



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

IRUMPUPALAM
VALARA P.O.
IDUKKI, KERALA
Pin Code : 685561

Mr. MANOJ T R
THOTTANAL HOUSE,MEZHUKUMCHAL
VALARA P.O
ADIMALI
Idukki
Pin Code : 685561

Branch Code : 70592
Branch Email : sbi.70592@sbi.co.in
Branch Phone : 272211

Date of Statement : 25-06-2024
Time of Statement : 11:52:07
Cleared Balance : 10,06,903.97CR
Uncleared Amount : 0.00
+MCD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 14-08-2009

CIF No : 77039999090
Account No : 67089544928
Product : REGULAR SB CHO-INDIVIDUALS
IFSC Code : SBIN0070592
MICR Code : 685002922
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 25-12-2023 To 25-06-2024

Table with 7 columns: Post Date, Value Date, Description, Cheque No/Reference, Debit, Credit, Balance. It lists transactions including interest credits and TFR payments from Dec 2023 to Jun 2024.



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2024	01-01-2024	DEP TFR UPI/CRA400128062110/Namad/ES MFriashadiyoo/UPI 0097734162091 AT 70592 IRUMPUPALAM			200.00	1,113.37CR
02-01-2024	02-01-2024	WDL TFR UPI/DRA400245520384/JANSON ISEBN425760069g/UPI 0097691162005 AT 70592 IRUMPUPALAM		30.00		1,083.37CR
02-01-2024	02-01-2024	DEP TFR UPI/CRA400203058596/MADHUSU D/CNR0/pkmsair01@UPI 0097734162090 AT 70592 IRUMPUPALAM			100.00	1,183.37CR
03-01-2024	03-01-2024	DEP TFR UPI/CRA400382567675/AJITHA G/KLGB/gobis411-UPI 0097734162090 AT 70592 IRUMPUPALAM			200.00	1,383.37CR
03-01-2024	03-01-2024	DEP TFR UPI/CRA400314999249/MAJULA UBIN/kms747757@UPI 0097734162090 AT 70592 IRUMPUPALAM			100.00	1,483.37CR
03-01-2024	03-01-2024	DEP TFR UPI/CRA400372501300/AKHL SA/SIBL/sasikumara/UPI 0097734162090 AT 70592 IRUMPUPALAM			150.00	1,633.37CR
03-01-2024	03-01-2024	DEP TFR UPI/CRA400052490116/ALAN SENNY/IBK/stantenny0UP 0097734162090 AT 70592 IRUMPUPALAM			30.00	1,663.37CR
03-01-2024	03-01-2024	WDL TFR UPI/DRA400366198489/Google H/UTB/garysiba/UPI 0097692162094 AT 70592 IRUMPUPALAM		152.00		1,510.47CR
03-01-2024	03-01-2024	DEP TFR UPI/CRA400588819790/AMAL LAJU/UBIN/ama4epu5a 0097734162090 AT 70592 IRUMPUPALAM			100.00	1,610.47CR
03-01-2024	03-01-2024	DEP TFR UPI/CRA436925707209/WRESMI VIUBH/peemwiny/UPI 0097734162090 AT 70592 IRUMPUPALAM			50.00	1,660.47CR
04-01-2024	04-01-2024	WDL TFR UPI/DRA400419140879/Google H/ub/gpdy44pm/UPI 0097693162093 AT 70592 IRUMPUPALAM		250.00		1,410.47CR
05-01-2024	05-01-2024	WDL TFR UPI/DRA400599577905/ideekMC IC/bideek.nUPI 0097694162092 AT 70592 IRUMPUPALAM		330.90		1,079.57CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-01-2024	06-01-2024	WDL TFR UPI/DR/40080207236/SHAMEER YESB/q174516619/UP 0097690162095 AT 70592 IRUMPUPALAM		58.00		1,024.57CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/40076984489/SAZANAR YESB/q025151138/UP 0097690162095 AT 70592 IRUMPUPALAM		180.00		844.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/40088957536/MIDHUN V/CN/R8/midhunw@p/UP 0097732162091 AT 70592 IRUMPUPALAM			200.00	1,044.57CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/4003691250600/Google /lib/psycb@p/UP 0097690162095 AT 70592 IRUMPUPALAM		687.80		376.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/400888299888/SURESH /SBN/ksureshvd7/UP 0097732162091 AT 70592 IRUMPUPALAM			500.00	876.57CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/437481641833/SHAMEER YESB/q174516619/UP 0097690162095 AT 70592 IRUMPUPALAM		30.00		846.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/400800653685/ANEESH /SBN/aneeshvnu/UP 0097732162091 AT 70592 IRUMPUPALAM			1,001.00	1,847.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/437493640269/YANIRUDH /SBN/jodhyap@amezh 0097732162091 AT 70592 IRUMPUPALAM			500.00	2,347.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/400801010284/SHINE P /SBN/qvshnc729/UP 0097732162091 AT 70592 IRUMPUPALAM			1,000.00	3,347.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/400802901822/SHAJI K /SBN/shajik365/UP 0097732162091 AT 70592 IRUMPUPALAM			501.00	3,848.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/400803823240/RAHUL K /SBN/rkv1996/UP 0097732162091 AT 70592 IRUMPUPALAM			1,000.00	4,848.57CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/400803712701/SHAJI /SBN/shajik853/UP 0097732162091 AT 70592 IRUMPUPALAM			1,001.00	5,849.57CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2024	10-01-2024	DEP TFR UPIVCR/401059100594/SALI P P/FDR/rajpp1010/UPI 0097734162099 AT 70592 IRUMPUPALAM			1,000.00	8,949.67CR
10-01-2024	10-01-2024	WDL TFR UPIVDR/401076236779/A P SALAM/YESB2688722976/UPI 0097692162094 AT 70592 IRUMPUPALAM		620.00		8,329.67CR
11-01-2024	11-01-2024	DEP TFR UPIVCR/401187003475/PUSHKARA J/SBIN/pushkaram/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,001.00	7,330.67CR
12-01-2024	12-01-2024	DEP TFR UPIVCR/437891986658/GOPH DAS/KSBN/das387022@UPI 0097736162097 AT 70592 IRUMPUPALAM			501.00	7,731.67CR
12-01-2024	12-01-2024	DEP TFR UPIVCR/437893691364/SBY JOS/SBL/sbyadmal/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,100.00	8,631.67CR
12-01-2024	12-01-2024	WDL TFR UPIVDR/401290791340/SUJ KUR/PYTM/paytm281/UPI 0097694162092 AT 70592 IRUMPUPALAM		420.00		8,211.67CR
12-01-2024	12-01-2024	DEP TFR UPIVCR/437891894790/RAJAGOPA /SBI/rajagopa303/UPI 0097736162097 AT 70592 IRUMPUPALAM			501.00	8,912.67CR
12-01-2024	12-01-2024	DEP TFR UPIVCR/401249516722/REEJA K J/SBIN/reejck74@UPI 0097736162097 AT 70592 IRUMPUPALAM			1,001.00	9,913.67CR
13-01-2024	13-01-2024	WDL TFR UPIVDR/401362736858/KRISHNAK /DLXB/kshnaqm/UPI 0097695162091 AT 70592 IRUMPUPALAM		8,000.00		1,913.67CR
15-01-2024	16-01-2024	WDL TFR UPIVDR/401551066688/ARUN S/SBIN/arun.sani1/UPI 0097690162095 AT 70592 IRUMPUPALAM		960.00		953.67CR
16-01-2024	16-01-2024	DEP TFR UPIVCR/401831656975/Anukuma /ESBI/anukumar/UPI 0097733162090 AT 70592 IRUMPUPALAM			1,001.00	1,954.67CR
17-01-2024	17-01-2024	WDL TFR UPIVDR/401707528584/bddeskIC /CIB/desk.e/UPI 0097692162094 AT 70592 IRUMPUPALAM		336.00		1,618.67CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-01-2024	17-01-2024	WDL TFR UPI/DR/401707780521/InstitesuIC IC/ibidank_e5/UP 0097692162094 AT 70592 IRUMPUPALAM		243.00		1,375.67CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401716361710/SUDHEES HFDR/Vasudheesh/UP 0097692162094 AT 70592 IRUMPUPALAM		1,000.00		375.67CR
17-01-2024	17-01-2024	DEP TFR UPI/CR/401734950001/RAJU M K/SB/Inrajuma2001/UP 0097734162099 AT 70592 IRUMPUPALAM			1,000.00	1,375.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402017160142/MAR BASE/YESB/147105200/UP 0097695162091 AT 70592 IRUMPUPALAM		25.00		1,350.67CR
20-01-2024	20-01-2024	DEP TFR UPI/CR/402018452314/SINTO AB/FDR/L/shinloabra/UP 0097727162096 AT 70592 IRUMPUPALAM			3,000.00	4,350.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402057837028/Baby C IPY7M/pay/mg281/UP 0097695162091 AT 70592 IRUMPUPALAM		5.00		4,345.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402049234447/MAR BASE/HDFC/marbasallo/UP 0097695162091 AT 70592 IRUMPUPALAM		1,190.00		3,155.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402018905557/ABRAHAM /FDR/L/abraham961/UP 0097695162091 AT 70592 IRUMPUPALAM		980.00		2,175.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402019074028/Bju K/SB/P/bjajkpy@ol/UP 0097695162091 AT 70592 IRUMPUPALAM		100.00		2,075.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402023665980/NAJEEB /YESB/1700157379/UP 0097695162091 AT 70592 IRUMPUPALAM		2,000.00		75.67CR
20-01-2024	20-01-2024	DEP TFR UPI/CR/402030988441/VISWANAT /FDR/L/viswanath/UP 0097736162097 AT 70592 IRUMPUPALAM			500.00	575.67CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402058722197/Google 1u/b/gpay/8pa/UP 0097694162092 AT 70592 IRUMPUPALAM		250.00		325.67CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2024	31-01-2024	WDL TFR UPI/DR/403102062524/WANSAR K A/SBN/vs52070522/UP 0097692162094 AT 70592 IRUMPUPALAM		70.00		255.67CR
03-02-2024	03-02-2024	DEP TFR UPI/CR/403441539875/SALIAS K M/SBN/akakar11@UPI 0097737162098 AT 70592 IRUMPUPALAM			500.00	755.67CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403565361470/Lal K V/SBN/wedmal/UP 0097696162090 AT 70592 IRUMPUPALAM		520.00		235.67CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/4033652057990/KING TRIADIPYTM/gayanaSub/UP 0097692162094 AT 70592 IRUMPUPALAM		30.00		205.67CR
07-02-2024	07-02-2024	DEP TFR UPI/CR/403813823890/BINTO AS/FDR/Lahntobrn/UP 0097734162099 AT 70592 IRUMPUPALAM			1,000.00	1,205.67CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403814259911/CONSUME R/HDFC/consumers/UP 0097692162094 AT 70592 IRUMPUPALAM		1,080.00		145.67CR
09-02-2024	09-02-2024	DEP TFR UPI/CR/404073703145/ALTHAF M A/HDFC/althafma07/UP 0097736162097 AT 70592 IRUMPUPALAM			43,600.00	43,745.67CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404081832999/GOPAKUM A/SBN/vmvgopakuma/UP 0097694162092 AT 70592 IRUMPUPALAM		1,500.00		42,245.67CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404120814518/BIJU JCS/FDR/L(bjp946@v/UP 0097695162091 AT 70592 IRUMPUPALAM		2,000.00		39,445.67CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404124701661/MAJEEB N A/SBI/majeelabduEv 0097695162091 AT 70592 IRUMPUPALAM		3,600.00		35,845.67CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404130304133/Vineesh /SBN/vineeshnu/UP 0097695162091 AT 70592 IRUMPUPALAM		12,700.00		23,145.67CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 40411 SIB IRUMUPALAM IDUKKI		10,000.00		13,145.67CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-02-2024	10-02-2024	ATM WDL ATM CASH 40411 SIB IRUMBUPALAM IDUKKI		10,000.00		3,145.67CR
10-02-2024	10-02-2024	ATM WDL ATM CASH 40411 SIB IRUMBUPALAM IDUKKI		3,000.00		145.67CR
12-02-2024	12-02-2024	DEP TFR UPI/CR/404300386322/VISWANAT IFDR/viswanath/UPI 0097732162091 AT 70592 IRUMPUPALAM			7,000.00	7,645.67CR
12-02-2024	12-02-2024	ATM WDL ATM CASH 40431 SIB IRUMBUPALAM IDUKKI		7,500.00		145.67CR
16-02-2024	16-02-2024	DEP TFR UPI/CR/404712712152/VISWANAT IFDR/viswanath/UPI 0097732162091 AT 70592 IRUMPUPALAM			500.00	645.67CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/40479527206908@desk/C IC@desk.d/UPI 0097594162092 AT 70592 IRUMPUPALAM		371.00		274.67CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/4414335909323/IBIN MA/IFDR/jbms713-UPI 0097737162096 AT 70592 IRUMPUPALAM			8,000.00	8,274.67CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441438787381/Vineesh /SBIN/vineeshu/UPI 0097595162091 AT 70592 IRUMPUPALAM		5,000.00		3,274.67CR
19-02-2024	19-02-2024	ATM WDL ATM CASH 40500 SIB IRUMBUPALAM IDUKKI		3,000.00		274.67CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/405333367635/SURESH /SBIN/sureshr67/UPI 0097735162098 AT 70592 IRUMPUPALAM			101.00	375.67CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405483464283/Google VL/TB/gpayofpa/UPI 0097594162092 AT 70592 IRUMPUPALAM		98.00		277.67CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/4054835101151@desk/C IC@desk.z/UPI 0097594162092 AT 70592 IRUMPUPALAM		190.50		66.77CR
05-03-2024	05-03-2024	DEP TFR UPI/CR/406572374888/JAYA LAL/ICFC/raimhanba/UPI 0097733162090 AT 70592 IRUMPUPALAM			10,000.00	10,096.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPIVDR406557708959@GRAND ELIFDR/Grand1@MUP1 0097691162095 AT 70592 IRUMPUPALAM		10,000.00		95.77CR
06-03-2024	06-03-2024	DEP TFR UPIVCR406600865253/RADHAKR1 /SIBL/Radhakma4UPI 0097734162098 AT 70592 IRUMPUPALAM			150.00	246.77CR
06-03-2024	06-03-2024	DEP TFR UPIVCR443411359131/MORNING /ESMF/pashna-2@UPI 0097736162097 AT 70592 IRUMPUPALAM			8,000.00	8,246.77CR
08-03-2024	08-03-2024	WDL TFR UPIVDR406803372941/WA BLOD/FDR/ma6ipa385UPI 0097604162092 AT 70592 IRUMPUPALAM		600.00		7,646.77CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 40691 SIB IRUMPUPALAM DUKKI		7,500.00		146.77CR
17-03-2024	17-03-2024	DEP TFR UPIVCR407730105433/SHNTD /SBN/shindate@UPI 0097739162095 AT 70592 IRUMPUPALAM			200.00	346.77CR
17-03-2024	17-03-2024	WDL TFR UPIVDR407737925371/Google LUT16@payb@paUPI 0097695162090 AT 70592 IRUMPUPALAM		250.00		96.77CR
18-03-2024	19-03-2024	DEP TFR INB INP5407910536057/8714894600/ XX7532/Monaj v 0097975162094 AT 70592 IRUMPUPALAM			1,600.00	1,696.77CR
18-03-2024	19-03-2024	WDL TFR UPIVDR407915007404/bfdesk/IC ICb4desk aUPI 0097691162095 AT 70592 IRUMPUPALAM		655.00		1,040.77CR
19-03-2024	19-03-2024	DEP TFR INB INP54079115423948/714864600/ XX7532/Monaj v 0097937162096 AT 70592 IRUMPUPALAM			400.00	1,440.77CR
19-03-2024	19-03-2024	WDL TFR UPIVDR407915153761/bfdesk/IC ICb6desk aUPI 0097691162095 AT 70592 IRUMPUPALAM		1,319.00		121.77CR
23-03-2024	23-03-2024	DEP TFR UPIVCR4065326244447/GUNAGAN TRIC/raamnar@Spic 0097737162098 AT 70592 IRUMPUPALAM			300.00	421.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2024	24-03-2024	WDL TFR UPI/DR/408443145389/MAHAS C M/YESB/bharatpa90/Va 0097690162095 AT 70592 IRUMPUPALAM		80.00		341.77CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408517808994/EURONET G/C/G/euronetgpa/UP 0097690162095 AT 70592 IRUMPUPALAM		330.30		10.87CR
25-03-2024	25-03-2024	INTEREST CREDIT			8.00	18.87CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/445621632916/MORNING RESM/jmshna-3@/UPI 0097737162096 AT 70592 IRUMPUPALAM			4,000.00	4,019.87CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/409015184625/MAMTABA N/HDFC/bkmmamata28/UP 0097737162096 AT 70592 IRUMPUPALAM			3,050.00	7,069.87CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/409015857156/MAMTABA N/HDFC/bkmmamata28/UP 0097737162096 AT 70592 IRUMPUPALAM			1,120.00	8,189.87CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/409016051023/MAMTABA N/HDFC/bkmmamata28/UP 0097737162096 AT 70592 IRUMPUPALAM			400.00	8,589.87CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/445762237205/CONSUME R/HDFC/consumers/UP 0097690162095 AT 70592 IRUMPUPALAM		3,360.00		5,229.87CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/445876037033/AMAL K J/FDR/q33517392@/UPI 0097690162095 AT 70592 IRUMPUPALAM		28.00		5,201.87CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409214072622/ALI K NY/5BN/y055048016/UP 0097690162095 AT 70592 IRUMPUPALAM		150.00		5,051.87CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/445931028710/MAR BASE/YESB/q147106200/UP 0097690162095 AT 70592 IRUMPUPALAM		35.00		5,016.87CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409307325069/MAR BASE/YESB/q147106200/UP 0097690162095 AT 70592 IRUMPUPALAM		30.00		4,986.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	WDL TFR UPIVDR409330663135Bjv RuYESBq770044927UPI 0097691162095 AT 70592 IRUMPUPALAM		100.00		4,896.87CR
03-04-2024	03-04-2024	WDL TFR UPIVDR409457934025ELDHOSE /YESBq783895272UPI 0097692162094 AT 70592 IRUMPUPALAM		90.00		4,806.87CR
03-04-2024	03-04-2024	WDL TFR UPIVDR409456547093ELDHOSE /YESBq783895272UPI 0097692162094 AT 70592 IRUMPUPALAM		32.00		4,774.87CR
03-04-2024	03-04-2024	WDL TFR UPIVDR409439297347NOUFAL /SBNq815529522UPI 0097692162094 AT 70592 IRUMPUPALAM		32.00		4,742.87CR
04-04-2024	04-04-2024	WDL TFR UPIVDR446181888676NOUFAL /SBNq815529522UPI 0097693162093 AT 70592 IRUMPUPALAM		660.00		4,082.87CR
04-04-2024	04-04-2024	WDL TFR UPIVDR446173488671NOUFAL /SBNq815529522UPI 0097693162093 AT 70592 IRUMPUPALAM		120.00		3,962.87CR
04-04-2024	04-04-2024	WDL TFR UPIVDR409527724830PEP UP F/YESBq063747502UPI 0097693162093 AT 70592 IRUMPUPALAM		500.00		3,462.87CR
05-04-2024	05-04-2024	DEP TFR UPIVCR4096849305050/ELCHOSE /SBNVeldhrcsckhriUPI 0097738162097 AT 70592 IRUMPUPALAM			1,400.00	4,862.87CR
06-04-2024	06-04-2024	WDL TFR UPIVDR409703090649EURONET G/ICIC/eurochrgpaUPI 0097695162091 AT 70592 IRUMPUPALAM		371.00		4,491.87CR
06-04-2024	06-04-2024	DEP TFR UPIVCR409713568933LAXMINDR /SBNV8917341731Ppym 0097737162096 AT 70592 IRUMPUPALAM			1,020.00	5,511.87CR
06-04-2024	06-04-2024	DEP TFR UPIVCR409795153837NIYAZIESE B/nyazkumarUPI 0097737162096 AT 70592 IRUMPUPALAM			3,120.00	8,631.87CR
06-04-2024	06-04-2024	DEP TFR UPIVCR409712555702DEEPIKA /PUNB/ndresh.bnUPI 0097737162096 AT 70592 IRUMPUPALAM			1,330.00	9,961.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2024	06-04-2024	DEP TFR UPI/CR/409799071889/GIRSH (SBI)gshahayUPI 0097737162096 AT 70592 IRUMPUPALAM			1,810.00	11,371.87CR
05-04-2024	06-04-2024	DEP TFR UPI/CR/409752793186/SHANTI S/DARBSobushantiPaym 0097737162096 AT 70592 IRUMPUPALAM			2,050.00	13,821.87CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409710543840/AVINASH (SBI)avinashashUPI 0097737162096 AT 70592 IRUMPUPALAM			6,780.00	20,601.87CR
06-04-2024	09-04-2024	DEP TFR UPI/CR/409712057629/EHAGWAT (HDFC)ehagwatUPI 0097737162096 AT 70592 IRUMPUPALAM			1,240.00	21,841.87CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409744946259/ITENDRAI OBA/yaghavimaUPI 0097737162096 AT 70592 IRUMPUPALAM			8,380.00	28,221.87CR
06-04-2024	06-04-2024	DEP TFR UPI/CR/409719254439/RAKESHBA (HDFC)kesh2706UPI 0097737162096 AT 70592 IRUMPUPALAM			13,000.00	41,221.87CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409845613086/SUSHMA (HDFC)sushma varUPI 0097738162095 AT 70592 IRUMPUPALAM			7,220.00	48,401.87CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409892233482/NISHA (SBI)Nish7415393UPI 0097600162095 AT 70592 IRUMPUPALAM		1,000.00		47,401.87CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409895547237/RAHUL (HDFC)rahulmanojUPI 0097600162095 AT 70592 IRUMPUPALAM		40,000.00		7,451.87CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409997015302/SHRINTO (SBI)shrintoUPI 0097732162091 AT 70592 IRUMPUPALAM			5,000.00	12,451.87CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/41010082987/VINCENT (SBI)vincent1UPI 0097682162094 AT 70592 IRUMPUPALAM		166.00		12,285.87CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410120161370/NOUFAL (SBI)no15529522UPI 0097682162094 AT 70592 IRUMPUPALAM		60.00		12,225.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-04-2024	11-04-2024	ATM WDL ATM CASH 41021 SBE IRUMBUPALAM (DURK)		10,000.00		2,225.87CR
11-04-2024	11-04-2024	WDL TFR UPI/D/R/410204044143/NOUFAL /SBIIN@815529522/UP 0097693162093 AT 70592 IRUMPUPALAM		158.00		2,067.87CR
11-04-2024	11-04-2024	WDL TFR UPI/D/R/446852053014/NOUFAL /SBIIN@815529522/UP 0097693162093 AT 70592 IRUMPUPALAM		80.00		1,987.87CR
12-04-2024	12-04-2024	WDL TFR UPI/D/R/41030672434/HASHIM /SBIIN@904863717@UP 0097694162092 AT 70592 IRUMPUPALAM		500.00		1,487.87CR
12-04-2024	12-04-2024	WDL TFR UPI/D/R/410316315495/SANOOB C S/YESS@158535711/UP 0097694162092 AT 70592 IRUMPUPALAM		55.00		1,431.87CR
13-04-2024	13-04-2024	WDL TFR UPI/D/R/410442881512/ARUN S/YESS@579991485/UP 0097695162091 AT 70592 IRUMPUPALAM		1,200.00		301.87CR
13-04-2024	13-04-2024	DEP TFR NG MPS410418577089/6714884600/ XX7532/Manoj P 0099024162098 AT 70592 IRUMPUPALAM			3,000.00	3,231.87CR
13-04-2024	13-04-2024	WDL TFR UPI/D/R/410456745074/NOUFAL /SBIIN@815529522/UP 0097695162091 AT 70692 IRUMPUPALAM		2,170.00		1,061.87CR
14-04-2024	14-04-2024	WDL TFR UPI/D/R/410575035046/IBN MA/FDR/L@binn713@UP 0097696162090 AT 70592 IRUMPUPALAM		1,000.00		61.87CR
15-04-2024	15-04-2024	WDL TFR UPI/D/R/410551294410/Saji Kw/YESS@770044927/UP 0097690162095 AT 70592 IRUMPUPALAM		55.00		5.87CR
18-04-2024	18-04-2024	DEP TFR UPI/C/R/41092347057/BAJU JOSE/FDR/L@ajajsepUP 0097736162098 AT 70592 IRUMPUPALAM			2,000.00	2,005.87CR
19-04-2024	19-04-2024	DEP TFR UPI/C/R/411013309682/SANTHOS H/FDR/L@anthos@om@bak 0097736162097 AT 70592 IRUMPUPALAM			10,000.00	12,005.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-04-2024	19-04-2024	WDL TFR UPI/DR/411000907177/Lak K. V/SBIN/abidmal@UPI 0097694162092 AT 70592 IRUMPUPALAM		1,000.00		11,005.87CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411011351903/Lal K. V/SBIN/abidmal@UPI 0097694162092 AT 70592 IRUMPUPALAM		3,000.00		8,005.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411013593130/WRAJENDRA /SBI/Nrsingh.sbo@UPI 0097736162097 AT 70592 IRUMPUPALAM			4,500.00	12,505.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411013712253/WRAJENDRA /SBI/Nrsingh.sbo@UPI 0097736162097 AT 70592 IRUMPUPALAM			800.00	13,305.87CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/447614932338/NEETI BAJIC/0173641306/Sent 0097736162097 AT 70592 IRUMPUPALAM			7,670.00	20,975.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/41115525765/MANITHA /SBI/Nanthasani@UPI 0097737162096 AT 70592 IRUMPUPALAM			2,000.00	22,975.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411150904802/ARUN K A/SBIN/kaa773081@UPI 0097695162091 AT 70592 IRUMPUPALAM		3,000.00		20,975.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411151630990/SANTHOSH H/SBI/Kuntassuri@UPI 0097695162091 AT 70592 IRUMPUPALAM		15,600.00		5,375.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/4111532579431/UJJI JOY/FDRL/sojjoyab@UPI 0097695162091 AT 70592 IRUMPUPALAM		2,500.00		2,875.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411160535896/GKRAMES H/SBI/D/ameshgare@UPI 0097737162096 AT 70592 IRUMPUPALAM			750.00	3,625.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411178298366/BATTINA /CNRB/bbala@UPI@Paym 0097737162096 AT 70592 IRUMPUPALAM			3,100.00	6,725.87CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411155066146/ROBIN MA/FDRL/koyichakud@UPI 0097695162091 AT 70592 IRUMPUPALAM		3,500.00		3,225.87CR



