

Name	SHAJI VP	Branch Name	KUNCHITHANNY
Communication Address	VATHOLIL HOUSE,THOKKUPARA P O KUNCHITHANNY,KERALA INDIA-685565	Branch Sol ID	1180
Address Last Updated On	06-07-2012	Account Number	11800100063791
Regd. Mobile Number	919495353933	Customer ID	6526160
Email ID		Account Open Date	30-06-2000
Type Of Account	Savings Account	Account Status	ACTIVE
Scheme	SB FREEDOM	Mode of Operation	SINGLE
IFSC	FDRL0001180	Joint Holders	NIL
MICR Code	685049812	Nomination	Not Registered
SWIFT Code	FDRLINBBIBD	Currency	INR
Effective Available Balance	992329.96	Date of Issue	25-06-2024



Statement of Account for the period 25-12-2023 to 24-06-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						271627.87	CR
26-12-2023	26-12-2023	CHRG/ATM TXN/24-12-2023 335812437210	TRF	S30323926		25.00		271602.87	CR
26-12-2023	26-12-2023	POS/467840/PRIYAS PRIYAS /07.46	TRF	S30908464		3559.16		268043.71	CR
26-12-2023	26-12-2023	UPIOUT/336056546143/jamesdev72@oksbi/UPI/0000	TRF	S37172004		2000.00		266043.71	CR
26-12-2023	26-12-2023	UPIOUT/336074050302/jesvinshaji897@okiciv/U/0000	TRF	S42307341		500.00		265543.71	CR
27-12-2023	27-12-2023	UPIOUT/372745189336/anilkumarcp00@oksbi/UPI/0000	TRF	S56068750		1000.00		264543.71	CR
27-12-2023	27-12-2023	UPI IN/336140085628/anilkumarcp00@oksbi/UPI/0000	TRF	S57935320			400.00	264943.71	CR
27-12-2023	27-12-2023	UPI IN/336154107954/ksani900@okhdfcbank/UPI/0000	TRF	S57951766			1000.00	265943.71	CR
29-12-2023	28-12-2023	SBINT 29-09-2023 to 28-12-2023[11800100063791]	SBIN	S81411705			2795.00	268738.71	CR
29-12-2023	29-12-2023	UPIOUT/336356075725/euronetgpay pay@icici/UPI/5411	TRF	S87347432		108.90		268629.81	CR
30-12-2023	30-12-2023	UPIOUT/373072232824/joyalshaji69@okhdfcbank/0000	TRF	S11396805		500.00		268129.81	CR
30-12-2023	31-12-2023	UPIOUT/336542943733/euronetgpay pay@icici/UPI/5411	TRF	S16390979		108.90		268020.91	CR
31-12-2023	31-12-2023	UPIOUT/373108755413/joyalshaji69@okhdfcbank/0000	TRF	S20651996		3000.00		265020.91	CR
01-01-2024	01-01-2024	UPI IN/400122223490/jolbyjoy@oksbi/UPI/0000	TRF	S46000930			10000.00	275020.91	CR
02-01-2024	02-01-2024	UPI IN/436863254772/subashmk10@okaxis/UPI/0000	TRF	S54990440			100.00	275120.91	CR
02-01-2024	02-01-2024	UPI IN/436852356683/subashmk10@okaxis/subhas/0000	TRF	S55033084			99900.00	375020.91	CR
02-01-2024	02-01-2024	UPI IN/400241867877/chackovatholi58-1@oksbi/0000	TRF	S55141681			65000.00	440020.91	CR
02-01-2024	02-01-2024	UPIOUT/436869938043/jesvinshaji897@okiciv/U/0000	TRF	S57137383		700.00		439320.91	CR
02-01-2024	02-01-2024	UPIOUT/436877431820/jolbyjoy@okiciv/UPI/0000	TRF	S57150056		2000.00		437320.91	CR
03-01-2024	03-01-2024	UPI IN/400381795990/subashmk10@okaxis/UPI/0000	TRF	S74230715			100000.00	537320.91	CR
03-01-2024	03-01-2024	UPI IN/400381188655/chackovatholi58-1@oksbi/0000	TRF	S74263816			55000.00	592320.91	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
03-01-2024	03-01-2024	UPI IN/400307710931/jamesdev72@oksbi/UPI/0000	TRF	S85548895			4000.00	596320.91	CR
03-01-2024	03-01-2024	TO ATM/400319020248/ANACHAL ANACHAL	TRF	S86821711		10000.00		586320.91	CR
05-01-2024	05-01-2024	TRF TO 55-32825	TRF	FB38389	363793	311904.00		274416.91	CR
05-01-2024	05-01-2024	TO ATM/400511439858/OPP ST GEORGE CHURCH IOPP ST	TRF	S13354042		10000.00		264416.91	CR
05-01-2024	05-01-2024	TO ATM/400512439860/OPP ST GEORGE CHURCH IOPP ST	TRF	S13385446		3000.00		261416.91	CR
06-01-2024	06-01-2024	UPIOUT/437208417610/joyalshaj69@okhdfcbank/0000	TRF	S30815073		2500.00		258916.91	CR
06-01-2024	06-01-2024	UPI IN/400610188336/jamesdev72@oksbi/UPI/0000	TRF	S36031956			2300.00	261216.91	CR
07-01-2024	07-01-2024	UPI IN/400758533568/ajimon805@oksbi/UPI/0000	TRF	S58919921			500.00	261716.91	CR
07-01-2024	07-01-2024	UPIOUT/437331289050/bilidesk.recharge@icici/4814	TRF	S61929145		300.90		261416.01	CR
08-01-2024	08-01-2024	UPIOUT/437439411362/joyalshaj69@okhdfcbank/0000	TRF	S69972220		1000.00		260416.01	CR
08-01-2024	08-01-2024	UPIOUT/400841432469/minukolath1969@okaxis/UP/0000	TRF	S75701117		3500.00		256916.01	CR
11-01-2024	11-01-2024	UPIOUT/437746644865/jesvinshaj897@okicici/UP/0000	TRF	S21942451		1200.00		255716.01	CR
11-01-2024	11-01-2024	UPIOUT/437703988203/bennymaloos1971@okicici/0000	TRF	S33587198		1000.00		254716.01	CR
12-01-2024	12-01-2024	UPIOUT/401245307957/joyalshaj69@okhdfcbank/0000	TRF	S48661699		1000.00		253716.01	CR
13-01-2024	13-01-2024	UPIOUT/401304069501/jesvinshaj897@okicici/UP/0000	TRF	S69326275		500.00		253216.01	CR
13-01-2024	13-01-2024	TO ATM/401318015106/ANACHAL ANACHAL	TRF	S69387686		3500.00		249716.01	CR
15-01-2024	15-01-2024	UPI IN/401554629203/ajimon805@oksbi/UPI/0000	TRF	S3196466			50.00	249766.01	CR
15-01-2024	15-01-2024	UPI IN/401554764558/ajimon805@oksbi/UPI/0000	TRF	S3237573			50.00	249816.01	CR
15-01-2024	15-01-2024	UPIOUT/401591059381/ajimon805@oksbi/UPI/0000	TRF	S8851452		30000.00		219816.01	CR
15-01-2024	15-01-2024	UPIOUT/438148165322/ajimon805@oksbi/UPI/0000	TRF	S8928269		20000.00		199816.01	CR
16-01-2024	16-01-2024	UPIOUT/401680573399/vyapar.168694383377@hdfc/5046	TRF	S15866603		1500.00		198316.01	CR
16-01-2024	16-01-2024	UPIOUT/401689695689/jabbaranachaljabbaranach/0000	TRF	S22704262		600.00		197716.01	CR
17-01-2024	17-01-2024	TO ATM/401717032566/ANACHAL ANACHAL	TRF	S38732316		4000.00		193716.01	CR
18-01-2024	18-01-2024	CHRG/MOB ALERT/DEC23	TRF	S53294374		4.50		193711.51	CR
18-01-2024	18-01-2024	TO ATM/401818442607/OPP ST GEORGE CHURCH IOPP ST	TRF	S57697647		3000.00		190711.51	CR
20-01-2024	20-01-2024	CHRG/ATM TXN/18-01-2024 401818442607	TRF	S82639953		25.00		190686.51	CR
20-01-2024	20-01-2024	POS/854185/DIYA FUELS ANACHAL DIYA FUELS/09-54	TRF	S84747730		1000.00		189686.51	CR
20-01-2024	20-01-2024	UPI IN/402082967894/jamesdev72@okicici/UPI/0000	TRF	S94918149			1000.00	190686.51	CR
20-01-2024	20-01-2024	UPIOUT/402099487026/joyalshaj69@okhdfcbank/0000	TRF	S96007412		500.00		190186.51	CR
21-01-2024	21-01-2024	UPIOUT/438701898265/joyalshaj69@okhdfcbank/0000	TRF	S10981027		600.00		189586.51	CR
21-01-2024	21-01-2024	UPIOUT/402176305295/jabbaranachaljabbaranach/0000	TRF	S11120187		600.00		188986.51	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
21-01-2024	21-01-2024	UPIOUT/402135209852/shintogeorge1234@okici/0000	TRF	S11820084		1430.00		187556.51	CR
21-01-2024	21-01-2024	TO ATM/402118027927/ANACHAL ANACHAL	TRF	S11974645		3500.00		184056.51	CR
22-01-2024	22-01-2024	UPIOUT/402203744669/joyalshaji69@okhdfcbank/0000	TRF	S23791734		4000.00		180056.51	CR
23-01-2024	23-01-2024	CHRG/ATM TXN/21-01-2024 402118027927	TRF	S34718951		25.00		180031.51	CR
23-01-2024	23-01-2024	UPI IN/402345039387/jamesdev72@oksbi/UPI/0000	TRF	S48132373			700.00	180731.51	CR
24-01-2024	24-01-2024	TO ATM/402417009634/ANACHAL ANACHAL	TRF	S63181274		4000.00		176731.51	CR
24-01-2024	24-01-2024	UPIOUT/439020229741/joyalshaji69@okhdfcbank/0000	TRF	S66484316		1000.00		175731.51	CR
25-01-2024	25-01-2024	UPI IN/402503704487/joyalshaji69@okhdfcbank/0000	TRF	S76429404			750.00	176481.51	CR
26-01-2024	26-01-2024	UPIOUT/439223693907/joyalshaji69@okhdfcbank/0000	TRF	S95124366		2000.00		174481.51	CR
27-01-2024	27-01-2024	UPIOUT/439317627138/joyalshaji69@okhdfcbank/0000	TRF	S8041703		1000.00		173481.51	CR
27-01-2024	27-01-2024	POS/039487/DIYA FUELS ANACHAL DIYA FUELS/11 34	TRF	S8277806		1000.00		172481.51	CR
27-01-2024	27-01-2024	UPI IN/402781943696/jamesdev72@oksbi/UPI/0000	TRF	S10798457			750.00	173231.51	CR
27-01-2024	27-01-2024	TO ATM/402713443843/OPP ST GEORGE CHURCH IOPP ST	TRF	S10867507		2500.00		170731.51	CR
29-01-2024	29-01-2024	UPIOUT/402975606976/joyalshaji69@okhdfcbank/0000	TRF	S41084747		500.00		170231.51	CR
29-01-2024	29-01-2024	UPIOUT/439559816293/npala.64055595@hdfcbank/9399	TRF	S44599558		1140.00		169091.51	CR
29-01-2024	29-01-2024	UPI IN/402960827277/jamesdev72@oksbi/UPI/0000	TRF	S50182406			3000.00	172091.51	CR
29-01-2024	29-01-2024	UPIOUT/439523941490/bennymaloos1971@okici/0000	TRF	S52766959		3141.00		168950.51	CR
30-01-2024	30-01-2024	UPI IN/403080646012/jamesdev72@oksbi/UPI/0000	TRF	S60464545			20000.00	188950.51	CR
30-01-2024	30-01-2024	TO ATM/403011444304/OPP ST GEORGE CHURCH IOPP ST	TRF	S60496485		10000.00		178950.51	CR
30-01-2024	30-01-2024	TO ATM/403011444305/OPP ST GEORGE CHURCH IOPP ST	TRF	S60513050		10000.00		168950.51	CR
31-01-2024	30-01-2024	RVSL/CHRG/AccountMaintenance	TRF	S80113303			135.00	169085.51	CR
01-02-2024	01-02-2024	UPI IN/403256669957/jamesdev72@oksbi/UPI/0000	TRF	S97247449			700.00	169785.51	CR
01-02-2024	01-02-2024	UPIOUT/403254008878/dileepthekkanam@okaxis/U/0000	TRF	S97302433		700.00		169085.51	CR
02-02-2024	02-02-2024	UPIOUT/403359198265/joyalshaji69@okhdfcbank/0000	TRF	S25158646		1500.00		167585.51	CR
03-02-2024	03-02-2024	UPI IN/403453773159/jamesdev72@oksbi/UPI/0000	TRF	S44832578			1200.00	168785.51	CR
03-02-2024	03-02-2024	UPIOUT/403488650355/jabbaranachaljabbaranach/0000	TRF	S45124656		700.00		168085.51	CR
03-02-2024	03-02-2024	UPIOUT/440070650411/sreekanth0005@okicici/UP/0000	TRF	S46707309		4000.00		164085.51	CR
04-02-2024	04-02-2024	UPIOUT/440122078747/joyalshaji69@okhdfcbank/0000	TRF	S62116990		1000.00		163085.51	CR
04-02-2024	04-02-2024	UPI IN/403594511466/ajimon805-1@oksbi/UPI/0000	TRF	S66042393			150.00	163235.51	CR
04-02-2024	04-02-2024	UPI IN/403595745641/ajimon805-1@oksbi/UPI/0000	TRF	S66577712			50.00	163285.51	CR
04-02-2024	04-02-2024	UPI IN/403596113157/ajimon805-1@oksbi/UPI/0000	TRF	S66728302			100.00	163385.51	CR



