



# STATEMENT OF ACCOUNT

Master SHERVIN SEBASTIAN  
PONNATTIL  
ATHIRAMPUZHA P O  
KOTTAYAM  
Kottayam  
Pin Code : 686562

STATE BANK OF INDIA

ATHIRAMPUZHA

P.B.NO.1

ST.MARY'S FORANE CHURCH BLDGS

Pin Code : 686562

Branch Code : 70112  
Branch Email : sbi.70112@sbi.co.in  
Branch Phone : 2730545

Date of Statement : 15-06-2024  
Time of Statement : 11:10:28  
Cleared Balance : 12,19,900.39CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 01-03-2013

CIF No : 77082186146  
Account No : 67213848124  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0070112  
MICR Code : 686002982  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : Not Available

Statement From : 01-12-2023 To 14-06-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				18.59CR
01-12-2023	01-12-2023	DEP TFR UPI/CR/370142089513/Jijimon /ESMF/write2jiji/UPI 0097736162097 AT 70112 ATHIRAMPUZHA			610.00	628.59CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333598740704/COLOURV E/ICIC/colourveed/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		610.00		18.59CR
06-12-2023	06-12-2023	CASH DEPOSIT SELF AT 70112 ATHIRAMPUZHA			1,13,000.00	1,13,018.59CR
06-12-2023	06-12-2023	WDL TFR UPI/DR/334001255890/Bank Acc/SBIN/3452462876/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		56,300.00		56,718.59CR
07-12-2023	07-12-2023	WDL TFR UPI/DR/334152832677/Bank Acc/SBIN/3452462876/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		56,300.00		418.59CR
08-12-2023	08-12-2023	DEP TFR UPI/CR/370841877051/ALAN CHA/SBIN/alanchacko/Paym 0097736162097 AT 70112 ATHIRAMPUZHA			5,000.00	5,418.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-12-2023	08-12-2023	WDL TFR UPI/DR/334211107543/CHARLS J/SIBL/charlesjos/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		5,000.00		418.59CR
09-12-2023	09-12-2023	DEP TFR UPI/CR/334375864046/ARUN P S/SIBL/arunpsunni/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			200.00	618.59CR
09-12-2023	09-12-2023	WDL TFR UPI/DR/370955461115/HOTEL LA/YESB/Q388689415/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		600.00		18.59CR
21-12-2023	21-12-2023	DEP TFR UPI/CR/372132045039/ALAN CHA/SBIN/alanchacko/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			2,000.00	2,018.59CR
21-12-2023	21-12-2023	WDL TFR UPI/DR/335519003362/EVEREST /FDRL/everestche/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		2,000.00		18.59CR
25-12-2023	25-12-2023	DEP TFR UPI/CR/372558183429/SHIJIL /SBIN/7356489321/Paym 0097732162091 AT 70112 ATHIRAMPUZHA			22.00	40.59CR
25-12-2023	25-12-2023	DEP TFR UPI/CR/372589123067/SHIJIL /SBIN/7356489321/Paym 0097732162091 AT 70112 ATHIRAMPUZHA			200.00	240.59CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/372508222074/HOTEL LA/YESB/Q388689415/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		200.00		40.59CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/335987817993/ANEESH E S/FDRL/aneeshes63/Pa 0097690162095 AT 70112 ATHIRAMPUZHA		10.00		30.59CR
25-12-2023	25-12-2023	INTEREST CREDIT			6.00	36.59CR
13-01-2024	13-01-2024	DEP TFR UPI/CR/401372987249/SHIJAN M/SIBL/7306855970/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			150.00	186.59CR
13-01-2024	13-01-2024	DEP TFR UPI/CR/437955646324/ARUN P S/SIBL/arunpsunni/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			150.00	336.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-01-2024	21-01-2024	WDL TFR UPI/DR/438727513668/ABHINASH /KKBK/8281386780/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		300.00		36.59CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402195462359/George K S/INDB/im.2010112/Pa 0097696162090 AT 70112 ATHIRAMPUZHA		30.00		6.59CR
22-01-2024	22-01-2024	DEP TFR UPI/CR/438830139846/ROSILY /SBIN/7023206652/Paym 0097732162091 AT 70112 ATHIRAMPUZHA			2,000.00	2,006.59CR
22-01-2024	22-01-2024	ATM WDL ATM CASH 4095 ATHIRAMPUZHA BR ST KOTTAYAM		2,000.00		6.59CR
24-01-2024	24-01-2024	DEP TFR UPI/CR/439094026275/SHIJIL /SBIN/7356489321/Paym 0097734162099 AT 70112 ATHIRAMPUZHA			500.00	506.59CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/402415068053/HARISH/SI BL/9846531488/Paymen 0097692162094 AT 70112 ATHIRAMPUZHA		400.00		106.59CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/439107108412/SAAMANG A/YESB/Q796556396/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		75.00		31.59CR
08-02-2024	08-02-2024	CSH DEP (CDM) CDM8040106ATHIRAMPUZHA BR ST KOTTAYAM KL I			1,500.00	1,531.59CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403915687625/ADAM INT/FDRL/adaminter2/UPI 0097693162093 AT 70112 ATHIRAMPUZHA		1,180.00		351.59CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404159099594/George K S/INDB/im.2010112/Pa 0097695162091 AT 70112 ATHIRAMPUZHA		85.00		266.59CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404215507588/KUNNEL F/PYTM/paytm-9957/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		60.00		206.59CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404293932999/ARUN P S/SIBL/aranpsunni/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		100.00		106.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-02-2024	12-02-2024	WDL TFR UPI/DR/404392820079/KARUNA /CNRB/3210635631/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		30.00		76.59CR
13-02-2024	13-02-2024	DEP TFR UPI/CR/441058528693/SHIJIL /SBIN/7356489321/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			500.00	576.59CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404447559501/HARISH/SI BL/9846531488/Paymen 0097691162095 AT 70112 ATHIRAMPUZHA		500.00		76.59CR
13-02-2024	13-02-2024	WDL TFR UPI/DR/404425695321/BIJI SIVAN/HDFC/yapar.168/Pa 0097691162095 AT 70112 ATHIRAMPUZHA		15.00		61.59CR
16-02-2024	16-02-2024	CSH DEP (CDM) CDM4040100MG UNIVERSITY ATHIRAMPKOTTAYAM KL I			28,000.00	28,061.59CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404767184730/Bank Acc/FDRL/2031020000/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		16,520.00		11,541.59CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/404725411383/S N DRUG/FDRL/sndrug2@fbi/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		104.00		11,437.59CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/404846903566/AMARJITH/ FDRL/vellanvaidd/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		930.00		10,507.59CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404817289445/ARUN S/SIBL/aran224524/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			400.00	10,907.59CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441430944301/SHIJIL /SBIN/7356489321/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		400.00		10,507.59CR
18-02-2024	18-02-2024	DEP TFR UPI/CR/404991027861/SEBASTIA/ FDRL/sebastianp/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			1.00	10,508.59CR
18-02-2024	18-02-2024	WDL TFR UPI/DR/404980709232/Bank Acc/FDRL/1881010000/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		1.00		10,507.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-02-2024	18-02-2024	DEP TFR UPI/CR/404989728719/SEBASTIA/ FDRL/sebastianp/6yt 0097738162095 AT 70112 ATHIRAMPUZHA			1.00	10,508.59CR
18-02-2024	18-02-2024	WDL TFR UPI/DR/404947302238/Bank Acc/FDRL/1881010000/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		1.00		10,507.59CR
19-02-2024	13-02-2024	CSH DEP (CDM) CDM6040107ATHIRAMPUZHA BR ST KOTTAYAM KLI			7,000.00	17,507.59CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/405056990364/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		16,000.00		1,507.59CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/441677467600/CYRIAC J/YESB/Q597079608/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		30.00		1,477.59CR
20-02-2024	20-02-2024	DEP TFR UPI/CR/405187870034/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			16,000.00	17,477.59CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405266216765/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		17,000.00		477.59CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/405305418039/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			17,000.00	17,477.59CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405302701053/SHIJAN M/SIBL/7306855970/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		170.00		17,307.59CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405389002055/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		17,000.00		307.59CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/405574712809/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			17,000.00	17,307.59CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405515352516/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		17,000.00		307.59CR



