

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-04-2024	ATM WDL ATM CASH 40991 SIB VENJARAMOODU TRIVANDRUM		2,000.00		10,369.52CR
11-04-2024	DEBIT ACHDR NACH00000000001223 HCREFINSLTD		4,394.00		5,975.52CR
12-04-2024	WDL TFR UPI/DR/410300050639/Mrs SIMI/CBIN/simi123pdk/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		500.00		5,475.52CR
14-04-2024	WDL TFR UPI/DR/410508957989/S V S HO/HDFC/vyapar.169/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		420.00		5,055.52CR
14-04-2024	WDL TFR UPI/DR/410509560753/Smart Po/ICIC/2232237670/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		347.90		4,707.62CR
15-04-2024	WDL TFR UPI/DR/410634208077/SREYAS A/FDRL/sreyassuni/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		100.00		4,607.62CR
16-04-2024	WDL TFR UPI/DR/410781830362/BIKASH M/YESB/paytmqr/ike/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		460.00		4,147.62CR
16-04-2024	WDL TFR UPI/DR/410781856994/HARIPRAS/ YESB/paytmqr1us/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		320.00		3,827.62CR
16-04-2024	WDL TFR UPI/DR/410781939139/S V S HO/HDFC/vyapar.169/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		535.00		3,292.62CR
16-04-2024	WDL TFR UPI/DR/410782250417/ABHI STORE/HDFC/vyapar.169/UP 0097691162095 AT 10789 VENJARAMOOD TOWN		65.00		3,227.62CR
17-04-2024	WDL TFR UPI/DR/410824937112/MANOJ D B/SBIN/manojdbpat/UP 0097692162094 AT 10789 VENJARAMOOD TOWN		100.00		3,127.62CR
17-04-2024	WDL TFR UPI/DR/410849626460/SREYAS A/FDRL/sreyassuni/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		200.00		2,927.62CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-04-2024	WDL TFR UPI/DR/410969204158/Google I/UTIB/gpayrechar/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		49.00		2,878.62CR
18-04-2024	WDL TFR UPI/DR/410976391255/Mrs DAYA/ESMF/dayanapraw/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		25.00		2,853.62CR
19-04-2024	DEP TFR UPI/CR/447699725278/SUMA RAM/IOBA/sumars1357/UPI 0097736162097 AT 10789 VENJARAMOOD TOWN			4,000.00	6,853.62CR
19-04-2024	WDL TFR UPI/DR/411022225997/billdesk/IC IC/billdesk.e/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		4,216.00		2,637.62CR
19-04-2024	DEP TFR UPI/CR/447653034819/BABY P/UBIN/babythengu/UPI 0097737162096 AT 10789 VENJARAMOOD TOWN			20,000.00	22,637.62CR
20-04-2024	WDL TFR UPI/DR/411162936882/UNIMONI /IDFB/unimoni.07/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		21,400.00		1,237.62CR
20-04-2024	WDL TFR UPI/DR/411169858995/HUFAIS/FD RL/hufaisharo/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		90.00		1,147.62CR
20-04-2024	DEP TFR UPI/CR/411186259215/SREYAS A/FDRL/sreyassuni/UPI 0097737162096 AT 10789 VENJARAMOOD TOWN			2,000.00	3,147.62CR
21-04-2024	WDL TFR UPI/DR/411216248881/EKART/YE SB/ekart@ybl/Payment 0097696162090 AT 10789 VENJARAMOOD TOWN		175.00		2,972.62CR
22-04-2024	DEP TFR UPI/CR/411363031622/SREYAS A/FDRL/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			5,000.00	7,972.62CR
22-04-2024	DEP TFR UPI/CR/411374316595/SREYAS A/FDRL/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			3,000.00	10,972.62CR