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20-04-2024	20-04-2024	DEP TFR UPI/CR/411120759416/JAYADEVA/ IOBA@jayadeva.From 0097737162096 AT 70592 IRUMPUPALAM			1,300.00	4,585.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411120153923/P MUTHUK/ICICMuthukumarUPI 0097737162096 AT 70592 IRUMPUPALAM			1,270.00	5,855.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411163946201/ROJI J/SBL5848358568/Payment 0097737162096 AT 70592 IRUMPUPALAM			1,100.00	6,955.87CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411117370441/VISWANAY /FDRL/viswanathUPI 0097737162096 AT 70592 IRUMPUPALAM			1,250.00	8,205.87CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411293153762/RAHUL MA/FORL/rahulmanojUPI 0097696162090 AT 70592 IRUMPUPALAM		600.00		7,605.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411256299612/NANDHINI ICIC/nandhindeUPI 0097738162095 AT 70592 IRUMPUPALAM			2,420.00	10,025.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411226142265/SATISH R/SARD/roo.sat@Paym 0097738162095 AT 70592 IRUMPUPALAM			3,840.00	13,865.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411225205451/SHRADDH A/DIGD/shraddhasaUPI 0097738162095 AT 70592 IRUMPUPALAM			2,590.00	16,455.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411270054962/G JAMEEL/ICIC/6302460435/Paym 0097735162095 AT 70592 IRUMPUPALAM			2,260.00	18,115.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411211178641/NEETHU F/CNR@neethugrakUPI 0097738162095 AT 70592 IRUMPUPALAM			470.00	18,585.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411207988857/KIRAN KUIHDFC@k0181@olexUPI 0097738162095 AT 70592 IRUMPUPALAM			640.00	20,225.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411209921866/KIRAN KUIHDFC@k0153@olexUPI 0097738162095 AT 70592 IRUMPUPALAM			260.00	20,485.87CR



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21-04-2024	21-04-2024	DEP TFR UPI/CR/411208010753/BINJAMOL HDFC/binjames2UPI 0097732162091 AT 70592 IRUMPUPALAM			260.00	20,745.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411271713495/GAYATHRI/ ICIC/gayathriUPI 0097732162091 AT 70592 IRUMPUPALAM			510.00	21,255.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/411217250987/BABUJAN SBI/IN/0964053632/Paym 0097732162091 AT 70592 IRUMPUPALAM			430.00	21,685.87CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/447885317525/ROSHAN AUITB/roshanroshUPI 0097732162091 AT 70592 IRUMPUPALAM			4,310.00	25,995.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/4113394M710JASPREET/ HDFC/singhjasprUPI 0097732162091 AT 70592 IRUMPUPALAM			3,490.00	29,485.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411340643188/JASPREET/ HDFC/singhjasprUPI 0097732162091 AT 70592 IRUMPUPALAM			570.00	30,055.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411337782124/SUBHASHI ANDB/subhashiUPI 0097732162091 AT 70592 IRUMPUPALAM			630.00	30,685.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411342316148/ASHOK KUYHDFC/ashok.vjUPI 0097732162091 AT 70592 IRUMPUPALAM			700.00	31,385.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411324352314/C M NARM/ICIC/hamaifacmPaym 0097732162091 AT 70592 IRUMPUPALAM			900.00	32,285.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/447512085463/PRAASHANT SBI/IN/0984284432/Serf 0097732162091 AT 70592 IRUMPUPALAM			3,550.00	35,835.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411330803266AM/ Sanga/CLB/safeshjsUPI 0097732162091 AT 70592 IRUMPUPALAM			800.00	36,635.87CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411399010405/ISHAN P/SBI/IN/7500279489/UPY 0097732162091 AT 70592 IRUMPUPALAM			5,010.00	41,645.87CR



