



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VANDIPERIYAR

P.B.NO.1

K.K.ROAD VANDIPERIYAR P.O.

Pin Code : 685533

Mr. AKASH MOHANAN

MOHAN NIVAS

VALLAKADAVU

MANJUMALA

Idukki

Pin Code : 685533

Branch Code : 70126

Branch Email : sbi.70126@sbi.co.in

Branch Phone : 252246

CIF No : 77127696321
Account No : 67323264880
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070126
MICR Code : 685002925
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 26-12-2023 To 26-06-2024

Date of Statement : 26-06-2024
Time of Statement : 13:01:33
Cleared Balance : 9,19,942.96CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 21-05-2015

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5,69,907.64CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/372679788338/REKA BAR/YESB/Q915037305/Paym 0097691162095 AT 70126 VANDIPERIYAR		420.00		5,69,487.63CR
26-12-2023	26-12-2023	POS ATM PURCH OTHPOS336008602563LULU INTERNATIONAL SHOTRIVANDRU		6,157.60		5,63,330.03CR
26-12-2023	26-12-2023	POS ATM PURCH OTHPOS336009616127LULU INTERNATIONAL SHOTRIVANDRU		1,022.50		5,62,307.53CR
26-12-2023	26-12-2023	POS ATM PURCH OTHPOS336010652340BARBEQU E NATION HOSPITTHIRUVANA		1,982.00		5,60,325.53CR
27-12-2023	27-12-2023	DEP TFR UPI/CR/372753299550/HARIKRIS/ SBIN/8848793307/Paym 0097734162099 AT 70126 VANDIPERIYAR			18,700.00	5,79,025.53CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/336141546963/MAKE MY /HDFC/makemytrip/Paym 0097692162094 AT 70126 VANDIPERIYAR		18,497.00		5,60,528.53CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-12-2023	27-12-2023	WDL TFR UPI/DR/336141607634/MAKE MY /HDFC/makemytrip/Paym 0097692162094 AT 70126 VANDIPERIYAR		20,935.00		5,39,593.53CR
29-12-2023	29-12-2023	WDL TFR UPI/DR/336339541805/Upstox/kk bk/upstoxrpd@/Accoun 0097694162092 AT 70126 VANDIPERIYAR		1.00		5,39,592.53CR
30-12-2023	30-12-2023	WDL TFR UPI/DR/373017879340/RIYAS KA/YESB/Q013455696/Pay 0097695162091 AT 70126 VANDIPERIYAR		40.00		5,39,552.53CR
30-12-2023	30-12-2023	WDL TFR UPI/DR/336450376092/MAKE MY /HDFC/makemytrip/Paym 0097695162091 AT 70126 VANDIPERIYAR		39,798.00		4,99,754.53CR
31-12-2023	31-12-2023	WDL TFR UPI/DR/336594036810/Airbnb P/CIC/airbnb.bdp/coll 0097696162090 AT 70126 VANDIPERIYAR		58,610.95		4,41,143.58CR
31-12-2023	31-12-2023	DEP TFR UPI/336339541805/REVERSAL 0097695162091 AT 70126 VANDIPERIYAR			1.00	4,41,144.58CR
31-12-2023	31-12-2023	POS ATM PURCH OTHPG 336512674106E TREASURY THIRUVANA		610.00		4,40,534.58CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/400110577556/Disney H/YESB/HOTSTARONL/Coll 0097690162095 AT 70126 VANDIPERIYAR		899.00		4,39,635.58CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436728308217/SYED YAS/YESB/Q129571548/Paym 0097690162095 AT 70126 VANDIPERIYAR		108.00		4,39,527.58CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400269612712/Kottayam/ UTIB/9562799765/Paym 0097691162095 AT 70126 VANDIPERIYAR		4,200.00		4,35,327.58CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400248762969/SANTHOS H/FDRL/santhoshsp/Paym 0097691162095 AT 70126 VANDIPERIYAR		1,460.00		4,33,867.58CR
02-01-2024	02-01-2024	ATM WDL ATM CASH 40021 UBI VANDIPERIYAR KOTTAYAM		500.00		4,33,367.58CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400229691629/Jio Prep/PYTM/paytm-jiom/Paym 0097691162095 AT 70126 VANDIPERIYAR		299.00		4,33,068.58CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-01-2024	03-01-2024	WDL TFR UPI/DR/436915379404/Jio Prep/PYTM/paytm-jiom/OidB 0097692162094 AT 70126 VANDIPERIYAR		222.00		4,32,846.58CR
03-01-2024	03-01-2024	POS ATM PURCH OTHPOS400317943128KASCO FUELS KOTTAYAM		3,260.43		4,29,586.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400495033919/Upstox/HD FC/upstoxsec@/HDFCUP 0097693162093 AT 70126 VANDIPERIYAR		9,428.00		4,20,158.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400408434736/Upstox/HD FC/upstoxsec@/HDFCUP 0097693162093 AT 70126 VANDIPERIYAR		5,000.00		4,15,158.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400403586967/Edens Ho/ICIC/9048222384/Paym 0097693162093 AT 70126 VANDIPERIYAR		300.00		4,14,858.15CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400444222030/SULABHA /FDRL/sulabhahyp/Paym 0097693162093 AT 70126 VANDIPERIYAR		8,665.00		4,06,193.15CR
05-01-2024	05-01-2024	POS ATM PURCH OTHPOS400511332161BPCL T K KURUVILLA THAIDUKKI		3,110.00		4,03,083.15CR
06-01-2024	06-01-2024	DEBIT 00000070126DOM surcharge/tips/rate diff dtd		28.85		4,03,054.30CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400711465474/SBIMOPS/ SBIN/sbimops@sb/Colle 0097696162090 AT 70126 VANDIPERIYAR		500.00		4,02,554.30CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/437362731469/JIOIN AP/UTIB/JIOINAPPDI/Paym 0097696162090 AT 70126 VANDIPERIYAR		62.00		4,02,492.30CR
08-01-2024	08-01-2024	DEP TFR UPI/CR/437429837300/ASWIN V/SBIN/9809453781/Paym 0097732162091 AT 70126 VANDIPERIYAR			5,000.00	4,07,492.30CR
09-01-2024	09-01-2024	POS ATM PURCH OTHPG 400922145437OF London		1,251.69		4,06,240.61CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401084305207/Aaron Ba/UTIB/8590111477/Paym 0097692162094 AT 70126 VANDIPERIYAR		197.00		4,06,043.61CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-01-2024	10-01-2024	WDL TFR UPI/DR/437654423725/SALEENA M/YESB/Q055355809/Paym 0097692162094 AT 70126 VANDIPERIYAR		350.00		4,05,693.61CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401076263068/GIReesh/P YTM/paytmqrm5/Payme 0097692162094 AT 70126 VANDIPERIYAR		363.00		4,05,330.61CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401359305228/TOWN BAK/SIBL/qr.townbre/Paym 0097695162091 AT 70126 VANDIPERIYAR		141.00		4,05,189.61CR