Date	Value Date	Particulars	Tran Type	Tran id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
04-02-2024	04-02-2024	UPI IN/403596708172/ajimon805-1@oksbi/UPI/0000	TRF	S66997209			100 00	163485 51	CR
04-02-2024	04-02-2024	UPI IN/403597023172/ajimon805-1@oksbi/UPI/0000	TRF	S67119429			100 00	163585 51	CR
04-02-2024	04-02-2024	UPI IN/403597312585/ajimon805-1@oksbi/UPI/0000	TRF	S67245889			100 00	163685 51	CR
04-02-2024	04-02-2024	UPI IN/403598112330/ajimon805-1@oksbi/UPI/0000	TRF	S67588235			100 00	163785 51	CR
04-02-2024	04-02-2024	UPIOUT/440106908332/ajimon805-1@oksbi/UPI/0000	TRF	S67740111		100 00		163685 51	CR
04-02-2024	04-02-2024	UPI IN/403599123153/ajimon805-1@oksbi/UPI/0000	TRF	S68035876			50 00	163735 51	CR
04-02-2024	04-02-2024	UPIOUT/440185610613/ajimon805-1@oksbi/UPI/0000	TRF	S68237424		100 00		163635 51	CR
04-02-2024	04-02-2024	UPIOUT/440126801137/mangandanpilliyil@oksbi/U/0000	TRF	S68664227		100 00		163535 51	CR
05-02-2024	05-02-2024	UPI IN/403631057178/jamesdev72@oksbi/UPI/0000	TRF	S84673889			500 00	164035 51	CR
05-02-2024	05-02-2024	UPIOUT/440219441166/bevcodevikulam.591@sb/U/5715	TRF	S85628680		570 00		163465 51	CR
05-02-2024	05-02-2024	UPI IN/403633822868/jamesdev72@oksbi/UPI/0000	TRF	S85847608			100 00	163565 51	CR
06-02-2024	06-02-2024	UPIOUT/440320079523/euronetgpay.rch@icici/U/P/5411	TRF	S96192096		300 90		163264 61	CR
06-02-2024	06-02-2024	UPIOUT/440358677657/paytmqr1nxgllgo5y@paytm/5462	TRF	S98301417		100 00		163164 61	CR
06-02-2024	06-02-2024	TO ATM/403711689706/SIB NEDUMKANDAM/SIB NED	TRF	S98857440		3000 00		160164 61	CR
06-02-2024	06-02-2024	UPI IN/403770700795/jamesdev72@oksbi/UPI/0000	TRF	S4368631			100 00	160264 61	CR
06-02-2024	06-02-2024	UPIOUT/403750793866/16012.962@sb/UPI/0743	TRF	S4506610		570 00		159694 61	CR
07-02-2024	07-02-2024	UPIOUT/440486634258/jesvinshaji897@okicici/U/0000	TRF	S15768071		1200 00		158494 61	CR
07-02-2024	07-02-2024	UPIOUT/403874847306/jamesdev72@oksbi/UPI/0000	TRF	S20437264		1000 00		157494 61	CR
07-02-2024	07-02-2024	RTG/ELDHO ABRAHAM/SBINR52024020700767422/SBI	TRF	S24207962			500000 00	657494 61	CR
08-02-2024	08-02-2024	KHI:CASH	CASH	FB5657	365113	500000 00		157494 61	CR
08-02-2024	08-02-2024	UPIOUT/403901422127/joyalshaji69@okhdfcbank/0000	TRF	S53703224		1000 00		156494 61	CR
09-02-2024	09-02-2024	UPI IN/404090375070/jamesdev72@oksbi/UPI/0000	TRF	S62666819			7000 00	163494 61	CR
09-02-2024	09-02-2024	TO ATM/404014690853/SIB NEDUMKANDAM/SIB NED	TRF	S62761839		5000 00		158494 61	CR
10-02-2024	10-02-2024	TO ATM/404117005632/ANACHAL VANACHAL	TRF	S87601597		3000 00		155494 61	CR
12-02-2024	12-02-2024	UPI IN/404313104161/jamesdev72@okicici/UPI/0000	TRF	S24014774			1000 00	156494 61	CR
12-02-2024	12-02-2024	UPIOUT/440981806092/paytmqr15ez2yaqop@paytm/9399	TRF	S24046814		570 00		155924 61	CR
12-02-2024	12-02-2024	UPIOUT/404306411226/q45774960@ybi/UPI/5812	TRF	S25072171		280 00		155644 61	CR
12-02-2024	12-02-2024	UPIOUT/440903427731/q689808104@ybi/UPI/5462	TRF	S30320965		280 00		155384 61	CR
12-02-2024	12-02-2024	UPIOUT/440987425052/rethnr665@oksbi/UPI/0000	TRF	S30480295		690 00		154694 61	CR
13-02-2024	13-02-2024	UPIOUT/404479269793/joyalshaji69@okhdfcbank/0000	TRF	S44027634		1500 00		153194 61	CR
13-02-2024	13-02-2024	UPIOUT/404434669799/jesvinshaji897@okicici/U/0000	TRF	S46405472		600 00		152594 61	CR
15-02-2024	15-02-2024	UPIOUT/404694442574/jamesdev72@oksbi/UPI/0000	TRF	S77861282		10000 00		142594 61	CR