22-04-2024	DEP TFR UPI/CR/411382180136/SREYAS A/FDRL/sreyassuni/UPI 0097733162090 AT 10789 VENJARAMOOD TOWN			1,000.00	11,972.62CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-04-2024	DEP TFR UPI/CR/411486450864/Mrs SEEJ/CBIN/seejabibin/UPI 0097733162090 AT 10789 VENJARAMOOD TOWN			5,555.00	15,372.82CR
23-04-2024	WDL TFR UPI/DR/411494294010/NANDHU U/SBIN/nandhuunni/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		5,555.00		11,417.82CR
23-04-2024	WDL TFR UPI/DR/411498331242/VISHAKH /SBIN/er.vishakh/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		4,000.00		7,417.82CR
23-04-2024	WDL TFR UPI/DR/411498379532/VISHAKH /SBIN/er.vishakh/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		500.00		6,917.82CR
23-04-2024	DEP TFR UPI/CR/411418245548/BINEESH /SBIN/bineeshnan/UPI 0097733162090 AT 10789 VENJARAMOOD TOWN			500.00	7,417.82CR
24-04-2024	WDL TFR UPI/DR/411531375092/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		150.90		7,266.72CR
24-04-2024	ATM WDL ATM CASH 41151 KSRTC BUS STAND VEENJARAMOOD		3,000.00		4,266.72CR
24-04-2024	WDL TFR UPI/DR/411554123443/ALFA TEX/ICIC/alfatextiii/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		1,000.00		3,266.72CR
24-04-2024	WDL TFR UPI/DR/411573871747/SREYAS A/FDRL/sreyassuni/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		200.00		3,066.72CR
28-04-2024	WDL TFR UPI/DR/411920291760/SREYAS A/FDRL/sreyassuni/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		1,000.00		2,066.72CR
29-04-2024	DEP TFR UPI/CR/412074811996/SREYAS A/FDRL/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			19,000.00	21,066.72CR
29-04-2024	WDL TFR UPI/DR/412074858657/RENJITH R/ESMF/renjithbal/car 0097690162095 AT 10789 VENJARAMOOD TOWN		18,750.00		2,316.72CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	DEP TFR UPI/CR/412078875749/SREYAS A/FDRL/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			28,000.00	30,316.72CR
29-04-2024	WDL TFR UPI/DR/412085011545/VPR EDUC/SIBL/qr.edavaco/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		27,800.00		2,516.72CR
29-04-2024	WDL TFR UPI/DR/412085399919/VPR EDUC/SIBL/qr.edavaco/kart 0097690162095 AT 10789 VENJARAMOOD TOWN		600.00		1,916.72CR
02-05-2024	WDL TFR UPI/DR/412301523547/SREYAS A/FDRL/sreyassuni/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		200.00		1,716.72CR
02-05-2024	WDL TFR UPI/DR/412309647697/ARUN AN/SBIN/arananilpa/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		200.00		1,516.72CR
02-05-2024	DEP TFR NEFT*SIBL0000721*SIBLN241231 67927**VPR EDUCATION P 0099410044308 AT 10789 VENJARAMOOD TOWN			27,800.00	29,316.72CR
02-05-2024	WDL TFR UPI/DR/412321322563/14220100 /fdrl/1422010004/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		1,000.00		28,316.72CR
02-05-2024	WDL TFR UPI/DR/412321359230/14220100 /fdrl/1422010004/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		4,000.00		24,316.72CR
03-05-2024	WDL TFR UPI/DR/412459982681/SREYAS A/FDRL/sreyassuni/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		22,800.00		1,516.72CR
07-05-2024	CSH DEP (CDM) 7560889647			20,000.00	21,516.72CR
07-05-2024	CDM CHARGE DR		25.96		21,490.76CR
07-05-2024	WDL TFR UPI/DR/412858508587/SUNIL C/fdrl/1422010003/Bajaj 0097691162095 AT 10789 VENJARAMOOD TOWN		7,500.00		13,990.76CR
07-05-2024	WDL TFR UPI/DR/412858601567/SUNIL C/fdrl/1422010003/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		50.00		13,940.76CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2024	DIRECT DR 0040646626004 OF Mrs. SEENA J AT 10789 VENJARAMOOD TOWN		11,660.00		2,280.76CR