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22-04-2024	22-04-2024	DEP TFR UPIVCR/411337075253/FZAL A/UTB/ahmad@aalPaym 0097732162091 AT 70592 IRUMPUPALAM			10,730.00	52,125.87CR
22-04-2024	22-04-2024	DEP TFR UPIVCR/411324366800/VISWESW A/CIC/6302191864/Sent 0097732162091 AT 70592 IRUMPUPALAM			4,800.00	56,985.87CR
22-04-2024	22-04-2024	WDL TFR UPIVCR/411375905962/RAJESH M R/CNRR/vajeshmole/UP 0097690162095 AT 70592 IRUMPUPALAM		16,000.00		40,985.87CR
23-04-2024	23-04-2024	DEP TFR UPIVCR/411401321533/SHANKAR G/SBIN/sarjapash-6/P 0097733162090 AT 70592 IRUMPUPALAM			3,280.00	44,265.87CR
23-04-2024	23-04-2024	DEP TFR UPIVCR/411485089213/ASHOK K/SBIN/9642604254/Mesa 0097733162090 AT 70592 IRUMPUPALAM			10,520.00	54,785.87CR
23-04-2024	23-04-2024	DEP TFR UPIVCR/411425007984/THE WALL/UTB/zalunkeed/UP 0097733162090 AT 70592 IRUMPUPALAM			4,500.00	59,285.87CR
23-04-2024	23-04-2024	DEP TFR UPIVCR/411404292900/SAJI K K/SBIN/kmsaj0200@UPI 0097733162090 AT 70592 IRUMPUPALAM			20,000.00	79,285.87CR
23-04-2024	23-04-2024	WDL TFR UPIVDR/411417518146/Ms Anna /CIB/annasony01/UP 0097691162095 AT 70592 IRUMPUPALAM		2,000.00		77,285.87CR
24-04-2024	24-04-2024	DEP TFR UPIVCR/411591186285/LAKSHMI D/HDFC/8105301538/Pay 0097734162099 AT 70592 IRUMPUPALAM			1,380.00	78,665.87CR
24-04-2024	24-04-2024	DEP TFR UPIVCR/411510119950/JNO. FALL/HDFC/jnopr@ckUPI 0097734162099 AT 70592 IRUMPUPALAM			15,000.00	93,665.87CR
24-04-2024	24-04-2024	WDL TFR UPIVDR/411540912543/67039103 /bin/67039103/UP 0097692162094 AT 70592 IRUMPUPALAM		52,000.00		41,665.87CR
24-04-2024	24-04-2024	WDL TFR UPIVDR/411540980036/SAJI T/DU/UTB/6282841472/UP 0097692162094 AT 70592 IRUMPUPALAM		15,000.00		26,665.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-04-2024	24-04-2024	DEP TFR UPI/CR/411551556570/Wire A/SBIN@khammam/UPI 0097734162098 AT 70592 IRUMPUPALAM			1,870.00	29,535.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/4481103256831/CHANDRA S/SBIN@khammam/UPI 0097734162098 AT 70592 IRUMPUPALAM			1,150.00	29,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411562875441/MSWANAT /FDRL/vswanath1/UPI 0097734162098 AT 70592 IRUMPUPALAM			4,000.00	32,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411582653163/SHAFEEK /CNRS/shafeek.as/iban 0097734162098 AT 70592 IRUMPUPALAM			8,000.00	39,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411559093747/RAJESH M R/CNRS/rajeshmole/UPI 0097734162098 AT 70592 IRUMPUPALAM			20,000.00	59,685.87CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/448179464624/AMMU BABY/FDRL/jammuvaiya/UPI 0097734162098 AT 70592 IRUMPUPALAM			10,000.00	69,685.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411559590352/POONGAV A/CNRS/poongav1/UPI 0097735162098 AT 70592 IRUMPUPALAM			2,130.00	71,815.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448242897079/SUNHWIN D/UTIB/mah3366@UPI 0097735162098 AT 70592 IRUMPUPALAM			780.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411639327493/Regl Via/ESMF/8521117301/UPI 0097693162093 AT 70592 IRUMPUPALAM		10,000.00		62,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411689818309/SJA,AKHAI SBI/Makukha2/UPI 0097735162098 AT 70592 IRUMPUPALAM			10,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411689943651/RIZWANIF DRL/nizwaniboo/UPI 0097693162093 AT 70592 IRUMPUPALAM		8,000.00		64,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411653060403/RIZWANIF DRL/nizwaniboo/UPI 0097735162098 AT 70592 IRUMPUPALAM			8,000.00	72,595.87CR



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25-04-2024	25-04-2024	WDL TFR UPI/DOR/411690027279/RAHUL MPLUNBA/rahulchrlUPI 0097693162093 AT 70592 IRUMPUPALAM		10,000.00		62,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448237430393/RAHUL MPLUNBA/rahulchrlUPI 0097735162098 AT 70592 IRUMPUPALAM			10,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411690029566/VISWANAT FDRL/vswanathUPI 0097693162093 AT 70592 IRUMPUPALAM		7,000.00		65,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411608730000/VISWANAT FDRL/vswanathUPI 0097735162098 AT 70592 IRUMPUPALAM			7,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411690030120/SIMON GE/ESMF/simonjeorgUPI 0097693162093 AT 70592 IRUMPUPALAM		5,000.00		67,595.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/411653319565/SIMON GE/ESMF/simonjeorgUPI 0097735162098 AT 70592 IRUMPUPALAM			5,000.00	72,595.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411607947861/C J KLRU/FDRL/kunachandUPI 0097693162093 AT 70592 IRUMPUPALAM		9,700.00		62,895.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411612511040/Siju Ku/YESB/q770048927UPI 0097693162093 AT 70592 IRUMPUPALAM		50.00		62,845.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411671000130/NOUFAL /SBN/qe15529522UPI 0097693162093 AT 70592 IRUMPUPALAM		120.00		62,725.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411721954671/ELDHOSE /YESB/q783896272UPI 0097694162092 AT 70582 IRUMPUPALAM		350.00		62,375.87CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448303749563/MANGU KUNU/TDS/9544727177/5em 0097730162097 AT 70592 IRUMPUPALAM			2,120.00	64,475.87CR
25-04-2024	25-04-2024	WDL TFR UPI/DOR/411733024755/SAUMYA /SBN/soomyashrUPI 0097694162092 AT 70592 IRUMPUPALAM		5,000.00		59,475.87CR



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25-04-2024	25-04-2024	WOL TFR UPI/DRI1173046482/DEVIKA MFDRLdevikamansUPI 0097694162092 AT 70592 IRUMPUPALAM		5,000.00		54,479.87CR
25-04-2024	25-04-2024	WOL TFR UPI/DRI11730222115/JINO PALUJHDFCgngjpr@akUPI 0097694162092 AT 70592 IRUMPUPALAM		4,000.00		50,479.87CR
25-04-2024	25-04-2024	WOL TFR UPI/DRI11730307335/STANLEY /SSN/evnmsn@o/Evr 0097694162092 AT 70592 IRUMPUPALAM		6,410.00		44,069.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR411707728844/MOHAN SUIUTIS/mohan.bariPaym 0097736162097 AT 70592 IRUMPUPALAM			3,570.00	47,639.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR411706246722/Mesw PYMAHB/bangempunUPI 0097736162097 AT 70592 IRUMPUPALAM			2,370.00	50,009.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR411720484856/AYUSHI MIOBA/ajyushmahalpic 0097736162097 AT 70592 IRUMPUPALAM			4,740.00	54,749.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR411743137499/ADITYA /SSN/adihyagraUPI 0097736162097 AT 70592 IRUMPUPALAM			1,470.00	56,219.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR411743001365/GARGE NIHDFC/gargkhandaPaym 0097736162097 AT 70592 IRUMPUPALAM			1,680.00	57,899.87CR
26-04-2024	26-04-2024	DEP TFR UPI/CR411725542823/DEVASHIS/ PLNB/vjoe.dnsa/Paym 0097736162097 AT 70592 IRUMPUPALAM			2,200.00	60,199.87CR
26-04-2024	26-04-2024	WOL TFR UPI/DRI448307611381/INDUFAL /SBIN/cj15520522/LPI 0097694162092 AT 70592 IRUMPUPALAM		50.00		60,149.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR411897621427/MR S BHJ/SCBL/979093202/Paid 0097737162096 AT 70592 IRUMPUPALAM			3,210.00	63,359.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR411820330200/MW ALBER/SCBL/albert.jhUPI 0097737162096 AT 70592 IRUMPUPALAM			1,670.00	65,029.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	DEP TFR UPUCR/411867111550/Na SOWMU/DIB/pereka B7a/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,400.00	67,489.87CR
27-04-2024	27-04-2024	WDL TFR UPUCR/411872707458/Google I/UTB/ppayblpa/UPI 0097695162091 AT 70592 IRUMPUPALAM		10,515.00		56,974.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411874388901/SHETA /SBI/hshta.gha/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,870.00	60,644.87CR
27-04-2024	27-04-2024	WDL TFR UPUCR/411879092976/OEV9KA M/FDRL/Devkumono/UPI 0097695162091 AT 70592 IRUMPUPALAM		10,000.00		50,644.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411878334731/ANIL KLM/SBIN/7480300906/Paym 0097737162096 AT 70592 IRUMPUPALAM			2,020.00	52,764.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411816972925/BEKAM B/UTB/bekkam@ybi/Paym 0097737162096 AT 70592 IRUMPUPALAM			2,590.00	50,354.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411899575963/G V VINA/CNRR/9481135245/Paym 0097737162096 AT 70592 IRUMPUPALAM			7,440.00	63,794.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411835007987/KONDABOI A/UTB/7207168852/Paym 0097737162096 AT 70592 IRUMPUPALAM			5,280.00	69,054.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411881700087/ANCHAL C/BARB/rshuchauhi/UPI 0097737162096 AT 70592 IRUMPUPALAM			1,180.00	70,344.87CR
27-04-2024	27-04-2024	ATM WDL ATM CASH 41181 SIS IRUMBUPALAM IDUKKO		10,000.00		60,344.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411886425574/KAVAR BR/VESB/bakavor99/UPI 0097737162096 AT 70592 IRUMPUPALAM			250.00	60,494.87CR
27-04-2024	27-04-2024	DEP TFR UPUCR/411887267189/ANUPAM A/UBIR/ansupampes/UPI 0097737162096 AT 70592 IRUMPUPALAM			11,150.00	71,644.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-04-2024	27-04-2024	DEP TFR UPI/CR/411887543532/VANUPAM JUBINanupamsh@UPI 0097737162095 AT 70592 IRUMPUPALAM			1,820.00	73,484.87CR
27-04-2024	27-04-2024	WDL TFR UPI/CR/411888221177/SATHYASE /SBIN/sathyasek7@ipc 0097738162095 AT 70592 IRUMPUPALAM		510.00		73,994.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/448427038129/ANKITA A/SBIN/9552625800/Sent 0097737162095 AT 70592 IRUMPUPALAM			1,180.00	-74,114.87CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/11891037782/HARIRAJ /CNRB/hariraj@upi 0097095162091 AT 70592 IRUMPUPALAM		2,720.00		71,394.87CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/4118811462470/AMRUT PA/CIC/amrutpk@ybkpc 0097737162095 AT 70592 IRUMPUPALAM			870.00	72,264.87CR
27-04-2024	27-04-2024	WDL TFR UPI/CR/411886119875/SINCY /SBIN/sincy@upi 0097095162091 AT 70592 IRUMPUPALAM		3,000.00		69,264.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448527389751/RAVAKUMA /UTB/8050050284/Paid 0097738162095 AT 70592 IRUMPUPALAM			9,770.00	79,034.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448507818985/NARENDR A/CIC/9980991910/Sent 0097738162095 AT 70592 IRUMPUPALAM			6,750.00	85,784.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411917063687/SABEER /SBIN/sabtepnsh@UPI 0097738162095 AT 70592 IRUMPUPALAM			1,540.00	87,324.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411917064394/SABEER /SBIN/sabtepnsh@UPI 0097738162095 AT 70592 IRUMPUPALAM			360.00	87,684.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411918864357/VALLALA /SBIN/vallala@upi 0097738162095 AT 70592 IRUMPUPALAM			2,750.00	90,434.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/41191886128/RAHUL SH/CIC/9346215719/Sent 0097738162095 AT 70592 IRUMPUPALAM			1,310.00	91,644.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	DEP TFR UPI/CR/411948090558/SMAYAN S@SBN/S058139287/Paym 0097738162095 AT 70592 IRUMPUPALAM			2,560.00	84,224.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411919156281/VALLALA J@SBN/hanbl.vslUPI 0097738162095 AT 70592 IRUMPUPALAM			250.00	84,474.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411915437095/Ms G K@VIDIB/sivathegan/spic 0097738162095 AT 70592 IRUMPUPALAM			2,740.00	87,214.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411913001725/Master R@DIB/7418960184/Sent 0097738162095 AT 70592 IRUMPUPALAM			1,260.00	88,474.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/44854558000/Ms S@VIA/DIB/pankajh9/spic 0097738162095 AT 70592 IRUMPUPALAM			400.00	88,874.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448534673046/REVANTH R@FC/revanth.se/Spic 0097738162095 AT 70592 IRUMPUPALAM			410.00	89,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411967644486/BISHNUJ R@FC/bishnuj26/spi 0097738162095 AT 70592 IRUMPUPALAM			1,000.00	1,00,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411924220489/GULUJHAN R@BKB/Vechgraph/UPi 0097738162095 AT 70592 IRUMPUPALAM			5,830.00	1,06,114.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411924630294/SANGEET R@SBN/waranga/UPi 0097738162095 AT 70592 IRUMPUPALAM			6,300.00	1,12,414.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448549787581/NRISHNA R@CIC/charan@ok/UPi 0097738162095 AT 70592 IRUMPUPALAM			2,140.00	1,14,554.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448553141035/WANKITA S@VIE/SB/ankamng/UPi 0097738162095 AT 70592 IRUMPUPALAM			1,450.00	1,16,004.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411925893590/ANEES R@SBN/aneesg03@/UPi 0097738162095 AT 70592 IRUMPUPALAM			280.00	1,16,284.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-04-2024	28-04-2024	DEP TFR UPI/CR/411928382270/SANRUCH A/ND8/sanru@haka/Sent 0097732162095 AT 70592 IRUMPUPALAM			5,590.00	1,21,874.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411070672806/SUSEELA CR/BAR8/crsrattap/UP 0097732162095 AT 70592 IRUMPUPALAM			1,390.00	1,23,264.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/411991874146/PRIYA KH/CIC/priyabans/UP 0097732162095 AT 70592 IRUMPUPALAM			1,020.00	1,24,284.87CR
28-04-2024	28-04-2024	DEP TFR UPI/CR/448534819556/DIPENDER UCBA/8894828074/Sent 0097732162095 AT 70592 IRUMPUPALAM			16,709.00	1,40,594.87CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411946357073/SUNI C M/SSN/hsu/rahm/UP 0097696162050 AT 70592 IRUMPUPALAM		2,500.00		1,38,094.87CR
28-04-2024	29-04-2024	WDL TFR UPI/DR/412058097848/EVEREST /FDRL/everestgr/UP 0097690162095 AT 70592 IRUMPUPALAM		18,000.00		1,20,094.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/448601113751/HARISH HH/DFC/h.harish61/UP 0097732162091 AT 70592 IRUMPUPALAM			920.00	1,20,404.87CR
29-04-2024	29-04-2024	WDL TFR UPI/DR/448613814078/h /kthma/DFRL/h.kthmani/UP 0097690162095 AT 70592 IRUMPUPALAM		7,500.00		1,21,904.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412003209758/GULSHAN /HDFC/gulshanw/UP 0097732162091 AT 70592 IRUMPUPALAM			1,120.00	1,23,024.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412004342311/PRATIK HH/DFC/gamesh-jayr 0097732162091 AT 70592 IRUMPUPALAM			5,600.00	1,28,904.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/448666081967/GULLIU RA/UTIB/kuju@ok/UP 0097732162091 AT 70592 IRUMPUPALAM			4,570.00	1,33,474.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412071450002/DEEPAK /SBN/Deepakpkta/UP 0097732162091 AT 70592 IRUMPUPALAM			600.00	1,34,164.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	29-04-2024	DEP TFR UPI/CRI412072182012/ELDHOSE ISBN/akhroshkn/UPI 0097733162090 AT 70592 IRUMPUPALAM			33,000.00	1,67,164.87CR
29-04-2024	29-04-2024	DEP TFR UPI/CRI412074262423/AGNEESH SARB/agneshharfood 0097733162090 AT 70592 IRUMPUPALAM			7,600.00	1,74,764.87CR
29-04-2024	29-04-2024	WOL TFR UPI/DR4120899572946/GRAND EL/FDR/ignash1@Ru/UPI 0097690162090 AT 70592 IRUMPUPALAM		45,000.00		1,29,764.87CR
29-04-2024	29-04-2024	WOL TFR UPI/DR41209176106400/jz Kw/YESB/q776044827/UPI 0097690162090 AT 70592 IRUMPUPALAM		170.00		1,29,594.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI412105646436/SHARAD MSB/imm.sharad/UPI 0097733162090 AT 70592 IRUMPUPALAM			13,230.00	1,42,824.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI448789897260/BHUVANE S/KKBK/9790912020/Paid 0097733162090 AT 70592 IRUMPUPALAM			1,000.00	1,43,824.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI448740162171/JYOTHI JIC/Ci0202020/yol/UPI 0097733162090 AT 70592 IRUMPUPALAM			7,670.00	1,51,794.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI412100037234/BTC PHAR/UTIB/brabira.chel/UPI 0097733162090 AT 70592 IRUMPUPALAM			1,300.00	1,53,094.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI448745160836/RAKSHAY K/CIC/Chakshaykaps/UPI 0097733162090 AT 70592 IRUMPUPALAM			3,780.00	1,56,874.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI448726042796/SURESHK/ LCBA/sureshkrma/UPI 0097733162090 AT 70592 IRUMPUPALAM			8,000.00	1,62,734.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI412162106637/RASHMI S. G/CIC/rashmi1.ig/UPI 0097733162090 AT 70592 IRUMPUPALAM			5,700.00	1,68,434.87CR
30-04-2024	30-04-2024	DEP TFR UPI/CRI41217617508/RASHMI S. G/CIC/rashmi1.ig/UPI 0097733162090 AT 70592 IRUMPUPALAM			100.00	1,68,594.87CR



