



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VENJARAMOOD TOWN

Baby Residence

VENJARAMOOD PO TRIVANDRUM DIST

Pin Code : 695607

Mrs. SEENA J  
AMBADY  
VARTHOOKONAM  
PIRAPANCODE PO  
Thiruvananthapuram  
Pin Code : 695607

Branch Code : 10789  
Branch Email : sbi.10789@sbi.co.in  
Branch Phone : 2870112

Date of Statement : 24-06-2024  
Time of Statement : 19:21:27  
Cleared Balance : 1,05,326.23CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 17.10 % p.a.  
Drawing Power : 0.00  
Account Open Date : 29-08-2017

CIF No : 89943194978  
Account No : 37120361149  
Product : SBCHQ-CSA-PUB IND-CSGOLD-INR  
IFSC Code : SBIN0010789  
MICR Code : 695002805  
Currency : INR  
Account Status : OPEN  
Nominee Name : SUNIL C  
Email : Not Available

Statement From : 15-12-2023 To 23-06-2024

| Post Date  | Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|------------|---|---------------------|-----------|-----------|-------------|
|            |            | BROUGHT FORWARD   |                     |           |           | 56,360.10CR |
| 15-12-2023 | 15-12-2023 | WDL TFR<br>UPI/DR/334911562676/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN |                     | 108.90    |           | 56,251.19CR |
| 16-12-2023 | 16-12-2023 | CSH DEP (CDM)<br>CDM7040100SBI VENJARAMOODU<br>NEDUMANGAD KL I  |                     |           | 25,000.00 | 81,251.19CR |
| 16-12-2023 | 16-12-2023 | POS ATM PURCH<br>OTHPOS335006306560KSFE<br>THIRUVANA  |                     | 61,912.00 |           | 19,339.19CR |
| 16-12-2023 | 16-12-2023 | WDL TFR<br>UPI/DR/335043287270/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 2,500.00  |           | 16,839.19CR |
| 17-12-2023 | 17-12-2023 | WDL TFR<br>UPI/DR/335183227873/SREEKANT<br>/UBIN/pcvchannel/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 1,246.00  |           | 15,593.19CR |
| 17-12-2023 | 17-12-2023 | WDL TFR<br>UPI/DR/335184490436/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 3,000.00  |           | 12,593.19CR |



|            | Value Date | Description   | Cheque No/Reference | Debit    | Credit   | Balance     |
|------------|------------|---|---------------------|----------|----------|-------------|
| -2023      | 17-12-2023 | WDL TFR<br>UPI/DR/335185582066/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 800.00   |          | 11,793.19CR |
| 17-12-2023 | 17-12-2023 | WDL TFR<br>UPI/DR/335187107384/KC<br>CHIPS/YESB/q951556205/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 365.00   |          | 11,428.19CR |
| 18-12-2023 | 18-12-2023 | WDL TFR<br>UPI/DR/335204706700/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00 |          | 10,428.19CR |
| 18-12-2023 | 18-12-2023 | WDL TFR<br>UPI/DR/335222379325/Rajakuma/<br>PYTM/paytmqr281/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN |                     | 1,120.00 |          | 9,308.19CR  |
| 19-12-2023 | 19-12-2023 | WDL TFR<br>UPI/DR/335329494677/SANTHINI<br>M/CNRB/santhinipr/UP<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN |                     | 8,000.00 |          | 1,308.19CR  |
| 19-12-2023 | 19-12-2023 | WDL TFR<br>UPI/DR/335346941953/SRI<br>MURU/YESB/q043503459/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 177.00   |          | 1,131.19CR  |
| 19-12-2023 | 19-12-2023 | WDL TFR<br>UPI/DR/335347645134/KARUNA<br>F/PYTM/paytmqr281/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 310.00   |          | 821.19CR    |
| 19-12-2023 | 19-12-2023 | WDL TFR<br>UPI/DR/335356576297/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN |                     | 240.90   |          | 580.29CR    |
| 20-12-2023 | 20-12-2023 | DEP TFR<br>UPI/CR/335491868746/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097734162099<br>AT 10789 VENJARAMOOD TOWN  |                     |          | 500.00   | 1,080.29CR  |
| 20-12-2023 | 20-12-2023 | WDL TFR<br>UPI/DR/335491911885/SURESH<br>S/SBIN/sureshs999/UPI<br>0097692162034<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00 |          | 80.29CR     |
| 21-12-2023 | 21-12-2023 | DEP TFR<br>UPI/CR/335513077184/INDU B<br>S/SBIN/kunjatagad/UPI<br>0097735162098<br>AT 10789 VENJARAMOOD TOWN  |                     |          | 50.00    | 130.29CR    |
| 22-12-2023 | 22-12-2023 | DEP TFR<br>UPI/CR/335658264615/Mrs<br>SEEJ/CBIN/seejabibin/UPI<br>0097736162097<br>AT 10789 VENJARAMOOD TOWN  |                     |          | 2,000.00 | 2,130.29CR  |



|            | Value Date | Description  | Cheque No/Reference | Debit    | Credit    | Balance     |
|------------|------------|--|---------------------|----------|-----------|-------------|
| 2023       | 23-12-2023 | DEP TFR<br>UPI/CR/335709973897/M.A.<br>SH/SBIN/shinemohan/UPI<br>0097737162096<br>AT 10789 VENJARAMOOD TOWN    |                     |          | 1,300.00  | 3,430.29CR  |
| 24-12-2023 | 24-12-2023 | WDL TFR<br>UPI/DR/335816337482/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN   |                     | 500.00   |           | 2,930.29CR  |
| 24-12-2023 | 24-12-2023 | WDL TFR<br>UPI/DR/335844641217/SHAMEER<br>/YESB/q122933045/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN   |                     | 300.00   |           | 2,630.29CR  |
| 24-12-2023 | 24-12-2023 | WDL TFR<br>UPI/DR/335844747553/KC<br>CHIPS/YESB/q951556205/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN   |                     | 95.00    |           | 2,535.29CR  |
| 24-12-2023 | 24-12-2023 | WDL TFR<br>UPI/DR/335845280072/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 300.90   |           | 2,234.39CR  |
| 25-12-2023 | 25-12-2023 | WDL TFR<br>UPI/DR/335966183169/Smart<br>Po/ICIC/2233266852/U879<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,070.89 |           | 1,163.50CR  |
| 25-12-2023 | 25-12-2023 | INTEREST CREDIT  |                     |          | 54.00     | 1,217.50CR  |
| 26-12-2023 | 26-12-2023 | WDL TFR<br>UPI/DR/336099141584/Google<br>/utib/gpaybillpa/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN    |                     | 200.90   |           | 1,016.60CR  |
| 26-12-2023 | 26-12-2023 | WDL TFR<br>UPI/DR/336099706141/billdesk/IC<br>IC/billdesk.r/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 200.90   |           | 815.70CR    |
| 28-12-2023 | 28-12-2023 | WDL TFR<br>UPI/DR/336263054782/RAJI<br>S/CNRB/7907752902/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN     |                     | 500.00   |           | 315.70CR    |
| 29-12-2023 | 29-12-2023 | WDL TFR<br>UPI/DR/336307535631/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 1.00     |           | 314.70CR    |
| 30-12-2023 | 30-12-2023 | DEP TFR<br>NEFT*RBIS0GOKLEP*RBI3642372<br>231396*Director of Tre<br>0097254044306<br>AT 10789 VENJARAMOOD TOWN |                     |          | 31,723.00 | 32,037.70CR |