13-01-2024	13-01-2024	POS ATM PURCH OTHPPOS401305343710MALLELIL FUELS PATHANAMT		3,114.43		4,02,075.18CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401337348899/ixigo/ICIC/i xigo.trai/IXIGO T 0097695162091 AT 70126 VANDIPERIYAR		1,246.00		4,00,829.18CR
14-01-2024	14-01-2024	DEP TFR UPI/CR/438096705041/KARUNAK A/ICIC/karunabarc/Paym 0097738162095 AT 70126 VANDIPERIYAR			30,687.00	4,31,516.18CR
14-01-2024	14-01-2024	POS ATM PURCH OTHPG 401306002675AIRASIA- AK-FLIGHT-INR 03-866043		21,426.00		4,10,090.18CR
14-01-2024	14-01-2024	POS ATM PURCH OTHPG 401306911289AIRASIA- AK-FLIGHT-INR 03-866043		13,613.00		3,96,477.18CR
14-01-2024	14-01-2024	DEP TFR UPI/CR/401428202598/OMANA M/SBIN/mohanomana/UPI 0097738162095 AT 70126 VANDIPERIYAR			50,000.00	4,46,477.18CR
15-01-2024	15-01-2024	DEP TFR UPI/CR/438131702108/KARUNAK A/HDFC/mithran18@/Paym 0097732162091 AT 70126 VANDIPERIYAR			8,800.00	4,55,277.18CR
15-01-2024	15-01-2024	WDL TFR UPI/DR/438118863886/Agoda/PYT M/paytm-5264/Oid1272 0097690162095 AT 70126 VANDIPERIYAR		6,720.00		4,48,557.18CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/438214508441/PHONEPE/ UTIB/PHONEPEBSN/Payme 0097691162095 AT 70126 VANDIPERIYAR		50.00		4,48,507.18CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438323181819/FAIJAS /SBIN/9645530067/Paym 0097692162094 AT 70126 VANDIPERIYAR		500.00		4,48,007.18CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-01-2024	17-01-2024	POS ATM PURCH OTHPOS401713792865C P A YOOSUF AND SONS KOTTAYAM		3,130.36		4,44,876.82CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438386846192/Amazon Pay/UTIB/amazonupi@/Am 0097692162094 AT 70126 VANDIPERIYAR		2.00		4,44,874.82CR
18-01-2024	18-01-2024	DEP TFR UPI/CR/401871073051/Amazon P/UTIB/amazon.ref/Refu 0097735162098 AT 70126 VANDIPERIYAR			2.00	4,44,876.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401814134109/Pablo Sa/UTIB/gpay-11216/Paym 0097693162093 AT 70126 VANDIPERIYAR		150.00		4,44,726.82CR
18-01-2024	18-01-2024	ATM WDL ATM CASH 2123 VANDIPERIYAR IDUKKI		10,500.00		4,34,226.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401868993315/MANU MAT/PYTM/paytmqr281/Paym 0097693162093 AT 70126 VANDIPERIYAR		95.00		4,34,131.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438497265933/FAIJAS /SBIN/9645530067/Paym 0097693162093 AT 70126 VANDIPERIYAR		200.00		4,33,931.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438474869739/M KAVITHA/YESB/Q782731419/Pay 0097693162093 AT 70126 VANDIPERIYAR		90.00		4,33,841.82CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401801042605/IRCTC CF/HDFC/irctc.cf@h/IRCT 0097693162093 AT 70126 VANDIPERIYAR		1,493.60		4,32,348.22CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401972932233/Bangalor/I NDB/02SVRDEFO0/Paym 0097694162092 AT 70126 VANDIPERIYAR		400.00		4,31,948.22CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401915861192/Dominos /PYTM/paytm-5195/Paym 0097694162092 AT 70126 VANDIPERIYAR		415.95		4,31,532.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/401915125280/DOMINOS /HDFC/dominospiz/Paym 0097694162092 AT 70126 VANDIPERIYAR		60.00		4,31,472.27CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-01-2024	19-01-2024	WDL TFR UPI/DR/438506733712/ISMAIL F/YESB/Q416170592/Paym 0097694162092 AT 70126 VANDIPERIYAR		4,290.00		4,27,182.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438539663407/FAIJAS /SBIN/9645530067/Paym 0097694162092 AT 70126 VANDIPERIYAR		2,500.00		4,24,682.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438571120196/Skyline /YESB/Q090501278/Paym 0097694162092 AT 70126 VANDIPERIYAR		500.00		4,24,182.27CR
19-01-2024	19-01-2024	WDL TFR UPI/DR/438584633168/MANJUNAT /UBIN/9845981808/Paym 0097694162092 AT 70126 VANDIPERIYAR		80.00		4,24,102.27CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438631696279/FAIJAS /SBIN/9645530067/Paym 0097695162091 AT 70126 VANDIPERIYAR		20,000.00		4,04,102.27CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438617761900/HARIKRIS/ SBIN/8848793307/Paym 0097695162091 AT 70126 VANDIPERIYAR		4,000.00		4,00,102.27CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402035081565/GARDEN C/PYTM/paytmqr281/Paym 0097695162091 AT 70126 VANDIPERIYAR		70.00		4,00,032.27CR
21-01-2024	21-01-2024	ATM WDL ATM CASH 1413 +J P NAGAR METRO II BANGLORE		1,000.00		3,99,032.27CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402187026025/RAMACHA N/SBIN/ramachndra/Paym 0097696162090 AT 70126 VANDIPERIYAR		180.00		3,98,852.27CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402196707896/Zomato Lid/PYTM/zomato-ord/zo 0097696162090 AT 70126 VANDIPERIYAR		508.61		3,98,343.66CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/438722723123/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		2,500.00		3,95,843.66CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/438790168702/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		500.00		3,95,343.66CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-01-2024	22-01-2024	WDL TFR UPI/DR/402235187777/Kottayam/ UTIB/9562799765/Paym 0097690162095 AT 70126 VANDIPERIYAR		380.00		3,94,963.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402311155688/ST AUGUS/SIBL/qr.augusti/Paym 0097691162095 AT 70126 VANDIPERIYAR		875.00		3,94,088.