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01-05-2024	01-05-2024	WDL TFR UPI/D/R/412249311228/GRAND EL/PDR/Grand1@BBIUPI 009762162044 AT 70592 IRUMPUPALAM		90,000.00		76,584.87CR
01-05-2024	01-05-2024	WDL TFR UPI/D/R/412249305906/GRAND EL/PDR/Grand1@BBIUPI 009762162044 AT 70592 IRUMPUPALAM		10,000.00		66,584.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412300246886/DAMA VE/SBR/Chay0011@UPI 0097735162098 AT 70592 IRUMPUPALAM			2,900.00	71,384.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412347217776/CHERUKU R/SBN/ivival06/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,530.00	73,914.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412345205743/BCDA SJB/CNRB/ignponna/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,620.00	75,534.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412306971886/PAUL JEY/IC/PadjaryanUPI 0097735162098 AT 70592 IRUMPUPALAM			3,680.00	79,214.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/448924254556/IL SANTH/IC/Cysaktosh23UPI 0097735162098 AT 70592 IRUMPUPALAM			8,390.00	87,604.87CR
02-05-2024	02-05-2024	WDL TFR UPI/D/R/412304847445/ARUN BA/SBR/JanmambadiUPI 0097693162093 AT 70592 IRUMPUPALAM		1,000.00		86,604.87CR
02-05-2024	02-05-2024	WDL TFR UPI/D/R/412305270008/SOCORAJ S/PDR/IsocrajnamaUPI 0097693162093 AT 70592 IRUMPUPALAM		50,000.00		36,604.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412326435223/RAEES SUN/HDFC/raeeemb@okh/ptc 0097735162098 AT 70592 IRUMPUPALAM			1,660.00	38,264.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412326516364/JANAKIRA/ HDFC/janakir73@UPI 0097735162098 AT 70592 IRUMPUPALAM			7,090.00	45,354.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412326126204/SHANTI LBBKL/0328550093/Sevi 0097735162098 AT 70592 IRUMPUPALAM			9,870.00	55,224.87CR



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02-05-2024	02-05-2024	DEP TFR UPI/CR/412331456061/KISHORE #HDFCkishore.ngsUPI 0097736162097 AT 70592 IRUMPUPALAM			1,490.00	56,684.87CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412392270318/Mis T RAIDIB/9856188833/Paym 0097736162097 AT 70592 IRUMPUPALAM			1,570.00	58,254.87CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412307198586/Regl VaESMF/8921117301/UP 0097736162097 AT 70592 IRUMPUPALAM		5,000.00		53,254.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412445951399/GULABRA C/SB/N/gulab.pnlUPI 0097736162097 AT 70592 IRUMPUPALAM			2,010.00	35,244.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412490901886/SANJAY 900K/sanjaykumaUPI 0097736162097 AT 70592 IRUMPUPALAM			2,150.00	37,094.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412482621138/DILIP KUHDFC/vandhp80UPI 0097736162097 AT 70592 IRUMPUPALAM			550.00	36,544.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412429191121/K K RAMA/DR/LromachnoonUPI 0097736162097 AT 70592 IRUMPUPALAM			180.00	36,364.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412401543524/SAURABH /SB/N/saurabhsasPaym 0097736162097 AT 70592 IRUMPUPALAM			580.00	35,784.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449019543359/SRIRAMAC /SS/N/9078811448/Sent 0097736162097 AT 70592 IRUMPUPALAM			2,880.00	32,904.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412435912878/SANALA D/H/C/Id/10may@UPI 0097736162097 AT 70592 IRUMPUPALAM			12,000.00	20,904.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/449014813559/VIGNESH V/C/C/VigneshcuaUPI 0097736162097 AT 70592 IRUMPUPALAM			3,110.00	17,794.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/44902312098/ASHA CHA/C/C/vchapanickUPI 0097736162097 AT 70592 IRUMPUPALAM			1,930.00	15,864.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-05-2024	03-05-2024	DEP TFR UPI/CR/4124709070173/Me CHANG/IDB/IndraCh63/UP/1 0097736162097 AT 70592 IRUMPUPALAM			3,550.00	82,394.87CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412472673293/ROSHNAN /HDFC/mshndatun/UP/1 0097736162097 AT 70592 IRUMPUPALAM			2,000.00	84,394.87CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412420740186/NOUFAL /SSN/615529522/UP/1 0097694162092 AT 70592 IRUMPUPALAM		233.00		84,361.87CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412478958696/ALI K NY/SSN/615686834/UP/1 0097694162092 AT 70592 IRUMPUPALAM		400.00		83,961.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449157166596/RAHUL /MPUNB/akrahulch/UP/1 0097695162091 AT 70592 IRUMPUPALAM		50,000.00		33,961.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412580059164/ROSHORE /HDFC/mshore.tp/UP/1 0097737162096 AT 70592 IRUMPUPALAM			560.00	34,521.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596046346/EVERGREE /HDFC/jimankb-UP/1 0097695162091 AT 70592 IRUMPUPALAM		7,580.00		26,941.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449188762244/91944738 /FDRL/9194473835/UP/1 0097695162091 AT 70592 IRUMPUPALAM		2,640.00		24,301.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449106167288/BOMSH /PKLGS/Keralasochi/UP/1 0097695162091 AT 70592 IRUMPUPALAM		3,150.00		21,151.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596276099/SHAMEER /FDRL/ashamed.33/UP/1 0097695162091 AT 70592 IRUMPUPALAM		2,395.00		18,756.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412596533654/SONY /THSSBN/mearasany/UP/1 0097695162091 AT 70592 IRUMPUPALAM		610.00		17,146.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412503665695/ROYARA /CCKBK/0294761794/UP/1 0097695162091 AT 70592 IRUMPUPALAM		2,690.00		14,456.87CR



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04-05-2024	04-05-2024	WDL TFR UPI/DR/412506604100/JAISON C-CNRB/96wayhd/UPI 0097695162091 AT 70592 IRUMPUPALAM		5,010.00		8,711.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412506753574/SHAMSHA D-CNRB/shamshadu/UPI 0097695162091 AT 70592 IRUMPUPALAM		2,415.00		7,301.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412506815507/M/ SONA S-CRBN/sathyasree/UPI 0097695162091 AT 70592 IRUMPUPALAM		480.00		6,821.87CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412506889350/SHAREEF S-BN/shareef198/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,680.00		5,141.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449118143474/SUBRAMM AKKBBK9743837528/Paid 0097737162096 AT 70592 IRUMPUPALAM			7,360.00	12,501.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412506355462/NAGESH R/KAR8/nageshrama/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,500.00	15,591.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449108859400/NAVEEN K/UTIB/na.naveens/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,000.00	18,591.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412515203843/N G VINAY/HDFC/vinayng/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,750.00	21,331.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412506304818/SHEEL A/ISBL/sheel.ajpv/Upi 0097737162096 AT 70592 IRUMPUPALAM			6,040.00	27,371.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412513985795/ZNAIDA /UTIB/znairacna/UPI 0097737162096 AT 70592 IRUMPUPALAM			3,690.00	31,061.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412629218437/Google /UTIB/gpaybilpa/UPI 0097695162090 AT 70592 IRUMPUPALAM		371.00		30,690.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412645294820/RAM KUMA/UTIB/ramgmba/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,500.00	32,190.87CR



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05-05-2024	05-05-2024	DEP TFR UPI/CB/41205311605/LUTHUF UICBA/uthufansUPI 0097738162095 AT 70592 IRUMPUPALAM			1,800.00	31,900.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/449249814992/ASHWIN SACIC/ashwinaakUPI 0097738162095 AT 70592 IRUMPUPALAM			1,800.00	35,870.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/412628251280/PRAVEEN RCIC/0002264476-Paym 0097738162095 AT 70592 IRUMPUPALAM			3,500.00	39,370.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/412602313434/ARCHANA/ ICIC/aarchanainUPI 0097738162095 AT 70592 IRUMPUPALAM			3,200.00	42,570.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/412644167007/MALAI SUDHFC/malaitubmUPI 0097738162095 AT 70592 IRUMPUPALAM			2,480.00	45,050.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412645648705/ANTONY K S/SEKLA/antkppv86UPI 0097696162090 AT 70592 IRUMPUPALAM		5,440.00		39,610.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/412625012034/MARTEL KCBK/0510041440/Sent 0097738162095 AT 70592 IRUMPUPALAM			1,000.00	38,210.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412645815352/JESSYMOL/ SBN/jeessy9UPI 0097696162090 AT 70592 IRUMPUPALAM		5,000.00		33,210.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/412645923277/MARE AL/0097738162095UPI 0097738162095 AT 70592 IRUMPUPALAM			3,850.00	37,060.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412645905363/SULABGW/ SBN/sulabesh2UPI 0097696162090 AT 70592 IRUMPUPALAM		10,520.00		26,540.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CB/449218165137/ANTHONI AJICIC/9781201452Pn 0097738162095 AT 70592 IRUMPUPALAM			2,210.00	28,750.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412646288017/ANCY BABY/FDRL/ancybaby43UPI 0097696162090 AT 70592 IRUMPUPALAM		470.00		28,280.87CR



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05-05-2024	05-05-2024	WDL TFR UPI/DR/412646409201/ANJANA MK38K/anjanarano/UP1 0097738162090 AT 70592 IRUMPUPALAM		3,000.00		26,220.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412646970240/PRINCE MFDR/Princeparad/UP1 0097738162090 AT 70592 IRUMPUPALAM		7,500.00		17,649.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/41264743771/Mrs REVA/CJ/5/asharavna/UP1 0097738162095 AT 70592 IRUMPUPALAM			1,200.00	18,449.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449290319488/MRS AISH/SCBL/ashwalya/UP1 0097738162095 AT 70592 IRUMPUPALAM			4,100.00	22,549.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412647856774/Lissa N J/SBIN/ahbukssar/UP1 0097738162090 AT 70592 IRUMPUPALAM		18,350.00		4,599.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412647915843/SINCY I/SBIN/sincyspac/UP1 0097738162090 AT 70592 IRUMPUPALAM		3,420.00		1,179.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412678124332/DEEPAK C/CIC/deepakchag/UP1 0097738162095 AT 70592 IRUMPUPALAM			2,350.00	3,029.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412667016996/ROBINSON /SBI/robin89622@/UP1 0097738162095 AT 70592 IRUMPUPALAM			2,200.00	5,729.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412642105582/Bindu- T/SBIN/9291101892/Paym 0097738162095 AT 70592 IRUMPUPALAM			500.00	6,229.87CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412632143921/TAJDEEN A/TNBL/tajdeen100/UP1 0097738162090 AT 70592 IRUMPUPALAM		6,000.00		229.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/449372277260/MARIKANN /UTI/marikann/UP1 0097732162091 AT 70592 IRUMPUPALAM			4,300.00	4,589.87CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412707519604/ARSHI A/H/CIC/7991593064/Paym 0097732162091 AT 70592 IRUMPUPALAM			5,200.00	9,789.87CR



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06-05-2024	06-05-2024	DEP TFR UPI/CR/412723270576/BAMMADI /SBIN/vivek_bamm/Paym 0097732162091 AT 70592 IRUMPUPALAM			2,325.00	12,100.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449220226438/SHOBHA C/SBIN/9729677987/Sem 0097732162091 AT 70592 IRUMPUPALAM			2,350.00	14,450.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449369172955/ARUN ABI/TMBL/aranarunabi/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,060.00	15,510.87CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412704462667/SHEEBA /SBIN/shobhaans/UPI 0097090162095 AT 70592 IRUMPUPALAM		1,600.00		13,910.87CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412705565181/Rosemary/ SBIN/rosemary/UPI 0097090162095 AT 70592 IRUMPUPALAM		10,000.00		3,910.87CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/449367194558/JITHU MOS/BL/jithuav/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,850.00	5,770.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/449422314474/MANGESH /CIC/mangesh_ya/UPI 0097732162090 AT 70592 IRUMPUPALAM			2,680.00	8,450.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412868324145/SURESH A/HDFC/sureshkuma/Paym 0097732162090 AT 70592 IRUMPUPALAM			890.00	9,040.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/44948227322/ZENAB CA/CIC/zubhanudd/UPI 0097733162090 AT 70592 IRUMPUPALAM			2,120.00	11,160.87CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412814931029/SOMAYAJU /SBIN/888642533@/Paym 0097733162090 AT 70592 IRUMPUPALAM			11,110.00	22,270.87CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412649734323/RAJAN K K/SBIN/krajjanad/UPI 0097091162095 AT 70592 IRUMPUPALAM		1,000.00		21,270.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412894855929/M/ ABHIJ/CBIN/abhijeet/UPI 0097734162099 AT 70592 IRUMPUPALAM			530.00	21,800.87CR



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08-05-2024	08-05-2024	DEP TFR UPI/CR/412987411344/ALTHAF K SIFORL/7590949680/My 0097734162099 AT 70592 IRUMPUPALAM			1,230.00	23,030.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412966962023/VNOTHN/ ICBA/9994075805/Paym 0097734162099 AT 70592 IRUMPUPALAM			1,840.00	24,879.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412914958860/te SARAT/CIUB/9841416181/Sent 0097734162099 AT 70592 IRUMPUPALAM			2,136.00	27,000.87CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412979015510/Rosemary/ SBIN/rokokolam/UPI 0097692162094 AT 70592 IRUMPUPALAM		16,110.00		16,890.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412979633268/RAMA PRAKL/GB/ramapanasa/UPI 0097734162099 AT 70592 IRUMPUPALAM			2,400.00	19,290.87CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412953827522/N/SHA P/SSB/imp7415303@UPI 0097692162094 AT 70592 IRUMPUPALAM		2,000.00		16,490.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412921401217/DIPESH BUTB/S892729998/Sent 0097734162099 AT 70592 IRUMPUPALAM			2,230.00	18,720.87CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412938101800/MANASA /SBIN/manasam/Paym 0097734162099 AT 70592 IRUMPUPALAM			7,500.00	26,300.87CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412959738881/PEP UP F/YE/SB/442172257/UPI 0097692162094 AT 70592 IRUMPUPALAM		700.00		25,600.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413049773681/SHANTI P/PLNB/776713886/My 0097735162098 AT 70592 IRUMPUPALAM			23,030.00	48,630.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/449601313571/88 KUNHI/CR/3/sunship/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,630.00	50,160.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413023917252/Googh /CIC/Googh/btca/UPI 0097693162093 AT 70592 IRUMPUPALAM		12,033.00		38,127.87CR