|            | Value Date | Description  | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|------------|--|---------------------|-----------|-----------|-------------|
| 2023       | 30-12-2023 | WDL TFR<br>UPI/DR/336424717820/SREEJI G<br>S/FDRL/sreejisara/De<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00  |           | 31,037.70CR |
| 31-12-2023 | 31-12-2023 | WDL TFR<br>UPI/DR/336578888666/RAJANI<br>/SBIN/bijurajani/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN    |                     | 1.00      |           | 31,036.70CR |
| 31-12-2023 | 31-12-2023 | WDL TFR<br>UPI/DR/336578986824/RAJANI<br>/SBIN/bijurajani/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN    |                     | 10,000.00 |           | 21,036.70CR |
| 01-01-2024 | 01-01-2024 | WDL TFR<br>UPI/DR/336598457447/EURONET<br>G/CIC/euronetgpa/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 108.90    |           | 20,927.80CR |
| 01-01-2024 | 01-01-2024 | DEP TFR<br>UPI/CR/400198965769/Mrs<br>SEEJ/CBIN/seejabibin/mesi<br>0097732162091<br>AT 10789 VENJARAMOOD TOWN  |                     |           | 10,000.00 | 30,927.80CR |
| 01-01-2024 | 01-01-2024 | WDL TFR<br>UPI/DR/400101217141/NAVAS<br>S/SBIN/navas.zamz/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN    |                     | 90.00     |           | 30,837.80CR |
| 01-01-2024 | 01-01-2024 | WDL TFR<br>UPI/DR/400102910798/HARIKUMA<br>/SBIN/sreesankar/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,500.00  |           | 29,337.80CR |
| 01-01-2024 | 01-01-2024 | WDL TFR<br>UPI/DR/400103654658/VEENA<br>V/SBIN/veenashalu/cake<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 830.00    |           | 28,507.80CR |
| 03-01-2024 | 03-01-2024 | WDL TFR<br>UPI/DR/400389809233/HARIKUMA<br>/SBIN/sreesankar/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,500.00  |           | 27,007.80CR |
| 03-01-2024 | 03-01-2024 | WDL TFR<br>UPI/DR/400390742878/37568278<br>/sbin/3756827849/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 910.00    |           | 26,097.80CR |
| 03-01-2024 | 03-01-2024 | DEP TFR<br>NEFT*RBIS0GOKLEP*RB10042490<br>011209*Director of Tre<br>0099677044304<br>AT 10789 VENJARAMOOD TOWN |                     |           | 32,723.00 | 58,820.80CR |
| 03-01-2024 | 03-01-2024 | WDL TFR<br>UPI/DR/400309149412/SUNESH/P<br>YTM/paytmqr281/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN    |                     | 10.00     |           | 58,810.80CR |



|            | Value Date | Description   | Cheque No/Reference | Debit     | Credit | Balance     |
|------------|------------|---|---------------------|-----------|--------|-------------|
| J24        | 03-01-2024 | DEP TFR<br>UPI/CR/400316196668/RANI<br>M/SBIN/ranisajju6/UPI<br>0097734162099<br>AT 10789 VENJARAMOOD TOWN    |                     |           | 100.00 | 58,910.80CR |
| 5-01-2024  | 05-01-2024 | DIRECT DR<br>0040646626004 OF Mrs. SEENA J<br>AT 10789 VENJARAMOOD TOWN                                       |                     | 11,660.00 |        | 47,250.80CR |
| 05-01-2024 | 05-01-2024 | WDL TFR<br>UPI/DR/400568116915/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 500.00    |        | 46,750.80CR |
| 05-01-2024 | 05-01-2024 | WDL TFR<br>UPI/DR/400573024119/NITHIN<br>O/SBIN/nithinchan/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 300.00    |        | 46,450.80CR |
| 06-01-2024 | 06-01-2024 | WDL TFR<br>UPI/DR/400696536225/SREEJI G<br>S/FDRL/sreejisara/ja<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN |                     | 1,000.00  |        | 45,450.80CR |
| 08-01-2024 | 08-01-2024 | WDL TFR<br>UPI/DR/400874640250/ROSHAN<br>L/FDRL/roshan.kyl/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 13,200.00 |        | 32,250.80CR |
| 09-01-2024 | 09-01-2024 | WDL TFR<br>UPI/DR/400917627969/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 200.00    |        | 32,050.80CR |
| 10-01-2024 | 10-01-2024 | WDL TFR<br>UPI/DR/401054634280/SUVNESH/<br>YESB/q572650513/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 90.00     |        | 31,960.80CR |
| 11-01-2024 | 11-01-2024 | WDL TFR<br>UPI/DR/401186389181/NELSON<br>K/PYTM/paytmqr281/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 160.00    |        | 31,800.80CR |
| 11-01-2024 | 11-01-2024 | WDL TFR<br>UPI/DR/401194982877/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     | 108.90    |        | 31,691.90CR |
| 12-01-2024 | 12-01-2024 | WDL TFR<br>UPI/DR/401250919634/SANUJA<br>/SBIN/sanujamano/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 240.00    |        | 31,451.90CR |
| 13-01-2024 | 13-01-2024 | WDL TFR<br>UPI/DR/401395110328/SANTHINI/<br>SBIN/santhinipr/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN |                     | 8,000.00  |        | 23,451.90CR |



| e          | Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|------------|---|---------------------|-----------|-----------|-------------|
|            |            |   |                     |           | 50,000.00 | 73,451.90CR |
| 2024       | 14-01-2024 | DEP TFR<br>UPI/CR/401497833361/SANTHINI/<br>SBIN/santhinipr/k<br>0097738162095<br>AT 10789 VENJARAMOOD TOWN   |                     |           |           |             |
|            |            |   |                     |           | 25,000.00 | 98,451.90CR |
| 14-01-2024 | 14-01-2024 | DEP TFR<br>UPI/CR/401497851096/SANTHINI/<br>SBIN/santhinipr/k<br>0097738162095<br>AT 10789 VENJARAMOOD TOWN   |                     |           |           |             |
|            |            |   |                     | 100.00    |           | 98,351.90CR |
| 14-01-2024 | 14-01-2024 | WDL TFR<br>UPI/DR/401431876268/ANEESH<br>S/YESB/q247152732/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     |           |           |             |
|            |            |   |                     | 150.00    |           | 98,201.90CR |
| 14-01-2024 | 14-01-2024 | WDL TFR<br>UPI/DR/401432157609/ANEESH<br>S/YESB/q247152732/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     |           |           |             |
|            |            |   |                     | 210.00    |           | 97,991.90CR |
| 14-01-2024 | 14-01-2024 | WDL TFR<br>UPI/DR/401432353952/Muhamme<br>d/PYTM/paytmqr1o9/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     |           |           |             |
|            |            |   |                     | 400.00    |           | 97,591.90CR |
| 15-01-2024 | 15-01-2024 | WDL TFR<br>UPI/DR/401544089768/Nivedhya/<br>UTIB/gpay-11224/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN |                     |           |           |             |
|            |            |   |                     | 730.00    |           | 96,861.90CR |
| 15-01-2024 | 15-01-2024 | WDL TFR<br>UPI/DR/401563344251/S V S<br>HO/HDFC/vyapar.169/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     |           |           |             |
|            |            |   |                     | 5,900.00  |           | 90,961.90CR |
| 17-01-2024 | 17-01-2024 | WDL TFR<br>UPI/DR/401708265554/XYLEM<br>LE/AIRP/xylemlearn/Payv<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN |                     |           |           |             |
|            |            |   |                     | 10,000.00 |           | 80,961.90CR |
| 17-01-2024 | 17-01-2024 | ATM WDL<br>ATM CASH 40171 KSRTC BUS<br>STAND VEENJARAMOO  |                     |           |           |             |
|            |            |   |                     | 100.00    |           | 80,861.90CR |
| 17-01-2024 | 17-01-2024 | WDL TFR<br>UPI/DR/401737106505/EURONET<br>G/CIC/euronetgpa/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     |           |           |             |
|            |            |   |                     | 30.00     |           | 80,831.90CR |
| 18-01-2024 | 18-01-2024 | WDL TFR<br>UPI/DR/401844791720/Aainz<br>Cafe/PYTM/paytmqr281/UP<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     |           |           |             |
|            |            |   |                     | 10.00     |           | 80,821.90CR |
| 18-01-2024 | 18-01-2024 | WDL TFR<br>UPI/DR/401844843842/Aainz<br>Cafe/PYTM/paytmqr281/UP<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     |           |           |             |



