL/meghamonap/UPI-	TRANSFER TO 4897690162095	425.00		1,24,580.47
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/419726503863/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		23.00	1,24,603.47
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/419726700163/JOHN MAT/FDRL/johnkurupp/utrus-	TRANSFER FROM 4897732162091		50,000.00	1,74,603.47
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/419728462737/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		-23,000.00	1,97,603.47
15 Jul 2024	15 Jul 2024	BY TRANSFER- UPI/CR/419744806305/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		300.00	1,97,903.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419745518335/MAJOMAT/HDFC/9847577527/UPI-	TRANSFER TO 4897690162095	300.00		1,97,603.47
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419921234503/92302001/utib/9230200111/UPI-	TRANSFER TO 4897692162094	5,100.00		1,92,503.47
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419918009344/REJESH R/YESB/paytmqr593/UPI-	TRANSFER TO 4897692162094	103.00		1,92,400.47
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420066924085/ABHILASBIN/abhilamano/UPI-	TRANSFER FROM 4897735162098		25,000.00	2,17,400.47
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420067098191/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		350.00	2,17,750.47
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420069895240/DAZZLES/YESB/bharatpe90/Verif-	TRANSFER TO 4897693162093	400.00		2,17,350.47
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/456686148269/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER FROM 4897735162098		75,000.00	2,92,350.47
18 Jul 2024	18 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	3,22,350.47
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420075392482/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897735162098		1,900.00	3,24,250.47
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420056253203/CHANDRAL/IBKL/chandrucha/UPI-	TRANSFER FROM 4897735162098		3,000.00	3,27,250.47
18 Jul 2024	18 Jul 2024	Forex Txn-EUR -3515 @ 92.520111124TS5352210-		3,25,208.00		2,042.47
18 Jul 2024	18 Jul 2024	Forex Txn-Commission-		925.20		1,117.27
18 Jul 2024	18 Jul 2024	Forex Txn-Service-		382.68		734.59
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420029259428/MUJEEBK M/YESB/paytmqr59b/UPI-	TRANSFER TO 4897693162093	132.00		602.59
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420281741333/REJESH R/YESB/paytmqr593/UPI-	TRANSFER TO 4897695162091	40.00		562.59
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/456848233245/MERINK/SBIN/merinkuria/UPI-	TRANSFER TO 4897695162091	200.00		362.59
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420233441158/JOBYGEO/SIBL/gr.jobygeo/UPI-	TRANSFER TO 4897695162091	10.00		352.59
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/456865136083/MINIMO/SBIN/minimonapp/UPI-	TRANSFER TO 4897695162091	250.00		102.59
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/456812003627/Mr Money/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	38.00		64.59
21 Jul 2024	21 Jul 2024	BY TRANSFER-UPI/CR/420301223074/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897738162095		100.00	164.59
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420392897725/SHIJUM V/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	90.00		74.59
22 Jul 2024	22 Jul 2024	BY TRANSFER-UPI/CR/420461673033/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		250.00	324.59
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420461927034/SREETH/FDRL/sreejithgo/UPI-	TRANSFER TO 4897690162095	250.00		74.59
23 Jul 2024	23 Jul 2024	BY TRANSFER-UPI/CR/457140389385/MINIMO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897733162090		50,000.00	50,074.59
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420650567873/DAZZLES/YESB/bharatpe90/Verif-	TRANSFER TO 4897692162094	480.00		49,594.59



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2024	24 Jul 2024	TO TRANSFER- UPI/DR/420667711979/Anachira/YESB/q245994621/UPI-	TRANSFER TO 4897692162094	200.00		49,394.59
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420709460181/Abdul Sa/YESB/paytmqrgvi/UPI-	TRANSFER TO 4897693162093	10.00		49,384.59
25 Jul 2024	25 Jul 2024	TO TRANSFER- UPI/DR/420784538920/MINI MO/SBIN/minimonapp/UPI-	TRANSFER TO 4897693162093	47,000.00		2,384.59
26 Jul 2024	26 Jul 2024	CHEQUE DEPOSIT- trd to Mr. MIDHUN MONAPPAN-710169	TRANSFER TO 67368139313 / 710169		9,00,000.00	9,02,384.59
29 Jul 2024	29 Jul 2024	BY TRANSFER- UPI/CR/421111743270/MINI MO/SBIN/minimonapp/UPI-	TRANSFER FROM 4897732162091		250.00	9,02,634.59
29 Jul 2024	29 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		9,02,280.59
29 Jul 2024	29 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		9,02,044.59
29 Jul 2024	29 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		9,01,808.59
29 Jul 2024	29 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		9,01,454.59
29 Jul 2024	29 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		9,01,218.59
29 Jul 2024	29 Jul 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	236.00		9,00,982.59

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