

TYPE: SALARY GOLD  
 A/C NO: 278101000018000 INR  
 MR.. NIRAN K RENAJAN  
 CRVC ID: Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 RAJENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE: 15-05-2024  
 PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2023	UPI/330657263176/DR/CHANDRASEKHARAN /YES/Pay to		36.00		724.69CR
02-11-2023	TRTR/330617933571/IMPS/ARUN RAJ K			2,000.00	688.69CR
03-11-2023	UPI/330787238933/DR/SEBIN SAMUEL/FDR/UPI		200.00		2,688.69CR
03-11-2023	TRTR/330716695609/03-11-2023 16:47:10/MOB			20,000.00	22,488.69CR
03-11-2023	UPI/330714411334/DR/MINI V/HDF/UPI		10,000.00		12,488.69CR
03-11-2023	UPI/330717724464/CR/SOURAV S/FDR/UPI			1,000.00	13,488.69CR
04-11-2023	UPI/330845104930/DR/SHANITHA K I/BAR/UPI		170.00		13,318.69CR
05-11-2023	UPI/330981071550/DR/EURONETGPAY/ICI/UPI		107.00		13,211.69CR
05-11-2023	UPI/330987825991/DR/MARY MATHA MEDICA/PYT/UPI		320.00		12,891.69CR
05-11-2023	UPI/330989844982/CR/SOURAV S/FDR/UPI			1,000.00	13,891.69CR
06-11-2023	Int.Pd:01-08-2023 to 31-10-2023:278101000018000			124.00	14,015.69CR
06-11-2023	UPI/33103551278/DR//bdk/UPI		9,480.00		4,535.69CR
06-11-2023	UPI/331068377477/DR/Mainpal Global Ed/ICI/AXISBAN		213.16		4,322.53CR
07-11-2023	UPI/331177481390/DR/SOURAV S/FDR/UPI		200.00		4,122.53CR
07-11-2023	UPI/33118395499/DR/Keerthy Fuels/PYT/UPI		200.00		3,922.53CR
07-11-2023	UPI/33117792805/DR/IND ORISON PRIVAT/PYT/UPI		69.00		3,853.53CR
08-11-2023	POS-P V MARIYANA AND CO THRISSUR KLIN-N9188010-29		300.00		3,553.53CR
08-11-2023	UPI/331240733131/DR/IND ORISON PRIVAT/PYT/UPI		107.00		3,519.53CR
08-11-2023	TRTR/331217378791/08-11-2023 17:14:04/MOB			5,000.00	3,412.53CR
08-11-2023	UPI/331254144224/DR/BIJU FRANCIS/SIB/UPI		3,270.00		8,412.53CR
09-11-2023	UPI/331393727623/DR/PAGESH RAJAN/PYT/UPI		18.00		5,142.53CR
09-11-2023	UPI/331374473548/CR/PAHUL LOUIS C L/IOB/Payment			666.00	5,124.53CR
09-11-2023	UPI/331304410195/CR/PAHUL LOUIS C L/IOB/Payment			170.00	5,790.53CR
09-11-2023	UPI/331426081982/DR/EURONETGPAY/ICI/UPI		666.00		5,960.53CR
10-11-2023	UPI/331467124996/DR/The Chai Company/UTI/UPI		132.00		5,294.53CR
10-11-2023	UPI/331571795694/DR/bilideskeez/ICI/UPI		494.42		5,162.53CR
11-11-2023	UPI/331525418644/DR/UDEMY INDIA LLP C/ICI/Pay		499.00		4,109.11CR
11-11-2023	UPI/331585213942/DR/getepay/ICI/UPI		264.86		4,608.11CR
12-11-2023	UPI/331668587739/DR/Nikhil1/PYT/UPI		220.00		3,624.25CR
13-11-2023	UPI/331780942243/DR/PRATHYUSH K S/BAR/UPI		600.00		3,024.25CR
13-11-2023	POS-SR PO TCR THRISSUR KLIN-N0011200-KL015651-131		985.00		2,039.25CR
13-11-2023	UPI/331785443080/DR/VAISHAK V R/FDR/UPI		960.00		1,079.25CR
13-11-2023	UPI/331713054381/CR/PRATHYUSH K S/BAR/UPI			400.00	1,479.25CR
13-11-2023	UPI/331789389022/DR/PAGESH RAJAN/PYT/UPI		18.00		1,461.25CR