08-05-2024	WDL TFR UPI/DR/412988621616/SREYAS A/FDRL/sreyassuni/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		1,000.00		1,280.76CR
08-05-2024	DEP TFR UPI/CR/412992542678/SREYAS A/FDRL/sreyassuni/UPI 0097734162099 AT 10789 VENJARAMOOD TOWN			7,500.00	8,780.76CR
08-05-2024	WDL TFR UPI/DR/412992647701/MANU M/SIBL/chandhu711/Bajaj 0097692162094 AT 10789 VENJARAMOOD TOWN		7,558.00		1,222.76CR
10-05-2024	DEP TFR UPI/CR/413159032365/SREYAS A/FDRL/sreyassuni/UPI 0097736162097 AT 10789 VENJARAMOOD TOWN			5,000.00	6,222.76CR
11-05-2024	WDL TFR UPI/DR/413217002971/ROSHAN L/FDRL/roshan.kyl/unif 0097695162091 AT 10789 VENJARAMOOD TOWN		550.00		5,672.76CR
11-05-2024	DEBIT ACHDr NACH00000000001223 HCREFINSERLTD		4,394.00		1,278.76CR
13-05-2024	WDL TFR UPI/DR/413412707743/ATHUL ME/YESB/q832265665/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		695.00		583.76CR
13-05-2024	CSH DEP (CDM) CDM0040101VENJARAMOOD NEDUMANGAD KLI			13,000.00	13,583.76CR
13-05-2024	DEP TFR UPI/CR/413445806321/SREYAS A/FDRL/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			2,000.00	15,583.76CR
14-05-2024	WDL TFR UPI/DR/413556467323/Mr SHANA/IDIB/shanavasal/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		50.00		15,533.76CR
14-05-2024	WDL TFR UPI/DR/413561209801/XYLEM LE/AIRP/xylemlearn/Payv 0097691162095 AT 10789 VENJARAMOOD TOWN		15,000.00		533.76CR
15-05-2024	DEP TFR UPI/CR/413644106236/SREYAS A/HDFC/sreyassuni/UPI 0097734162099 AT 10789 VENJARAMOOD TOWN			28,000.00	28,533.76CR



Year	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
2024	15-05-2024	WDL TFR UPI/DR/413606033815/14220200 /fdri/1422020000/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		28,050.00		483.76CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413947651140/REMESH R/SBIN/remeshunni/fro 0097737162096 AT 10789 VENJARAMOOD TOWN			500.00	983.76CR
18-05-2024	18-05-2024	DEP TFR NEFT*RBIS0GOKLEP*RBI1402479 116869*DIRECTOR OF TRE 0099961044301 AT 10789 VENJARAMOOD TOWN			1,900.00	2,883.76CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413976168397/EURONET G/I/CIC/euronetgpa/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		108.90		2,774.86CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450750744410/NIBINA F/YESB/paytmqr281/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		1,000.00		1,774.86CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414142202361/ATHUL ME/YESB/q832265665/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		450.00		1,324.86CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414167992519/SREYAS A/HDFC/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			5,000.00	6,324.86CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414168150398/SREYAS A/HDFC/sreyassuni/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			1,000.00	7,324.86CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414167883404/S CHANDR/UBIN/chandrapra/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		6,000.00		1,324.86CR
23-05-2024	23-05-2024	CASH DEPOSIT SELF AT 10789 VENJARAMOOD TOWN			3,00,000.00	3,01,324.86CR