| Value Date | Description   | Cheque No/Reference | Debit     | Credit | Balance     |
|------------|---|---------------------|-----------|--------|-------------|
| 18-01-2024 | WDL TFR<br>UPI/DR/401851273231/KALAVARA<br>/PYTM/paytmqrksf/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     | 140.00    |        | 80,881.90CR |
| 18-01-2024 | WDL TFR<br>UPI/DR/401852563648/SURESH<br>A/CNRB/sureshnair/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 280.00    |        | 80,401.90CR |
| 18-01-2024 | WDL TFR<br>UPI/DR/401870885329/JAYAKRIS/<br>KLGb/dhyankrish/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     | 25,000.00 |        | 55,401.90CR |
| 19-01-2024 | WDL TFR<br>UPI/DR/401985344428/AMAZON<br>S/HDFC/amazonseil/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 660.00    |        | 54,741.90CR |
| 22-01-2024 | WDL TFR<br>UPI/DR/402291302160/VAISAKH/F<br>DRL/vaisakhnan/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 5,000.00  |        | 49,741.90CR |
| 22-01-2024 | WDL TFR<br>UPI/DR/402292655132/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN |                     | 108.90    |        | 49,633.00CR |
| 24-01-2024 | WDL TFR<br>UPI/DR/402461741671/tadeo<br>fu/YESB/q652533426/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,474.00  |        | 48,159.00CR |
| 24-01-2024 | WDL TFR<br>UPI/DR/402481343944/Lavan<br>K/PYTM/paytmqr281/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 443.00    |        | 47,716.00CR |
| 24-01-2024 | WDL TFR<br>UPI/DR/402484427902/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN |                     | 100.00    |        | 47,616.00CR |
| 25-01-2024 | WDL TFR<br>UPI/DR/402581983540/HDFC<br>Cre/ICIC/hdfccredil/Pay<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 23,305.00 |        | 24,311.00CR |
| 25-01-2024 | WDL TFR<br>UPI/DR/402517044345/REMA<br>TEX/CNRB/3201567984/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00  |        | 23,311.00CR |
| 25-01-2024 | WDL TFR<br>UPI/DR/402523227387/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 300.00    |        | 23,011.00CR |



| Value Date | Description | Cheque No/Reference  | Debit     | Credit    | Balance     |
|------------|-------------|--|-----------|-----------|-------------|
| 024        | 25-01-2024  | WDL TFR<br>UPI/DR/402524753592/HOTEL<br>AR/HDFC/hotelaruna/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   | 856.00    |           | 22,155.00CR |
| 27-01-2024 | 27-01-2024  | WDL TFR<br>UPI/DR/402773352911/EURONET<br>G/ICIC/euronetgpa/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  | 100.00    |           | 22,055.00CR |
| 27-01-2024 | 27-01-2024  | WDL TFR<br>UPI/DR/402778648276/Nivedhya/<br>UTIB/gpay-11224/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  | 350.00    |           | 21,705.00CR |
| 29-01-2024 | 29-01-2024  | WDL TFR<br>UPI/DR/402958522145/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   | 500.00    |           | 21,205.00CR |
| 30-01-2024 | 30-01-2024  | WDL TFR<br>UPI/DR/403073931823/Mrs<br>SIMI/CBIN/simi123pdk/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   | 10,000.00 |           | 11,205.00CR |
| 30-01-2024 | 30-01-2024  | WDL TFR<br>UPI/DR/403085472671/MANOJ D<br>B/SBIN/manojdbpat/UP<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   | 100.00    |           | 11,105.00CR |
| 30-01-2024 | 30-01-2024  | WDL TFR<br>UPI/DR/403098566833/NELSON<br>K/PYTM/paytmqr281/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   | 349.00    |           | 10,756.00CR |
| 30-01-2024 | 30-01-2024  | WDL TFR<br>UPI/DR/403098646210/NELSON<br>K/PYTM/paytmqr281/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   | 90.00     |           | 10,666.00CR |
| 30-01-2024 | 30-01-2024  | WDL TFR<br>UPI/DR/403098885685/ANEESH<br>S/YESB/q247152732/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   | 340.00    |           | 10,326.00CR |
| 01-02-2024 | 01-02-2024  | WDL TFR<br>UPI/DR/403274455040/ANEESHA<br>/SBIN/aneeshavv1/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   | 3,375.00  |           | 6,951.00CR  |
| 02-02-2024 | 02-02-2024  | DEP TFR<br>NEFT*RBIS0GOKLEP*RBI0342450<br>711838*Director of Tre<br>0097257044303<br>AT 10789 VENJARAMOOD TOWN |           | 32,723.00 | 39,674.00CR |
| 03-02-2024 | 03-02-2024  | WDL TFR<br>INB E mandate<br>0035465570711 OF INVESTMENT<br>INTERMEDIAR<br>AT 10789 VENJARAMOOD TOWN            | 59.00     |           | 39,615.00CR |





|            | Value Date | Description  | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|------------|--|---------------------|-----------|-----------|-------------|
| 024        | 03-02-2024 | WDL TFR<br>INB E mandate<br>0035465570711 OF INVESTMENT<br>INTERMEDIAR<br>AT 10789 VENJARAMOOD TOWN            |                     | 59.00     |           | 39,556.00CR |
| J3-02-2024 | 03-02-2024 | WDL TFR<br>INB E mandate<br>0035465570711 OF INVESTMENT<br>INTERMEDIAR<br>AT 10789 VENJARAMOOD TOWN            |                     | 59.00     |           | 39,497.00CR |
| 03-02-2024 | 03-02-2024 | WDL TFR<br>UPI/DR/403448216276/HAMEEDA<br>M/PYTM/paytmqr1mz/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 440.00    |           | 39,057.00CR |
| 03-02-2024 | 03-02-2024 | WDL TFR<br>UPI/DR/403451707046/BINOD<br>M/CNRB/binodmohan/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN    |                     | 700.00    |           | 38,357.00CR |
| 04-02-2024 | 04-02-2024 | WDL TFR<br>UPI/DR/403501380003/EURONET<br>G/I/CIC/euronetgpa/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 221.90    |           | 38,135.10CR |
| 04-02-2024 | 04-02-2024 | DEP TFR<br>UPI/CR/403504237154/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097738162095<br>AT 10789 VENJARAMOOD TOWN   |                     |           | 200.00    | 38,335.10CR |
| 05-02-2024 | 05-02-2024 | DIRECT DR<br>0040646626004 OF Mrs. SEENA J<br>AT 10789 VENJARAMOOD TOWN  |                     | 11,660.00 |           | 26,675.10CR |
| 06-02-2024 | 06-02-2024 | WDL TFR<br>UPI/DR/403771253050/EURONET<br>G/I/CIC/euronetgpa/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN |                     | 240.90    |           | 26,434.20CR |
| 06-02-2024 | 06-02-2024 | WDL TFR<br>UPI/DR/403781707081/37568278<br>/sbin/3756827849/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 890.00    |           | 25,544.20CR |
| 07-02-2024 | 07-02-2024 | DEP TFR<br>UPI/CR/403805003177/LAIJA S<br>L/SBIN/laijasubha/UPI<br>0097734162099<br>AT 10789 VENJARAMOOD TOWN  |                     |           | 10,800.00 | 36,344.20CR |
| 07-02-2024 | 07-02-2024 | ATM WDL<br>ATM CASH 40381 FBL<br>VENJARAMOODU<br>VENJARAMOOD   |                     | 3,000.00  |           | 33,344.20CR |
| 08-02-2024 | 08-02-2024 | WDL TFR<br>UPI/DR/403958890199/Bajaj<br>Fi/HDFC/bajajfinse/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 7,549.02  |           | 25,795.18CR |