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24-02-2024	24-02-2024	WDL TFR UPI/DR/442115916844/CYRIAC J/YESB/Q597079608/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		32.00		275.59CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405624017866/ST MARYS/FDRL/stmaryssta/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		15.00		260.59CR
25-02-2024	25-02-2024	DEP TFR UPI/CR/442235610958/ARUN S/SIBL/anun224524/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			200.00	460.59CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405618653814/SHIJITH /FDRL/shijithlis/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		100.00		360.59CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405620618569/SHIJITH /FDRL/shijithlis/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		100.00		260.59CR
25-02-2024	25-02-2024	DEP TFR UPI/CR/405605677496/SHIJIL S/SIBL/7356489321/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			500.00	760.59CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405637335331/NAVEEN K/KKBK/9074630163/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		302.00		458.59CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405602588670/HARISH/SI BL/9846531488/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		220.00		238.59CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/405698877925/ARUN P S/SIBL/arunpsunni/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		200.00		38.59CR
26-02-2024	26-02-2024	DEP TFR UPI/CR/405711462343/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			17,000.00	17,038.59CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405784005874/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		17,000.00		38.59CR
27-02-2024	27-02-2024	CSH DEP (CDM) CDM7040106ATHIRAMPUZHA BR ST KOTTAYAM KL I			11,000.00	11,038.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-02-2024	27-02-2024	DEP TFR NEFT*HDFC0000240*N05824290 2664798*BFC FOREX AND F 0099681044308 AT 70112 ATHIRAMPUZHA			1,02,500.00	1,13,538.59CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405894449222/Bank Acc/HDFC/5020000306/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		9,900.00		1,03,638.59CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405808357167/Bank Acc/HDFC/5010029246/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		1,800.00		1,01,838.59CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405851045488/Bank Acc/SBIN/6721396521/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		50,000.00		51,838.59CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/405897514780/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			17,000.00	68,838.59CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405903009525/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		17,000.00		51,838.59CR
28-02-2024	28-02-2024	ATM WDL ATM CASH 5933 ATHIRAMPUZHA BR ST KOTTAYAM		1,500.00		50,338.59CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405992888157/Bank Acc/SBIN/5703239076/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		20,000.00		30,338.59CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406025546298/Bank Acc/SBIN/5703239076/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		20,000.00		10,338.59CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406089501866/Bank Acc/SBIN/5703239076/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		10,000.00		338.59CR
29-02-2024	29-02-2024	DEP TFR UPI/CR/406030109560/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			17,000.00	17,338.59CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406046306516/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		17,000.00		338.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2024	01-03-2024	WDL TFR UPI/DR/406108871730/SHIJAN M/SIBL/7306855970/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		175.00		163.59CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406158280029/SHIJAN M/SIBL/7306855970/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		150.00		13.59CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/442785313145/SHIJIL /SBIN/7356489321/Paym 0097736162097 AT 70112 ATHIRAMPUZHA			500.00	513.59CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/406225739839/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			17,000.00	17,513.59CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/442882367329/SUHAIB M/SIBL/suhaibmahe/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			150.00	17,663.59CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406237295084/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		17,000.00		863.59CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406246551092/HARISH/SI BL/9846531488/Paymen 0097695162091 AT 70112 ATHIRAMPUZHA		250.00		413.59CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442886983609/NISHAMOL /YESB/Q591824170/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		240.00		173.59CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406228078829/BIJI SIVAN/HDFC/Vyapar.168/Pa 0097695162091 AT 70112 ATHIRAMPUZHA		75.00		98.59CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406206773895/George K S/INDB/im.2010112/Pa 0097695162091 AT 70112 ATHIRAMPUZHA		24.00		74.59CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406404734634/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			17,000.00	17,074.59CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406415596422/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		16,000.00		1,074.59CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	DEP TFR UPI/CR/406560203270/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			16,000.00	17,074.59CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/406645695875/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		16,000.00		1,074.59CR
06-03-2024	06-03-2024	DEP TFR UPI/CR/406657349517/ALAN CHA/UBIN/alanmukale/UPI 0097734162099 AT 70112 ATHIRAMPUZHA			400.00	1,474.59CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/406680654655/SETHU V J/CSBK/9188003989/Pa 0097692162094 AT 70112 ATHIRAMPUZHA		400.00		1,074.59CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/443273988693/EKART/YE SB/EKART@ybl/Payment 0097692162094 AT 70112 ATHIRAMPUZHA		251.00		823.59CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/406662807876/SAJAI S/IOBA/Q711839365/Payme 0097692162094 AT 70112 ATHIRAMPUZHA		10.00		813.59CR
07-03-2024	07-03-2024	DEP TFR UPI/CR/406715283260/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			16,000.00	16,813.59CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406735427895/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		16,000.00		813.59CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406939578885/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			16,000.00	16,813.59CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/443505617085/EKART/YE SB/EKART@ybl/Payment 0097695162091 AT 70112 ATHIRAMPUZHA		273.00		16,540.59CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406949945255/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		16,000.00		540.59CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406998711058/SHIJIL S/SIBL/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			500.00	1,040.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2024	10-03-2024	WDL TFR UPI/DR/406952794689/ARUN P S/SIBL/arunpsunni/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		300.00		740.59CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/407000003592/SRUTHY S/BKID/9497096876/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			16,000.00	16,740.59CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/407063357268/SRUTHY S/BKID/9497096876/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			10.00	16,750.59CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407053933562/Bank Acc/BKID/7282101100/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		16,000.00		750.59CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/443614660385/SEBASTIA/ FDRL/sebastianp/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			2.00	752.59CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/443639751453/JIOIN AP/YESB/JIOINAPPDI/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		752.00		0.59CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/407095002650/SHIJIL S/SIBL/7356489321/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			200.00	200.59CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407047458473/ARUN S/SIBL/9645930859/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		200.00		0.59CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/443743712220/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			16,000.00	16,000.59CR