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16-02-2024	16-02-2024	UPIOUT/441338225032/joyalshaji69@okhdfcbank/0000	TRF	S9541996		500.00		142094.61	CR
17-02-2024	17-02-2024	POS/271647/DIYA FUELS ANACHAL IDIYA FUELS/09.14	TRF	S16225446		1000.00		141094.61	CR
17-02-2024	17-02-2024	UPIOUT/441477043929/q490564136@ybl/UPI/7407	TRF	S17911365		600.00		140494.61	CR
17-02-2024	17-02-2024	UPIOUT/404806741508/bhqr 1847261a@sib/UPI/5651	TRF	S18366628		2120.00		138374.61	CR
17-02-2024	17-02-2024	UPI IN/404821136542/jamesdev72@oksb/UPI/0000	TRF	S22859043			2500.00	140874.61	CR
17-02-2024	17-02-2024	UPIOUT/441439965994/ajimon805@oksb/UPI/0000	TRF	S24789396		10000.00		130874.61	CR
18-02-2024	18-02-2024	UPIOUT/404902908371/joyalshaji69@okhdfcbank/0000	TRF	S40080101		2500.00		128374.61	CR
19-02-2024	19-02-2024	UPIOUT/441630751552/joyalshaji69@okhdfcbank/0000	TRF	S53859427		1000.00		127374.61	CR
20-02-2024	20-02-2024	UPIOUT/405191233804/joyalshaji69@okhdfcbank/0000	TRF	S88278629		2000.00		125374.61	CR
21-02-2024	21-02-2024	UPIOUT/441848340698/indusmotorsady2@fbi/UPI/8675	TRF	S94860647		7197.00		118177.61	CR
21-02-2024	21-02-2024	CHRG/MOB ALERT/JAN24	TRF	S98351305		9.00		118168.61	CR
23-02-2024	23-02-2024	CHRG/DEBIT CARD AMC/XX6479/FY024	TRF	S30439279		354.00		117814.61	CR
23-02-2024	23-02-2024	UPIOUT/442004334789/joyalshaji69@okhdfcbank/0000	TRF	S35857395		1500.00		116314.61	CR
24-02-2024	24-02-2024	UPIOUT/442198177326/muhammashadiqadath@oksb/0000	TRF	S51322459		3600.00		112714.61	CR
25-02-2024	25-02-2024	UPIOUT/442224645848/paytmqr28100505010111jyg/5812	TRF	S77661026		208.00		112506.61	CR
25-02-2024	25-02-2024	UPI IN/405632606462/kalathilani7@okaxis/UPI/0000	TRF	S77791510			200.00	112706.61	CR
25-02-2024	25-02-2024	UPIOUT/405628660816/q942712684@ybl/UPI/7407	TRF	S83523448		225.00		112481.61	CR
26-02-2024	26-02-2024	UPIOUT/405755273705/mane26ns@okaxis/UPI/0000	TRF	S91252659		980.00		111501.61	CR
26-02-2024	26-02-2024	UPIOUT/442328273159/minukolath1969@okaxis/UPI/0000	TRF	S91971432		2150.00		109351.61	CR
26-02-2024	26-02-2024	UPIOUT/405733282002/paytmqrdujk8w65ws@paytm/5912	TRF	S92547831		110.00		109241.61	CR
26-02-2024	26-02-2024	UPIOUT/442376782605/paytmqr281005050101zipp/5943	TRF	S92563384		80.00		109161.61	CR
26-02-2024	26-02-2024	UPIOUT/442395174585/q678712388@ybl/UPI/5462	TRF	S92757360		80.00		109081.61	CR
26-02-2024	26-02-2024	UPIOUT/405751588495/uppumackal00@fbi/UPI/5499	TRF	S92813691		190.00		108891.61	CR
26-02-2024	26-02-2024	TO ATM/405712026144/ANACHAL ANACHAL	TRF	S92877551		2500.00		106391.61	CR
27-02-2024	27-02-2024	UPI IN/405844482261/sandhoshvm1560@oksb/UPI/0000	TRF	S16586434			20000.00	126391.61	CR
27-02-2024	27-02-2024	TO ATM/405818011927/ANACHAL ANACHAL	TRF	S20294010		3000.00		123391.61	CR
28-02-2024	28-02-2024	UPIOUT/405901118869/q134257652@ybl/UPI/5462	TRF	S43556845		150.00		123241.61	CR
29-02-2024	29-02-2024	UPIOUT/406037954381/paytmqr1sdnklpnm0@paytm/9399	TRF	S58068510		570.00		122671.61	CR
29-02-2024	28-02-2024	NACH/PM KISAN BEN INST 18/0751025339	TRF	S62166752			2000.00	124671.61	CR
29-02-2024	29-02-2024	UPIOUT/406017880834/joyalshaji69@okhdfcbank/0000	TRF	S66046021		5000.00		119671.61	CR
01-03-2024	01-03-2024	UPIOUT/406182283479/joyalshaji69@okhdfcbank/0000	TRF	S72204500		10000.00		109671.61	CR
01-03-2024	01-03-2024	UPIOUT/442768889844/8606880868@okbizaxis/UPI/5013	TRF	S75768187		2700.00		106971.61	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
01-03-2024	01-03-2024	UPI IN/406180774705/jamesdev72@oksbi/UPI/0000	TRF	S83102090			800.00	107771.61	CR
02-03-2024	02-03-2024	TO ATM/0081/FBL-NEDUMKANDAM VCHERUVALLIL BUI	TRF	S99061521		5000.00		102771.61	CR
02-03-2024	02-03-2024	UPIOUT/406252257971/paytmqr1sdnknpm0@paytm/9399	TRF	S416203		570.00		102201.61	CR
02-03-2024	02-03-2024	UPI IN/406220790249/jamesdev72@oksbi/UPI/0000	TRF	S1204277			2600.00	104801.61	CR
03-03-2024	03-03-2024	TO ATM/406320013448/ANACHAL ANACHAL	TRF	S28310865		3000.00		101801.61	CR
05-03-2024	05-03-2024	UPIOUT/443140697638/gpaybillpay.rchrg@okpaya/4814	TRF	S56677860		300.90		101500.71	CR
05-03-2024	05-03-2024	UPIOUT/406571727577/robbyvargheseadimaly@okhd/0000	TRF	S68805750		10000.00		91500.71	CR
05-03-2024	05-03-2024	UPIOUT/443152436081/joyalshaji69@okhdfcbank/0000	TRF	S70460555		1000.00		90500.71	CR
06-03-2024	06-03-2024	POS/005818/DIYA FUELS ANACHAL DIYA FUELS/08.57	TRF	S77276808		1000.00		89500.71	CR
06-03-2024	06-03-2024	TO ATM/406614699700/SIB NEDUMKANDAM SIB NED	TRF	S83844094		2000.00		87500.71	CR
07-03-2024	07-03-2024	UPIOUT/443369312020/remyamdc81089@oksbi/UPI/0000	TRF	S1475222		600.00		86900.71	CR
07-03-2024	07-03-2024	UPIOUT/406714825446/9995886161@okbizaxis/UPI/7392	TRF	S11452953		1900.00		85000.71	CR
08-03-2024	08-03-2024	UPIOUT/443438465958/joyalshaji69@okhdfcbank/0000	TRF	S23458463		500.00		84500.71	CR
08-03-2024	08-03-2024	UPIOUT/406887489543/jesvinshaji897@okicici/U/0000	TRF	S32334035		500.00		84000.71	CR
10-03-2024	10-03-2024	UPIOUT/443676082499/paytmqr2810050501011jyq/5812	TRF	S68316833		100.00		83900.71	CR
10-03-2024	10-03-2024	UPIOUT/407078078129/jabbaranachaljabbaranach/0000	TRF	S68737972		3141.00		80759.71	CR
10-03-2024	10-03-2024	UPI IN/407098307285/jabbaranachaljabbaranach/0000	TRF	S68786015			2441.00	83200.71	CR
10-03-2024	10-03-2024	UPIOUT/443657994986/q942712684@ybi/UPI/7407	TRF	S74557083		188.00		83012.71	CR
10-03-2024	10-03-2024	UPIOUT/443678593906/q942712684@ybi/UPI/7407	TRF	S74661638		95.00		82917.71	CR
10-03-2024	10-03-2024	UPIOUT/443603402870/jesvinshaji897@okicici/U/0000	TRF	S77173603		1200.00		81717.71	CR
11-03-2024	11-03-2024	UPIOUT/407101210264/q631078101@ybi/UPI/5311	TRF	S82981030		100.00		81617.71	CR
11-03-2024	11-03-2024	UPIOUT/407125811106/snelectricals00@fb/UPI/8999	TRF	S84928076		120.00		81497.71	CR
11-03-2024	11-03-2024	UPI IN/407139696762/jamesdev72@oksbi/UPI/0000	TRF	S87262820			1000.00	82497.71	CR
11-03-2024	11-03-2024	UPI IN/407149032596/jamesdev72@oksbi/UPI/0000	TRF	S91115361			1000.00	83497.71	CR
11-03-2024	11-03-2024	POS/872761/DIYA FUELS ANACHAL DIYA FUELS/17.47	TRF	S94306480		1200.00		82297.71	CR
12-03-2024	12-03-2024	UPIOUT/407244982254/1016007.370@sb/UPI/5715	TRF	S9207850		570.00		81727.71	CR
12-03-2024	12-03-2024	UPIOUT/407264197926/1016007.370@sb/UPI/5715	TRF	S14896869		570.00		81157.71	CR
12-03-2024	12-03-2024	UPI IN/407206851990/jamesdev72@oksbi/UPI/0000	TRF	S17524885			3500.00	84657.71	CR
12-03-2024	12-03-2024	UPIOUT/443823301887/paytmqr2810050501013wktl/5411	TRF	S20582647		663.00		83994.71	CR
12-03-2024	12-03-2024	UPIOUT/443877800972/q412603384@ybi/UPI/5411	TRF	S20697882		160.00		83834.71	CR
13-03-2024	13-03-2024	TO ATM/407310701895/SIB NEDUMKANDAM SIB NED	TRF	S28141234		10000.00		83834.71	CR