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402346691484/Niha Met/UTIB/9744117360/Paym 0097691162095 AT 70126 VANDIPERIYAR		50.00		3,94,038.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402365469950/Sree Kri/ICIC/gpay-11217/Paym 0097691162095 AT 70126 VANDIPERIYAR		88.00		3,93,950.66CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402413147944/NETFLIX /HDFC/netflixupi/Mont 0097692162094 AT 70126 VANDIPERIYAR		649.00		3,93,301.66CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/439016248426/PHONEPE/ UTIB/PHONEPEBSN/Payme 0097692162094 AT 70126 VANDIPERIYAR		50.00		3,93,251.66CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/439024969246/FAIJAS /SBIN/9645530067/Paym 0097692162094 AT 70126 VANDIPERIYAR		500.00		3,92,751.66CR
25-01-2024	25-01-2024	POS ATM PURCH OTHPG 402506557385GOOGLE *SERVICES INTERNET		313.47		3,92,438.19CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402509734525/Kunnel T/UTIB/gpay-11214/Paym 0097693162093 AT 70126 VANDIPERIYAR		50.00		3,92,388.19CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/439172753793/JOHN A/YESB/Q145147990/Payme 0097693162093 AT 70126 VANDIPERIYAR		530.00		3,91,858.19CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402668215103/Naira Re/UTIB/9496042001/Paym 0097694162092 AT 70126 VANDIPERIYAR		650.00		3,91,208.19CR
26-01-2024	26-01-2024	WDL TFR UPI/DR/402676997837/ABDUL KH/KLGB/Q08803417@/Paym 0097694162092 AT 70126 VANDIPERIYAR		670.00		3,90,538.19CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-01-2024	26-01-2024	WDL TFR UPI/DR/439217165571/YESUDHA S S/YESB/Q291166770/Pa 0097694162092 AT 70126 VANDIPERIYAR		500.00		3,90,038.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402719064939/TOWN BAK/SIBL/qr.townbre/Paym 0097695162091 AT 70126 VANDIPERIYAR		213.00		3,89,825.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439327408828/SUNIL R/SBIN/9037912337/Paym 0097695162091 AT 70126 VANDIPERIYAR		4,700.00		3,85,125.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439300724049/Mr Sidhik/YESB/Q145247827/Pay 0097695162091 AT 70126 VANDIPERIYAR		520.00		3,84,605.19CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402771494961/Trends /JIOP/2306658427/TWWT 0097695162091 AT 70126 VANDIPERIYAR		3,865.00		3,80,740.19CR
27-01-2024	27-01-2024	POS ATM PURCH OTHPOS402708017030OLAKETTY FUELS APZ-ALAPP		3,251.78		3,77,488.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402734873084/SULABHA /FDRL/sulabhahyp/Paym 0097695162091 AT 70126 VANDIPERIYAR		2,323.00		3,75,165.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439343761411/SEENA AS/CNRB/Q460519465/Paym 0097695162091 AT 70126 VANDIPERIYAR		900.00		3,74,265.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439340188598/ZIYAD M D/YESB/Q189219636/Pay 0097695162091 AT 70126 VANDIPERIYAR		390.00		3,73,875.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402795799689/RAJESH . /SBIN/vrrajesh00/Pay 0097695162091 AT 70126 VANDIPERIYAR		200.00		3,73,675.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402776788292/AJMAL/FD RL/Q737793343/Payment 0097695162091 AT 70126 VANDIPERIYAR		285.00		3,73,390.41CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402748832283/04063/SBI N/fi016029.9/Payment 0097695162091 AT 70126 VANDIPERIYAR		3,750.00		3,69,640.41CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2024	27-01-2024	WDL TFR UPI/DR/439307596358/IBRAHIM /YESB/Q177180400/Paym 0097695162091 AT 70126 VANDIPERIYAR		135.00		3,69,505.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402857680657/THE TROP/SIBL/upi.828146/Paym 0097696162090 AT 70126 VANDIPERIYAR		460.00		3,69,045.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/439478240704/JAYARAM /YESB/Q34302354@/Paym 0097696162090 AT 70126 VANDIPERIYAR		60.00		3,68,985.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/402878027204/MUHAMM AD/PYTM/paytmqr1p3/Paym 0097696162090 AT 70126 VANDIPERIYAR		400.00		3,68,585.41CR
28-01-2024	28-01-2024	WDL TFR UPI/DR/439456677927/SULAIMAN /YESB/Q195918947/Paym 0097696162090 AT 70126 VANDIPERIYAR		25.00		3,68,560.41CR
29-01-2024	29-01-2024	POS ATM PURCH OTHPOS402906482512BPCL T K SHIVASANKARANKOTTAYAM		2,933.28		3,65,627.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402901787115/Rajan MH/PYTM/paytmqr281/Paym 0097690162095 AT 70126 VANDIPERIYAR		80.00		3,65,547.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402981852526/ALANKAR /PYTM/paytmqrja3/Paym 0097690162095 AT 70126 VANDIPERIYAR		1,660.00		3,63,887.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402914350227/Manohara/ SBIN/kodumonman/Paym 0097690162095 AT 70126 VANDIPERIYAR		1,000.00		3,62,887.13CR
29-01-2024	29-01-2024	WDL TFR UPI/DR/402996237928/Mr SALI /MAHB/salikoya93/Paym 0097690162095 AT 70126 VANDIPERIYAR		75.00		3,62,812.13CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403098411225/Airbnb P/ICIC/airbnb.bdp/coll 0097691162095 AT 70126 VANDIPERIYAR		50,587.11		3,12,225.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403050617751/MakeMyTr ip/UTIB/makemytrip/Pa 0097691162095 AT 70126 VANDIPERIYAR		24,970.00		2,87,255.02CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-01-2024	30-01-2024	WDL TFR UPI/DR/403022400260/Jio Prep/PYTM/paytm-jiom/Paym 0097691162095 AT 70126 VANDIPERIYAR		148.00		2,87,107.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403087381289/ANNA MED/SIBL/bhqr.19306/Paym 0097691162095 AT 70126 VANDIPERIYAR		2,290.00		2,84,817.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403012032352/Jio Prep/PYTM/paytm-jiom/Paym 0097691162095 AT 70126 VANDIPERIYAR		50.00		2,84,767.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403065666271/THARAVA D/SIBL/qr.tharava/Paym 0097691162095 AT 70126 VANDIPERIYAR		900.00		2,83,867.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/403071412992/SUPPLYCO /FDRL/supplycope/Paym 0097691162095 AT 70126 VANDIPERIYAR		456.00		2,83,411.02CR