11-03-2024	11-03-2024	WDL TFR UPI/DR/407129433961/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		15,000.00		1,000.59CR
12-03-2024	12-03-2024	DEP TFR UPI/CR/407228016550/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			15,000.00	16,000.59CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407379884267/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,000.00		1,000.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-03-2024	14-03-2024	DEP TFR UPI/CR/407490032132/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			15,000.00	16,000.59CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407457790287/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		15,000.00		1,000.59CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407592905455/AJIN GEO/BARB/ajingeorge/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		600.00		400.59CR
15-03-2024	15-03-2024	DEP TFR UPI/CR/444160135903/ARUN P S/SIBL/arunpsunni/UPI 0097736162097 AT 70112 ATHIRAMPUZHA			400.00	800.59CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407506236723/BIJI SIVAN/HDFC/Vyapar.168/Pa 0097694162092 AT 70112 ATHIRAMPUZHA		20.00		780.59CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/407696050438/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			15,000.00	15,780.59CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407683963333/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		15,000.00		780.59CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407693949241/MATHEW J/SIBL/gr.mathewj/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		400.00		380.59CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/444283981880/ARUN P S/SIBL/arunpsunni/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			200.00	580.59CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407613604746/HARISH/SI BL/9846531488/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		104.00		476.59CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407792397650/JUSTIN J/SIBL/justinose/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		250.00		226.59CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/407742203268/JUSTIN J/SIBL/justinose/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		50.00		176.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-03-2024	17-03-2024	WDL TFR UPI/DR/407743827721/JUSTIN J/SIBL/Justinjose/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		70.00		106.59CR
17-03-2024	17-03-2024	WDL TFR UPI/DR/444385458398/SOMAN T D/YESB/Q176795144/Pa 0097696162090 AT 70112 ATHIRAMPUZHA		22.00		84.59CR
17-03-2024	17-03-2024	DEP TFR UPI/CR/444343365331/SEBASTIAV FDRL/sebastianp/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			15,500.00	15,584.59CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407855093430/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		15,000.00		584.59CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407823221273/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		500.00		84.59CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/407915044600/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			15,500.00	15,584.59CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408055897048/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,500.00		84.59CR
21-03-2024	21-03-2024	DEP TFR UPI/CR/408164496445/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			15,500.00	15,584.59CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/444783272582/JIOIN AP/YESB/JIOINAPPDI/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		19.00		15,565.59CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408162245544/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		15,500.00		65.59CR
23-03-2024	23-03-2024	DEP TFR UPI/CR/408365237224/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			15,500.00	15,565.59CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408367457326/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		15,500.00		65.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2024	24-03-2024	DEP TFR UPI/CR/408409553312/SHIJIL S/SIBL/7356489321/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			200.00	265.59CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408472808316/ARUN S/SIBL/9645930859/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		200.00		65.59CR
24-03-2024	24-03-2024	DEP TFR UPI/CR/408409567535/HAREESH /SIBL/harishmano/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			200.00	265.59CR
24-03-2024	24-03-2024	DEP TFR UPI/CR/408401172350/JUSTIN J/SIBL/justinjose/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			200.00	465.59CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408443015305/HOTEL LA/SBIN/hsbimopad./Paym 0097696162090 AT 70112 ATHIRAMPUZHA		200.00		265.59CR
25-03-2024	25-03-2024	DEP TFR UPI/CR/445167924602/SEBASTIA FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			15,500.00	15,765.59CR
25-03-2024	25-03-2024	CSH DEP (CDM) CDM7040102ATHIRAMPUZHA BR ST KOTTAYAM KLI			1,500.00	17,265.59CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408544999551/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		17,000.00		265.59CR
25-03-2024	25-03-2024	INTEREST CREDIT			17.00	282.59CR
26-03-2024	26-03-2024	DEP TFR UPI/CR/408663467234/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			17,000.00	17,282.59CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408708239656/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		17,000.00		282.59CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408863975283/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			17,000.00	17,282.59CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445444151056/EKART/YE SB/EKART@ybl/Payment 0097693162093 AT 70112 ATHIRAMPUZHA		2,203.00		15,079.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	28-03-2024	CSH DEP (CDM) CDM8040105SBI THELLAKOM MC ROAD KOTTAYAM KL I			2,500.00	17,579.59CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408871223581/ASWAS CO/MAHB/8281989982/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		95.00		17,484.59CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408846267338/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		17,000.00		484.59CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408857042944/PALAKUN N/INDB/Pos.113003/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		380.00		104.59CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408879633977/JEHAVE MON/YESB/paytmqr281/Pa 0097694162092 AT 70112 ATHIRAMPUZHA		30.00		74.59CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/408954021105/SHIJIL S/SIBL/7356489321/Paym 0097736162097 AT 70112 ATHIRAMPUZHA			300.00	374.59CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408909015567/Mr Binu /IDIB/mbinu38@o/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		92.00		282.59CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408921957880/HARISH/SI BL/9846531488/Paymen 0097694162092 AT 70112 ATHIRAMPUZHA		122.00		160.59CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/445551251556/ARUN S/SBIN/aran224524/UPI 0097736162097 AT 70112 ATHIRAMPUZHA			400.00	560.59CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408915430774/RAJESH R/SIBL/rajeshr197/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		45.00		515.59CR