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13-03-2024	13-03-2024	UPIOUT/443940748796/jesvinshaji897@okkici/U/0000	TRF	S37267821		600.00		73234.71	CR
14-03-2024	14-03-2024	UPIOUT/407447200171/joyalshaji69@okhdfcbank/0000	TRF	S58024276		1000.00		72234.71	CR
14-03-2024	14-03-2024	UPIOUT/407486811251/snelectricals00@fbi/UPI/8999	TRF	S62025784		450.00		71784.71	CR
15-03-2024	15-03-2024	TO ATM/407510453320/OPP ST GEORGE CHURCH IOPP ST	TRF	S69077013		2000.00		69784.71	CR
16-03-2024	16-03-2024	UPIOUT/407649471742/q749719136@ybi/UPI/5812	TRF	S90414122		400.00		69384.71	CR
16-03-2024	16-03-2024	UPIOUT/444225595752/jabbaranachajabbaranach/0000	TRF	S684836		600.00		68784.71	CR
16-03-2024	16-03-2024	UPIOUT/444277006564/bennymaloos1971@okkici/0000	TRF	S3246208		400.00		68384.71	CR
16-03-2024	16-03-2024	UPIOUT/407627205388/sanojplachickal@okaxis/U/0000	TRF	S3723006		1160.00		67224.71	CR
16-03-2024	16-03-2024	UPIOUT/407682913097/sanojplachickal@okaxis/U/0000	TRF	S3884951		2000.00		65224.71	CR
16-03-2024	16-03-2024	UPIOUT/407622308502/jesvinshaji897@okkici/U/0000	TRF	S5272904		500.00		64724.71	CR
17-03-2024	17-03-2024	POS/706975/DIYA FUELS ANACHAL DIYA FUELS/11.01	TRF	S11462441		1000.00		63724.71	CR
17-03-2024	17-03-2024	UPI IN/407738608155/jamesdev72@oksbil/UPI/0000	TRF	S18228915			200.00	63924.71	CR
17-03-2024	17-03-2024	UPIOUT/444397773599/gpaybillpay.rchrg@okpayal/4814	TRF	S23358338		534.90		63389.81	CR
18-03-2024	18-03-2024	MB FTB/240787234635/SHAJI VP/null	MB	S43911885		1000.00		62389.81	CR
19-03-2024	19-03-2024	NFT/AHALIA FINF/FDRLH24079774727/SOUTH INDI	TRF	S53379930		11700.00		50689.81	CR
19-03-2024	19-03-2024	Charges for NEFT Customer Pymt.FDRLH24079774727	TRF	S53379930		5.00		50684.81	CR
19-03-2024	19-03-2024	UPIOUT/407930848441/joyalshaji69@okhdfcbank/0000	TRF	S61076544		1000.00		49684.81	CR
19-03-2024	19-03-2024	MB FTB/240792017937/SHAJI VP/joyal	MB	S64419760		10000.00		39684.81	CR
19-03-2024	19-03-2024	MB FTB/240792021968/SHAJI VP/joyal	MB	S64440861		35000.00		4684.81	CR
20-03-2024	20-03-2024	CHRG/MOB ALERT/FEB24	TRF	S75120731		11.50		4673.31	CR
21-03-2024	21-03-2024	UPI IN/408190679024/joyalshaji69@okhdfcbank/0000	TRF	S7463231			34000.00	38673.31	CR
23-03-2024	23-03-2024	UPIOUT/444915321304/joyalshaji69@okhdfcbank/0000	TRF	S32756414		2000.00		36673.31	CR
24-03-2024	24-03-2024	UPIOUT/408478074940/joyalshaji69@okhdfcbank/0000	TRF	S54875631		2000.00		34673.31	CR
24-03-2024	24-03-2024	UPI IN/408479932463/ajimon805@oksbil/UPI/0000	TRF	S69219131			5000.00	39673.31	CR
24-03-2024	24-03-2024	UPI IN/408479909450/ajimon805@oksbil/UPI/0000	TRF	S69227363			10000.00	49673.31	CR
25-03-2024	25-03-2024	UPIOUT/445105330264/jesvinshaji897@okkici/U/0000	TRF	S83212803		1500.00		48173.31	CR
25-03-2024	25-03-2024	TO ATM/408518455587/OPP ST GEORGE CHURCH IOPP ST	TRF	S88371794		5000.00		43173.31	CR
27-03-2024	27-03-2024	UPIOUT/445382416597/q725473746@ybi/UPI/5661	TRF	S18825811		300.00		42873.31	CR
27-03-2024	27-03-2024	UPIOUT/445397423855/paytmqr1rvdxsinm7@paytm/5411	TRF	S19022028		200.00		42673.31	CR
27-03-2024	27-03-2024	UPIOUT/408767525027/chellams07@okaxis/UPI/0000	TRF	S22199356		1900.00		40773.31	CR
27-03-2024	27-03-2024	UPIOUT/408726435828/paytmqr2810050501013ezpr/5462	TRF	S28858204		145.00		40628.31	CR
27-03-2024	27-03-2024	UPIOUT/445398434576/q155387128@ybi/UPI/5541	TRF	S29788391		2975.00		37653.31	CR