23-05-2024	23-05-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024052324420732	534187	3,00,023.60		1,301.26CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414514285470/Google I/CIC/gpayrechar/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		266.90		1,034.36CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	WDL TFR UPI/DR/414516499370/Google /UTIB/gpayrechar/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		150.90		883.46CR
27-05-2024	DEP TFR UPI/CR/414837015995/KEERTHY /CNRB/keerthyss2/UPI 0097732162091 AT 10789 VENJARAMOOD TOWN			100.00	983.46CR
27-05-2024	WDL TFR UPI/DR/414881053174/KEERTHY /CNRB/keerthyss2/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		150.00		833.46CR
29-05-2024	DEP TFR INB IMPS415014713682/7455413125/ XX7729/Mrs SEENA 0097981162096 AT 10789 VENJARAMOOD TOWN			2,00,000.00	2,00,833.46CR
29-05-2024	REMT THRU CHQ NEFT UTR NO. SBIN424150203601	534188	2,00,014.16		819.30CR
29-05-2024	WDL TFR UPI/DR/415049209059/ASWATHY /SBIN/aswathyaru/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		150.00		669.30CR
29-05-2024	WDL TFR UPI/DR/415050593668/AKSHAYA /YESB/q412213129/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		325.00		344.30CR
30-05-2024	DEP TFR UPI/CR/415105990507/SREYAS A/FDRL/sreyassuni/UPI 0097735162098 AT 10789 VENJARAMOOD TOWN			5,000.00	5,344.30CR
31-05-2024	WDL TFR UPI/DR/415251864525/SREYAS A/FDRL/sreyassuni/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		5,000.00		344.30CR
31-05-2024	DEP TFR UPI/CR/415252152131/SREYAS A/FDRL/sreyassuni/UPI 0097736162097 AT 10789 VENJARAMOOD TOWN			10,000.00	10,344.30CR
31-05-2024	DEP TFR UPI/CR/415252193910/SREYAS A/FDRL/sreyassuni/UPI 0097736162097 AT 10789 VENJARAMOOD TOWN			5,000.00	15,344.30CR
31-05-2024	DEP TFR UPI/CR/415253057198/SREYAS A/FDRL/sreyassuni/UPI 0097736162097 AT 10789 VENJARAMOOD TOWN			600.00	15,944.30CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	CSH DEP (CDM) CDM8040107VENJARAMOOD NEDUMANGAD KL I			10,000.00	25,944.30CR
01-06-2024	CSH DEP (CDM) CDM3040104VENJARAMOOD NEDUMANGAD KL I			5,000.00	30,944.30CR
01-06-2024	WDL TFR UPI/DR/415382642905/91902009 /utib/9190200947/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		16,650.00		14,294.30CR
01-06-2024	DEP TFR INB IMPS415316853983/9446175898/ XX4130/Deposit Tr 0098304162099 AT 10789 VENJARAMOOD TOWN			4,000.00	18,294.30CR
01-06-2024	WDL TFR UPI/DR/415325543445/LILLY R/CNRB/renjithbal/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		18,080.00		214.30CR
01-06-2024	DEP TFR UPI/CR/415305846837/SREYAS A/FDRL/sreyassuni/UPI 0097737162096 AT 10789 VENJARAMOOD TOWN			18,000.00	18,214.30CR
01-06-2024	WDL TFR UPI/DR/415305996995/SANTHINI/ SBIN/santhinipr/may 0097695162091 AT 10789 VENJARAMOOD TOWN		8,500.00		9,714.30CR
01-06-2024	WDL TFR UPI/DR/451977962460/DUMMY NAME/sbin/3756827849/ma 0097695162091 AT 10789 VENJARAMOOD TOWN		1,000.00		8,714.30CR
01-06-2024	WDL TFR UPI/DR/415323471235/SREEJI G S/FDRL/sreejisara/ma 0097695162091 AT 10789 VENJARAMOOD TOWN		1,000.00		7,714.30CR
01-06-2024	WDL TFR UPI/DR/451940972434/SEENA J/fdr/1422010004/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		1,000.00		6,714.30CR
01-06-2024	WDL TFR UPI/DR/451936365655/DUMMY NAME/cbin/1753464130/UP 0097695162091 AT 10789 VENJARAMOOD TOWN		4,000.00		2,714.30CR