30-01-2024	30-01-2024	WDL TFR UPI/DR/439613192652/SULAIMAN /YESB/Q195918947/Paym 0097691162095 AT 70126 VANDIPERIYAR		180.00		2,83,231.02CR
30-01-2024	30-01-2024	DEBIT 00000070126DOM surcharge/tips/rate diff dtd		28.78		2,83,202.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403118304158/AKBER TH/SIBL/Q062439686/Paym 0097692162094 AT 70126 VANDIPERIYAR		500.00		2,82,702.24CR
31-01-2024	31-01-2024	WDL TFR Transfer to family or friends 0036163808754 OF Mr. SUKU . AT 70126 VANDIPERIYAR		50,000.00		2,32,702.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403126039982/BRUEWEL L/YESB/BHARATPE90/Pay 0097692162094 AT 70126 VANDIPERIYAR		435.00		2,32,267.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403164016701/BRUEWEL L/YESB/BHARATPE90/Pay 0097692162094 AT 70126 VANDIPERIYAR		195.00		2,32,072.24CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403112099268/DONA MAR/PYTM/paytmqr113/Paym 0097692162094 AT 70126 VANDIPERIYAR		111.00		2,31,961.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPOS403110355171FILL N CHILL PETRO PARIDUKKI		3,150.00		2,28,811.24CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-01-2024	31-01-2024	WDL TFR UPI/DR/403187401350/SHAJAHAN /FDRL/8921495885/Paym 0097692162094 AT 70126 VANDIPERIYAR		350.00		2,28,461.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPG 403114888705GOOGLE*TEMPOR ARY HOLD CC GOOGLE		126.72		2,28,334.52CR
31-01-2024	31-01-2024	REVERSE POS PUR			126.72	2,28,461.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPG 403115929835GOOGLE*TEMPOR ARY HOLD CC GOOGLE		126.72		2,28,334.52CR
31-01-2024	31-01-2024	REVERSE POS PUR			126.72	2,28,461.24CR
31-01-2024	31-01-2024	POS ATM PURCH OTHPG 403115668004Airbnb Payments India 122018		52,938.76		1,75,522.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403206069750/Airbnb P/ICIC/airbnb.bdp/coll 0097693162093 AT 70126 VANDIPERIYAR		47,520.11		1,28,002.37CR
01-02-2024	01-02-2024	DEP TFR UPI/336594036810/REVERSAL 0097692162094 AT 70126 VANDIPERIYAR			40,000.00	1,68,002.37CR
01-02-2024	01-02-2024	DEP TFR UPI/403098411225/REVERSAL 0097692162094 AT 70126 VANDIPERIYAR			50,587.11	2,18,589.48CR
01-02-2024	01-02-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	946866	60,000.00		1,58,589.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439889722331/RIYAS KA/YESB/Q638261140/Paym 0097693162093 AT 70126 VANDIPERIYAR		150.00		1,58,439.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439897400738/SUMAYYA /YESB/Q213452158/Paym 0097693162093 AT 70126 VANDIPERIYAR		60.00		1,58,379.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/439856270365/OMANA M/SBIN/9446842827/Paym 0097693162093 AT 70126 VANDIPERIYAR		20,000.00		1,38,379.48CR
01-02-2024	01-02-2024	WDL TFR UPI/DR/403251934003/SHAJI MA/PYTM/paytmqr1rq/Paym 0097693162093 AT 70126 VANDIPERIYAR		260.00		1,38,119.48CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-02-2024	01-02-2024	WDL TFR UPI/DR/439822656464/JOBIN JOY/YESB/Q251554114/Pa 0097693162093 AT 70126 VANDIPERIYAR		20.00		1,38,099.48CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403304043663/GATEWAY /PYTM/paytmqr281/Paym 0097694162092 AT 70126 VANDIPERIYAR		100.00		1,37,999.48CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/439976305643/Bajaj AI/YESB/BAGIC@ybl/Payme 0097694162092 AT 70126 VANDIPERIYAR		1,394.00		1,36,605.48CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403322197066/Jio Prep/PYTM/paytm-jiom/Paym 0097694162092 AT 70126 VANDIPERIYAR		1,102.00		1,35,503.48CR
02-02-2024	02-02-2024	POS ATM PURCH OTHPOS403305044200DELHI DUTY NEW DELHI		2,290.00		1,33,213.48CR
02-02-2024	02-02-2024	POS ATM PURCH OTHPOS403306078476TATA STARBUCKS PRIVATENEW DELHI		845.00		1,32,368.48CR
02-02-2024	02-02-2024	DEP TFR UPI/CR/403341630472/MAKE MY /HDFC/makemytrip/MMT 0097736162097 AT 70126 VANDIPERIYAR			29,294.00	1,61,662.48CR
03-02-2024	03-02-2024	CEMTEX DEP 00000070126 010224 Airbnb Payments India			52,938.76	2,14,601.24CR
05-02-2024	05-02-2024	POS ATM PURCH OTHPG 403605516116Onlyfans. Com London		997.39		2,13,603.85CR
05-02-2024	05-02-2024	POS ATM PURCH OTHPG 403607258548Onlyfans. Com London		797.74		2,12,806.11CR
06-02-2024	06-02-2024	DEP TFR NEFT*HDFC0000240*N03724286 8374421*RKSV SECURITIES 0097253044307 AT 70126 VANDIPERIYAR			48.06	2,12,854.17CR
16-02-2024	16-02-2024	WDL TFR UPI/DR/441316807726/Amazon Pay/UTIB/amazonupi@/Am 0097694162092 AT 70126 VANDIPERIYAR		1,499.00		2,11,355.17CR
19-02-2024	19-02-2024	POS ATM PURCH OTHPG 405011274950GRABTAXI A.RATCHAT		11.78		2,11,343.39CR
19-02-2024	19-02-2024	POS ATM PURCH OTHPG 405000286257WWW. GRAB.COM BANGKOK		982.77		2,10,360.62CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-02-2024	19-02-2024	POS ATM PURCH OTHPG 405000432587SHOPEEPAY * (SHOPEEPABANGKOK)		1,385.78		2,08,974.84CR
20-02-2024	20-02-2024	POS ATM PURCH OTHPG 405100970453WWW. GRAB.COM BANGKOK		1,185.63		2,07,789.21CR