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09-05-2024	09-05-2024	WDL TFR UPI/DR/413023981772/Google M/CIC/google/bps/UPI 0097693162093 AT 70592 IRUMPUPALAM		963.00		37,484.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413023989187/Google U/T16/pay/bps/UPI 0097693162093 AT 70592 IRUMPUPALAM		163.00		37,281.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/41302315363A/GRISH A/SBIN/9620532250/Sent 0097735162098 AT 70592 IRUMPUPALAM			23,770.00	60,051.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413036204494/MANULAL M/FDR/0189477944/UPI 0097693162093 AT 70592 IRUMPUPALAM		60,000.00		51.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413036208386/Mr SANTO/MAH/sj10011962/UPI 0097735162098 AT 70592 IRUMPUPALAM			9,190.00	9,241.87CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413086613862/DEETHIV HDFC/7797625373/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,267.00	11,508.87CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413047368861/REGIMON /SB0/hgmon/s/UPI 0097693162093 AT 70592 IRUMPUPALAM		2,250.00		9,258.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413148866392/TAMILVENY ICBA/venohar214/UPI 0097736162097 AT 70592 IRUMPUPALAM			380.00	9,738.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413196646306/SANDEEP/ KKB/Osmdcepocd/Payme 0097736162097 AT 70592 IRUMPUPALAM			1,830.00	11,568.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413173546864/SHIVAKUM /KARS/shivardali/vera 0097736162097 AT 70592 IRUMPUPALAM			5,380.00	16,948.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413175881877/M KARTH/SBIN/karthidaa AUP 0097736162097 AT 70592 IRUMPUPALAM			2,490.00	19,438.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413177259321/RAHUL MPUN/Bakeshulchri/UPI 0097694162092 AT 70592 IRUMPUPALAM		4,000.00		15,438.87CR



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10-05-2024	10-05-2024	DEP TFR UPI/CR/413141453887/MPUL BA/SBN/vgurubatasPaym 0097736162097 AT 70592 IRUMPUPALAM			2,100.00	17,566.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/4131824231395/SHALERSH UTIB/shalershplUPI 0097736162097 AT 70592 IRUMPUPALAM			490.00	18,058.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413172743896/LAKDAMPU PUND/9652565833/Paym 0097736162097 AT 70592 IRUMPUPALAM			1,600.00	19,658.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413117784569K PARVATI/HDFC/0989044990/Paym 0097736162097 AT 70592 IRUMPUPALAM			1,180.00	20,238.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413134717864/My SAU B/CBIN/9405906163/Paym 0097736162097 AT 70592 IRUMPUPALAM			2,400.00	22,838.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/449730685270/ANKIT KUN/HDFC/charitsenhalUPI 0097736162097 AT 70592 IRUMPUPALAM			1,520.00	24,158.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413185039715/JAGDEEP /HDFC/9855089038/nema 0097736162097 AT 70592 IRUMPUPALAM			1,900.00	26,058.87CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/449784072659/BAJU K TICNR/8atoojapanUPI 0097736162097 AT 70592 IRUMPUPALAM			400.00	26,458.87CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/449755305106/vnedraj5 BHV/vnedraj5UPI 0097694162092 AT 70592 IRUMPUPALAM		25,000.00		1,458.87CR
11-05-2024	11-05-2024	WDL TFR UPI/CR/413200272341/Geogje /UTIB/gpaytecharUPI 0097895162091 AT 70592 IRUMPUPALAM		58.00		1,400.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413293873537/SUMIT BA/HDFC/sumh bandhpic 0097737162090 AT 70592 IRUMPUPALAM			2,450.00	3,850.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413221206277/A S JAI /AND/69492438975/Tea 0097737162090 AT 70592 IRUMPUPALAM			1,850.00	5,700.87CR



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11-05-2024	11-05-2024	DEP TFR UPI/CRA/13217311820/MODAP/ FDRL/modhanush2/Paym 0097737162095 AT 70592 IRUMPUPALAM			3,710.00	9,410.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13218502913/DEVARAJ /SBIN/0838254962/Paym 0097737162095 AT 70592 IRUMPUPALAM			1,290.00	10,700.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13224188943/SHWETA DKKBC/shwetatwa/UPI 0097737162095 AT 70592 IRUMPUPALAM			1,920.00	12,620.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13227834413/RAW P/SBIN/09069900/UPI 0097737162095 AT 70592 IRUMPUPALAM			1,750.00	14,410.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13216524417/MADHAVI P/IOBA/madhavipg/UPI 0097737162095 AT 70592 IRUMPUPALAM			3,870.00	18,280.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/449804139453/Mr /SBOVD/08/rajivibet/UPI 0097737162095 AT 70592 IRUMPUPALAM			3,790.00	22,070.87CR
11-05-2024	11-05-2024	WOL TFR UPI/CRA/13233794089/JOJI JOY/CDRL/ajjayab/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,500.00		20,570.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13223039933/Mr S ROSI/01B/6385933523/Paym 0097737162095 AT 70592 IRUMPUPALAM			1,000.00	21,570.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13203133704/KKUSHALI FDRL/akhshalep/kyr 0097737162095 AT 70592 IRUMPUPALAM			6,000.00	29,570.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/449885529207/A JAYAPP/CIC/padmaab/UPI 0097737162095 AT 70592 IRUMPUPALAM			4,060.00	33,620.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/449828731250/M S KAVI/CIC/kavinay/UPI 0097737162095 AT 70592 IRUMPUPALAM			5,510.00	39,130.87CR
11-05-2024	11-05-2024	DEP TFR UPI/CRA/13238640889/SUNSH /SBIN/sunish.yas/UPI 0097737162095 AT 70592 IRUMPUPALAM			15,120.00	54,250.87CR



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11-05-2024	11-05-2024	DEP TFR UPI/CR/413233857194/SHANAVA S/FDR/./subanshani/UPI 0097738162095 AT 70592 IRUMPUPALAM			860.00	55,110.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/41335542802/M PRAVE/CIB/praveenkum/UPI 0097738162095 AT 70592 IRUMPUPALAM			4,594.00	59,704.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413356130088/RENUKA R/SSN/9740266139/Paym 0097738162095 AT 70592 IRUMPUPALAM			1,790.00	61,494.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413372898390/DIVYASHR /SBI/./pd/vya000/UPI 0097738162095 AT 70592 IRUMPUPALAM			16,300.00	77,794.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/449910412634/JAYAPRAJ SBI/IN/431971906/Sent 0097738162095 AT 70592 IRUMPUPALAM			10,690.00	65,454.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413320120320/ABHINAV /UTI/8805026976/Ayur 0097738162095 AT 70592 IRUMPUPALAM			6,270.00	59,184.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413334512789/BINDU JOHN/UTI/8999011142/Pa 0097738162095 AT 70592 IRUMPUPALAM			1,000.00	58,184.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413336785206/KAMAL RA/BKID/kamalra/32/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,700.00	55,484.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413306182753/M PANDU/CBIN/hasathy19/UPI 0097738162095 AT 70592 IRUMPUPALAM			5,710.00	1,04,164.87CR
12-05-2024	12-05-2024	DEP TFR UPI/CR/413379079248/ESPERANC /SBI/Esperanca/medi 0097738162095 AT 70592 IRUMPUPALAM			3,940.00	1,08,104.87CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413389111057/RISHAD P /ICNRB/rishadpmy/UP 0097696162090 AT 70592 IRUMPUPALAM		5,500.00		1,02,604.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413465557440/BLAY PR/HDFC/blaykamal/ayur 0097732162091 AT 70592 IRUMPUPALAM			810.00	1,03,414.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2024	13-05-2024	DEP TFR UPI/CR/413470530663/PRAHAKA MAREShetyprab@UPI 0097732162091 AT 70592 IRUMPUPALAM			4,730.00	1,08,144.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413415400850/SANTOSH ACICN1972434205@em. 0097732162091 AT 70592 IRUMPUPALAM			5,590.00	1,13,634.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413442436328/SACHIN A/SBIN/998184947@Paym 0097732162091 AT 70592 IRUMPUPALAM			4,210.00	1,17,904.87CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413415633953/JAMAL T P/FDR/Ljgama7@okUPI 0097690162095 AT 70592 IRUMPUPALAM		4,000.00		1,13,904.87CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413415853384/VISWANAT I/FDR/Lviswanat@UPI 0097690162095 AT 70592 IRUMPUPALAM		25,000.00		88,904.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413439865236/NASIRA P/IC/Chasira.a@y@Paym 0097732162091 AT 70592 IRUMPUPALAM			5,700.00	92,604.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413417875022/Patel W/SBIN/viral.patel@pic 0097732162091 AT 70592 IRUMPUPALAM			1,810.00	94,414.87CR
13-05-2024	13-05-2024	WDL TFR UPI/CR/413418036506/SINDHU I/YESB/q99778015@UPI 0097690162095 AT 70592 IRUMPUPALAM		144.00		94,270.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413433281943/UNNATI N/IBKL/9429159628@Paym 0097732162091 AT 70592 IRUMPUPALAM			3,470.00	97,740.87CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/450041830395/SIHARA DHUBIN/Choradhava@med 0097732162091 AT 70592 IRUMPUPALAM			1,250.00	98,990.87CR
13-05-2024	13-05-2024	ATM WDL ATM CASH 41341 SIB IRUMBUPALAM IDUKKI		10,000.00		88,990.87CR
13-05-2024	13-05-2024	ATM WDL ATM CASH 41341 SIB IRUMBUPALAM IDUKKI		5,000.00		83,990.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2024	13-05-2024	DEP TFR UPICR/413479335451/JOY THOMHDFCkunderajoy@yr 0097732162091 AT 70592 IRUMPUPALAM			8,780.00	92,750.87CR
13-05-2024	13-05-2024	DEP TFR UPICR/413475027144/VERMA MA/BARB/dr.manova@UPI 0097732162091 AT 70592 IRUMPUPALAM			2,130.00	94,880.87CR
14-05-2024	14-05-2024	DEP TFR UPICR/413521292624/THOMAAAL A/HDFC/0491031557/Paym 0097733162090 AT 70592 IRUMPUPALAM			860.00	95,880.87CR
14-05-2024	14-05-2024	DEP TFR UPICR/413559717650/NARESH K/SBIN/munil1na@UPI 0097733162090 AT 70592 IRUMPUPALAM			2,410.00	98,090.87CR
14-05-2024	14-05-2024	WDL TFR UPIDR/413561688864/ABDUL SA/UTIB/mssalam112@UPI 0097691162095 AT 70592 IRUMPUPALAM		3,780.00		94,310.87CR
14-05-2024	14-05-2024	WDL TFR UPIDR/413561733204/ASHIK AS/K/SBIN/aashika@UPI 0097691162095 AT 70592 IRUMPUPALAM		1,570.00		92,740.87CR
14-05-2024	14-05-2024	WDL TFR UPIDR/450114060302/BIJU N B/PDR/Ljhandhyal@UPI 0097691162095 AT 70592 IRUMPUPALAM		13,579.00		79,161.87CR
14-05-2024	14-05-2024	WDL TFR UPIDR/413561951175/NASSAR /SBI/Nhassarpapa@UPI 0097691162095 AT 70592 IRUMPUPALAM		9,780.00		69,401.87CR
14-05-2024	14-05-2024	DEP TFR UPICR/413514911304/KAMRUMB E/HDFC/kauf@yevn@UPI 0097733162090 AT 70592 IRUMPUPALAM			2,150.00	71,551.87CR
14-05-2024	14-05-2024	DEP TFR UPICR/413515798434/NTIN PA/HDFC/hnopalw@UPI 0097733162090 AT 70592 IRUMPUPALAM			2,330.00	73,881.87CR
14-05-2024	14-05-2024	WDL TFR UPIDR/413518895407/SHIBU VA/ESMF/shibug@UPI 0097691152595 AT 70592 IRUMPUPALAM		300.00		73,581.87CR
14-05-2024	14-05-2024	WDL TFR UPIDR/413586133788/MUHAMM ED/KLOB/bhanisha@UPI 0097691162095 AT 70592 IRUMPUPALAM		1,000.00		72,581.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2024	14-05-2024	WDL TFR UPI/DR/413550253799/Gatepay/I CIC/Gatepay_ea/UPI 0097691162095 AT 70592 IRUMPUPALAM		356.00		72,225.87CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413544457457/SAMSON JHDFC/unicamson/UPI 0097734162099 AT 70592 IRUMPUPALAM			1,270.00	73,495.87CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413544802736/SUM SINJHDFC/kalamasser/UPI 0097734162099 AT 70592 IRUMPUPALAM			4,700.00	78,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,000.00		68,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,000.00		58,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,000.00		48,275.87CR
15-05-2024	15-05-2024	ATM WDL ATM CASH 41361 SIB IRUMBUPALAM IDUKKI		10,023.60		38,252.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/450250523131/T VINAY ICIC/che/wina/UPI 0097734162099 AT 70592 IRUMPUPALAM			16,420.00	54,672.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413681973496/NALLAMAL SBI/8317577714/Paym 0097734162099 AT 70592 IRUMPUPALAM			12,600.00	67,272.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413618025589/JOYCY SIB/SBIN/soby9542@nk/UPI 0097692162094 AT 70592 IRUMPUPALAM		820.00		66,452.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413684125121/SAL SIVA/SBIN/9648967102/Paym 0097734162099 AT 70592 IRUMPUPALAM			6,100.00	72,752.27CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/4136279332/A/SANTHOS H/SBIN/santhoshcn/UPI 0097734162099 AT 70592 IRUMPUPALAM			9,000.00	81,722.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413626774323/JOSE P P/SBIN/pedrg/kud/UPI 0097692162094 AT 70592 IRUMPUPALAM		4,500.00		77,222.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-05-2024	15-05-2024	WDL TFR UPI/DR/413649345068/NOUJ HIBKLI/sunmawuUPI 0097735162094 AT 70592 IRUMPUPALAM		10,000.00		87,292.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413649345068/NOUJ ME/YESB/paytmr281UPI 0097735162094 AT 70592 IRUMPUPALAM		70.00		87,152.27CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413649345068/NOUJ NY/SBH/q055048016UPI 0097735162094 AT 70592 IRUMPUPALAM		172.00		86,980.27CR
16-05-2024	15-05-2024	DEP TFR UPI/CR/413786918285/SALIM K A/FDR/L/salmnncyUPI 0097735162098 AT 70592 IRUMPUPALAM			5,700.00	72,880.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450381457630/MRUNALIN KIC/mwahula@okikers 0097735162098 AT 70592 IRUMPUPALAM			12,330.00	85,010.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413786918285/K KARTHICK/KIC/karthick94UPI 0097735162098 AT 70592 IRUMPUPALAM			3,260.00	88,270.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413735746087/HEPSI RA/KIC/9052134669/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,800.00	90,070.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413732049975/SALARY TUT/S/secondary/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,900.00	91,970.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413777895624/V J KONA/CNRB/7013029238/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,760.00	93,730.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413766504843/VALLAPUD SBI/N/5491346192/Paym 0097735162098 AT 70592 IRUMPUPALAM			8,230.00	1,01,960.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413732395667/VALLAPUD SBI/N/5491346192/Paym 0097735162098 AT 70592 IRUMPUPALAM			290.00	1,02,240.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413791039781/SHAWESH K/HOF/Chawesh18@massa 0097735162098 AT 70592 IRUMPUPALAM			3,850.00	1,06,090.27CR