| Value Date            | Description   | Cheque No/Reference | Debit    | Credit   | Balance     |
|-----------------------|---|---------------------|----------|----------|-------------|
| 2024 08-02-2024       | WDL TFR<br>UPI/DR/403959069135/SANTHINI<br>M/FDRL/santhinipr/UP<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     | 8,000.00 |          | 17,795.18CR |
| 09-02-2024 09-02-2024 | WDL TFR<br>UPI/DR/404074953831/SANTHINI<br>M/FDRL/santhinipr/UP<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN |                     | 500.00   |          | 17,295.18CR |
| 09-02-2024 09-02-2024 | WDL TFR<br>UPI/DR/404077646264/Nivedhya/<br>UTIB/gpay-11224/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN |                     | 400.00   |          | 16,895.18CR |
| 09-02-2024 09-02-2024 | WDL TFR<br>UPI/DR/404083217634/AMAZON<br>S/HDFC/amazonseil/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 519.00   |          | 16,376.18CR |
| 09-02-2024 09-02-2024 | WDL TFR<br>UPI/DR/404092480718/SREYAS<br>A/FDRL/sreyassuni/SUNI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN |                     | 2,000.00 |          | 14,376.18CR |
| 09-02-2024 09-02-2024 | WDL TFR<br>UPI/DR/404092576322/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00 |          | 13,376.18CR |
| 10-02-2024 10-02-2024 | WDL TFR<br>UPI/DR/404123400156/Mr<br>SSUBR/DIB/subramanny/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN   |                     | 3,000.00 |          | 10,376.18CR |
| 10-02-2024 10-02-2024 | WDL TFR<br>UPI/DR/404136338677/NAVAS<br>S/SBIN/navas.zamz/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN   |                     | 250.00   |          | 10,126.18CR |
| 11-02-2024 11-02-2024 | DEP TFR<br>UPI/CR/404273419543/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097738162095<br>AT 10789 VENJARAMOOD TOWN  |                     |          | 2,000.00 | 12,126.18CR |
| 11-02-2024 11-02-2024 | WDL TFR<br>UPI/DR/404277436976/SARASWA<br>T/SBIN/ksaraswati/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 1,500.00 |          | 10,626.18CR |
| 11-02-2024 11-02-2024 | WDL TFR<br>UPI/DR/404289684304/Mrs<br>THAN/YESB/q216814126/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 420.00   |          | 10,206.18CR |
| 12-02-2024 12-02-2024 | WDL TFR<br>UPI/DR/404331651923/KOLIYACO<br>/YESB/q669608824/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN |                     | 510.00   |          | 9,696.18CR  |



|            | Value Date | Description  | Cheque No/Reference | Debit     | Credit      | Balance       |
|------------|------------|--|---------------------|-----------|-------------|---------------|
| J24        | 12-02-2024 | WDL TFR<br>UPI/DR/404332793839/VINOD<br>V/PYTM/paytmqr10f/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN    |                     | 280.00    |             | 9,416.18CR    |
| 3-02-2024  | 13-02-2024 | WDL TFR<br>UPI/DR/404452410742/VENJARAM<br>/PYTM/paytmqr281/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 358.00    |             | 9,058.18CR    |
| 13-02-2024 | 13-02-2024 | WDL TFR<br>UPI/DR/404453798892/SREEJI G<br>S/FDR/L/sreejisara/UP<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN |                     | 1,000.00  |             | 8,058.18CR    |
| 13-02-2024 | 13-02-2024 | DEP TFR<br>NEFT*RBIS0GOKLEP*RBI0452469<br>301382*Director of Tre<br>0097220044305<br>AT 10789 VENJARAMOOD TOWN |                     |           | 1,51,031.00 | 1,59,089.18CR |
| 14-02-2024 | 14-02-2024 | DEP TFR<br>UPI/CR/404529534609/REKHA A<br>K/UBIN/rekhakrish/UPI<br>0097734162099<br>AT 10789 VENJARAMOOD TOWN  |                     |           | 7,500.00    | 1,66,589.18CR |
| 14-02-2024 | 14-02-2024 | WDL TFR<br>UPI/DR/404512359186/THALAM<br>J/IOBA/thalamdiam/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 20,000.00 |             | 1,46,589.18CR |
| 14-02-2024 | 14-02-2024 | WDL TFR<br>UPI/DR/404517606634/Mr<br>ANBA/YESB/q116154693/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN    |                     | 1,300.00  |             | 1,45,289.18CR |
| 15-02-2024 | 15-02-2024 | WDL TFR<br>UPI/DR/404622401389/ANEESH<br>S/YESB/q641823686/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 150.00    |             | 1,45,139.18CR |
| 16-02-2024 | 16-02-2024 | WDL TFR<br>UPI/DR/404776614967/billdesk/IC<br>IC/billdesk.r/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 150.90    |             | 1,44,988.28CR |
| 16-02-2024 | 16-02-2024 | WDL TFR<br>UPI/DR/404777263750/Euronet<br>/utib/euronetgpa/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 150.90    |             | 1,44,837.38CR |
| 16-02-2024 | 16-02-2024 | WDL TFR<br>UPI/DR/404783881541/KEERTHI<br>/SBIN/keerthidar/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 279.00    |             | 1,44,558.38CR |
| 16-02-2024 | 16-02-2024 | WDL TFR<br>UPI/DR/404787261522/SWAPNA<br>C/PYTM/paytmqr16d/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 189.00    |             | 1,44,369.38CR |



| Value Date | Description | Cheque No/Reference  | Debit     | Credit    | Balance       |
|------------|-------------|--|-----------|-----------|---------------|
| 024        | 16-02-2024  | WDL TFR<br>UPI/DR/404787394845/DILSHAD<br>/PYTM/paytmqr281/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   | 270.00    |           | 1,44,099.38CR |
| 16-02-2024 | 16-02-2024  | WDL TFR<br>UPI/DR/404787740917/DILSHAD<br>/PYTM/paytmqr281/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   | 60.00     |           | 1,44,039.38CR |
| 16-02-2024 | 16-02-2024  | DEP TFR<br>UPI/CR/404790386791/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097736162097<br>AT 10789 VENJARAMOOD TOWN   |           | 10,500.00 | 1,54,539.38CR |
| 16-02-2024 | 16-02-2024  | ATM WDL<br>ATM CASH 40471 THYCAUD<br>TRIVANDRUM  | 10,000.00 |           | 1,44,539.38CR |
| 16-02-2024 | 16-02-2024  | ATM WDL<br>ATM CASH 40471 THYCAUD<br>TRIVANDRUM  | 2,000.00  |           | 1,42,539.38CR |
| 16-02-2024 | 16-02-2024  | WDL TFR<br>UPI/DR/404793435619/Renjini<br>T/PYTM/paytmqr1bb/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  | 2,000.00  |           | 1,40,539.38CR |
| 16-02-2024 | 16-02-2024  | WDL TFR<br>UPI/DR/404794128409/Mrs<br>THAN/YESB/q216814126/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   | 100.00    |           | 1,40,439.38CR |
| 16-02-2024 | 16-02-2024  | WDL TFR<br>UPI/DR/404794482500/SREYAS<br>A/FDRL/sreyassuni/car<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   | 1,500.00  |           | 1,38,939.38CR |
| 17-02-2024 | 17-02-2024  | WDL TFR<br>UPI/DR/404825335913/billdesk/IC<br>IC/billdesk.e/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  | 2,621.00  |           | 1,36,318.38CR |
| 18-02-2024 | 18-02-2024  | WDL TFR<br>UPI/DR/404944908703/ASHRAYA<br>/PYTM/paytmqr1ii/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN   | 1,795.00  |           | 1,34,523.38CR |
| 18-02-2024 | 18-02-2024  | WDL TFR<br>UPI/DR/404946196749/SHAHNAV<br>AJ/AIRP/amzn002604/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN | 120.00    |           | 1,34,403.38CR |
| 18-02-2024 | 18-02-2024  | WDL TFR<br>UPI/DR/404946469307/NISSAMUD<br>/PYTM/paytmqrqys/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  | 260.00    |           | 1,34,143.38CR |