21-02-2024	21-02-2024	POS ATM PURCH OTHPG 405200674246WWW. GRAB.COM BANGKOK		1,197.50		2,06,591.71CR
22-02-2024	22-02-2024	POS ATM PURCH OTHPG 405300385740WWW. GRAB.COM BANGKOK		243.83		2,06,347.88CR
22-02-2024	22-02-2024	POS ATM PURCH OTHPG 405300392392WWW. GRAB.COM BANGKOK		243.83		2,06,104.05CR
22-02-2024	22-02-2024	REVERSE POS PUR			243.83	2,06,347.88CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/405420128293/NETFLIX /HDFC/netflixupi/Mont 0097695162091 AT 70126 VANDIPERIYAR		649.00		2,05,698.88CR
24-02-2024	24-02-2024	CEMTEX DEP 00000070126 VREF_CST null 24022102036429			11.21	2,05,710.09CR
25-02-2024	25-02-2024	POS ATM PURCH OTHPG 405600483099WWW. GRAB.COM BANGKOK		1,350.01		2,04,360.08CR
25-02-2024	25-02-2024	POS ATM PURCH OTHPG 405618664187GOOGLE *SERVICES INTERNET		198.08		2,04,162.00CR
26-02-2024	26-02-2024	POS ATM PURCH OTHPG 405700238499WWW. GRAB.COM BANGKOK		231.30		2,03,930.70CR
26-02-2024	26-02-2024	REVERSE POS PUR			231.30	2,04,162.00CR
29-02-2024	29-02-2024	POS ATM PURCH OTHPG 406000873877WWW. GRAB.COM BANGKOK		1,324.12		2,02,837.88CR
01-03-2024	01-03-2024	POS ATM PURCH OTHPG 406122066460Raz*Happyfares A/c TraGUWAHATI		1,830.00		2,01,007.88CR
02-03-2024	02-03-2024	POS ATM PURCH OTHPG 406100680293WWW. GRAB.COM BANGKOK		522.13		2,00,485.75CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442816984161/JIOIN AP/UTIB/JIOINAPPDI/Paym 0097695162091 AT 70126 VANDIPERIYAR		302.00		2,00,183.75CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-03-2024	02-03-2024	POS ATM PURCH OTHPOS406215309214ANJALI HOTELS PVT LTD ERNAKULAM		1,700.00		1,98,483.75CR
02-03-2024	02-03-2024	POS ATM PURCH OTHPG 406218728438UBER INDIA SYSTEMS PRI400705		1,039.94		1,97,443.81CR
03-03-2024	03-03-2024	POS ATM PURCH OTHPOS406219187940PHOENIX HOTEL AND RESOBANGALORE		10,608.00		1,86,835.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/442977204794/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		2,500.00		1,84,335.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406302013053/CUBBON P/RATN/RA150363.O/Paym 0097696162090 AT 70126 VANDIPERIYAR		400.00		1,83,935.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406355427356/RELIANCE/ HDFC/relianceji/Paym 0097696162090 AT 70126 VANDIPERIYAR		222.00		1,83,713.81CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406377430633/Matteo C/PYTM/paytmqr281/Paym 0097696162090 AT 70126 VANDIPERIYAR		480.00		1,83,233.81CR
03-03-2024	03-03-2024	POS ATM PURCH OTHPG 406309808875UBER INDIA SYSTEMS PRI400705		171.30		1,83,062.51CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406338944620/ixigo/ICIC/i xigo.trai/IXIGO T 0097696162090 AT 70126 VANDIPERIYAR		6,876.00		1,76,186.51CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406324444294/Airbnb P/ICIC/airbnb.bdp/coll 0097696162090 AT 70126 VANDIPERIYAR		23,557.17		1,52,629.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/442961017076/FAIJAS /SBIN/9645530067/Paym 0097696162090 AT 70126 VANDIPERIYAR		100.00		1,52,529.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406324878228/VIBE/PYTM /paytmqr1ap/na 0097696162090 AT 70126 VANDIPERIYAR		799.00		1,51,730.34CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406335329849/WONDER S/IDIB/wonderstep/Pay 0097696162090 AT 70126 VANDIPERIYAR		100.00		1,51,630.34CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-03-2024	03-03-2024	WDL TFR UPI/DR/406358480594/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,51,530.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406437099480/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,51,430.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406417621695/CHINNASA /SIBL/chinnasamy/Paym 0097690162095 AT 70126 VANDIPERIYAR		230.00		1,51,200.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406433686410/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,51,100.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406434058420/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		300.00		1,50,800.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406403288106/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,50,700.34CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406425642851/Airbnb P/ICIC/airbnb.bdp/coll 0097690162095 AT 70126 VANDIPERIYAR		752.56		1,49,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443015040151/FAIJAS /SBIN/9645530067/Paym 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,847.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406409966084/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,747.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406472597781/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,647.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406480780530/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,547.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406495399223/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,447.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2024	04-03-2024	WDL TFR UPI/DR/406412282754/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		300.00		1,49,147.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406471701059/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,49,047.