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16-05-2024	16-05-2024	DEP TFR UPI/CR/4137597090/Maa PAY/MA/6@payakham'spic 0097735162098 AT 70592 IRUMPUPALAM			2,170.00	1,06,300.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413759783451/Mr. SWAIDB/man/rekar.UPI 0097735162098 AT 70592 IRUMPUPALAM			3,470.00	1,11,730.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/41375989876/BINDU B/BINDU/bindu/bapu'spic 0097735162098 AT 70592 IRUMPUPALAM			2,895.00	1,14,625.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413713472981/KRTI DVSBIN/978853304/Maa 0097735162098 AT 70592 IRUMPUPALAM			4,450.00	1,19,075.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413761394803/RANJITH 158988105815230/Paym 0097735162098 AT 70592 IRUMPUPALAM			4,400.00	1,23,475.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413793151357/STEPHEN HDFC/stephen.se/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,190.00	1,24,665.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413782315185/PRAMOD S/CIC/8822453648/Paym 0097735162098 AT 70592 IRUMPUPALAM			8,780.00	1,33,445.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450330634118/VAIBHAV HDFC/8793382368/Paid 0097735162098 AT 70592 IRUMPUPALAM			3,310.00	1,36,755.27CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413763853877/AMAL T P/PDR/L/pama7@ok/UPI 0097693162092 AT 70592 IRUMPUPALAM		7,000.00		1,29,755.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413752342082/MUKUL V/CNR/8/mukul/wel- 0097735162098 AT 70592 IRUMPUPALAM			2,440.00	1,32,195.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413758264152/SRATHNA UBR/0/sathinakum/UPI 0097735162098 AT 70592 IRUMPUPALAM			7,450.00	1,39,645.27CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413779748983/MATHEW T/BKL/1000230802/UPI 0097693162093 AT 70592 IRUMPUPALAM		4,028.00		1,35,116.27CR



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16-05-2024	16-05-2024	WDL TFR UPI/DR/413772398352/OMANA M N/YE58i0310568196/UPI 0097694162092 AT 70592 IRUMPUPALAM		400.00		1,34,716.27CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413743400793/TONY JUD/SIBL/ramdhanaw/UPI 0097735182008 AT 70592 IRUMPUPALAM			2,100.00	1,36,816.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413893014652/PEP UP FIYE58i091069943/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,000.00		1,35,816.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413897644656/RAJAGIRI SIBL/rajagiri/UPI 0097694162092 AT 70592 IRUMPUPALAM		700.00		1,34,816.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413899438011/RAJAGIRI SIBL/rajagiri/UPI 0097694162092 AT 70592 IRUMPUPALAM		1,860.00		1,32,956.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413801949041/MSWANAT /FDRL/maamath/UPI 0097694162092 AT 70592 IRUMPUPALAM		40,000.00		92,956.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413802037309/Google /IC/C/google/ops/UPI 0097694162092 AT 70592 IRUMPUPALAM		400.00		92,556.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413802121429/Google /UTB/ipay/UPI 0097694162092 AT 70592 IRUMPUPALAM		381.00		92,185.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413804837510/RAJAGIRI SIBL/rajagiri/UPI 0097694162092 AT 70592 IRUMPUPALAM		5,700.00		86,489.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413810558011/RAJAGIRI SIBL/rajagiri/UPI 0097694162092 AT 70592 IRUMPUPALAM		678.00		85,811.27CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/4504497176709/OTEL /UD/HDFC/How/udpt/UPI 0097694162092 AT 70592 IRUMPUPALAM		361.00		85,450.27CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/413813230086/PARAG JA/SBIN/0890151871/Seri 0097736182097 AT 70592 IRUMPUPALAM			2,990.00	88,440.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	DEP TFR UPI/CR/413060757201/PEKUS K JFDRL/peku@jch1/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,000.00	80,940.27CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413952565485/JAYSON /SBIN/9440231407/UP 0097695162091 AT 70592 IRUMPUPALAM		40.00		80,900.27CR
18-05-2024	18-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	670058	90,000.00		900.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413914861889/VIVEKSING H/SKID/9467366021/ND 0097737162096 AT 70592 IRUMPUPALAM			10,000.00	10,900.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413942364385/KHUDSIA /ICIC/Ahudsia@YKera 0097737162096 AT 70592 IRUMPUPALAM			20,050.00	30,950.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413940766299/MOHSIN /M/CIC/omta@23@okKera 0097737162096 AT 70592 IRUMPUPALAM			9,500.00	40,450.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413909739984/VANDANA /SBIN/9440231407/Paym 0097737162096 AT 70592 IRUMPUPALAM			7,250.00	47,700.27CR
18-05-2024	18-05-2024	DEP TFR UPI/CR/413974985002/MOJUSUM /LCBA/banerjeemo/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,020.00	49,720.27CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450679701175/PANKAJ /H/CIC/pankaj_ker@msa 0097738162095 AT 70592 IRUMPUPALAM			2,620.00	52,340.27CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.80		42,316.87CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		32,293.07CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		22,269.47CR
19-05-2024	19-05-2024	ATM WDL ATM CASH 41401 SIB IRUMBUPALAM IDUKKI		10,023.60		12,245.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	DEP TFR UPI/CR/450616387738/SATYA PN/CIC/0711413153/Sewi 0097738162095 AT 70592 IRUMPUPALAM			2,230.00	14,475.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414031204207/UNANASHR ICIC/Unanashree/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,730.00	17,205.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414009694725/AKANSHV SDBA/akansham/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,130.00	19,335.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414034930705/LEKHA BKBN/lekhaguptamedh 0097738162095 AT 70592 IRUMPUPALAM			4,640.00	23,975.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414001016213/SAVITA S/CNRB/savitasoni/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,340.00	26,315.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414001265883/KAJAL T/PUNB/kajalwad/UPI 0097738162095 AT 70592 IRUMPUPALAM			2,830.00	29,145.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414005462828/KHANDRIK CIT/Manandhan/Paym 0097738162095 AT 70592 IRUMPUPALAM			1,280.00	30,425.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414001717395/NITIN K. .ISBIN/vtk9504/UP 0097738162095 AT 70592 IRUMPUPALAM			1,150.00	31,575.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450630434612/VISHAL PAUTIB/yedico.vish/UPI 0097738162095 AT 70592 IRUMPUPALAM			17,380.00	48,955.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450653623553/Prasad .ISBIN/prashadpre/UPI 0097696162000 AT 70592 IRUMPUPALAM		30,000.00		18,955.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414072187044/ZULFIQAR/ UTIB/zulfiqr.9A/UPI 0097738162095 AT 70592 IRUMPUPALAM			3,080.00	22,035.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414015055885/MUHAMME S/HDFC/muhammed/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,200.00	23,235.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-05-2024	19-05-2024	WDL TFR UPI/DR/414008979213/HANAH - /ESMF/mahadayoo/UPI 0097738162095 AT 70592 IRUMPUPALAM		3,000.00		29,235.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414011947388/MARS ENG/SBN/moduliani/UPI 0097738162095 AT 70592 IRUMPUPALAM			7,490.00	27,725.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414037803688/ABHISHEK KVBL/9662814155/Seni 0097738162095 AT 70592 IRUMPUPALAM			1,320.00	29,045.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450619044488/RESHMA S/BARB/qqoresh/UPI 0097738162095 AT 70592 IRUMPUPALAM			380.00	29,425.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414017875911/VISAKH /SBN/ichvath-1/UPI 0097738162095 AT 70592 IRUMPUPALAM			500.00	29,985.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414018225443/BINDU N/SBN/nbindu123@/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,500.00	31,545.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414021062463/FASILA /SBN/fasila2639/UPI 0097738162095 AT 70592 IRUMPUPALAM			200.00	31,805.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/450662734601/SALHA B/BARB/sbeegum10/UPI 0097738162095 AT 70592 IRUMPUPALAM			420.00	32,225.87CR
19-05-2024	19-05-2024	DEP TFR UPI/CR/414043529661/SALHA B/BARB/sbeegum10/UPI 0097738162095 AT 70592 IRUMPUPALAM			430.00	32,655.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414084943145/Getipayfi CIC/getipay.as/UPI 0097738162095 AT 70592 IRUMPUPALAM		450.00		32,200.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414140491220/MR SYLVE/SCL/bsvvekkum/UPI 0097732162091 AT 70592 IRUMPUPALAM			14,910.00	47,110.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414140770600/MR SYLVE/SCL/bsvvekkum/UPI 0097732162091 AT 70592 IRUMPUPALAM			300.00	48,010.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	DEP TFR UPI/CR/414141015755/MR SYLVE/SICBL/bsvvekkum/UPI 0097732162091 AT 70592 IRUMPUPALAM			300.00	48,210.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414162957593/S PRADEE/COSB/pradeepom/UPI 0097732162091 AT 70592 IRUMPUPALAM			1,480.00	49,790.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414112765786/UEYPRIVAS/ KVB/L/7706357278/Ayu 0097732162091 AT 70592 IRUMPUPALAM			5,430.00	55,220.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414144062975/K R STORES/SIBL/kr.kristna/UP 0097690162095 AT 70592 IRUMPUPALAM		1,630.00		53,590.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414198932347/CHAVRE /SBN/bskajchav/Paym 0097732162091 AT 70592 IRUMPUPALAM			1,620.00	55,210.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414179283475/GIRI CHAUTIB/charanpg@o/UPI 0097732162091 AT 70592 IRUMPUPALAM			4,480.00	58,890.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414189581639/RANJINI /ICCA/ranjni@UPI 0097732162091 AT 70592 IRUMPUPALAM			2,480.00	62,170.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414128865795/SUPRIYA /FDRL/ysupriyama/UPI 0097732162091 AT 70592 IRUMPUPALAM			5,100.00	67,270.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414153117300/YUKTA YGHDFC/yukta.toda/UPI 0097732162091 AT 70592 IRUMPUPALAM			7,060.00	74,330.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/45071468671/IRATHISH /SBN/irathish@spc 0097732162091 AT 70592 IRUMPUPALAM			1,500.00	75,830.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414121720527/PUJ PRA/HDFC/8754778248/Paym 0097732162091 AT 70592 IRUMPUPALAM			10,430.00	86,260.87CR
20-05-2024	20-05-2024	WDL TFR UPI/CR/414155788985/Bjn Kj/YESS/q770044927/UPI 0097690162095 AT 70592 IRUMPUPALAM		200.00		85,060.87CR



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20-05-2024	20-05-2024	DEP TFR UPI/CR/414150290491/Mrs Kand/DIB/egipie17@UPI 0097733162091 AT 70592 IRUMPUPALAM			3,490.00	89,550.87CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/414160013889/BABY SUG/LSH/bahko-2/UP 0097733162091 AT 70592 IRUMPUPALAM			600.00	90,210.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414266914096/SUNLKUM AJT/Birupama07/UP 0097733162090 AT 70592 IRUMPUPALAM			2,360.00	92,570.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414215814575/JAYDIP M/UBIN/nangaydp/UP 0097733162090 AT 70592 IRUMPUPALAM			7,630.00	1,00,200.87CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414287285116/Hyder S/SSIN/hydanshaj/UP 0097691162095 AT 70592 IRUMPUPALAM		500.00		99,700.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414284880081/S KAS/ASH/WDFC/sekakash/UP 0097733162090 AT 70592 IRUMPUPALAM			1,000.00	1,00,700.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414289041050/MEGHA S/SSIN/meghas007/UP 0097733162090 AT 70592 IRUMPUPALAM			1,010.00	1,01,710.87CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414290027299/AMBILY T/FDR/L/lorchisho/UP 0097691162095 AT 70592 IRUMPUPALAM		50,000.00		51,710.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414293020119/BALASUBR /SSIN/balamany/UP 0097733162090 AT 70592 IRUMPUPALAM			1,380.00	53,070.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414292357034/PAUL RAJ S/CRPS/paul1997ra/UP 0097733162090 AT 70592 IRUMPUPALAM			1,590.00	55,080.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414257398207/Ms RAMY/CBIN/9100769173/Paym 0097733162090 AT 70592 IRUMPUPALAM			4,750.00	59,810.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CR/414292188200/VARSHA M/UBIN/0111222118/Paym 0097733162090 AT 70592 IRUMPUPALAM			1,400.00	61,210.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-05-2024	21-05-2024	DEP TFR UPI/CRI41424672219/SHAVESH /SBIN/9027201220/Paym 0097734162099 AT 70592 IRUMPUPALAM			5,000.00	86,210.87CR
21-05-2024	21-05-2024	DEP TFR UPI/CRI414250023674/LAMU PER/SBK/ajupete@UPI 0097734162099 AT 70592 IRUMPUPALAM			385.00	86,595.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI414321519658/VITTHAL /SBIN/vitthal@UPI 0097734162099 AT 70592 IRUMPUPALAM			4,300.00	70,988.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI414320450302/SUMAN PR/ICI/Chumans.dab@hdb 0097734162099 AT 70592 IRUMPUPALAM			1,458.00	72,430.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI450938490875/MOGANTI KKB/Kmogantisun@bbs 0097734162099 AT 70592 IRUMPUPALAM			3,600.00	76,230.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI414363338532/M JAYACI/UB/5640731318/Paid 0097734162099 AT 70592 IRUMPUPALAM			1,850.00	78,080.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI450934867902/D SETHU /SBI/Idsethuvadh@UPI 0097734162099 AT 70592 IRUMPUPALAM			2,230.00	80,310.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI41435395306BP SANTHA/ICI/Santhas@UPI 0097734162099 AT 70592 IRUMPUPALAM			3,600.00	83,910.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI414393413509/METANGIR KVB/UB/704282463/Paym 0097734162099 AT 70592 IRUMPUPALAM			2,400.00	86,310.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI414370912669/SYED AH/ICNRB/630019200@Paym 0097734162099 AT 70592 IRUMPUPALAM			2,600.00	88,910.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CRI414251168016/MANISHA /ICI/Chheda.mahid 0097734162099 AT 70592 IRUMPUPALAM			10,170.00	99,080.87CR
22-05-2024	22-05-2024	WDL TFR UPI/DRI4143349494152/ARUN M/KO/DFDL/brchad@UPI 0097502162094 AT 70592 IRUMPUPALAM		50,000.00		49,080.87CR



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22-05-2024	22-05-2024	DEP TFR UPI/CR/414377496336/Shahayat/S. BIN/sam8888@Paym 0097734162099 AT 70592 IRUMPUPALAM			4,540.00	53,020.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414391261486M SUGUMAR/CIC/sugumar199UPI 0097734162099 AT 70592 IRUMPUPALAM			7,100.00	60,120.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414354267535/DIRIGURUS BIN/sahalan@Paym 0097734162099 AT 70592 IRUMPUPALAM			1,510.00	61,630.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/414368311306/SRIRAM /SIBIN/7702250975/Paym 0097734162099 AT 70592 IRUMPUPALAM			1,500.00	63,130.87CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414348178334/Jinck K. G/SBIN/jinckgeorge/UP 0097692162094 AT 70592 IRUMPUPALAM		6,000.00		57,130.87CR
22-05-2024	22-05-2024	DEP TFR UPI/CR/450931372790/SUMITH S/PDRL/9633740566/Sent 0097734162099 AT 70592 IRUMPUPALAM			380.00	57,510.87CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414484458634/Sandaru /SIBIN/sandaru19/Paym 0097735162098 AT 70592 IRUMPUPALAM			3,000.00	60,510.87CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.00		50,487.87CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.00		40,464.87CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.00		30,441.87CR
23-05-2024	23-05-2024	ATM WDL ATM CASH 41441 SIB IRUMBUPALAM IDUKKI		10,023.00		20,418.87CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451923006322/SYED SEEMA/CIC/seemasa@UP 0097735162098 AT 70592 IRUMPUPALAM			3,590.00	24,008.87CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414450331623M H SHAR/HDFC/shamila@UPI 0097735162098 AT 70592 IRUMPUPALAM			1,310.00	25,318.87CR