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28-03-2024	28-03-2024	UPIOUT/408817159668/akhilktyi@oksbi/UPI/0000	TRF	S39353372		2000 00		35653 31	CR
28-03-2024	28-03-2024	UPIOUT/408899663646/uppumackal00@fb/UPI/5499	TRF	S39849307		590 00		35063 31	CR
28-03-2024	28-03-2024	UPIOUT/408815553808/q874649145@ybi/UPI/5411	TRF	S39922738		154 00		34909 31	CR
29-03-2024	28-03-2024	SBINT 29-12-2023 to 28-03-2024[11800100063791]	SBIN	S57320719			1233 00	36142 31	CR
29-03-2024	29-03-2024	UPIOUT/408900630591/jesvinshaji897@okicici/U/0000	TRF	S63985089		300 00		35842 31	CR
29-03-2024	29-03-2024	UPIOUT/445568238818/q134257652@ybi/UPI/5462	TRF	S69821012		185 00		35657 31	CR
30-03-2024	30-03-2024	UPI IN/409001343221/johnyjamajmi-1@okhdfcba/0000	TRF	S79411135			1000 00	36657 31	CR
30-03-2024	30-03-2024	UPIOUT/409005566577/dileepthekkanam@okhdfcba/0000	TRF	S82164136		1500 00		35157 31	CR
31-03-2024	31-03-2024	UPIOUT/409172139866/16012 962@sbi/UPI/0743	TRF	S8476292		1690 00		33487 31	CR
31-03-2024	31-03-2024	UPIOUT/445750047049/dileepthekkanam@okhdfcba/0000	TRF	S12893057		450 00		33017 31	CR
31-03-2024	01-04-2024	UPIOUT/409294595341/q464105609@ybi/UPI/7538	TRF	S29724640		730 00		32287 31	CR
31-03-2024	01-04-2024	UPIOUT/409264999482/jamesdev72@oksbi/UPI/0000	TRF	S31122105		3000 00		29287 31	CR
31-03-2024	01-04-2024	UPIOUT/409265702295/paytmqr28100505010111/jg/5812	TRF	S32866781		130 00		29157 31	CR
31-03-2024	01-04-2024	UPIOUT/409280713510/joyalshaji69@okhdfcbank/0000	TRF	S38198940		2500 00		26657 31	CR
02-04-2024	02-04-2024	TO ATM/409309457006/OPP ST GEORGE CHURCH VOPP ST	TRF	S43201826		3000 00		23657 31	CR
02-04-2024	02-04-2024	UPIOUT/445921157155/euronetgpay_rch@icici/U/5411	TRF	S52594299		300 90		23356 41	CR
02-04-2024	02-04-2024	UPIOUT/445964572456/joyalshaji69@okhdfcbank/0000	TRF	S54737231		500 00		22856 41	CR
02-04-2024	02-04-2024	UPIOUT/445909559013/q689808104@ybi/UPI/5462	TRF	S54898534		380 00		22476 41	CR
03-04-2024	03-04-2024	UPI IN/409452279041/jamesdev72@oksbi/UPI/0000	TRF	S66001525			3000 00	25476 41	CR
03-04-2024	03-04-2024	TO ATM/409417012568/ANACHAL VANACHAL	TRF	S76699762		3000 00		22476 41	CR
03-04-2024	03-04-2024	UPIOUT/446096024809/uppumackal00@fb/UPI/5499	TRF	S76975774		670 00		21806 41	CR
03-04-2024	03-04-2024	UPIOUT/409417212153/sanojplackickal@okaxis/U/0000	TRF	S77042692		580 00		21226 41	CR
04-04-2024	04-04-2024	UPI IN/409590769670/jamesdev72@oksbi/UPI/0000	TRF	S89584526			5000 00	26226 41	CR
04-04-2024	04-04-2024	TO ATM/409510709551/SIB NEDUMKANDAM /SIB NED	TRF	S89878512		5000 00		21226 41	CR
04-04-2024	04-04-2024	UPIOUT/409589750275/joyalshaji69@okhdfcbank/0000	TRF	S81181724		1000 00		20226 41	CR
04-04-2024	04-04-2024	UPI IN/409514057928/jamesdev72@oksbi/UPI/0000	TRF	S95578			2000 00	22226 41	CR
05-04-2024	05-04-2024	UPIOUT/448230112418/joyalshaji69@okhdfcbank/0000	TRF	S20258428		1000 00		21226 41	CR
05-04-2024	05-04-2024	UPI IN/409665378845/jamesdev72@oksbi/UPI/0000	TRF	S22736731			3000 00	24226 41	CR
05-04-2024	05-04-2024	UPIOUT/409630625078/robbyvargheseadimaly@okhdf/0000	TRF	S23137261		4500 00		19726 41	CR
06-04-2024	06-04-2024	UPI IN/409717632376/josephmanikaippanackal/0000	TRF	S34757809			60000 00	79726 41	CR
06-04-2024	06-04-2024	CASH SELF	CASH	FB8680				119726 41	CR
06-04-2024	06-04-2024	UPI IN/409717736399/subairmdkm-1@okaxis/UPI/0000	TRF	S37725967				145726 41	CR