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406464716957/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		100.00		1,48,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406478207160/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		1,000.00		1,47,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406403747615/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		3,000.00		1,44,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406467593422/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		3,000.00		1,41,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406484919684/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,36,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406462097765/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,31,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406462017891/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,26,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406486424343/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,21,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406469507206/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,16,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406449406274/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,11,947.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-03-2024	04-03-2024	WDL TFR UPI/DR/406422457985/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,06,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406441856500/CULTAIK /PUNB/dynamop.cu/Paym 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		1,01,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406474328670/GENUJAR /PUNB/dynamop.ge/Paym 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		96,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406415858633/PIPS ENT/IDIB/pipsenterp/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		91,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406447779343/WONDER S/IDIB/wonderstep/Pay 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		86,947.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443084581143/FAIJAS /SBIN/9645530067/Paym 0097690162095 AT 70126 VANDIPERIYAR		500.00		86,447.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406458520634/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097690162095 AT 70126 VANDIPERIYAR		5,000.00		81,447.78CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406457828028/FLOWSELL /UTIB/diaspay.fl/swpa 0097690162095 AT 70126 VANDIPERIYAR		500.00		80,947.78CR
04-03-2024	04-03-2024	ATM WDL ATM CASH 5145 GF-1-4, ITTINARAJE BANGALORE		7,500.00		73,447.78CR
04-03-2024	04-03-2024	ATM WDL ATM CASH 5149 GF-1-4, ITTINARAJE BANGALORE		500.00		72,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406533346363/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		71,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406515090556/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		66,947.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406581385312/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		61,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406558187215/HUECHAD A/SBIN/dynamop.hu/Paym 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		58,947.78CR
05-03-2024	05-03-2024	DEP TFR UPI/REV/406558187215 0097691162095 AT 70126 VANDIPERIYAR			3,000.00	61,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406590925191/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		58,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406562452118/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		58,647.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406593282705/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		500.00		58,147.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406532886873/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406507478862/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,547.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406582714412/HUECHAD A/SBIN/dynamop.hu/Paym 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,247.78CR
05-03-2024	05-03-2024	DEP TFR UPI/REV/406582714412 0097691162095 AT 70126 VANDIPERIYAR			300.00	57,547.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406589506296/ZOOMNAK K/PUNB/dynamop.zo/Paym 0097691162095 AT 70126 VANDIPERIYAR		100.00		57,447.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406517918966/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		57,147.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406573475228/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		100.00		57,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406516299442/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		100.00		56,947.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406575979325/PIPS ENT/IDIB/pipsenterp/Pay 0097691162095 AT 70126 VANDIPERIYAR		100.00		56,847.78CR
05-03-2024	05-03-2024	POS ATM PURCH OTHPG 406401165083PAYTM 120477077		2.00		56,845.78CR