| Value Date | Description   | Cheque No/Reference | Debit     | Credit      | Balance       |
|------------|---|---------------------|-----------|-------------|---------------|
| 18-02-2024 | WDL TFR<br>UPI/DR/404960402632/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 3,000.00  |             | 1,31,143.38CR |
| 18-02-2024 | ATM WDL<br>ATM CASH 2818 THYCAUD<br>VENJARAMOOD NEDUMANGAD  |                     | 10,000.00 |             | 1,21,143.38CR |
| 18-02-2024 | ATM WDL<br>ATM CASH 2819 THYCAUD<br>VENJARAMOOD NEDUMANGAD  |                     | 5,000.00  |             | 1,16,143.38CR |
| 19-02-2024 | WDL TFR<br>UPI/DR/405085456494/ANUJI<br>M/SBIN/anujiraj20/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 500.00    |             | 1,15,643.38CR |
| 19-02-2024 | WDL TFR<br>UPI/DR/405086332005/SREEJA<br>/SBIN/sreejasree/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 200.00    |             | 1,15,443.38CR |
| 19-02-2024 | WDL TFR<br>UPI/DR/405098375843/Dm<br>Compa/CIC/dmcompanyv/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 992.00    |             | 1,14,451.38CR |
| 20-02-2024 | CASH DEPOSIT<br>THALAMJEWELLERS<br>AT 10789 VENJARAMOOD TOWN  |                     |           | 1,39,000.00 | 2,53,451.38CR |
| 21-02-2024 | WDL TFR<br>UPI/DR/405277694826/SANUJA<br>/SBIN/sanujamano/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 200.00    |             | 2,53,251.38CR |
| 21-02-2024 | ATM WDL<br>ATM CASH 40521 V M BUSSTAND<br>NEDUMANGADVamanapuram   |                     | 6,000.00  |             | 2,47,251.38CR |
| 21-02-2024 | WDL TFR<br>UPI/DR/405286565028/Dm<br>Compa/CIC/dmcompanyv/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 275.00    |             | 2,46,976.38CR |
| 22-02-2024 | WDL TFR<br>UPI/DR/405314583396/NAVAS<br>S/SBIN/navas.zamz/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 90.00     |             | 2,46,886.38CR |
| 22-02-2024 | WDL TFR<br>UPI/DR/405326916968/ANEESH<br>S/CNRB/aneeshsav/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 2,000.00  |             | 2,44,886.38CR |
| 22-02-2024 | WDL TFR<br>UPI/DR/405341241429/nandilat/S<br>BIN/nandilathg/gas<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     | 485.00    |             | 2,44,401.38CR |



|     | Value Date | Description   | Cheque No/Reference | Debit     | Credit   | Balance       |
|-----|------------|---|---------------------|-----------|----------|---------------|
| J24 | 22-02-2024 | WDL TFR<br>UPI/DR/405341275033/nandilat/S<br>BIN/nandilathg/TV<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 17,127.00 |          | 2,27,274.38CR |
|     | 22-02-2024 | WDL TFR<br>UPI/DR/405341322566/nandilat/S<br>BIN/nandilathg/STB<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN |                     | 565.00    |          | 2,26,709.38CR |
|     | 22-02-2024 | WDL TFR<br>UPI/DR/405345316741/SHAMEER<br>/YESB/q262678155/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,070.00  |          | 2,25,639.38CR |
|     | 23-02-2024 | WDL TFR<br>UPI/DR/405450703485/Google<br>I/UTIB/gpaybillpa/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 200.90    |          | 2,25,438.48CR |
|     | 23-02-2024 | WDL TFR<br>UPI/DR/405457227956/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,450.00  |          | 2,23,988.48CR |
|     | 23-02-2024 | DEP TFR<br>UPI/CR/405462141220/INDU B<br>S/SBIN/kunjatagad/UPI<br>0097736162097<br>AT 10789 VENJARAMOOD TOWN  |                     |           | 1,250.00 | 2,25,238.48CR |
|     | 23-02-2024 | WDL TFR<br>UPI/DR/405468469401/ORUMA<br>FL/CNRB/3150188886/Pay<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 160.00    |          | 2,25,078.48CR |
|     | 23-02-2024 | WDL TFR<br>UPI/DR/405479808640/SUJA/UBIN<br>/sujaarun83/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN     |                     | 2,030.00  |          | 2,23,048.48CR |
|     | 24-02-2024 | WDL TFR<br>UPI/DR/405505131687/SUNIL<br>C/fdr/1422010003/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN    |                     | 20,000.00 |          | 2,03,048.48CR |
|     | 25-02-2024 | WDL TFR<br>UPI/DR/405647439202/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 850.00    |          | 2,02,198.48CR |
|     | 26-02-2024 | WDL TFR<br>UPI/DR/405780432426/K S<br>HARI/KKBK/haniskkd-/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 386.00    |          | 2,01,812.48CR |
|     | 27-02-2024 | WDL TFR<br>UPI/DR/405826178590/DEEPA<br>RA/UBIN/deepar2651/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 800.00    |          | 2,01,012.48CR |



| Value Date | Description | Cheque No/Reference   | Debit | Credit    | Balance       |
|------------|-------------|---|-------|-----------|---------------|
| 024        | 27-02-2024  | WDL TFR<br>UPI/DR/405838817054/SANUJA<br>/SBIN/sanujamano/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   |       | 150.00    | 2,00,862.48CR |
| 27-02-2024 | 27-02-2024  | WDL TFR<br>UPI/DR/405841738943/ARUN<br>AN/SBIN/arananilpa/keer<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |       | 1,000.00  | 1,99,862.48CR |
| 27-02-2024 | 27-02-2024  | WDL TFR<br>UPI/DR/405845151037/Mrs<br>Shee/YESB/q440027494/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |       | 530.00    | 1,99,332.48CR |
| 27-02-2024 | 27-02-2024  | WDL TFR<br>UPI/DR/405851555567/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |       | 200.00    | 1,99,132.48CR |
| 28-02-2024 | 28-02-2024  | WDL TFR<br>UPI/DR/405990923097/S D<br>MOTORS/CNRB/sdkilimano/UP<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN |       | 25,000.00 | 1,74,132.48CR |
| 29-02-2024 | 29-02-2024  | WDL TFR<br>UPI/DR/406017426096/HARSHAD<br>M/SBIN/sabusabu18/UP<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |       | 860.00    | 1,73,272.48CR |
| 29-02-2024 | 29-02-2024  | WDL TFR<br>UPI/DR/406039278765/THE<br>JOSC/HDFC/thejoscofa/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |       | 99,000.00 | 74,272.48CR   |
| 29-02-2024 | 29-02-2024  | POS ATM PURCH<br>OTHPOS406015997486THE<br>JOSCO FASHION JEWETRIVANDRU   |       | 17,000.00 | 57,272.48CR   |
| 29-02-2024 | 29-02-2024  | WDL TFR<br>UPI/DR/406043191995/Nte<br>Kris/UTIB/gpay-11178/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |       | 35.00     | 57,237.48CR   |
| 02-03-2024 | 02-03-2024  | WDL TFR<br>UPI/DR/406207018367/MRPRAVE<br>E/UBIN/megamediap/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN |       | 430.00    | 56,807.48CR   |
| 02-03-2024 | 02-03-2024  | WDL TFR<br>UPI/DR/406207089291/S S<br>ANURAJ/HDFC/anurajsstv/UP<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN |       | 250.00    | 56,557.48CR   |
| 02-03-2024 | 02-03-2024  | WDL TFR<br>UPI/DR/406207186835/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |       | 500.00    | 56,057.48CR   |