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06-04-2024	06-04-2024	UPI IN/446381032925/subairdmk@okaxis/UPI/0000	TRF	S37766713			13000.00	158726.41	CR
06-04-2024	06-04-2024	UPIOUT/446386354769/paytmqr15ez2yaqop@paytm/9399	TRF	S40749433		710.00		158016.41	CR
06-04-2024	06-04-2024	UPI IN/409708016099/jamesdev72@oksbi/UPI/0000	TRF	S44703861			2000.00	160016.41	CR
06-04-2024	06-04-2024	UPIOUT/446380875025/dileeptheakkanam@okhdfcba/0000	TRF	S45593117		800.00		159216.41	CR
07-04-2024	07-04-2024	UPI IN/409833482000/jamesdev72@oksbi/UPI/0000	TRF	S57637312			600.00	159816.41	CR
07-04-2024	07-04-2024	UPIOUT/446436011537/paytmqr1kty8ky4re@paytm/5422	TRF	S58996410		270.00		159546.41	CR
07-04-2024	07-04-2024	UPIOUT/409684125727/jesvinshaji897@okicici/0000	TRF	S65113057		500.00		159046.41	CR
07-04-2024	07-04-2024	UPIOUT/409859931932/q86481838@ybl/UPI/0000	TRF	S67301379		175.00		158871.41	CR
08-04-2024	08-04-2024	UPIOUT/446575057446/jessysethu0-1@oksbi/UPI/0000	TRF	S81488052		327.00		158544.41	CR
08-04-2024	08-04-2024	UPIOUT/409926366600/divyaanoopc@oksbi/UPI/0000	TRF	S83857262		40000.00		118544.41	CR
08-04-2024	08-04-2024	UPIOUT/446579764743/paytmqr281005050101okq/5411	TRF	S84415497		210.00		118334.41	CR
08-04-2024	08-04-2024	POS/797751/STGEORGE FUELS STGEORGE F/13.10	TRF	S85054651		2000.00		116334.41	CR
08-04-2024	08-04-2024	UPIOUT/409991775572/q352372865@ybl/UPI/6012	TRF	S86520163		1060.00		115274.41	CR
08-04-2024	08-04-2024	UPIOUT/446551079640/indianbakery.39104290@hd/7011	TRF	S90168763		170.00		115104.41	CR
08-04-2024	08-04-2024	UPIOUT/446588387198/vyapar.169221420452@hdfc/5912	TRF	S91711950		2500.00		112604.41	CR
08-04-2024	08-04-2024	UPIOUT/446562690351/joyalshaji69@okhdfcbank/0000	TRF	S94199541		500.00		112104.41	CR
08-04-2024	08-04-2024	TO ATM/409920346138/VALIYAPARAMBIL VALIYAP	TRF	S96124528		3000.00		109104.41	CR
09-04-2024	09-04-2024	UPIOUT/446614009514/minukolath1969@okaxis/UP/0000	TRF	S3293488		1130.00		107974.41	CR
09-04-2024	09-04-2024	UPI IN/410056892584/jamesdev72@oksbi/UPI/0000	TRF	S14585382			2000.00	109974.41	CR
09-04-2024	09-04-2024	UPIOUT/446672151606/paytmqr281005050101fzkk5/5411	TRF	S18654346		290.00		109684.41	CR
10-04-2024	10-04-2024	UPIOUT/410133388237/jolbyjoy@okaxis/UPI/0000	TRF	S37517448		1200.00		108484.41	CR
10-04-2024	10-04-2024	TO ATM/410118020155/ANACHAL ANACHAL	TRF	S39011242		10000.00		98484.41	CR
10-04-2024	10-04-2024	UPI IN/410164942394/9446929036@ibl/Payment/0000	TRF	S39399019			1500.00	99984.41	CR
10-04-2024	10-04-2024	UPIOUT/446711898926/joyalshaji69@okhdfcbank/0000	TRF	S39981105		1000.00		98984.41	CR
11-04-2024	11-04-2024	UPI IN/410265575505/anilkumarcp00@oksbi/UPI/0000	TRF	S63845557			500.00	99484.41	CR
11-04-2024	11-04-2024	UPIOUT/446836855144/bhqr.2220481a@sib/UPI/5912	TRF	S65601527		130.00		99354.41	CR
11-04-2024	11-04-2024	UPIOUT/410214850703/q529054932@ybl/UPI/5411	TRF	S65628229		120.00		99234.41	CR
12-04-2024	12-04-2024	IFN/SMEFB24103afcd MUNNAR SPICES TRADERS	TRF	S72864966			30000.00	129234.41	CR
13-04-2024	13-04-2024	UPIOUT/410425914779/mane26ns@okhdfcbank/UPI/0000	TRF	S94204746		880.00		128354.41	CR
13-04-2024	13-04-2024	UPIOUT/447061519127/q386481344@ybl/UPI/5661	TRF	S94784852		450.00		127904.41	CR
13-04-2024	13-04-2024	TO ATM/410411459630/OPP ST GEORGE CHURCH IOPP ST	TRF	S95886587		2500.00		125404.41	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
14-04-2024	14-04-2024	UPIOUT/447151674739/robvargheseadimaly@okhd/0000	TRF	S20042122		5000.00		120404.41	CR
14-04-2024	14-04-2024	UPI IN/410580461648/bennymaloos1971@okaxis/U/000	TRF	S20867405			100.00	120504.41	CR
15-04-2024	15-04-2024	CHRG/ATM TXN/13-04-2024 410411459630	TRF	S34042348		25.00		120479.41	CR
15-04-2024	15-04-2024	UPIOUT/410639840742/joyalshaji69@okhd/cbank/0000	TRF	S47782367		1000.00		119479.41	CR
15-04-2024	15-04-2024	UPIOUT/410686046615/q213123722@ybi/UPI/5411	TRF	S51232997		385.00		119094.41	CR
16-04-2024	16-04-2024	UPI IN/410789373262/jamesdev72@oksbi/UPI/0000	TRF	S70545726			2000.00	121094.41	CR
17-04-2024	17-04-2024	CASH SELF	CASH	FB22223			260000.00	381094.41	CR
17-04-2024	17-04-2024	FT IMPS/IFI/410813357525/UNIMONI FINANCIAL SE/Unim	TRF	S86391903			1.00	381095.41	CR
17-04-2024	17-04-2024	RTG/UNIMONI/FDRLR52024041700826641/HDFC BANK	TRF	S87801959		343600.00		37495.41	CR
17-04-2024	17-04-2024	Charges for RTGS Customer Payment FDRLR5202404170	TRF	S87801959		24.00		37471.41	CR
17-04-2024	17-04-2024	UPI IN/410837992716/smtshibusmt@oksbi/UPI/0000	TRF	S92102384			1000.00	38471.41	CR
19-04-2024	19-04-2024	UPIOUT/411058696246/joyalshaji69@okhd/cbank/0000	TRF	S25824014		500.00		37971.41	CR
19-04-2024	19-04-2024	UPI IN/411018362508/jamesdev72@oksbi/UPI/0000	TRF	S30755604			1500.00	39471.41	CR
19-04-2024	19-04-2024	UPIOUT/447602227322/joyalshaji69@okhd/cbank/0000	TRF	S36751563		1000.00		38471.41	CR
20-04-2024	20-04-2024	UPIOUT/411126838556/josephantony811@okicic/U/0000	TRF	S45775403		1000.00		37471.41	CR
20-04-2024	20-04-2024	POS/202896/DIYA FUELS ANACHAL DIYA FUELS/17:22	TRF	S56085477		1000.00		36471.41	CR
21-04-2024	21-04-2024	UPIOUT/411268301761/jesvinshaji897@okicic/U/0000	TRF	S71047649		300.00		36171.41	CR
21-04-2024	21-04-2024	UPIOUT/447831527055/jesvinshaji897@okicic/U/0000	TRF	S84894573		1000.00		35171.41	CR
23-04-2024	23-04-2024	CHRG/MOB ALERT/MAR24	TRF	S18756494		7.50		35163.91	CR
26-04-2024	26-04-2024	UPI IN/411744779812/minisarashajan@oksbi/UPI/0000	TRF	S85264800			8500.00	43663.91	CR
27-04-2024	27-04-2024	UPIOUT/448420022954/jesvinshaji897@okicic/U/0000	TRF	S97838185		300.00		43363.91	CR
27-04-2024	27-04-2024	TO ATM/411818462491/OPP ST GEORGE CHURCH IOPP ST	TRF	S8272418		3000.00		40363.91	CR
28-04-2024	28-04-2024	UPIOUT/411931187252/joyalshaji69@okhd/cbank/0000	TRF	S30817522		250.00		40113.91	CR
28-04-2024	28-04-2024	UPIOUT/448581294319/joyalshaji69@okhd/cbank/0000	TRF	S33817995		3000.00		37113.91	CR
29-04-2024	29-04-2024	CHRG/ATM TXN/27-04-2024 411818462491	TRF	S36213358		25.00		37088.91	CR
29-04-2024	29-04-2024	UPIOUT/448693104768/joyalshaji69@okhd/cbank/0000	TRF	S39458981		1000.00		36088.91	CR
30-04-2024	30-04-2024	UPIOUT/448739990420/gpayrecharge@icic/UPI/5411	TRF	S77385016		300.90		35788.01	CR
04-05-2024	04-05-2024	UPI IN/412518402333/bijum0005-1@okhd/cbank/0000	TRF	S64771330			2400.00	38188.01	CR
04-05-2024	04-05-2024	UPIOUT/412505891919/sanojplachickal@okaxis/U/0000	TRF	S70295536		900.00		37288.01	CR
05-05-2024	05-05-2024	UPIOUT/449276416518/joyalshaji69@okhd/cbank/0000	TRF	S82899633		2500.00		34788.01	CR
05-05-2024	05-05-2024	TO ATM/412613464026/OPP ST GEORGE CHURCH IOPP ST	TRF	S83203615		3000.00		31788.01	CR
05-05-2024	05-05-2024	UPIOUT/449200125165/116012 962@abi/UPI/0743	TRF	S83537571		570.00		31218.01	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-05-2024	05-05-2024	UPIOUT/449235527320/vandhanashibu76@oksbi/UP/0000	TRF	S86395779		500.00		30718.01	CR
05-05-2024	05-05-2024	UPI IN/412652522632/anilkumarcp00@oksbi/UP/0000	TRF	S87767028			100.00	30818.01	CR
06-05-2024	06-05-2024	UPI IN/412787836422/jamesdev72@oksbi/UP/0000	TRF	S5620914			1000.00	31818.01	CR
06-05-2024	06-05-2024	UPI IN/412701414878/ajimon805@oksbi/UP/0000	TRF	S12601528			41000.00	72818.01	CR
06-05-2024	06-05-2024	UPIOUT/449358587100/q164305225@ybi/UP/7407	TRF	S12604148		700.00		72118.01	CR
06-05-2024	06-05-2024	UPI IN/412702392301/jamesdev72@oksbi/UP/0000	TRF	S13007105			2200.00	74318.01	CR
06-05-2024	06-05-2024	UPIOUT/449331592703/q581172855@ybi/UP/5541	TRF	S15967340		496.00		73822.01	CR
06-05-2024	06-05-2024	UPIOUT/412740197896/gpayrecharge@icici/UP/5411	TRF	S19468021		19.00		73803.01	CR
07-05-2024	07-05-2024	UPIOUT/449495017353/9995886161@okbizaxis/UP/7392	TRF	S23338268		940.00		72863.01	CR
07-05-2024	07-05-2024	UPIOUT/449479521144/joyalshaji69@okhdfcbank/0000	TRF	S29662693		3000.00		69863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464559/OPP ST GEORGE CHURCH IOPP ST	TRF	S36195684		10000.00		59863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464560/OPP ST GEORGE CHURCH IOPP ST	TRF	S36229664		10000.00		49863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464561/OPP ST GEORGE CHURCH IOPP ST	TRF	S36264612		10000.00		39863.01	CR
07-05-2024	07-05-2024	TO ATM/412819464562/OPP ST GEORGE CHURCH IOPP ST	TRF	S36302320		10000.00		29863.01	CR
08-05-2024	08-05-2024	UPIOUT/412915767028/paytmqr1kty8ky4re@paytm/5422	TRF	S49841977		220.00		29643.01	CR
09-05-2024	09-05-2024	UPIOUT/413044528808/bennymaloos1971@okicici/0000	TRF	S79526587		2000.00		27643.01	CR
11-05-2024	11-05-2024	UPIOUT/413201428085/joyalshaji69@okhdfcbank/0000	TRF	S19386853		1000.00		26643.01	CR
11-05-2024	11-05-2024	NFT/THOMSON TRADERS/N132243035263254/HDFC BANK	TRF	S26680919			100000.00	126643.01	CR
13-05-2024	13-05-2024	UPIOUT/450051728696/jesvinshaji897@okicici/UP/0000	TRF	S65368793		300.00		126343.01	CR
13-05-2024	13-05-2024	TO ATM/0643/FBL-KUNCHITHANY UMUNDANATU BLDG,	TRF	S66173064		10000.00		116343.01	CR
13-05-2024	13-05-2024	TO ATM/0644/FBL-KUNCHITHANY UMUNDANATU BLDG,	TRF	S66199934		10000.00		106343.01	CR
13-05-2024	13-05-2024	TO ATM/0646/FBL-KUNCHITHANY UMUNDANATU BLDG,	TRF	S66249524		10000.00		96343.01	CR
14-05-2024	14-05-2024	TO ATM/413516465903/OPP ST GEORGE CHURCH IOPP ST	TRF	S86672564		10000.00		86343.01	CR
14-05-2024	14-05-2024	TO ATM/413516465904/OPP ST GEORGE CHURCH IOPP ST	TRF	S86692058		10000.00		76343.01	CR
14-05-2024	14-05-2024	UPI IN/413556189940/bennymaloos1971@okaxis/UP/0000	TRF	S86869210			2500.00	78843.01	CR
14-05-2024	14-05-2024	UPIOUT/413576280129/sanojplachickal@okaxis/UP/0000	TRF	S88905042		418.00		78425.01	CR
15-05-2024	15-05-2024	UPIOUT/413623714688/palcosuman-1@okaxis/UP/0000	TRF	S3453276		1720.00		76705.01	CR
15-05-2024	15-05-2024	POS/372262/MSW'DIYA FUELS MSW'DIYA F/19-48	TRF	S13510654		1000.00		75705.01	CR
16-05-2024	16-05-2024	CHRG/ATM TXN/14-05-2024 413516465903	TRF	S19379804		25.00		75680.01	CR
16-05-2024	16-05-2024	CHRG/ATM TXN/14-05-2024 413516465904	TRF	S19379628		25.00		75655.01	CR
16-05-2024	16-05-2024	UPIOUT/450328660727/paytmqr1kty8ky4re@paytm/5422	TRF	S22930022		310.00		75345.01	CR
16-05-2024	16-05-2024	UPIOUT/450394575058/q86481838@ybi/UP/0000	TRF	S30973419		515.00		74830.01	CR