05-03-2024	05-03-2024	REVERSE POS PUR			2.00	56,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406513911037/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		10,000.00		46,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406504832502/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		43,847.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406542121496/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		43,547.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406546864709/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		40,547.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406587520465/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		500.00		40,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406500397097/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		35,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406568723605/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		30,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406558921668/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		25,047.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406585438448/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		22,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406501218475/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		19,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406566357737/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		5,000.00		14,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406574301093/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		11,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406538616803/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		10,047.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406563218222/FLOWSELL /UTIB/diaspay.fl/swp1 0097691162095 AT 70126 VANDIPERIYAR		300.00		9,747.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406507933313/FEDUESIN/ IDFB/spay.fedue/Wall 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		6,747.78CR
05-03-2024	05-03-2024	CEMTEX DEP ACHCr SBIN01680000014926 NHPC LIMITED			14.00	6,761.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406528612395/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		3,000.00		3,761.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406580928671/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		2,761.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406573558457/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		500.00		2,261.78CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406555017632/CULTAIK /PUNB/dynamop.cu/Paym 0097691162095 AT 70126 VANDIPERIYAR		1,000.00		1,261.78CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	WDL TFR UPI/DR/406597701688/WONDER S/IDIB/wonderstep/Pay 0097691162095 AT 70126 VANDIPERIYAR		300.00		961.78CR
06-03-2024	06-03-2024	POS ATM PURCH OTHPG 406504972540UBER INDIA SYSTE PVT L120477077		180.47		781.31CR
06-03-2024	06-03-2024	ATM WDL ATM CASH 40661 ++COX TOWN BANGALORE M		500.00		281.31CR
06-03-2024	06-03-2024	DEP TFR INB IMPS406612655551/9999999999/ XX0317/RDA remitt 0097985162092 AT 70126 VANDIPERIYAR			5,000.00	5,281.31CR
06-03-2024	06-03-2024	POS ATM PURCH OTHPG 406613153167UBER INDIA SYSTE PVT L120477077		168.81		5,112.50CR
06-03-2024	06-03-2024	CEMTEX DEP 00000070126DOM surcharge/tips/rate diff dtd			37.67	5,150.17CR
07-03-2024	07-03-2024	POS ATM PURCH OTHPG 406605946763UBER INDIA SYSTEMS PRI400705		209.28		4,940.89CR
07-03-2024	07-03-2024	ATM WDL ATM CASH 851 NEAR TUMKUR ROAD YESHWANTPUR Shadow Rev Complaint ***090 05032024 3.00 Shadow Rev Complaint ***820 05032024 30.00 Shadow Rev Complaint ***533 05032024 100.00 Shadow Rev Complaint ***215 05032024 1.00 Shadow Rev Complaint ***770 05032024 1.00 Shadow Rev Complaint ***451 05032024 1.00 Shadow Rev Complaint ***172 05032024 3.00 Shadow Rev Complaint ***863 05032024 1.00 Shadow Rev Complaint ***567 05032024 3.00 Shadow Rev Complaint ***260 05032024 3.00 Shadow Rev Complaint ***962 05032024 3.00 Shadow Rev Complaint ***535 05032024 3.00 Shadow Rev Complaint ***117 05032024 30.00 Shadow Rev Complaint ***806 05032024 30.00 Shadow Rev Complaint ***471 05032024 50.00 Shadow Rev Complaint ***058 05032024 50.00 Shadow Rev Complaint ***570 05032024 10.00		1,000.00		3,940.89CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-03-2024	09-03-2024	ATM WDL ATM CASH 7621 NIZAMUDDIN RAILWAY STASOUTH		3,500.00		440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806891614UBER INDIA SYSTEMS PRI400705		183.79		257.10CR
09-03-2024	09-03-2024	REVERSE POS PUR			183.79	440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806265602UBER INDIA SYSTEMS PRI400705		289.91		150.98CR
09-03-2024	09-03-2024	REVERSE POS PUR			289.91	440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806857455UBER INDIA SYSTE PVT L120477077		183.79		257.10CR
09-03-2024	09-03-2024	REVERSE POS PUR			183.79	440.89CR
09-03-2024	09-03-2024	POS ATM PURCH OTHPG 406806293373UBER INDIA SYSTE PVT L120477077		179.52		261.37CR
09-03-2024	09-03-2024	REVERSE POS PUR			179.52	440.89CR
09-03-2024	09-03-2024	CEMTEX DEP 00000070126DOM surcharge/tips/rate diff dtd			168.97	609.86CR
10-03-2024	10-03-2024	CEMTEX DEP 00000070126 070324 UBER INDIA SYSTE PVT L			41.62	651.48CR
11-03-2024	11-03-2024	DEP TFR NEFT*HDFC0000240*N07124292 7625246*UPSTOX SECURITI 0097249044303 AT 70126 VANDIPERIYAR			17,845.12	18,496.60CR
12-03-2024	12-03-2024	POS ATM PURCH OTHPG 407215317432Swiggy 124662480		370.00		18,126.60CR
12-03-2024	12-03-2024	DEP TFR VISA-IN-RMT: 407221941547Swiggy Tech. 0097650042923 AT 70126 VANDIPERIYAR			370.00	18,496.60CR
12-03-2024	12-03-2024	POS ATM PURCH OTHPG 407215699650WWW SWIGGY COM 012430540		943.00		17,553.60CR
13-03-2024	13-03-2024	WDL TFR INB IMPS/P2A/407312561061/XXXXXX X030UTIBDeposit o 0097862162099 AT 70126 VANDIPERIYAR		5,000.00		12,553.60CR
13-03-2024	13-03-2024	POS ATM PURCH OTHPG 407310336140WWW SWIGGY COM 012430540		614.00		11,939.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-03-2024	13-03-2024	POS ATM PURCH OTHPG 407314488752WWW SWIGGY COM 012430540		522.00		11,417.60CR