| Year | Value Date | Description   | Cheque No/Reference | Debit    | Credit | Balance     |
|------|------------|---|---------------------|----------|--------|-------------|
| 2024 | 02-03-2024 | WDL TFR<br>UPI/DR/406211732194/ANVAR<br>SH/HDFC/vyapar.169/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,350.00 |        | 54,707.48CR |
|      | 02-03-2024 | WDL TFR<br>UPI/DR/406211780704/ANVAR<br>SH/HDFC/vyapar.169/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 45.00    |        | 54,662.48CR |
|      | 02-03-2024 | WDL TFR<br>UPI/DR/406212369311/Raji A<br>R/PYTM/paytmqr55w/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 105.00   |        | 54,557.48CR |
|      | 02-03-2024 | ATM WDL<br>ATM CASH 40621 FBL<br>VENJARAMOODU<br>VENJARAMOOD  |                     | 3,000.00 |        | 51,557.48CR |
|      | 03-03-2024 | WDL TFR<br>UPI/DR/406357325154/Mr<br>SARAT/CBIN/sarathbcha/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 2,820.00 |        | 48,737.48CR |
|      | 03-03-2024 | WDL TFR<br>UPI/DR/406358418792/SUNIL<br>C/fdr/1422010003/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN    |                     | 10.00    |        | 48,727.48CR |
|      | 03-03-2024 | WDL TFR<br>UPI/DR/406377850183/14220100<br>/fdr/1422010004/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00 |        | 47,727.48CR |
|      | 03-03-2024 | WDL TFR<br>UPI/DR/406377919991/14220100<br>/fdr/1422010004/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 6,000.00 |        | 41,727.48CR |
|      | 04-03-2024 | WDL TFR<br>UPI/DR/406497210510/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 450.00   |        | 41,277.48CR |
|      | 04-03-2024 | WDL TFR<br>UPI/DR/406499454575/PRECISE<br>/YESBI/q535927246/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN |                     | 185.00   |        | 41,092.48CR |
|      | 04-03-2024 | ATM WDL<br>ATM CASH 40641<br>PERAPPANCODE<br>NEDUMANGADVembayam   |                     | 3,000.00 |        | 38,092.48CR |
|      | 04-03-2024 | POS ATM PURCH<br>SBIPOS005014373380RELIANCE<br>RETAIL LTD THIRUVAN  |                     | 1,060.76 |        | 37,031.72CR |





| Year | Value Date | Description  | Cheque No/Reference | Debit     | Credit    | Balance     |
|------|------------|--|---------------------|-----------|-----------|-------------|
| 2024 | 04-03-2024 | WDL TFR<br>UPI/DR/406428155776/Mrs<br>THAN/YESB/q216814126/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 530.00    |           | 36,501.72CR |
|      | 05-03-2024 | WDL TFR<br>UPI/DR/406541950373/Nivedhya/<br>UTIB/gpay-11224/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 400.00    |           | 36,101.72CR |
|      | 05-03-2024 | WDL TFR<br>UPI/DR/406543476988/SUNIL<br>C/fdr/1422010003/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN     |                     | 7,000.00  |           | 29,101.72CR |
|      | 05-03-2024 | DIRECT DR<br>0040646626004 OF Mrs. SEENA J<br>AT 10789 VENJARAMOOD TOWN  |                     | 11,660.00 |           | 17,441.72CR |
|      | 06-03-2024 | WDL TFR<br>UPI/DR/406697028471/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 100.00    |           | 17,341.72CR |
|      | 06-03-2024 | WDL TFR<br>UPI/DR/406616176030/ATHIRA<br>/SBIN/athirar/lat/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 842.00    |           | 16,499.72CR |
|      | 06-03-2024 | WDL TFR<br>UPI/DR/406639546277/Mrs<br>SAV/YESB/q568762602/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN    |                     | 330.00    |           | 16,169.72CR |
|      | 06-03-2024 | WDL TFR<br>UPI/DR/406639548889/Mrs<br>SAV/YESB/q568762602/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN    |                     | 20.00     |           | 16,149.72CR |
|      | 07-03-2024 | WDL TFR<br>UPI/DR/406746288803/SUNIL<br>C/fdr/1422010003/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN     |                     | 3,000.00  |           | 13,149.72CR |
|      | 07-03-2024 | WDL TFR<br>UPI/DR/406761659139/SUNIL<br>C/fdr/1422010003/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN     |                     | 500.00    |           | 12,649.72CR |
|      | 07-03-2024 | ATM WDL<br>ATM CASH 40671 SIB<br>VENJARAMOODU<br>TRIVANDRUM  |                     | 5,000.00  |           | 7,649.72CR  |
|      | 07-03-2024 | DEP TFR<br>NEFT*RBIS0GOKLEP*RBIO682419<br>815716*Director of Tre<br>0099971044309<br>AT 10789 VENJARAMOOD TOWN |                     |           | 32,723.00 | 40,372.72CR |



| Value Date            | Description   | Cheque No/Reference | Debit    | Credit | Balance     |
|-----------------------|---|---------------------|----------|--------|-------------|
| 2024 07-03-2024       | WDL TFR<br>UPI/DR/406779993092/S<br>CHANDR/UBIN/chandrapra/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 700.00   |        | 39,672.72CR |
| 08-03-2024 08-03-2024 | WDL TFR<br>UPI/DR/406899514896/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00 |        | 38,672.72CR |
| 08-03-2024 08-03-2024 | WDL TFR<br>UPI/DR/406802631406/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 500.00   |        | 38,172.72CR |
| 08-03-2024 08-03-2024 | WDL TFR<br>UPI/DR/406823474462/SANTHIGI/<br>YESB/q082997643/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN |                     | 247.00   |        | 37,925.72CR |
| 09-03-2024 09-03-2024 | WDL TFR<br>UPI/DR/406939952830/SHYLA<br>FU/PYTM/paylmqr1o4/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,475.00 |        | 36,450.72CR |
| 09-03-2024 09-03-2024 | WDL TFR<br>UPI/DR/406942960310/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 400.00   |        | 36,050.72CR |
| 09-03-2024 09-03-2024 | WDL TFR<br>UPI/DR/406944984525/SUNIL<br>C/ldr/1422010003/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN    |                     | 500.00   |        | 35,550.72CR |
| 09-03-2024 09-03-2024 | WDL TFR<br>UPI/DR/406950237496/N<br>GOPAKU/CSBK/gopanraja4/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 330.00   |        | 35,220.72CR |
| 09-03-2024 09-03-2024 | WDL TFR<br>UPI/DR/406968769761/RIYAS<br>M/SBIN/riyas7070@/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN   |                     | 490.00   |        | 34,730.72CR |
| 09-03-2024 09-03-2024 | WDL TFR<br>UPI/DR/406970448562/DHANYA<br>B/YESB/q361457886/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00 |        | 33,730.72CR |
| 10-03-2024 10-03-2024 | WDL TFR<br>UPI/DR/407081853756/37568278<br>/sbin/3756827849/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 930.00   |        | 32,800.72CR |
| 10-03-2024 10-03-2024 | WDL TFR<br>UPI/DR/407081892631/SREEJI G<br>S/FDRL/sreejisara/UP<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 1,000.00 |        | 31,800.72CR |