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
16-05-2024	16-05-2024	UPIOUT/413724268445/anumolsiju7@okicici/UPI/0000	TRF	S31449360		690.00		74140.01	CR
16-05-2024	16-05-2024	UPIOUT/450308884823/joyatshaji69@okhdfcbank/0000	TRF	S33099664		1000.00		73140.01	CR
16-05-2024	16-05-2024	UPIOUT/450365490785/sanojplachickal@okaxis/U/0000	TRF	S36654827		80.00		73060.01	CR
17-05-2024	17-05-2024	UPIOUT/450449698237/joyatshaji69@okhdfcbank/0000	TRF	S45119284		4000.00		69060.01	CR
17-05-2024	17-05-2024	UPIOUT/450435907336/paytmqr28100505010111jyg/5812	TRF	S46666107		90.00		68970.01	CR
17-05-2024	17-05-2024	UPIOUT/413895413245/anilkumarcp00@oksbi/UPI/0000	TRF	S46806907		800.00		68170.01	CR
17-05-2024	17-05-2024	UPIOUT/450495309161/q689808104@ybi/UPI/5462	TRF	S47013294		80.00		68090.01	CR
17-05-2024	17-05-2024	UPIOUT/413888121320/paytmqr28100505010111jyg/5812	TRF	S50998827		280.00		67810.01	CR
18-05-2024	18-05-2024	UPIOUT/450511945519/vyapar.170603826994@hdfc/5462	TRF	S66575836		49.00		67761.01	CR
18-05-2024	18-05-2024	TO ATM/413911466614/OPP ST GEORGE CHURCH IOPP ST	TRF	S67011652		3000.00		64761.01	CR
19-05-2024	19-05-2024	UPIOUT/450685209786/q749719136@ybi/UPI/5812	TRF	S87436729		400.00		64361.01	CR
19-05-2024	19-05-2024	UPI IN/414099805515/ajimon805-1@oksbi/UPI/0000	TRF	S89798006			50000.00	114361.01	CR
20-05-2024	20-05-2024	CHRG/ATM TXN/18-05-2024 413911466614	TRF	S3873438		25.00		114336.01	CR
20-05-2024	20-05-2024	UPIOUT/450720158050/joyatshaji69@okhdfcbank/0000	TRF	S12333110		35000.00		79336.01	CR
20-05-2024	20-05-2024	UPI IN/414124490202/jamesdev72@okaxis/UPI/0000	TRF	S16868349			1000.00	80336.01	CR
21-05-2024	15-05-2024	MC PETROL SUR CHARGE Dr 15/05/2024 MSWDIYAFUELS568	TRF	S32582739		9.00		80327.01	CR
22-05-2024	22-05-2024	UPIOUT/450998346624/vellathoovalgp@sib/UPI/9405	TRF	S48867044		53923.00		26404.01	CR
22-05-2024	22-05-2024	UPI IN/450916582080/8547007490@paytm/Sentfri/0000	TRF	S51096095			1.00	26405.01	CR
22-05-2024	22-05-2024	CHRG/MOB ALERT/APR24	TRF	S54170489		12.50		26392.51	CR
23-05-2024	23-05-2024	UPI IN/414463979788/polbyjoy@okabi/UPI/0000	TRF	S68238534			49000.00	75392.51	CR
23-05-2024	23-05-2024	UPIOUT/414455536245/gpayrecharge@okpayaxis/U/4814	TRF	S83854311		240.90		75151.61	CR
24-05-2024	24-05-2024	UPI IN/414526180858/ashreta2008@oksbi/UPI/0000	TRF	S96029526			3600.00	78751.61	CR
25-05-2024	25-05-2024	UPIOUT/451271728112/joyatshaji69@oksbi/UPI/0000	TRF	S19315683		1000.00		77751.61	CR
26-05-2024	26-05-2024	UPIOUT/414703757433/vyapar.170603826994@hdfc/5462	TRF	S32803300		126.00		77625.61	CR
26-05-2024	26-05-2024	TO ATM/414711468161/OPP ST GEORGE CHURCH IOPP ST	TRF	S34788413		3000.00		74625.61	CR
26-05-2024	26-05-2024	UPI IN/451392568744/hareeshadimaly@okicici/U/0000	TRF	S37552599			500.00	75125.61	CR
27-05-2024	27-05-2024	UPIOUT/414816096331/paytmqr1nrxglgo5y@paytm/5462	TRF	S53946700		100.00		75025.61	CR
27-05-2024	27-05-2024	UPIOUT/414815706559/paytmqr16a2hddyhh@paytm/7011	TRF	S56709967		500.00		74525.61	CR
27-05-2024	27-05-2024	UPIOUT/414873818727/ashrafkochumalisheri@or/0000	TRF	S57985179		470.00		74055.61	CR
27-05-2024	27-05-2024	UPIOUT/414805710910/paytmqr28100505010111fk5/5411	TRF	S62626834		166.00		73889.61	CR
27-05-2024	27-05-2024	UPI IN/414866947236/jamesdev72@oksbi/UPI/0000	TRF	S62682202			200.00	74089.61	CR
28-05-2024	28-05-2024	CHRG/ATM TXN/26-05-2024 414711468161	TRF	S71789980		25.00		74064.61	CR



Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
28-05-2024	28-05-2024	UPIOUT/451587254820/joyalshaji69@oksbi/UPI/0000	TRF	S82071574		1500.00		72564.61	CR
29-05-2024	29-05-2024	UPIOUT/451654085014/joyalshaji69@oksbi/UPI/0000	TRF	S99522984		300.00		72264.61	CR
29-05-2024	29-05-2024	UPIOUT/415069893827/gpayrecharge@okpayaxis/U/4814	TRF	S99579506		300.90		71963.71	CR
29-05-2024	29-05-2024	UPIOUT/415069893827/UPI3N4zRPkbfEY/4814	TRF	S99595666			300.90	72264.61	CR
29-05-2024	29-05-2024	UPIOUT/415028896698/google recharge@icici/UPI/4814	TRF	S99663902		300.90		71963.71	CR
29-05-2024	29-05-2024	UPIOUT/415028896698/UPI2zzO4lqO9sw/4814	TRF	S99688205			300.90	72264.61	CR
30-05-2024	30-05-2024	UPIOUT/415108146880/joyalshaji69@oksbi/UPI/0000	TRF	S16195286		2000.00		70264.61	CR
30-05-2024	30-05-2024	POS/979137/DIYA FUELS ANACHAL DIYA FUELS/15.53	TRF	S21005002		1200.00		69064.61	CR
30-05-2024	30-05-2024	UPIOUT/415134661218/paytmqr281005050101gr2kd/5812	TRF	S25754143		280.00		68784.61	CR
31-05-2024	31-05-2024	UPIOUT/415217176355/joyalshaji69@oksbi/UPI/0000	TRF	S35866223		1000.00		67784.61	CR
31-05-2024	31-05-2024	TO ATM/415217469312/OPP ST GEORGE CHURCH IOPP ST	TRF	S44181755		10000.00		57784.61	CR
02-06-2024	02-06-2024	CHRG/ATM TXN/31-05-2024 415217469312	TRF	S79514470		25.00		57759.61	CR
02-06-2024	02-06-2024	UPIOUT/452054797282/bennymaloos1971@okicici/0000	TRF	S82350811		1190.00		56569.61	CR
02-06-2024	02-06-2024	UPI IN/415426429460/anilkumarcp00@oksbi/UPI/0000	TRF	S84915071			750.00	57319.61	CR
02-06-2024	02-06-2024	UPI IN/415440136636/anilkumarcp00@oksbi/UPI/0000	TRF	S90792927			1000.00	58319.61	CR
03-06-2024	03-06-2024	UPIOUT/415513726713/gpay-utility@okpayaxis/U/4900	TRF	S2849502		2443.00		55876.61	CR
03-06-2024	03-06-2024	UPIOUT/452173852929/16013adimali 99854967@9399	TRF	S8626241		1140.00		54736.61	CR
03-06-2024	03-06-2024	UPI IN/452130473117/kalathilani7@okaxis/UPI/0000	TRF	S9455632			570.00	55306.61	CR
03-06-2024	03-06-2024	UPI IN/452172073325/kalathilani7@okaxis/UPI/0000	TRF	S10201818			50.00	55356.61	CR
03-06-2024	03-06-2024	UPIOUT/452106346734/mangadanpilliyil@oksbi/U/0000	TRF	S10832022		500.00		54856.61	CR
04-06-2024	04-06-2024	UPIOUT/415667316579/joyalshaji69@oksbi/UPI/0000	TRF	S40853679		2000.00		52856.61	CR
06-06-2024	06-06-2024	UPI IN/415832552653/prasanna james97054@oksbi/0000	TRF	S74146582			1750.00	54606.61	CR
06-06-2024	06-06-2024	TO ATM/415815470536/OPP ST GEORGE CHURCH IOPP ST	TRF	S75986907		3000.00		51606.61	CR
06-06-2024	06-06-2024	UPIOUT/452431887816/renthnr665@oksbi/UPI/0000	TRF	S76149782		690.00		50916.61	CR
07-06-2024	07-06-2024	UPIOUT/415990814227/bennymaloos1971@okicici/0000	TRF	S90397120		16000.00		34916.61	CR
07-06-2024	07-06-2024	UPIOUT/452519924587/vyapar 169221420452@ndfc/5912	TRF	S93792905		700.00		34216.61	CR
07-06-2024	07-06-2024	UPI IN/415958383596/nivyajohnson405@okhdfcba/0000	TRF	S97479216			3000.00	37216.61	CR
07-06-2024	07-06-2024	UPI IN/415962362997/jomariyajolby63@okhdfcba/0000	TRF	S99762741			15000.00	52216.61	CR
08-06-2024	08-06-2024	UPIOUT/416053177067/kallarscb@icici/UPI/6012	TRF	S14799609		5215.00		47001.61	CR
08-06-2024	08-06-2024	POS/771599/MSW*DIYA FUELS MSW*DIYA F/20.40	TRF	S28451814		1694.00		45307.61	CR
08-06-2024	08-06-2024	UPIOUT/452630516501/q213123722@ybi/UPI/5411	TRF	S28656175		590.00		44717.61	CR