30-03-2024	30-03-2024	WDL TFR UPI/DR/409069375694/HARISH/SI BL/9846531488/Paymen 0097695162091 AT 70112 ATHIRAMPUZHA		400.00		115.59CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/409018856714/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			17,000.00	17,115.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2024	30-03-2024	WDL TFR UPI/DR/409062334271/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		17,000.00		115.59CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409130561143/SEBASTIA/ FDRL/sebastianp/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			17,000.00	17,115.59CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409259104371/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		16,000.00		1,115.59CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409235674416/MENAKA L/OBA/shobinr89@UPI 0097732162091 AT 70112 ATHIRAMPUZHA			850.00	1,965.59CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/445949432697/Ettumano/ YESB/Q199701230/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		110.00		1,855.59CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/409495969015/SRUTHY S/BKID/9497096876/Paym 0097734162099 AT 70112 ATHIRAMPUZHA			16,000.00	17,855.59CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409458464235/COLOURV E/ICIC/colourveed/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		350.00		17,505.59CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409475333741/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		16,000.00		1,505.59CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/409598150492/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			16,000.00	17,505.59CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/446119570395/Ettumano/ YESB/Q959769874/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		110.00		17,395.59CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409553696320/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		16,000.00		1,395.59CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409642970947/SINDHU /SBIN/sindhuose/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		12.00		1,383.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2024	05-04-2024	WDL TFR UPI/DR/409681281419/CALICUT /SIBL/bhqr.21131/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		140.00		1,243.59CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409733335666/SHIJIL /SIBL/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			16,000.00	17,243.59CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/446317167019/RONS ROY/UBIN/9188315584/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		300.00		16,943.59CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/446384350792/Ettumano/ YESB/Q199701230/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		110.00		16,833.59CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/409788892476/BRANDS/H DFC/brands.640/Paymen 0097695162091 AT 70112 ATHIRAMPUZHA		550.00		16,283.59CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/409704002780/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		16,000.00		283.59CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/409720298269/ARUN S/SIBL/9645930859/Paymen 0097695162091 AT 70112 ATHIRAMPUZHA		200.00		83.59CR
06-04-2024	06-04-2024	DEP TFR UPI/REV/409720298269 0097695162091 AT 70112 ATHIRAMPUZHA			200.00	283.59CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409894806345/SHIJIL S/SIBL/7356489321/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			100.00	383.59CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409865605163/ARUN S/SIBL/9645930859/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		300.00		83.59CR
07-04-2024	07-04-2024	DEP TFR UPI/REV/409865605163 0097696162090 AT 70112 ATHIRAMPUZHA			300.00	383.59CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409850163163/ARUN S/SIBL/9645930859/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		300.00		83.59CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2024	07-04-2024	DEP TFR UPI/REV/409850163163 0097696162090 AT 70112 ATHIRAMPUZHA			300.00	383.59CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409893490346/ARUN P S/SIBL/anunpsunni/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		300.00		83.59CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/446479344659/SEBASTIA/ FDRL/sebastianp/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			16,000.00	16,083.59CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409973730130/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		15,000.00		1,083.59CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409962238092/HOTEL BR/SIBL/qr.hbrinda/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		121.00		962.59CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410063486588/SINDHU /SIBL/sindhujose/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		20.00		942.59CR
09-04-2024	09-04-2024	DEP TFR UPI/CR/410021388710/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			15,000.00	15,942.59CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410124241463/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,000.00		942.59CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410146785763/VISWAN S/KLGB/viswansath/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		500.00		442.59CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410160697179/SHIJAN M/SIBL/7306855970/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		150.00		292.59CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410101330176/JOSEPH S/SIBL/bhqr.22509/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		25.00		267.59CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/446704235923/KARTHIKE/ SBIN/Q34355505@/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		5.00		262.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2024	11-04-2024	DEP TFR UPI/CR/446873977891/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			1,500.00	1,762.59CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410221277376/Bank Acc/FDRL/1881010000/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		1,500.00		262.59CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410209822491/REENA JO/YESB/paytmqr281/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		30.00		232.59CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410236390477/JOSEPH S/SIBL/bhqr.22509/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		10.00		222.59CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410233085172/ARUN S/SIBL/9645930859/Paymen 0097693162093 AT 70112 ATHIRAMPUZHA		200.00		22.59CR