| Value Date | Description   | Cheque No/Reference | Debit    | Credit | Balance     |
|------------|---|---------------------|----------|--------|-------------|
| 10-03-2024 | WDL TFR<br>UPI/DR/407081917199/SANTHINI<br>M/FDRL/santhinpr/UP<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 8,500.00 |        | 23,300.72CR |
| 10-03-2024 | WDL TFR<br>UPI/DR/407093726556/SHEMEER<br>B/FDRL/shemeershe/UP<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 600.00   |        | 22,700.72CR |
| 10-03-2024 | WDL TFR<br>UPI/DR/407094491302/Smart<br>Po/ICIC/2233266852/U879<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 408.60   |        | 22,292.12CR |
| 10-03-2024 | WDL TFR<br>UPI/DR/407094537615/Smart<br>Po/ICIC/2233266852/U879<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN |                     | 99.00    |        | 22,193.12CR |
| 10-03-2024 | WDL TFR<br>UPI/DR/407005288273/SARASWA<br>T/SBIN/ksaraswati/UP<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 3,000.00 |        | 19,193.12CR |
| 10-03-2024 | WDL TFR<br>UPI/DR/407020677959/ATHULYA<br>M/PUNB/athulyatez/UP<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 500.00   |        | 18,693.12CR |
| 12-03-2024 | WDL TFR<br>UPI/DR/407284224660/ANUJI<br>M/SBIN/anujira/20/UP<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN    |                     | 300.00   |        | 18,393.12CR |
| 12-03-2024 | WDL TFR<br>UPI/DR/407288715709/EURONET<br>G/ICIC/euronetgpa/UP<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 220.90   |        | 18,172.22CR |
| 12-03-2024 | WDL TFR<br>UPI/DR/407212268431/EURONET<br>G/ICIC/euronetgpa/UP<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 108.90   |        | 18,063.32CR |
| 13-03-2024 | WDL TFR<br>UPI/DR/407358090155/Mrs<br>SEEJ/CBIN/seejabibin/UP<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 1.00     |        | 18,062.32CR |
| 13-03-2024 | DEP TFR<br>UPI/CR/407358107297/Mrs<br>SEEJ/CBIN/seejabibin/UP<br>0097734162099<br>AT 10789 VENJARAMOOD TOWN   |                     |          | 1.00   | 18,063.32CR |
| 13-03-2024 | WDL TFR<br>UPI/DR/407358199851/Mrs<br>SEEJ/CBIN/seejabibin/UP<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 1.00     |        | 18,062.32CR |



| Value Date            | Description  | Cheque No/Reference | Debit     | Credit      | Balance       |
|-----------------------|--|---------------------|-----------|-------------|---------------|
| 2024 13-03-2024       | WDL TFR<br>UPI/DR/407358228301/Mrs<br>SEEJ/CBIN/seejabibin/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 5,000.00  |             | 13,062.32CR   |
| 13-03-2024 13-03-2024 | DEP TFR<br>UPI/CR/407367521271/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097735162098<br>AT 10789 VENJARAMOOD TOWN   |                     |           | 4,500.00    | 17,562.32CR   |
| 15-03-2024 15-03-2024 | WDL TFR<br>UPI/DR/407527946738/HINDLABS<br>/HDFC/hindlabsve/Gene<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN |                     | 840.00    |             | 16,722.32CR   |
| 15-03-2024 15-03-2024 | DEP TFR<br>RTGS UTR NO:<br>HDFCR52024031588868164<br>0099859044307<br>AT 10789 VENJARAMOOD TOWN                |                     |           | 6,60,000.00 | 6,76,722.32CR |
| 15-03-2024 15-03-2024 | WDL TFR<br>UPI/DR/407556756670/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 200.00    |             | 6,76,522.32CR |
| 16-03-2024 16-03-2024 | WDL TFR<br>UPI/DR/407675637506/SUNIL<br>C/fdr/1422010003/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN     |                     | 1,000.00  |             | 6,75,522.32CR |
| 17-03-2024 17-03-2024 | WDL TFR<br>UPI/DR/407726576301/Mrs<br>SEEJ/CBIN/seejabibin/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN   |                     | 1,000.00  |             | 6,74,522.32CR |
| 18-03-2024 18-03-2024 | POS ATM PURCH<br>OTHPOS407806753469POTHYS<br>RETAIL PRIVATE THIRUVANA  |                     | 910.00    |             | 6,73,612.32CR |
| 18-03-2024 18-03-2024 | WDL TFR<br>UPI/DR/407872448331/MUHAMM<br>ED/INDB/smaartdin/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 500.00    |             | 6,73,112.32CR |
| 18-03-2024 18-03-2024 | WDL TFR<br>UPI/DR/407873797889/POTHYS<br>R/YESB/paytmqr281/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 60.00     |             | 6,73,052.32CR |
| 18-03-2024 18-03-2024 | WDL TFR<br>UPI/DR/407884575718/SREYAS<br>A/HDFC/sreyassuni/loan<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 50,000.00 |             | 6,23,052.32CR |
| 18-03-2024 18-03-2024 | WDL TFR<br>UPI/DR/407891742848/Jithu<br>Ge/FDRL/8590349797/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 2,000.00  |             | 6,21,052.32CR |



| Value Date            | Description  | Cheque No/Reference | Debit       | Credit    | Balance       |
|-----------------------|--|---------------------|-------------|-----------|---------------|
| 2024 19-03-2024       | WDL TFR<br>UPI/DR/407946079776/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 200.00      |           | 6,20,852.32CR |
| 20-03-2024 20-03-2024 | DEP TFR<br>UPI/CR/408055593815/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097734162099<br>AT 10789 VENJARAMOOD TOWN   |                     |             | 500.00    | 6,21,352.32CR |
| 20-03-2024 20-03-2024 | CSH DEP (CDM)<br>CDM9040109VENJARAMOOD<br>NEDUMANGAD KL I  |                     |             | 12,000.00 | 6,33,352.32CR |
| 20-03-2024 20-03-2024 | WDL TFR<br>UPI/DR/408058254111/KUNNIL<br>H/YESB/q848556121/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 397.00      |           | 6,32,955.32CR |
| 20-03-2024 20-03-2024 | WDL TFR<br>UPI/DR/408059678553/91902009<br>/ulib/9190200947/kart<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN |                     | 13,200.00   |           | 6,19,755.32CR |
| 21-03-2024 21-03-2024 | CAS PRES CHQ<br>Chq No. 534186 HDF SREYAS<br>AMBADI S S  | 534186              | 6,00,000.00 |           | 19,755.32CR   |
| 21-03-2024 21-03-2024 | WDL TFR<br>UPI/DR/408138573843/VINOD<br>V/YESB/q971625609/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN    |                     | 100.00      |           | 19,655.32CR   |
| 22-03-2024 22-03-2024 | WDL TFR<br>UPI/DR/408254636122/Shameer<br>S/ESMF/shameerne/UP<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN    |                     | 234.00      |           | 19,421.32CR   |
| 22-03-2024 22-03-2024 | WDL TFR<br>UPI/DR/408260086591/SYAMA<br>JA/YESB/q456050360/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 25.00       |           | 19,396.32CR   |
| 22-03-2024 22-03-2024 | WDL TFR<br>UPI/DR/408267610760/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 750.00      |           | 18,646.32CR   |
| 23-03-2024 23-03-2024 | WDL TFR<br>UPI/DR/408305182828/SREYAS<br>A/FDRL/sreyassuni/380o<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 500.00      |           | 18,146.32CR   |
| 23-03-2024 23-03-2024 | WDL TFR<br>UPI/DR/408318230225/NANDHU<br>U/SBIN/nandhuunni/sun<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN   |                     | 4,965.00    |           | 13,181.32CR   |
| 25-03-2024 25-03-2024 | INTEREST CREDIT  |                     |             | 665.00    | 13,846.32CR   |