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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-06-2024	09-06-2024	TO ATM/416110471284/OPP ST GEORGE CHURCH IOPP ST	TRF	S36442254		3000.00		41717.61	CR
09-06-2024	09-06-2024	UPIOUT/416145327299/joyalshaj69@oksbi/UPI/0000	TRF	S38083200		1000.00		40717.61	CR
10-06-2024	10-06-2024	UPIOUT/452891292515/joyalshaj69@oksbi/UPI/0000	TRF	S62844495		500.00		40217.61	CR
10-06-2024	10-06-2024	UPIOUT/416269681147/paytmqr281005050101m53kl/5411	TRF	S62977987		674.00		39543.61	CR
11-06-2024	11-06-2024	UPIOUT/452997759333/johnyamesjml-1@okhdfcba/0000	TRF	S90627233		500.00		39043.61	CR
11-06-2024	08-06-2024	MC PETROL SUR CHARGE Dr 08/06/2024 MSWDIYAFUELS568	TRF	S91900598		15.25		39028.36	CR
11-06-2024	11-06-2024	UPIOUT/452961266643/paytmqr281005050101gr2ld/5812	TRF	S93408749		150.00		38878.36	CR
12-06-2024	12-06-2024	UPIOUT/453047471170/joyalshaj69@oksbi/UPI/0000	TRF	S99353132		1000.00		37878.36	CR
12-06-2024	12-06-2024	UPIOUT/453096801246/q164305225@ybi/UPI/7407	TRF	S15028273		700.00		37178.36	CR
14-06-2024	14-06-2024	UPIOUT/453255978945/joyalshaj69@oksbi/UPI/0000	TRF	S47793989		2000.00		35178.36	CR
14-06-2024	14-06-2024	UPIOUT/416667982336/paytmqrknhdwhcbml@paytm/7342	TRF	S48807828		3200.00		31978.36	CR
14-06-2024	14-06-2024	UPIOUT/416601795924/q689808104@ybi/UPI/5462	TRF	S55559953		200.00		31778.36	CR
14-06-2024	14-06-2024	UPIOUT/453273006758/joyalshaj69@oksbi/UPI/0000	TRF	S58413161		500.00		31278.36	CR
15-06-2024	15-06-2024	UPIOUT/453302320394/joyalshaj69@oksbi/UPI/0000	TRF	S71526692		3000.00		28278.36	CR
15-06-2024	15-06-2024	POS/189412/DIYA FUELS ANACHAL IDIYA FUELS/20.00	TRF	S82983914		1300.00		26978.36	CR
16-06-2024	16-06-2024	UPIOUT/416845774011/bennymaloos1971@okicici/0000	TRF	S93980325		6500.00		20478.36	CR
18-06-2024	18-06-2024	TFR OAK VILLAGE MUNNAR	TRF	FB141961			100000.00	120478.36	CR
19-06-2024	18-06-2024	NACH/PM KISAN BEN INST 17/5138560149	TRF	S58543536			2000.00	122478.36	CR
20-06-2024	20-06-2024	UPIOUT/417256152924/paytmqr1nnglgo5y@paytm/5462	TRF	S77282172		54.00		122424.36	CR
20-06-2024	20-06-2024	UPIOUT/417264763694/gpayrecharge@okpayaxis/U/4814	TRF	S79812129		200.90		122223.46	CR
20-06-2024	20-06-2024	UPI IN/453844172762/lintomathewadimaly-1@ok/0000	TRF	S80769028			5000.00	127223.46	CR
20-06-2024	20-06-2024	UPIOUT/417243073042/r9744834@oksbi/UPI/0000	TRF	S81166537		1350.00		125873.46	CR
20-06-2024	20-06-2024	UPIOUT/417237876894/q73809338@ybi/UPI/5912	TRF	S84003679		235.00		125638.46	CR
21-06-2024	21-06-2024	UPIOUT/417391117832/joyalshaj69@oksbi/UPI/0000	TRF	S98976229		1000.00		124638.46	CR
21-06-2024	21-06-2024	CHRG/MOB ALERT/MAY24	TRF	S2744573		8.50		124629.96	CR
21-06-2024	21-06-2024	UPIOUT/417324211237/jesvinshaj69@okicici/U/0000	TRF	S3387377		2000.00		122629.96	CR
21-06-2024	21-06-2024	UPIOUT/417331924881/jamesdev72@oksbi/UPI/0000	TRF	S5527813		2000.00		120629.96	CR
22-06-2024	22-06-2024	UPIOUT/417448041106/bennymaloos1971@okicici/0000	TRF	S18903096		1000.00		119629.96	CR
22-06-2024	22-06-2024	UPIOUT/417481968088/biniya04@oksbi/UPI/0000	TRF	S19800866		25000.00		94629.96	CR
22-06-2024	22-06-2024	UPIOUT/417404448099/biniya04@oksbi/UPI/0000	TRF	S19813134		25000.00		69629.96	CR
22-06-2024	22-06-2024	POS/066313/CITY WHEELS TYRE CARE ICITY WHEEL/11.37	TRF	S21959031		5150.00		64479.96	CR
22-06-2024	22-06-2024	UPI IN/417402475730/jamesdev72@oksbi/UPI/0000	TRF	S22931700			10000.00	74479.96	CR





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YOUR PERFECT BANKING PARTNER

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
22-06-2024	22-06-2024	TO ATM/417414297419/SIB ADIMALI ADI	SIB TRF	S25035992		10000.00		64479.96	CR
22-06-2024	22-06-2024	UPI IN/417420285042/anilkumarcp00@oksbi/UPI/0000	TRF	S31139278			1000.00	65479.96	CR
23-06-2024	23-06-2024	UPI IN/417537289034/ajimon805@oksbi/UPI/0000	TRF	S39761501			50000.00	115479.96	CR
23-06-2024	23-06-2024	UPI IN/417537364703/ajimon805@oksbi/UPI/0000	TRF	S39792779			40000.00	155479.96	CR
23-06-2024	23-06-2024	UPI IN/417537388833/ajimon805-1@oksbi/UPI/0000	TRF	S39812305			10000.00	165479.96	CR
23-06-2024	23-06-2024	UPIOUT/454130019449/joyalshaj69@oksbi/UPI/0000	TRF	S45120102		6500.00		158979.96	CR
23-06-2024	23-06-2024	UPIOUT/417556713740/joyalshaj69@oksbi/UPI/0000	TRF	S46577020		8000.00		150979.96	CR
23-06-2024	23-06-2024	UPI IN/417566430627/amalrajesh8281047736-2@o/0000	TRF	S54913449			350.00	151329.96	CR
24-06-2024	24-06-2024	UPI IN/454224240902/kjassies709@okicici/UPI/0000	TRF	S61551090			60900.00	212229.96	CR
24-06-2024	24-06-2024	CASH:SELF	CASH	FB22040			350000.00	562229.96	CR
24-06-2024	24-06-2024	TFR: SINI	TRF	FB71229			200000.00	762229.96	CR
24-06-2024	24-06-2024	CASH:SELF	CASH	FB70225			230000.00	992229.96	CR
24-06-2024	24-06-2024	UPI IN/417601419508/ajimon805-1@oksbi/UPI/0000	TRF	S68250760			100.00	992329.96	CR
GRAND TOTAL						2042825.71	2763527.80		

Abbreviations Used:

CASH : Cash Transaction  
 FT : Fund Transfer  
 SBINT : Interest on SB Account

TRF : Transfer Transaction  
 CLG : Clearing Transaction  
 MB : Mobile Banking



DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\*\* END OF STATEMENT \*\*\*\*