11-04-2024	11-04-2024	DEP TFR UPI/REV/410233085172 0097693162093 AT 70112 ATHIRAMPUZHA			200.00	222.59CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410246654274/ARUN P S/SIBL/arunpsunni/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		200.00		22.59CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410205840729/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			15,000.00	15,022.59CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410287674213/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		15,000.00		22.59CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410385400796/JOSEPH S/SIBL/bhqr.22509/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		12.00		10.59CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410401411363/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			15,000.00	15,010.59CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410452956453/SHIJIL S/SIBL/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			200.00	15,210.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-04-2024	13-04-2024	WDL TFR UPI/DR/447094838810/THARA RE/YESB/Q562330335/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		87.00		15,123.59CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410418508648/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		15,000.00		123.59CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/447050662662/HOTEL LA/YESB/Q388689415/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		100.00		23.59CR
15-04-2024	15-04-2024	DEP TFR UPI/CR/410603510401/SEBASTIA/ FDRL/sebastian/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			15,000.00	15,023.59CR
15-04-2024	15-04-2024	CSH DEP (CDM) CDM6040107ATHIRAMPUZHA BR ST KOTTAYAM KL I			2,000.00	17,023.59CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410678108033/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		17,000.00		23.59CR
15-04-2024	15-04-2024	DEP TFR INB IMPS410611785747/6597296815/ XX0941/Master SHE 0098302162091 AT 70112 ATHIRAMPUZHA			5,00,000.00	5,00,023.59CR
16-04-2024	16-04-2024	DEP TFR UPI/CR/410741293746/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			17,000.00	5,17,023.59CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410818983205/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		17,000.00		5,00,023.59CR
17-04-2024	17-04-2024	DEP TFR UPI/CR/410820388346/VALSAMM A/SBIN/valsammase/UPI 0097734162099 AT 70112 ATHIRAMPUZHA			1,00,000.00	6,00,023.59CR
17-04-2024	17-04-2024	DEP TFR SBILT17042024121016289840- Aa 0057032390761 OF Mrs. VALSAMMA SEBASTI AT 70112 ATHIRAMPUZHA			50,000.00	6,50,023.59CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410958007971/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			17,000.00	6,67,023.59CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2024	18-04-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024041816698415	329523	6,20,667.20		46,356.39CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410900372717/Bank Acc/SBIN/5703239076/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		29,300.00		17,056.39CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410940126916/SHIJIL S/SIBL/7356489321/Paym 0097735162096 AT 70112 ATHIRAMPUZHA			200.00	17,256.39CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410975284291/SANTHOSH H/SIBL/amsanthosh/UPI 0097735162098 AT 70112 ATHIRAMPUZHA			380.00	17,636.39CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410937518721/COLOURV E/ICIC/colourveed/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		380.00		17,256.39CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410928962338/SHIJIL S/SIBL/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			500.00	17,756.39CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447571705511/Unni Si/SBIN/9207881737/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		500.00		17,256.39CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410977569772/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		17,000.00		256.39CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410931995008/ARUN P S/SIBL/aranpsunni/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		175.00		81.39CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/447639225022/SEBASTIA/ FDRL/sebastianp/UPI 0097736162097 AT 70112 ATHIRAMPUZHA			17,000.00	17,081.39CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411023791773/Bank Acc/SBIN/6721398521/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		17,000.00		81.39CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411136500069/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			17,000.00	17,081.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2024	20-04-2024	WDL TFR UPI/DR/411116467066/Getepay/ CIC/Getepay.es/Payme 0097695162091 AT 70112 ATHIRAMPUZHA		30.00		17,051.39CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411133068809/Unni Si/SBIN/sivaramanu/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			500.00	17,551.39CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447721834239/RONS ROY/UBIN/9188315584/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		30.00		17,521.39CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411120466800/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		17,000.00		521.39CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411130845791/ARUN P S/SIBL/aranpsunni/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		200.00		321.39CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411140663401/ARUN P S/SIBL/aranpsunni/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		220.00		101.39CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411216410635/SHIJIL S/SIBL/7356489321/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			500.00	601.39CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411297104015/FL ETTUM/HDFC/flettumano/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		340.00		261.39CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411260571569/SEBASTIA/ SIBL/sebastiank/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		70.00		191.39CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447854985136/VIJU V M/YESB/Q684012055/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		20.00		171.39CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447898436641/SANGEET H/YESB/Q194853629/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		40.00		131.39CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411276657112/Akhil/YESB /paytmqr281/Payment 0097690162095 AT 70112 ATHIRAMPUZHA		22.00		109.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-04-2024	21-04-2024	WDL TFR UPI/DR/411211427359/Abdul Ba/YESB/paymqren8/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		10.00		99.39CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411366428358/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			17,000.00	17,099.39CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411391257345/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		15,500.00		1,599.39CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411355594077/CUST-F- N/SBIN/shyamkultu/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		1,000.00		599.39CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411479139796/ABBA HOTEL/YESB/paymqrot5/Pa 0097691162095 AT 70112 ATHIRAMPUZHA		60.00		539.39CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411422570795/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			15,500.00	16,039.39CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411553262290/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,500.00		539.39CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411572525649/JOSEPH S/SIBL/bhqr.22509/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		10.00		529.39CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411543673473/JOSEPH S/SIBL/bhqr.22509/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		25.00		504.39CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411626234476/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			15,500.00	16,004.39CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411631444643/SINDHU /SBIN/sindhuJose/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		30.00		15,974.39CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411670221393/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		15,500.00		474.