| Value Date | Description  | Cheque No/Reference | Debit    | Credit   | Balance     |
|------------|--|---------------------|----------|----------|-------------|
| 26-03-2024 | DEP TFR<br>NEFT*RBIS0GOKLEP*RBI0872461<br>556182*Director of Tre<br>0099966044306<br>AT 10789 VENJARAMOOD TOWN |                     |          | 52.00    | 13,898.32CR |
| 27-03-2024 | WDL TFR<br>UPI/DR/408713379291/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 200.00   |          | 13,698.32CR |
| 28-03-2024 | WDL TFR<br>UPI/DR/408829638072/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 3,000.00 |          | 10,698.32CR |
| 28-03-2024 | WDL TFR<br>UPI/DR/408865531269/KISHORE<br>/YESB/q173905018/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 10.00    |          | 10,688.32CR |
| 28-03-2024 | DEP TFR<br>UPI/CR/408843500374/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097735162098<br>AT 10789 VENJARAMOOD TOWN   |                     |          | 5,000.00 | 15,688.32CR |
| 28-03-2024 | WDL TFR<br>UPI/DR/408843521158/SUJA/UBIN<br>/sujaarun83/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN      |                     | 775.00   |          | 14,913.32CR |
| 28-03-2024 | WDL TFR<br>UPI/DR/408854337263/EURONET<br>G/CIC/euronetgpa/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 150.90   |          | 14,762.42CR |
| 29-03-2024 | WDL TFR<br>UPI/DR/408969129686/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 270.00   |          | 14,492.42CR |
| 29-03-2024 | WDL TFR<br>UPI/DR/408971136262/FAMILYSH/<br>YESB/q807025670/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 50.00    |          | 14,442.42CR |
| 29-03-2024 | WDL TFR<br>UPI/DR/408983531582/ATHUL<br>ME/YESB/q832265665/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN   |                     | 490.00   |          | 13,952.42CR |
| 31-03-2024 | WDL TFR<br>UPI/DR/409155687266/HANIFA<br>/YESB/q695140101/UPI<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN    |                     | 450.00   |          | 13,502.42CR |
| 02-04-2024 | WDL TFR<br>UPI/DR/409332140421/ABHINAV<br>/KLGB/abhinavach/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 350.00   |          | 13,152.42CR |



| Value Date | Description  | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|--|---------------------|-----------|-----------|-------------|
| 02-04-2024 | DEP TFR<br>UPI/CR/409356019365/SREYAS<br>A/HDFC/sreyassuni/UPI<br>0097733162090<br>AT 10789 VENJARAMOOD TOWN   |                     |           | 17,000.00 | 30,152.42CR |
| 02-04-2024 | WDL TFR<br>UPI/DR/409340427410/RAMACHA<br>N/UBIN/ramachandr/UPI<br>0097691162095<br>AT 10789 VENJARAMOOD TOWN  |                     | 17,000.00 |           | 13,152.42CR |
| 03-04-2024 | WDL TFR<br>UPI/DR/409448133362/SEENA<br>J/FDRL/seenasuni/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN     |                     | 5,000.00  |           | 8,152.42CR  |
| 03-04-2024 | WDL TFR<br>UPI/DR/409455744403/Nivedhya/<br>UTIB/gpay-11224/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 300.00    |           | 7,852.42CR  |
| 03-04-2024 | DEP TFR<br>NEFT*RBIS0GOKLEP*RB10942491<br>239209*Director of Tre<br>0099414044305<br>AT 10789 VENJARAMOOD TOWN |                     |           | 32,723.00 | 40,575.42CR |
| 03-04-2024 | WDL TFR<br>UPI/DR/409475889619/Pamba<br>Tr/YESB/paytmqr11z/UPI<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN   |                     | 186.00    |           | 40,389.42CR |
| 03-04-2024 | WDL TFR<br>UPI/DR/409476487406/ANEESHA<br>/SBIN/aneeshavv1/keer<br>0097692162094<br>AT 10789 VENJARAMOOD TOWN  |                     | 4,223.00  |           | 36,166.42CR |
| 04-04-2024 | WDL TFR<br>UPI/DR/409592430658/ANEESH<br>T/CNRB/aneeshpccv/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 326.00    |           | 35,840.42CR |
| 04-04-2024 | WDL TFR<br>UPI/DR/409525734391/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN   |                     | 1,000.00  |           | 34,840.42CR |
| 04-04-2024 | WDL TFR<br>UPI/DR/409527860346/Jithu<br>Ge/FDRL/8590349797/keer<br>0097693162093<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,500.00  |           | 33,340.42CR |
| 04-04-2024 | DEP TFR<br>UPI/CR/409528597078/GOOGLEP<br>AY/UTIB/goog-payme/Rew<br>0097735162098<br>AT 10789 VENJARAMOOD TOWN |                     |           | 2.00      | 33,342.42CR |
| 04-04-2024 | WDL TFR<br>UPI/DR/409531550285/SREEJI G<br>S/FDRL/sreejisara/UP<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00  |           | 32,342.42CR |



| Value Date | Description   | Cheque No/Reference | Debit     | Credit    | Balance     |
|------------|---|---------------------|-----------|-----------|-------------|
| 05-04-2024 | DIRECT DR<br>0040648626004 OF Mrs. SEENA J<br>AT 10789 VENJARAMOOD TOWN                                       |                     | 11,860.00 |           | 20,882.42CR |
| 05-04-2024 | WDL TFR<br>UPI/DR/409656013334/SREYAS<br>A/FDRL/sreyassuni/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 150.00    |           | 20,532.42CR |
| 05-04-2024 | WDL TFR<br>UPI/DR/409664424417/EURONET<br>G/CIC/euronetgpa/UPI<br>0097694162092<br>AT 10789 VENJARAMOOD TOWN  |                     | 149.90    |           | 20,382.52CR |
| 06-04-2024 | WDL TFR<br>UPI/DR/409794487624/ATHUL<br>ME/YESB/q832265665/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 230.00    |           | 20,152.52CR |
| 06-04-2024 | WDL TFR<br>UPI/DR/409704913829/SREEJA<br>/SBIN/sreejasree/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN   |                     | 2,000.00  |           | 18,152.52CR |
| 06-04-2024 | WDL TFR<br>UPI/DR/409705074763/Mrs<br>Jasm/DIB/jasmineaas/keer<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN  |                     | 4,000.00  |           | 14,152.52CR |
| 06-04-2024 | WDL TFR<br>UPI/DR/409705161301/SANTHINI<br>M/CNRB/santhinipr/UP<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN |                     | 8,500.00  |           | 5,652.52CR  |
| 06-04-2024 | WDL TFR<br>UPI/DR/409705169658/37568278<br>/sbin/3756827849/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN |                     | 1,000.00  |           | 4,652.52CR  |
| 06-04-2024 | WDL TFR<br>UPI/DR/409707161019/SUNIL<br>C/fdr/1422010003/UPI<br>0097695162091<br>AT 10789 VENJARAMOOD TOWN    |                     | 1,000.00  |           | 3,652.52CR  |
| 07-04-2024 | DEP TFR<br>UPI/CR/409837068441/SREYAS<br>A/HDFC/sreyassuni/UPI<br>0097738162095<br>AT 10789 VENJARAMOOD TOWN  |                     |           | 10,000.00 | 13,652.52CR |
| 07-04-2024 | WDL TFR<br>UPI/DR/409845955376/ARUN<br>AN/SBIN/arananilpa/keer<br>0097696162090<br>AT 10789 VENJARAMOOD TOWN  |                     | 1,000.00  |           | 12,652.52CR |
| 08-04-2024 | WDL TFR<br>UPI/DR/409989298943/Mr<br>ANBA/YESB/q116154693/UPI<br>0097690162095<br>AT 10789 VENJARAMOOD TOWN   |                     | 283.00    |           | 12,369.52CR |