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23-05-2024	23-05-2024	DEP TFR UPI/CR/414401927112/AKSHAYA ICIC/akshya2005@ic 0097735162098 AT 70592 IRUMPUPALAM			2,320.00	28,088.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414401167948/SHETH S /BA/IB/senusheth@UPI 0097735162098 AT 70592 IRUMPUPALAM			3,170.00	31,258.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414402630313/VALLIAMM /HDFC/kssiva197@UPI 0097735162098 AT 70592 IRUMPUPALAM			6,910.00	38,168.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414476337025/YOGEE KURUTB/7670904713/Paid 0097735162098 AT 70592 IRUMPUPALAM			3,500.00	41,668.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/451013334123/BOYABALI /UTB/shbchra11@UPI 0097735162098 AT 70592 IRUMPUPALAM			9,290.00	50,958.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414427668073/HATIM TR/BARS/jss6406735/Sent 0097735162098 AT 70592 IRUMPUPALAM			4,780.00	55,738.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414469435249/BOYABALI /UTB/shbchra11@UPI 0097735162098 AT 70592 IRUMPUPALAM			1,080.00	56,718.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414457821118/Mohamme d/5BIN/9535483133/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,200.00	57,918.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414471980272/NAYEEMA /CNRB/7204278570/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,000.00	58,918.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414457054725/VIGHNESH /HDFC/vighneshwa@UPI 0097735162098 AT 70592 IRUMPUPALAM			10,770.00	69,758.47CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414457340432/PADMA KE/UBN/ksrthdhw@UPI 0097735162098 AT 70592 IRUMPUPALAM			3,850.00	73,608.47CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414489667501/PEP UP F/YES/063747502@UPI 0097693162093 AT 70592 IRUMPUPALAM		1,000.00		72,608.47CR



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24-05-2024	24-05-2024	WDL TFR UPI/DR/414519044064/PEP UP FIYESB/q91899643/UPI 0097736162097 AT 70592 IRUMPUPALAM		1,000.00		71,605.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414527957232/DARA KANDHFC/8978652282/Paym 0097736162097 AT 70592 IRUMPUPALAM			5,600.00	77,106.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414512842551/RK FANCY/PUNB/fancy201/UPI 0097736162097 AT 70592 IRUMPUPALAM		880.00		76,226.47CR
24-06-2024	24-05-2024	DEP TFR UPI/CR/414592269255/BOCHU PR/HDFC/jprabhakar2/UPI 0097736162097 AT 70592 IRUMPUPALAM			1,350.00	77,576.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414567809611/PAGI SIA/250IN/9989558685/Paym 0097736162097 AT 70592 IRUMPUPALAM			4,500.00	82,076.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414577448809/RAHUL K/YESB/paytmpryy8/UPI 0097736162097 AT 70592 IRUMPUPALAM		750.00		81,326.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414513306395/Nishad /ESMF/nishadayoc/UPI 0097736162097 AT 70592 IRUMPUPALAM		2,000.00		79,326.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414593058457/VASANTH A/HDFC/vasanthh/UPI 0097736162097 AT 70592 IRUMPUPALAM		300.00		79,026.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451137173052/JOHNY C C/SIBL/johnycc57-UPI 0097736162097 AT 70592 IRUMPUPALAM			400.00	79,426.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414500239625/EURO WOOD/KKBK/ten4122n/UPI 0097736162097 AT 70592 IRUMPUPALAM			5,000.00	84,426.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/451159368405/MS NELUF/CIUB/nelukandan/UPI 0097736162097 AT 70592 IRUMPUPALAM			2,410.00	86,836.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CR/414507771761/MANDAPA LJUBN/zhnivas/Paym 0097736162097 AT 70592 IRUMPUPALAM			22,000.00	1,08,836.47CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	DEP TFR UPI/CRI414563348648/TIRUMALA #HDFC9951100611/Paym 0097737162097 AT 70592 IRUMPUPALAM			3,400.00	1,12,286.47CR
24-05-2024	24-05-2024	WDL TFR UPI/DR414534557331/P K V TR/YESB/paytmr 12x/UPI 0097604162092 AT 70592 IRUMPUPALAM		1,000.00		1,11,286.47CR
24-05-2024	24-05-2024	DEP TFR UPI/CRI414508406452/TAML SE/CNRB/man14.com/UPI 0097737162097 AT 70592 IRUMPUPALAM			4,140.00	1,10,426.47CR
25-05-2024	25-05-2024	DEP TFR UPI/CRI414672828955/L #SHORSHDFCAsherehis/Paym 0097737162098 AT 70592 IRUMPUPALAM			550.00	1,10,976.47CR
25-05-2024	25-05-2024	DEP TFR UPI/CRI414647359439/SHUBHAM #SBFI/shubham.gw/fba 0097737162098 AT 70592 IRUMPUPALAM			820.00	1,10,796.47CR
25-05-2024	25-05-2024	WDL TFR UPI/DR414655772801/HARUN MANCJ/FDRU/rochathali/UPI 0097695162091 AT 70592 IRUMPUPALAM		10,000.00		1,00,796.47CR
25-05-2024	25-05-2024	WDL TFR UPI/DR414606511675/SAK P P/FDRU/sajpo1010/UPI 0097695162091 AT 70592 IRUMPUPALAM		8,000.00		98,796.47CR
25-05-2024	25-05-2024	WDL TFR UPI/DR414657877682/Lij Jees/SBNR/gjees01/UPI 0097695162091 AT 70592 IRUMPUPALAM		330.00		98,466.47CR
25-05-2024	25-05-2024	DEP TFR UPI/CRI411267230011/SURESH BIBARS/sureshdugg/midi 0097737162096 AT 70592 IRUMPUPALAM			5,790.00	1,04,296.47CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		94,232.87CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		84,209.27CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 SIB IRUMBUPALAM IDUKKI		10,023.60		74,185.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CRI414611211584/MANJUNAT #CIC/manjunath/UPI 0097737162096 AT 70592 IRUMPUPALAM			2,160.00	76,345.67CR



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25-05-2024	25-05-2024	DEP TFR UPI/CR/414665223484/SANIYA /SBN/03737162096 0097737162096 AT 70592 IRUMPUPALAM			2,140.00	78,485.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451230524489/E SHAMMAHDFC/sampar05@UPI 0097737162096 AT 70592 IRUMPUPALAM			3,740.00	82,225.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414664596633/LOKESH /SBN/03737162096 0097737162096 AT 70592 IRUMPUPALAM			7,870.00	90,395.67CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414620080202/S A AZHAYHDFC/540206027/Sent 0097737162096 AT 70592 IRUMPUPALAM			4,070.00	1,00,165.67CR
25-05-2024	25-05-2024	ATM WDL ATM CASH 41461 51B IRUMBUPALAM IDUKKI		10,623.60		89,542.07CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414668710316/BASEL /SBN/hasivargh@UPI 0097695162091 AT 70592 IRUMPUPALAM		90.00		89,452.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414670301754/K GOVINDKGB/Govindana@Paym 0097737162096 AT 70592 IRUMPUPALAM			12,500.00	1,02,952.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414674680963/IGORIPALLI /ICIC/goripa@Paym 0097737162096 AT 70592 IRUMPUPALAM			9,880.00	1,12,832.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/41467071084/KUMAVATHI /SBN/umaravesh@UPI 0097737162096 AT 70592 IRUMPUPALAM			1,840.00	1,14,672.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451201335721/RAJA SUTIB/hemant@UPI 0097737162096 AT 70592 IRUMPUPALAM			2,400.00	1,16,672.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414662803306/PULAKUNT /SBN/8919266704@Paym 0097737162096 AT 70592 IRUMPUPALAM			10,000.00	1,27,672.07CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414648405001/PULAKUNT /SBN/8919266704@Paym 0097737162096 AT 70592 IRUMPUPALAM			2,000.00	1,29,662.07CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-05-2024	25-05-2024	DEP TFR UPI/CR/414669762051/PULAKUMT 0097738162095 AT 70592 IRUMPUPALAM			9,100.00	1,38,792.07CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414704348207/NAND POV/SBH/9569465464/Spa 0097738162095 AT 70592 IRUMPUPALAM			1,090.00	1,39,882.07CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		1,29,858.47CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		1,19,834.87CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		1,09,811.27CR
26-05-2024	26-05-2024	ATM WDL ATM CASH 41471 SIB IRUMBUPALAM IDUKKI		10,023.60		99,787.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414704573205/BALI MA/SB/rahmah241/hayr 0097738162095 AT 70592 IRUMPUPALAM			8,840.00	1,08,947.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414705090955/B PREETY/CIT/8866265097/Paym 0097738162095 AT 70592 IRUMPUPALAM			4,830.00	1,13,427.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414703254817/ASMA NAAZ/KDK/Kavima.naz/UP 0097738162095 AT 70592 IRUMPUPALAM			2,900.00	1,16,327.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414707813541/GIRISH MSBIN/abhangkang/UP 0097738162095 AT 70592 IRUMPUPALAM			2,860.00	1,19,187.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451365272811/GAMAR JAU/TB/qameghar/med 0097738162095 AT 70592 IRUMPUPALAM			26,410.00	1,45,597.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451397281116/Mr SUSHU/CB/Niska58506655/UP 0097738162095 AT 70592 IRUMPUPALAM			4,960.00	1,50,557.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/41478916800/VIPLAV D/SBIN/kovplav@UPI 0097738162095 AT 70592 IRUMPUPALAM			2,620.00	1,52,577.67CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	DEP TFR UPI/CR/414715210146/SUNIL KUMKBR/sunil1200UPI 0097738162095 AT 70592 IRUMPUPALAM			22,000.00	1,74,577.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414781464109/RAJ PRAS/HDFC/srini2@oxUPI 0097738162095 AT 70592 IRUMPUPALAM			780.00	1,75,357.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414715300234/SUNIL KUMKBR/sunil1200UPI 0097738162095 AT 70592 IRUMPUPALAM			500.00	1,75,857.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/41472834091/VAISHALI CIC/5910992284/Sent 0097738162095 AT 70592 IRUMPUPALAM			7,500.00	1,83,357.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414739969405/GIRIJA /BKL/9441420555Paym 0097738162095 AT 70592 IRUMPUPALAM			1,800.00	1,84,557.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414716357278/ARCHANA /SBN/Archana40UPI 0097738162095 AT 70592 IRUMPUPALAM			3,130.00	1,88,687.67CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/414709775654/Rajesh/IDF Blmt8877110-UPI 0097738162095 AT 70592 IRUMPUPALAM			19,500.00	2,07,587.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414824337603/MOHAMME D/SBN/5030919916Paym 0097732162091 AT 70592 IRUMPUPALAM			700.00	2,08,377.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414807110836/JAIN RCH/HDFC/yohi20090UPI 0097732162091 AT 70592 IRUMPUPALAM			2,180.00	2,10,557.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414845532564/SURIGANT /SBN/hantha.suUPI 0097732162091 AT 70592 IRUMPUPALAM			280.00	2,10,837.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414847672533/SURIGANT /SBN/hantha.suUPI 0097732162091 AT 70592 IRUMPUPALAM			1,800.00	2,12,637.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414816204136/MS V SH/SCBL/hobanavUPI 0097732162091 AT 70592 IRUMPUPALAM			4,930.00	2,17,567.67CR



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27-05-2024	27-05-2024	DEP TFR UPI/CR/414880250347/MADUPU /SBI/WajummadupUPI 0097732162091 AT 70592 IRUMPUPALAM			2,760.00	2,20,327.67CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/4148817585370/NehaSES MFresheddyocUPI 0097732162091 AT 70592 IRUMPUPALAM			330.00	2,20,857.67CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414880250347/MAJEEB /SBI/majchettuUPI 0097691162095 AT 70592 IRUMPUPALAM		375.00		2,20,282.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414886135407/PALCO FU/CNRS/1154454900/Pay 0097691162095 AT 70592 IRUMPUPALAM		1,000.00		2,19,282.67CR
28-05-2024	28-05-2024	DEP TFR UPI/CR/414920540368/RAHUL /SBI/Nrahul_sakpUPI 0097732162090 AT 70592 IRUMPUPALAM			3,030.00	2,22,312.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414909042883/L.M. K. /SBI/MaladmskUPI 0097691162095 AT 70592 IRUMPUPALAM		2,000.00		2,20,312.67CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414997590292/SATHRSHV /YESB/586044971/LUPI 0097691162095 AT 70592 IRUMPUPALAM		35.00		2,20,277.67CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/415034044540/R /MARICH/YESB/274169533/LUPI 0097692162094 AT 70592 IRUMPUPALAM		20.00		2,20,257.67CR
29-05-2024	29-05-2024	WDL TFR UPI/DR/451864290114/DHARMAR /AJ/YESB/paytmr1d8UPI 0097692162094 AT 70592 IRUMPUPALAM		20.00		2,20,227.67CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		2,10,204.07CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		2,00,180.47CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		1,90,156.87CR
29-05-2024	29-05-2024	ATM WDL ATM CASH 41501 SIB IRUMBUPALAM IDUKKI		10,023.60		1,80,133.27CR



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29-05-2024	29-05-2024	WDL TFR UPI/DR/4151825892438/DHARMA ALIYESS/cayimq1u6UPI 0097692162094 AT 70592 IRUMPUPALAM		10.00		1,80,123.27CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/4151764369110/Geega /C/CigongletopaUPI 0097692162093 AT 70592 IRUMPUPALAM		13,667.00		1,66,456.27CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMPUPALAM IDUKKI		10,023.60		1,56,432.67CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMPUPALAM IDUKKI		10,023.60		1,46,410.07CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMPUPALAM IDUKKI		10,023.60		1,36,386.47CR
30-05-2024	30-05-2024	ATM WDL ATM CASH 41511 SIB IRUMPUPALAM IDUKKI		10,023.60		1,26,371.87CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415101328043/RASULLI SIB/nisulla_Paym 0097735162096 AT 70592 IRUMPUPALAM			8,220.00	1,34,591.87CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415187612709/KORGRAPY SIB/N7321141453/Paym 0097735162098 AT 70592 IRUMPUPALAM			1,560.00	1,36,151.87CR
30-05-2024	30-05-2024	DEP TFR UPI/CR/415180456630/SULOGMA N/SBIN/Van@riahUPI 0097735162096 AT 70592 IRUMPUPALAM			5,370.00	1,41,521.87CR
30-05-2024	30-05-2024	WDL TFR UPI/LDR/415187966702/DEVICOLA /SIB/N/330023579/UP 0097693162093 AT 70592 IRUMPUPALAM		8,400.00		1,33,121.87CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415252422905/MAX FOHDF/C/mxfocthisUPI 0097694162092 AT 70592 IRUMPUPALAM		470.00		1,32,651.87CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/4151876115841/Geepayfi C/C/yclepai_enUPI 0097694162092 AT 70592 IRUMPUPALAM		775.00		1,31,876.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415371929309/VISWANAT /FDRL/nswanathUPI 0097695162091 AT 70592 IRUMPUPALAM		700.00		1,31,176.87CR