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	25-04-2024	WDL TFR UPI/DR/411676415319/KUNNEL F/YESB/paytm-8957/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		110.00		364.39CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411785215065/SINDHU /SBIN/sindhujose/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		20.00		344.39CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411837976323/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			15,500.00	15,844.39CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411869266421/VALSAMM A/SBIN/valsammase/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			76,700.00	92,544.39CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411844660251/Bank Acc/FDRL/2031020000/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		76,700.00		15,844.39CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411818982307/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		15,500.00		344.39CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411839522062/ARUN S/SBIN/arun224524/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			300.00	644.39CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448490787633/HOTEL LA/YESB/Q388689415/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		600.00		44.39CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411829451362/ARUN S/SBIN/arun224524/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			200.00	244.39CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448431816863/HOTEL LA/YESB/Q388689415/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		200.00		44.39CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448431661704/JOSEPH J/YESB/Q760748444/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		20.00		24.39CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448412814793/CLINTON /YESB/Q608505238/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		18.00		6.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	DEP TFR UPI/CR/411948110827/SHIJIL S/SIBL/7356489321/Paym 0097738162095 AT 70112 ATHIRAMPUZHA			500.00	506.39CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/448578607673/HOTEL LA/YESB/Q388689415/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		200.00		306.39CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411909396975/SEBASTIA/ FDRL/sebastianp/UPI 0097738162095 AT 70112 ATHIRAMPUZHA			15,500.00	15,806.39CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412066980051/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		15,000.00		806.39CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412062298643/SINDHU /SBIN/sindhu jose/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			500.00	1,306.39CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412088742138/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		1,000.00		306.39CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412089805577/ARUN S/SIBL/9645930859/Paymen 0097690162095 AT 70112 ATHIRAMPUZHA		200.00		106.39CR
29-04-2024	29-04-2024	DEP TFR UPI/REV/412089805577 0097690162095 AT 70112 ATHIRAMPUZHA			200.00	306.39CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412016318331/ARUN P S/SIBL/aranpsunni/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		200.00		106.39CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/412098064531/SINDHU /SBIN/sindhu jose/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		30.00		76.39CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412107039346/SINDHU /SBIN/sindhu jose/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		25.00		51.39CR
30-04-2024	30-04-2024	DEP TFR UPI/CR/412177677890/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			16,500.00	16,551.39CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-05-2024	01-05-2024	WDL TFR UPI/DR/412218422547/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		16,500.00		51.39CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412356063928/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			16,500.00	16,551.39CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412327868423/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		16,500.00		51.39CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412562074837/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			16,500.00	16,551.39CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412553623607/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		16,500.00		51.39CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412663101888/George K S/INDB/im.2010112/Pa 0097696162090 AT 70112 ATHIRAMPUZHA		30.00		21.39CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412739457551/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			16,500.00	16,521.39CR
06-05-2024	06-05-2024	CSH DEP (CDM) CDM8040107ATHIRAMPUZHA BR ST KOTTAYAM KL I			500.00	17,021.39CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412728691070/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		17,000.00		21.39CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412874557949/SHIJIL S/SIBL/7356489321/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			200.00	221.39CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412881386358/REENA JO/YESB/paytmqr281/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		50.00		171.39CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449472931720/Terminal 3/YESB/Q199701230/Pa 0097691162095 AT 70112 ATHIRAMPUZHA		110.00		61.39CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2024	14-05-2024	WDL TFR UPI/DR/413505975688/SINDHU /SBIN/sindhujose/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		10.00		2,301.39CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413573506451/ALAN CHA/UBIN/alanmukale/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		2,000.00		301.39CR
14-05-2024	14-05-2024	DEP TFR UPI/CR/413510316790/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			15,000.00	15,301.39CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/450147453462/HOTEL LA/YESB/Q388689415/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		210.00		15,091.39CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/450183444007/CYRIAC J/YESB/Q597079608/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		18.00		15,073.39CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413663064235/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,000.00		73.39CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413693298501/SINDHU /SBIN/sindhujose/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15.00		58.39CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413649138585/SHIJIL S/SIBL/7356489321/Paym 0097734162099 AT 70112 ATHIRAMPUZHA			300.00	358.39CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413647158122/ARUN P S/SIBL/arunpsunni/UPI 0097734162099 AT 70112 ATHIRAMPUZHA			200.00	558.39CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450238631056/HOTEL LA/YESB/Q388689415/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		410.00		148.39CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450241158935/HOTEL LA/YESB/Q388689415/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		10.00		138.39CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413672542302/BIJI SIVAN/HDFC/Vyapar.168/Pa 0097692162094 AT 70112 ATHIRAMPUZHA		22.00		116.