01-06-2024	WDL TFR UPI/DR/415307224973/KEERTHY /CNRB/keerthyss2/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		300.00		2,414.30CR
02-06-2024	CSH DEP (CDM) 9526223255			10,000.00	12,414.30CR



Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2024	CDM CHARGE DR		25.96		12,388.34CR
03-06-2024	WDL TFR UPI/DR/415579473128/Mrs ASHI/CBIN/ashnovem19/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		750.00		11,638.34CR
06-06-2024	DEP TFR UPI/CR/415800152094/KEERTHY /CNRB/keerthyss2/UPI 0097735162098 AT 10789 VENJARAMOOD TOWN			2.00	11,640.34CR
06-06-2024	DEP TFR UPI/CR/415850026130/SREYAS A/FDRL/sreyassuni/UPI 0097735162098 AT 10789 VENJARAMOOD TOWN			2,500.00	14,140.34CR
07-06-2024	DIRECT DR 0040646626004 OF Mrs. SEENA J AT 10789 VENJARAMOOD TOWN		11,660.00		2,480.34CR
07-06-2024	DEP TFR UPI/CR/415985224427/INDU B S/SBIN/kunjatagad/UPI 0097736162097 AT 10789 VENJARAMOOD TOWN			300.00	2,780.34CR
09-06-2024	WDL TFR UPI/DR/416174202484/SANTHINI/ SBIIN/santhinipr/may 0097696162090 AT 10789 VENJARAMOOD TOWN		500.00		2,280.34CR
09-06-2024	WDL TFR UPI/DR/416184802967/SREEKAN D/CNRB/pcvchannel/june 0097696162090 AT 10789 VENJARAMOOD TOWN		326.00		1,954.34CR
10-06-2024	WDL TFR UPI/DR/416253500117/SUVEESH S/SBIN/suveeshdev/UP 0097690162095 AT 10789 VENJARAMOOD TOWN		200.00		1,754.34CR
11-06-2024	DEP TFR UPI/CR/416321603036/SREYAS A/HDFC/sreyassuni/UPI 0097733162090 AT 10789 VENJARAMOOD TOWN			5,000.00	6,754.34CR
11-06-2024	DEBIT ACHDr NACH0000000001223 HCREFINERLTD		4,394.00		2,360.34CR
12-06-2024	WDL TFR UPI/DR/416444704592/EURONET G/ICIC/euronetgpa/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		108.90		2,251.44CR
12-06-2024	WDL TFR UPI/DR/416451587384/GOKUL G T/SBIN/gokulsujil/se 0097692162094 AT 10789 VENJARAMOOD TOWN		500.00		1,751.44CR



Transaction Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-06-2024	CSH DEP (CDM) 8086955588			10,000.00	11,751.44CR
13-06-2024	CDM CHARGE DR		25.96		11,725.48CR
13-06-2024	DEP TFR UPI/CR/416590652715/SANTHINI/ SBIN/santhinipr/cash 0097735162098 AT 10789 VENJARAMOOD TOWN			76,000.00	87,725.48CR
14-06-2024	WDL TFR UPI/DR/416653453266/SREYAS A/FDRL/sreyassuni/UPI 0097694162092 AT 10789 VENJARAMOOD TOWN		4,500.00		83,225.48CR
16-06-2024	WDL TFR UPI/DR/416851797098/AJEESH G A/HDFC/easyjyante/ve 0097696162090 AT 10789 VENJARAMOOD TOWN		5,000.00		78,225.48CR
17-06-2024	WDL TFR UPI/DR/416971477597/JAYARAM /SBIN/jayaramdas/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		5,000.00		73,225.48CR
17-06-2024	ATM WDL ATM CASH 41691 FBL TVM SREEKARIYAM TRIVANDRUM		1,000.00		72,225.48CR
17-06-2024	WDL TFR UPI/DR/416986979277/KRISHNAJ/ CNRB/krishnajit/UPI 0097690162095 AT 10789 VENJARAMOOD TOWN		1,000.00		71,225.48CR
17-06-2024	WDL TFR UPI/DR/416996477455/ROSHAN L/FDRL/roshan.kyl/kart 0097690162095 AT 10789 VENJARAMOOD TOWN		4,000.00		67,225.48CR
18-06-2024	WDL TFR UPI/DR/453611776367/Mr Sudhe/YESB/paytmqr15u/UPI 0097691162095 AT 10789 VENJARAMOOD TOWN		90.00		67,135.48CR
19-06-2024	WDL TFR UPI/DR/417153100319/PRAVEEN K/YESB/q655377297/UP 0097692162094 AT 10789 VENJARAMOOD TOWN		120.00		67,015.48CR
19-06-2024	WDL TFR UPI/DR/417153089899/NAVAS S/SBIN/navas.zamz/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		100.00		66,915.48CR