14-03-2024	14-03-2024	POS ATM PURCH OTHPG 407408579513RAZ*Omnia Information W DELHI Shadow Rev Complaint ***090 05032024 300.00 Shadow Rev Complaint ***820 05032024 3000.00 Shadow Rev Complaint ***533 05032024 10000.00 Shadow Rev Complaint ***215 05032024 100.00 Shadow Rev Complaint ***770 05032024 100.00 Shadow Rev Complaint ***451 05032024 100.00 Shadow Rev Complaint ***172 05032024 300.00 Shadow Rev Complaint ***863 05032024 100.00 Shadow Rev Complaint ***567 05032024 300.00 Shadow Rev Complaint ***260 05032024 300.00 Shadow Rev Complaint ***962 05032024 300.00 Shadow Rev Complaint ***535 05032024 300.00 Shadow Rev Complaint ***117 05032024 3000.00 Shadow Rev Complaint ***806 05032024 3000.00 Shadow Rev Complaint ***471 05032024 5000.00 Shadow Rev Complaint ***058 05032024 5000.00 Shadow Rev Complaint ***570 05032024 1000.00		16.00		11,401.60CR
14-03-2024	14-03-2024	POS ATM PURCH OTHPG 407417312424IRCTC IPAY ETICKETING DELHI		3,643.69		7,757.91CR
15-03-2024	15-03-2024	POS ATM PURCH OTHPG 407509459896WWW SWIGGY COM 012430540		677.00		7,080.91CR
16-03-2024	16-03-2024	POS ATM PURCH OTHPG 407609851961WWW SWIGGY COM 012430540		631.00		6,449.91CR
16-03-2024	16-03-2024	POS ATM PURCH OTHPG 407615859249Raz*Swiggy - Daily Bengaluru		644.00		5,805.91CR
17-03-2024	17-03-2024	POS ATM PURCH OTHPG 407714980894WWW SWIGGY COM 012430540		630.00		5,175.91CR
18-03-2024	18-03-2024	POS ATM PURCH OTHPG 407810471230WWW SWIGGY COM 012430540		819.00		4,356.91CR
19-03-2024	19-03-2024	POS ATM PURCH OTHPG 407912759769BIGBASKET BANGLORE		676.45		3,680.46CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2024	22-03-2024	POS ATM PURCH OTHPG 408200347060BIGBASKET BANGLORE		517.47		3,162.99CR
23-03-2024	23-03-2024	POS ATM PURCH OTHPG 408312474660REL*Jio Payment SolutiNavi Mumb		222.00		2,940.99CR
24-03-2024	24-03-2024	POS ATM PURCH OTHPG 408418804835GOOGLE *SERVICES INTERNET		198.34		2,742.65CR
25-03-2024	25-03-2024	INTEREST CREDIT			1,633.00	4,375.65CR
27-03-2024	27-03-2024	POS ATM PURCH OTHPG 408713903615Innovative Retail Conc560093		487.14		3,888.51CR
30-03-2024	30-03-2024	WDL TFR INB Reliance Jio(Reliance Ret 0094625162093 AT 70126 VANDIPERIYAR		299.00		3,589.51CR
30-03-2024	30-03-2024	POS ATM PURCH OTHPG 409015421148REL*Jio Payment SolutiNavi Mumb		222.00		3,367.51CR
31-03-2024	31-03-2024	POS ATM PURCH OTHPG 409023444762Innovative Retail Conc560093		338.39		3,029.12CR
04-04-2024	04-04-2024	DEP TFR UPI/CR/446104118622/FAIJAS T P/KKBK/007fajjast/Pa 0097735162098 AT 70126 VANDIPERIYAR			300.00	3,329.12CR
06-04-2024	06-04-2024	POS ATM PURCH OTHPG 409622832878Swiggy 124662480		714.00		2,615.12CR
07-04-2024	07-04-2024	POS ATM PURCH OTHPG 409718896908WWW SWIGGY COM 012430540		653.00		1,962.12CR
07-04-2024	07-04-2024	ATM WDL ATM CASH 40981 ROUSE AVENUE COURT COMPNEW DELHI		1,500.00		462.12CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409869129659/OM PARKA/HDFC/batra.op@o/Refu 0097738162095 AT 70126 VANDIPERIYAR			2,690.00	3,152.12CR
09-04-2024	09-04-2024	POS ATM PURCH SBIPOS005079297166PJ ANTONY AND COMPANY KOTTAYAM		1,000.00		2,152.12CR
16-04-2024	16-04-2024	POS ATM PURCH OTHPOS410705854548IOCL PADAVUPURAKAL FUEALAPPUZHA		1,500.00		652.12CR
16-04-2024	16-04-2024	POS ATM PURCH OTHPG 410705518731PAY*BIGTREE ENTERTAINMMUMBAI		174.60		477.52CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-04-2024	24-04-2024	WDL TFR INSUFFICIENT BAL POS DECLINE CHARGE 0099937701265 AT 70126 VANDIPERIYAR		23.60		453.92CR
24-04-2024	24-04-2024	POS ATM PURCH OTHPG 411518650187GOOGLE *SERVICES INTERNET		196.32		257.60CR
26-04-2024	26-04-2024	POS ATM PURCH OTHPG 411711798936REL*Jio Payment SolutiNavi Mumb		209.00		48.60CR
26-04-2024	26-04-2024	CEMTEX DEP 00000070126 240424 UBER INDIA SYSTEMS PRI			2.90	51.50CR
07-05-2024	07-05-2024	POS ATM PURCH OTHPG 412811970386REL*Jio Payment SolutiNavi Mumb		29.00		22.50CR
24-06-2024	24-06-2024	CHQ TRFR FROM 0040645552665 OF Mr. Nanu Mohanani AT 70126 VANDIPERIYAR	156012		9,20,000.00	9,20,022.50CR
25-06-2024	25-06-2024	WDL TFR INSUFFICIENT BAL POS DECLINE CHARGE 05032024 0000000403422570 1000.00 REJECT 05032024 0000000403423058 5000.00 REJECT 05032024 0000000403423806 3000.00 REJECT 05032024 0000000403424535 300.00 REJECT 05032024 0000000403425863 100.00 REJECT 05032024 0000000403426172 300.00 REJECT 05032024 0000000403427215 100.00 REJECT 05032024 0000000403423471 5000.00 REJECT 05032024 0000000403424117 3000.00 REJECT 05032024 0000000403424962 300.00 REJECT 05032024 0000000403426451 100.00 REJECT 05032024 0000000403427533 10000.00 REJECT 05032024 0000000403426770 100.00 REJECT 05032024 0000000403428090 300.00 REJECT 05032024 0000000403427820 3000.00 REJECT 05032024 0000000403425567 300.00 REJECT 0099937701265 AT 70126 VANDIPERIYAR		23.60		9,19,998.90CR
25-06-2024	25-06-2024	INTEREST CREDIT			141.00	9,20,139.90CR
26-06-2024	26-06-2024	POS ATM PURCH OTHPG 417800433307GOOGLE *SERVICES INTERNET		196.94		9,19,942.96CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				9,19,942.96CR

Statement Summary :

26-12-2023 To 26-06-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
5,69,907.64CR	270	37	8,89,145.67	12,39,181.00	9,19,942.96CR

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---



भारतीय स्टेट बैंक / State Bank of India

का प्रबंधक (लेखा) / Deputy Manager (Accounts)
वाणिकारवाडा शाखा / Vandiparivar Branch