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	DEP TFR UPI/CR/413657552192/SEBASTIA/ FDRL/sebastianp/UPI 0097734162099 AT 70112 ATHIRAMPUZHA			15,000.00	15,116.39CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413609497228/Bank Acc/BKID/7282101100/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,000.00		116.39CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413778041360/SINDHU /SBIN/sindhujose/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		10.00		106.39CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413718028511/SHIJIL S/SIBL/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			200.00	306.39CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413752882020/ARUN S/SIBL/arun224524/Paymen 0097693162093 AT 70112 ATHIRAMPUZHA		200.00		106.39CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413946874236/SHIJIL S/SIBL/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			15,000.00	15,106.39CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413950790617/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		15,000.00		106.39CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414064921330/KUNNEL F/YESB/paytm-8957/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		100.00		6.39CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/450746344087/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			15,000.00	15,006.39CR
20-05-2024	20-05-2024	CSH DEP (CDM) CDM6040102ATHIRAMPUZHA BR ST KOTTAYAM KL I			1,000.00	16,006.39CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414183979605/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		16,000.00		6.39CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414247655170/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			16,000.00	16,006.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR UPI/DR/414332030731/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		16,000.00		6.39CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414486204399/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			16,000.00	16,006.39CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414447042287/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		16,000.00		6.39CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414555187516/SHIJIL S/SIBL/7356489321/Paym 0097736162097 AT 70112 ATHIRAMPUZHA			200.00	206.39CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451151074420/SHIJIL /SBIN/7356489321/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		200.00		6.39CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414684649751/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			16,000.00	16,006.39CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414619442915/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		16,000.00		6.39CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414629643062/SHIJIL S/SIBL/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			400.00	406.39CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/451208686277/HOTEL LA/YESB/Q388689415/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		200.00		206.39CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414767174321/ARUN S/SIBL/aran224524/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		200.00		6.39CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414743611394/ARUN S/SIBL/aran224524/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			200.00	206.39CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414887393704/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			16,000.00	16,206.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2024	27-05-2024	CSH DEP (CDM) CDM1040104ATHIRAMPUZHA BR ST KOTTAYAM KLI			1,000.00	17,206.39CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414874282740/Mr NANDH/IDIB/nandhumadh/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		20.00		17,186.39CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414815276932/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		17,000.00		186.39CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451436804929/UNKOMEN /YESB/Q794364012/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		180.00		6.39CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/451538789122/ARUN S/SIBL/arun224524/UPI 0097733162090 AT 70112 ATHIRAMPUZHA			110.00	116.39CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414971314548/KUNNEL F/YESB/paytm-8957/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		110.00		6.39CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414977092236/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			17,000.00	17,006.39CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415004123958/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		17,000.00		6.39CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415182006051/SHIJIL /SIBL/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			17,000.00	17,006.39CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415183808598/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		17,000.00		6.39CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415174016549/SHIJIL S/SIBL/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			1,000.00	1,006.39CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415290994503/Bank Acc/HDFC/5010029246/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		600.00		406.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-05-2024	31-05-2024	WDL TFR UPI/DR/451808440589/ALAN CHA/SBIN/alanchecko/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		200.00		206.39CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415311112032/SHIJIL /S/BIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			17,000.00	17,206.39CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415353971943/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		17,000.00		206.39CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415303051560/ARUN S/SBIN/aron224524/UPI 0097737162096 AT 70112 ATHIRAMPUZHA			80.00	286.39CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415476698665/ARUN S/SIBL/aron224524/Paymen 0097696162090 AT 70112 ATHIRAMPUZHA		210.00		78.39CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/452025494679/JOSEPH J/YESB/Q760748444/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		18.00		58.39CR
03-06-2024	03-06-2024	DEP TFR UPI/CR/415578438322/SHIJIL S/SIBL/7356489321/Paym 0097732162091 AT 70112 ATHIRAMPUZHA			300.00	358.39CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415592986691/ARUN S/SIBL/aron224524/Paymen 0097690162095 AT 70112 ATHIRAMPUZHA		300.00		58.39CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415679680414/SEBASTIA/ FDRL/sebastianp/UPI 0097733162090 AT 70112 ATHIRAMPUZHA			1,500.00	1,558.39CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415656792567/SINDHU /S/BIN/sindhujose/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		20.00		1,538.39CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415634533213/ALAN CHA/UBIN/alanmukale/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		1,500.00		38.39CR