19-06-2024	WDL TFR UPI/DR/417174945054/SRI MURU/YESB/q043503459/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		38.00		66,877.48CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	WDL TFR UPI/DR/417175041717/SRI MURU/YESB/q043503459/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		50.00		86,827.48CR
19-06-2024	WDL TFR UPI/DR/453715018726/LA VILLA/HDFC/vyapar.168/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		205.00		86,622.48CR
19-06-2024	WDL TFR UPI/DR/417137532660/VENJARAM /YESB/paytmqr281/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		117.00		86,505.48CR
19-06-2024	WDL TFR UPI/DR/417176160324/JAYAN K/YESB/q525894086/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		106.00		86,399.48CR
19-06-2024	ATM WDL ATM CASH 41711 V M BUSSTAND NEDUMANGADVamanapuram		1,500.00		84,899.48CR
19-06-2024	WDL TFR UPI/DR/417179095621/EKART/YE SB/ekart@ybl/Payment 0097692162094 AT 10789 VENJARAMOOD TOWN		600.00		84,299.48CR
19-06-2024	WDL TFR UPI/DR/417179866811/Google I/CIC/googlerech/UPI 0097692162094 AT 10789 VENJARAMOOD TOWN		210.90		84,088.58CR
19-06-2024	WDL TFR UPI/DR/417191369212/AJAYAKUM /SBI/ajay904861/padu 0097692162094 AT 10789 VENJARAMOOD TOWN		400.00		83,688.58CR
20-06-2024	WDL TFR UPI/DR/417207016680/EURONET G/I/CIC/euronetgpa/UPI 0097693162093 AT 10789 VENJARAMOOD TOWN		210.90		83,477.68CR
21-06-2024	DEP TFR NEFT*RBIS0GOKLEP*RB1742438 490333*Director of Tre 0097207044302 AT 10789 VENJARAMOOD TOWN			33,544.00	97,021.68CR
21-06-2024	ATM WDL ATM CASH 41731 FBL TVM STATUE TRIVANDRUM		6,000.00		91,021.68CR
22-06-2024	WDL TFR UPI/DR/417388247253/KRISHNAJ/ CNRB/kshnjt/bala 0097695162091 AT 10789 VENJARAMOOD TOWN		500.00		90,521.68CR



Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	DEP TFR UPI/CR/417446451469/SREYAS A/HDFC/sreyassuni/UPI 0097737162096 AT 10789 VENJARAMOOD TOWN			40,000.00	1,30,521.68CR
22-06-2024	WDL TFR UPI/DR/417490355086/S CHANDR/UBIN/chandrapra/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		6,000.00		1,24,521.68CR
22-06-2024	WDL TFR UPI/DR/417402059426/XYLEM LE/ICIC/xylemlearn/OPft 0097695162091 AT 10789 VENJARAMOOD TOWN		7,420.00		1,17,101.68CR
22-06-2024	WDL TFR UPI/DR/417416388012/MAXWIN M/YESB/q038641433/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		596.00		1,16,505.68CR
22-06-2024	WDL TFR UPI/DR/417482091457/MAXWIN M/YESB/q038641433/UPI 0097695162091 AT 10789 VENJARAMOOD TOWN		334.00		1,16,171.68CR
23-06-2024	WDL TFR UPI/DR/417548953954/Mrs SEEJ/CBIN/seejabibin/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		500.00		1,15,671.68CR
23-06-2024	WDL TFR UPI/DR/417560115573/SREYAS A/HDFC/sreyassuni/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		730.00		1,14,941.68CR
23-06-2024	POS ATM PURCH OTHPOS417512538663INDIAN OIL - SANTHIGIRTRIVANDRU		1,443.45		1,13,498.23CR
23-06-2024	ATM WDL ATM CASH 41751 FSS TVM CONT KATTAIKONTRIVANDRUM		3,000.00		1,10,498.23CR
23-06-2024	WDL TFR UPI/DR/417565964034/JAYARAM /SBIN/jayaramdas/UPI 0097696162090 AT 10789 VENJARAMOOD TOWN		3,000.00		1,07,498.23CR
	CLOSING BALANCE				1,07,498.23CR



Summary :
forward
TOCR

15-12-2023 To 23-06-2024

Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
356	75	21,91,727.86	22,42,866.00	1,07,498.23CR

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---