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01-06-2024	01-06-2024	WDL TFR UPI/DR/451904226875/K R STORES/538L/qr.kinstone/UP 0097695162091 AT 70592 IRUMPUPALAM		420.00		1,30,756.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/4519055434618/K R STORES/538L/qr.kinstone/UP 0097695162091 AT 70592 IRUMPUPALAM		100.00		1,30,656.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415384023793/philpkvF DRL/philpkv24/UPI 0097695162091 AT 70592 IRUMPUPALAM		50,000.00		80,656.87CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/451905555304/BIJU KJR/YESB/baytmq/281/UPI 0097695162091 AT 70592 IRUMPUPALAM		200.00		80,456.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425040976/EVERGREE NDFC/ymmkb-JUP 0097696162090 AT 70592 IRUMPUPALAM		15,950.00		64,506.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425091054/ABDUL JA/FORL/194473835/UPI 0097696162090 AT 70592 IRUMPUPALAM		7,020.00		57,486.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425140112/SHAMEER /FDR/ashamed.33/UPI 0097696162090 AT 70592 IRUMPUPALAM		2,740.00		54,746.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425180800/SONY TH/589/maaraony/0/UPI 0097696162090 AT 70592 IRUMPUPALAM		1,860.00		52,886.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/432068181141/ROYARA- C/KOBKq/294761794/UPI 0097696162090 AT 70592 IRUMPUPALAM		4,800.00		48,086.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425290432/JANSON C/CHR/0/Meaway/0/UPI 0097696162090 AT 70592 IRUMPUPALAM		2,930.00		45,156.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425315967/SHAMSHA D/CHR/0/hamshah/0/UPI 0097696162090 AT 70592 IRUMPUPALAM		3,460.00		41,696.87CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415425657263/WASHAMM ED/FDR/hafezshah/Ewr 0097696162090 AT 70592 IRUMPUPALAM		2,130.00		39,566.87CR



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02-06-2024	02-06-2024	WDL TFR UPI/DR/415428391792/SHBU VAESMF/hbbuqna/UPI 0097696162095 AT 70592 IRUMPUPALAM		800.00		38,988.87CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415401267790/RAMU CHAHDFC/ramu0402gu/Masa 0097738162095 AT 70592 IRUMPUPALAM			890.00	39,878.87CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415439298301/MEENA KUSBNineenu mont/UPI 0097738162095 AT 70592 IRUMPUPALAM			30,000.00	69,878.87CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/452069800666/RENJU PRBARB/verupraka/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,700.00	71,578.87CR
02-06-2024	03-06-2024	WDL TFR UPI/DR/415559545207/Google KUTIBigpay-In/UPI 0097680162095 AT 70592 IRUMPUPALAM		371.00		71,185.87CR
03-05-2024	03-06-2024	WDL TFR UPI/DR/415559735689/MRS SHAM/06BL/azamufaz/UPI 0097690162095 AT 70592 IRUMPUPALAM		50,000.00		21,185.87CR
03-05-2024	03-06-2024	WDL TFR UPI/DR/415575797441/KERALA TIFDR/ltreasurygn/UPI 0097690162095 AT 70592 IRUMPUPALAM		845.00		20,340.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415578077151/KERALA TIFDR/ltreasurygn/UPI 0097690162095 AT 70592 IRUMPUPALAM		811.00		19,529.87CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452161539009/CONSUME R/1HDFC/Consumers/UPI 0097690162095 AT 70592 IRUMPUPALAM		1,700.00		18,429.87CR
04-05-2024	04-06-2024	WDL TFR UPI/DR/415618514411/Mr Aksh/DIB/vakhimm199/UPI 0097691162095 AT 70592 IRUMPUPALAM		10,000.00		8,429.87CR
04-05-2024	04-06-2024	WDL TFR UPI/DR/415632582554/Vineesh T/5BN/vineeshnu/UPI 0097691162095 AT 70592 IRUMPUPALAM		2,000.00		6,429.87CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/415645721397/SHAJAHAN JCSBK/shajshanka/UPI 0097733162090 AT 70592 IRUMPUPALAM			300.00	6,729.87CR

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05-06-2024	05-06-2024	WDL TFR UPI/DR/41573882706SIADMAL/ AUBNq91882162UPI 0097692162094 AT 70592 IRUMPUPALAM		3,957.00		3,222.87CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/41577822636/SHINTO /SBI/NetelastbraUPI 0097734162099 AT 70592 IRUMPUPALAM			5,000.00	8,222.87CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452393833028/NATIONAL/ /YESB/payimg281UPI 0097692162094 AT 70592 IRUMPUPALAM		2,560.00		5,672.87CR
05-06-2024	05-06-2024	DEP TFR UPI/CR/415745731134/VISWANAT /FDRL/viewanahUPI 0097734162099 AT 70592 IRUMPUPALAM			200.00	5,672.87CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415718331014/Suj Etaha/YESB/payimg281UPI 0097692162094 AT 70592 IRUMPUPALAM		250.00		5,612.87CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452374258975/JOSE P /SBI/NpadrykudUPI 0097692162094 AT 70592 IRUMPUPALAM		2,100.00		3,512.87CR
05-06-2024	05-06-2024	DEP TFR UPI/REV/452374258975 0097692162094 AT 70592 IRUMPUPALAM			2,100.00	5,612.87CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415815463028/JOSE P /SBI/NpadrykudUPI 0097692162093 AT 70592 IRUMPUPALAM		2,100.00		3,512.87CR
06-06-2024	05-06-2024	WDL TFR UPI/CR/415817043722/Google /CIC/gpayrecharUPI 0097692162093 AT 70592 IRUMPUPALAM		330.00		3,181.87CR
05-06-2024	06-06-2024	WDL TFR UPI/DR/415855087839/99213780 /SBI/N8921378057UPI 0097692162093 AT 70592 IRUMPUPALAM		200.00		2,921.87CR
05-06-2024	06-06-2024	WDL TFR UPI/DR/415833004145/Lig/ Jees/SBI/nigjees01UPI 0097692162093 AT 70592 IRUMPUPALAM		788.00		2,153.87CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415861023811/ABDUL RAJULCB/yahings63@Rah/ 0097735162098 AT 70592 IRUMPUPALAM			21,700.00	23,853.87CR



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07-06-2024	07-06-2024	WDL TFR UPI/DR/415364938504/JOGI# J5B9hwwmbag/UPI 0097694162092 AT 70592 IRUMPUPALAM		4,500.00		19,353.97CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415905461811/BINITE J8KL/bnrbes12/UPI 0097694162092 AT 70592 IRUMPUPALAM		2,500.00		16,853.97CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415993257040/NOUFAL J5BN/qj15529422/UPI 0097694162092 AT 70592 IRUMPUPALAM		120.00		16,733.97CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/410025443011/SONEY J0/CNRB/soonyds-1@UPI 0097695162091 AT 70592 IRUMPUPALAM		5,000.00		11,733.97CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/410025867370/SONEY J0/CNRB/soonyds-1@UPI 0097695162091 AT 70592 IRUMPUPALAM		20.00		11,713.97CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416041444230/SURESH J5B2U/sureshn57/UPI 0097695162091 AT 70592 IRUMPUPALAM		1,000.00		10,713.97CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416219479290/SHAMEER JYESB/q174516019/UPI 0097690162095 AT 70592 IRUMPUPALAM		50.00		10,663.97CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416229163652/PEP UP FYYESB/q063747502/UPI 0097690162095 AT 70592 IRUMPUPALAM		500.00		10,163.97CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416244555346/Prasad J5BN/ghoshadpro/UPI 0097732162091 AT 70592 IRUMPUPALAM			20,000.00	30,163.97CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416244675235/C J KURU/FDRL/nurashans/UPI 0097690162095 AT 70592 IRUMPUPALAM		20,000.00		10,163.97CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416398231403/DMAWA T5BN/wajajesh06/UPI 0097691162095 AT 70592 IRUMPUPALAM		3,000.00		7,163.97CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416412617055/MAR BAGE/JYESB/q147106200/UPI 0097692162094 AT 70592 IRUMPUPALAM		25.00		7,138.97CR



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12-06-2024	12-06-2024	WDL TFR UPI/DR/453039882839/MAR BASE/HDFC/marbasakr/Gene 0097692162094 AT 70592 IRUMPUPALAM		1,147.00		5,891.97CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416415109659/ABRAHAM /FDRL/abraham951/UPI 0097692162094 AT 70592 IRUMPUPALAM		470.00		5,321.97CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416570133352/SHAMEER /YESB/q578975884/UPI 0097693162093 AT 70592 IRUMPUPALAM		30.00		5,491.97CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416033565933/NOUFAL /DBIN/q615629522/UPI 0097693162093 AT 70592 IRUMPUPALAM		45.00		5,446.97CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416651146437/Gatepayll C/C/gatepay.es/UPI 0097694162092 AT 70592 IRUMPUPALAM		510.00		4,936.97CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453401004359/Gatepayll C/C/gatepay.es/UPI 0097696162090 AT 70592 IRUMPUPALAM		105.00		4,831.97CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/418994888654/SURESH /DBIN/suresh7767/UPI 0097732162091 AT 70592 IRUMPUPALAM			101.00	4,932.97CR
18-06-2024	18-06-2024	DEBIT ATMCard AMC 652177*2311		236.00		4,696.97CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417163499527/ABHIJITHS /BIN/abhi/tps/UPI 0097692162094 AT 70592 IRUMPUPALAM		1,273.00		3,423.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417291465413/RACHANA /HDFC/5591127309/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,430.00	5,853.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417273806131/PITTAM /S/HDFC/chrikkanth/UPI 0097735162098 AT 70592 IRUMPUPALAM			4,070.00	9,923.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453814599094/DESHNA /BARB/7440219999/Sent 0097735162098 AT 70592 IRUMPUPALAM			6,690.00	16,613.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	DEP TFR UPI/CR/417293641452/SHWETHA BHDFCshwetha.wAyu 0097735162098 AT 70592 IRUMPUPALAM			6,230.00	22,543.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417296472931/MALINI P/SSR/6754704904/Pay 0097735162098 AT 70592 IRUMPUPALAM			6,230.00	29,063.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417341578035/KOLLA MA/CDRL/9703007029/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,360.00	31,443.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417208701316/SUMANYA BHDFCchuku011977/Paym 0097735162098 AT 70592 IRUMPUPALAM			2,430.00	33,673.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/4163051580202/MEET JG/C/HRB/meetjaha/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,640.00	35,513.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417296045542/PENTAKOT /BARB/qq6747611@UPI 0097735162098 AT 70592 IRUMPUPALAM			3,190.00	38,703.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417289445764/VOODI PA/BDFC/padmapiya/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,580.00	40,283.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417224519604/KRISHNA /CIC/9000939393/Paym 0097735162098 AT 70592 IRUMPUPALAM			21,840.00	62,093.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417289644663/VOODI PA/BDFC/padmapiya/UPI 0097735162098 AT 70592 IRUMPUPALAM			1,090.00	63,183.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417221710854/KRISHNA /CIC/9000939393/Paym 0097735162098 AT 70592 IRUMPUPALAM			7,000.00	70,183.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453878470850/PADMA PR/CIC/padmapiya/UPI 0097735162098 AT 70592 IRUMPUPALAM			3,960.00	74,143.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417290210061/VOODI PA/BDFC/padmapiya/UPI 0097735162098 AT 70592 IRUMPUPALAM			2,700.00	76,843.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-06-2024	20-06-2024	DEP TFR UPI/CR/41723915496/TANYA 09/LTIB/7888704888/Sari 0097736162097 AT 70592 IRUMPUPALAM			1,470.00	78,313.97CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/451671288544/FIROZ M S/DL_X6/fmsw/RUP 0097736162097 AT 70592 IRUMPUPALAM			1,070.00	79,383.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453915808318/KOMALA 54/CIC/ra2558@co/UP 0097736162097 AT 70592 IRUMPUPALAM			12,540.00	91,923.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417314775157/KRUTKA /BK/D/423110@fmsw 0097736162097 AT 70592 IRUMPUPALAM			4,170.00	96,053.97CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453973221303/SAFAYAR /SIBL/bhg.1947@UP 0097694182092 AT 70592 IRUMPUPALAM		800.00		95,453.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417376925792/KANAK RA/CIC/kanak.nafa@spc 0097736162097 AT 70592 IRUMPUPALAM			3,980.00	99,453.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417361934379/SELEKA S/BAR/lehmrd.nasi/UP 0097736162097 AT 70592 IRUMPUPALAM			1,840.00	1,01,293.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417320167906/WASHM N P R/HDFC/cashwtr188/UP 0097736162097 AT 70592 IRUMPUPALAM			3,750.00	1,05,043.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417389041033/MR SHUBH/SCBL/9556159675/Paid 0097736162097 AT 70592 IRUMPUPALAM			900.00	1,05,943.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417364081980/KAMAL 81/5BIN/kdm.nahmo/UP 0097736162097 AT 70592 IRUMPUPALAM			1,400.00	1,07,343.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417375948416/JEBA KUM/HDFC/jebakumar1/UP 0097736162097 AT 70592 IRUMPUPALAM			2,990.00	1,10,333.97CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/453907718104/ZENCOBA /BAR/teahchandi/UP 0097736162097 AT 70592 IRUMPUPALAM			7,830.00	1,18,163.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2024	21-06-2024	DEP TFR UPICR/417367085147/SHVANKU SBIN/shvankuUPI 0097737162097 AT 70592 IRUMPUPALAM			5,700.00	1,23,753.97CR
21-06-2024	21-06-2024	DEP TFR UPICR/417325815983/SATHYA SBI/DFC/sathya2UPI 0097737162097 AT 70592 IRUMPUPALAM			1,410.00	1,25,163.97CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417337937433/JIMM CHS/BLU/jimmUPI 0097694162002 AT 70592 IRUMPUPALAM		1,360.00		1,23,803.97CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417355432368/PRAVEEN FDRL/praveenUPI 0097694162002 AT 70592 IRUMPUPALAM		10,000.00		1,13,803.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417492545110/SHANMUG ASBIN/shanmugUPI 0097737162096 AT 70592 IRUMPUPALAM			2,270.00	1,16,133.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417492921989/DEMASHV SBI/signsigavaUPI 0097737162096 AT 70592 IRUMPUPALAM			4,860.00	1,20,993.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417493214771/DEEPAN SBI/SBI/deepan2UPI 0097737162096 AT 70592 IRUMPUPALAM			12,800.00	1,33,793.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417449557670/PADMA PRICIC/padmapiUPI 0097737162096 AT 70592 IRUMPUPALAM			2,930.00	1,36,743.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417495351543/KRISHNA ICIC/krishna.rUPI 0097737162096 AT 70592 IRUMPUPALAM			1,380.00	1,38,123.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417453357723/PALLAVI BID/pallavivipiUPI 0097737162096 AT 70592 IRUMPUPALAM			1,700.00	1,39,823.97CR
22-06-2024	22-06-2024	WDL TFR UPICR/417406036855/RAHUL MAYDRL/rahu/mansjUPI 0097695162091 AT 70592 IRUMPUPALAM		13,400.00		1,26,423.97CR
22-06-2024	22-06-2024	DEP TFR UPICR/417462610772/SAJAYAN HDFC/sajayansUPI 0097737162096 AT 70592 IRUMPUPALAM			96,000.00	2,22,563.97CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	DEP TFR UPI/CR417408377323/GHAJE PISBR/shaj.than/UPI 0097737162096 AT 70592 IRUMPUPALAM			50,000.00	2,72,503.97CR
23-06-2024	23-06-2024	DEP TFR NB MPS4175082081870995162282/ XX2500/NAVAS 0097967162090 AT 70592 IRUMPUPALAM			4,00,000.00	6,72,503.97CR
23-06-2024	23-06-2024	DEP TFR UPI/CR417585208015/JIND PALU/CDRL/jogiv@knlUPI 0097738162095 AT 70592 IRUMPUPALAM			32,000.00	7,04,503.97CR
23-06-2024	23-06-2024	DEP TFR UPI/CR417592140092/TENNY T/SBR/tennykudh/UPI 0097738162095 AT 70592 IRUMPUPALAM			1,00,000.00	8,04,503.97CR
24-06-2024	24-06-2024	DEP TFR UPI/CR417682379204/MUHAMME D/CDRL/ummu@knlUPI 0097732162091 AT 70592 IRUMPUPALAM			2,400.00	8,06,903.97CR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 70592 IRUMPUPALAM			2,00,000.00	10,06,903.97 CR
		CLOSING BALANCE				10,06,903.97 CR

Statement Summary : 25-12-2023 To 25-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
686.37CR	296	492	18,39,614.40	28,45,832.00	10,06,903.97CR

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--