04-06-2024	04-06-2024	DEP TFR UPI/CR/415605114021/SRUTHY S/BKID/9497096876/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			15,500.00	15,538.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	WDL TFR UPI/DR/415752433234/Bank Acc/FDRL/1881010000/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		15,500.00		38.39CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415717646798/SHIJIL S/SIBL/7356489321/Paym 0097734162099 AT 70112 ATHIRAMPUZHA			200.00	238.39CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452395316509/SHIJIL /SBIN/7356489321/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		200.00		38.39CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415864971604/SHIJIL /SBIN/7356489321/Paym 0097735162098 AT 70112 ATHIRAMPUZHA			15,500.00	15,538.39CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452422120148/ANJALY S/SIBL/anjalytins/UPI 0097735162098 AT 70112 ATHIRAMPUZHA			200.00	15,738.39CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415806250442/Bank Acc/BKID/7282101100/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		15,500.00		238.39CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/452440351349/Indian O/YESB/Q45038806@/Paym 0097693162093 AT 70112 ATHIRAMPUZHA		110.00		128.39CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415804028837/George K S/INDB/im.2010112/Pa 0097693162093 AT 70112 ATHIRAMPUZHA		10.00		118.39CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415980549944/SHIJIL S/SIBL/7356489321/Paym 0097736162097 AT 70112 ATHIRAMPUZHA			200.00	318.39CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415912265757/VENUGOP A/FDRL/venugopal6/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		100.00		218.39CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415979128455/BIJIMOL /BKID/bijimoljos/Paym 0097694162092 AT 70112 ATHIRAMPUZHA		100.00		118.39CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416061874376/SHIJIL /SBIN/7356489321/Paym 0097737162096 AT 70112 ATHIRAMPUZHA			15,500.00	15,618.39CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	WDL TFR UPI/DR/416081101323/SINDHU /SBIN/sindhujose/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		13.00		15,605.39CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416051834843/Bank Acc/BKID/7282101100/Paym 0097695162091 AT 70112 ATHIRAMPUZHA		15,500.00		105.39CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452726512754/HOTEL LAYESB/Q388689415/Paym 0097696162090 AT 70112 ATHIRAMPUZHA		100.00		5.39CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416279680867/SEBASTIA/ FDRL/sebastianp/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			15,500.00	15,505.39CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416210650112/ALAN CHA/SBIN/alanmukale/UPI 0097732162091 AT 70112 ATHIRAMPUZHA			1,000.00	16,505.39CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416208140426/SHAHANA /FDRL/6282332639/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		2,000.00		14,505.39CR
10-06-2024	10-06-2024	CSH DEP (CDM) CDM8040105ATHIRAMPUZHA BR ST KOTTAYAM KL I			2,000.00	16,505.39CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416267962372/Bank Acc/SBIN/6721396521/Paym 0097690162095 AT 70112 ATHIRAMPUZHA		16,500.00		5.39CR
11-06-2024	11-06-2024	CSH DEP (CDM) CDM3040106ATHIRAMPUZHA BR ST KOTTAYAM KL I			4,500.00	4,505.39CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416356897554/SHIJIL S/SIBL/7356489321/Paym 0097733162090 AT 70112 ATHIRAMPUZHA			2,000.00	6,505.39CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416350680664/SHAHANA /FDRL/6282332639/Paym 0097691162095 AT 70112 ATHIRAMPUZHA		6,500.00		5.39CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416382333888/VALSAMM A/SBIN/valsammase/UPI 0097733162090 AT 70112 ATHIRAMPUZHA			45,000.00	45,005.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2024	11-06-2024	WDL TFR UPI/DR/416386031448/JINI AGNES/CSBK/9995881249/Pa 0097691162095 AT 70112 ATHIRAMPUZHA		45,000.00		5.39CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416349654623/SEBASTIA/ FDRL/sebastianp/UPI 0097733162090 AT 70112 ATHIRAMPUZHA			50,000.00	50,005.39CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452941268747/SEBASTIA/ FDRL/sebastianp/UPI 0097733162090 AT 70112 ATHIRAMPUZHA			50,000.00	1,00,005.39CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416434907201/ALAN CHA/SBIN/alanmukale/UPI 0097734162099 AT 70112 ATHIRAMPUZHA			500.00	1,00,505.39CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453048471807/Unni SI/SBIN/9207881737/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		500.00		1,00,005.39CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/453015566182/SHIJIL /SIBIN/7356489321/Paym 0097734162099 AT 70112 ATHIRAMPUZHA			3,800.00	1,03,805.39CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416476072842/Bank Acc/HDFC/5010029246/Paym 0097692162094 AT 70112 ATHIRAMPUZHA		3,800.00		1,00,005.39CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416421432567/SHIJIL S/SIBL/7356489321/Paym 0097734162099 AT 70112 ATHIRAMPUZHA			5.00	1,00,010.39CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453001210595/PhonePe/Y ESB/BILDESKHE/Payme 0097692162094 AT 70112 ATHIRAMPUZHA		10.00		1,00,000.39CR
12-06-2024	12-06-2024	DEP TFR INB IMPS416420966396/9847517062/ XX6875/Master SHE 0097979162090 AT 70112 ATHIRAMPUZHA			90,000.00	1,90,000.39CR
12-06-2024	12-06-2024	DEP TFR INB IMPS416421991284/9847517062/ XX6875/Master SHE 0097959162090 AT 70112 ATHIRAMPUZHA			1,00,000.00	2,90,000.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	DEP TFR INB IMPS416421993039/9847517062/ XX6875/Master SHE 0097989162098 AT 70112 ATHIRAMPUZHA			80,000.00	3,70,000.39CR
12-06-2024	12-06-2024	DEP TFR INB IMPS416421993380/9847517062/ XX6875/Master SHE 0097942162099 AT 70112 ATHIRAMPUZHA			70,000.00	4,40,000.39CR
13-06-2024	13-06-2024	DEP TFR INB IMPS416506163381/9847517062/ XX6875/Master SHE 0098329162091 AT 70112 ATHIRAMPUZHA			70,000.00	5,10,000.39CR
13-06-2024	13-06-2024	DEP TFR INB IMPS416506163416/9847517062/ XX6875/Master SHE 0097946162095 AT 70112 ATHIRAMPUZHA			80,000.00	5,90,000.39CR
13-06-2024	13-06-2024	DEP TFR INB IMPS416518416114/9847517062/ XX6875/Master SHE 0097946162095 AT 70112 ATHIRAMPUZHA			90,000.00	6,80,000.39CR
13-06-2024	13-06-2024	DEP TFR INB IMPS416518416466/9847517062/ XX6875/Master SHE 0097960162097 AT 70112 ATHIRAMPUZHA			1,00,000.00	7,80,000.39CR
13-06-2024	13-06-2024	CSH DEP (CDM) CDM6040103ATHIRAMPUZHA BR ST KOTTAYAM KLI			40,000.00	8,20,000.39CR
14-06-2024	14-06-2024	CASH DEPOSIT SELF AT 70112 ATHIRAMPUZHA			70,000.00	8,90,000.39CR
14-06-2024	14-06-2024	CASH DEPOSIT SELF AT 70112 ATHIRAMPUZHA			90,000.00	9,80,000.39CR
14-06-2024	14-06-2024	CSH DEP (CDM) CDM6040101MG UNIVERSITY ATHIRAMPKOTTAYAM KLI			22,800.00	10,02,800.39 CR
14-06-2024	14-06-2024	CSH DEP (CDM) CDM2040100MG UNIVERSITY ATHIRAMPKOTTAYAM KLI			16,900.00	10,19,700.39 CR
14-06-2024	14-06-2024	CSH DEP (CDM) CDM0040109MG UNIVERSITY ATHIRAMPKOTTAYAM KLI			19,800.00	10,39,500.39 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2024	14-06-2024	DEP TFR INB IMPS416619802951/9847517062/ XX6875/Master SHE 0098010162093 AT 70112 ATHIRAMPUZHA			1,00,000.00	11,39,500.39 CR
14-06-2024	14-06-2024	DEP TFR INB IMPS416619803759/9847517062/ XX6875/Master SHE 0098017162097 AT 70112 ATHIRAMPUZHA			80,000.00	12,19,500.39 CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/453223889092/SHIJIL /SBIN/7356489321/Paym 0097736162097 AT 70112 ATHIRAMPUZHA			400.00	12,19,900.39 CR
		CLOSING BALANCE				12,19,900.39 CR

**Statement Summary : 01-12-2023 To 14-06-2024**

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
18.59CR	242	175	21,35,662.20	33,55,544.00	12,19,900.39CR

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*--END OF STATEMENT--\*

कृते भारत सरकार स्टेट बैंक  
For State Bank of India

शाखा प्रबन्धक, Branch Manager  
अतिरिक्त शाखा Athirampuzha Branch