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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2023					724.69CF
02-11-2023	UPI/330657283176/DR/CHANDRASEKHARAN /YES/Pay to		36.00		688.69CF
02-11-2023	TRTR/330617933571/IMPS/ARUN RAJ K			2,000.00	2,688.69CF
03-11-2023	UPI/330787238933/DR/SEBIN SAMUEL/FDR/UPI		200.00		2,488.69CF
03-11-2023	TRTR/330716695609/03-11-2023 16:47:10/MOB			20,000.00	22,488.69CF
03-11-2023	UPI/330714411334/DR/MINI U/HDF/UPI		10,000.00		12,488.69CF
03-11-2023	UPI/330717724464/CR/SOURAV S/FDR/UPI			1,000.00	13,488.69CF
04-11-2023	UPI/330845104930/DR/SHANITHA K I/BAR/UPI		170.00		13,318.69CF
05-11-2023	UPI/330981071550/DR/EURONETGPAY/ICI/UPI		107.00		13,211.69CF
05-11-2023	UPI/330987825991/DR/MARY MAHA MEDICA/PYT/UPI		320.00		12,891.69CF
05-11-2023	UPI/330989844982/CR/SOURAV S/FDR/UPI			1,000.00	13,891.69CF
06-11-2023	Int.Pd:01-08-2023 to 31-10-2023:2781010000018000			124.00	14,015.69CF
06-11-2023	UPI/331039551278/DR//ibk/UPI		9,480.00		4,535.69CF
06-11-2023	UPI/331068377477/DR/Mantpal Global Ed/ICI/MXISBAN		213.16		4,322.53CF
07-11-2023	UPI/331177481390/DR/SOURAV S/FDR/UPI		200.00		4,122.53CF
07-11-2023	UPI/331183395499/DR/Keerthy Fuels/PYT/UPI		200.00		3,922.53CF
07-11-2023	UPI/33117792805/DR/IND ORISON PRIVAT/PYT/UPI		69.00		3,853.53CF
08-11-2023	POS-P V NARAYANA AND CO THRISSUR KLIN-N9188010-29		300.00		3,553.53CF
08-11-2023	UPI/331236580213/DR/Job CJ/PYT/UPI		34.00		3,519.53CF
08-11-2023	UPI/331240733131/DR/IND ORISON PRIVAT/PYT/UPI		107.00		3,412.53CF
08-11-2023	TRTR/331217378791/08-11-2023 17:14:04/MOB			5,000.00	8,412.53CF
08-11-2023	UPI/331254144224/DR/BIJU FRANCIS/SIB/UPI		3,270.00		5,142.53CF
09-11-2023	UPI/331393727623/DR/RAGESH RAJAN/PYT/UPI		18.00		5,124.53CF
09-11-2023	UPI/331374473548/CR/RAHUL LOUIS C L/TOB/Payment			666.00	5,790.53CF
09-11-2023	UPI/331304410195/CR/RAHUL LOUIS C L/TOB/Payment			170.00	5,960.53CF
09-11-2023	UPI/331426081982/DR/EURONETGPAY/ICI/UPI		666.00		5,294.53CF
09-11-2023	UPI/331436981786/DR/ZONATO LIMITED/ut1/UPI		666.00		4,628.53CF
10-11-2023	UPI/331467124996/DR/The Chai Company/UTI/UPI		132.00		4,496.53CF
10-11-2023	UPI/331571795694/DR/billdesktez/ut1/UPI		60.00		4,436.53CF
11-11-2023	UPI/331525418644/DR/UDEEM INDIRA LLP C/ICI/Pay		494.42		4,042.11CF
11-11-2023	UPI/331585213942/DR/Getepay/ICI/UPI		499.00		3,543.11CF
12-11-2023	UPI/331668587739/DR/Nikhil1/PYT/UPI		220.00		3,323.11CF
13-11-2023	UPI/331780942243/DR/PNATHYUSH K S/BAR/UPI		264.86		3,058.25CF
13-11-2023	POS-SR PO TCR THRISSUR KLIN-N0011200-KL015651-131		600.00		2,458.25CF
13-11-2023	UPI/331785443080/DR/VAISHAK V R/FDR/UPI		985.00		1,473.25CF
13-11-2023	UPI/331713054381/CR/PNATHYUSH K S/BAR/UPI		960.00	400.00	1,079.25CF
13-11-2023	UPI/331789389022/DR/RAGESH RAJAN/PYT/UPI		18.00		1,061.25CF





13-11-2023 UPI/331713280165/DR/EURONETGPAY/ICI/UPI 107.00 1,354.25Cr  
 14-11-2023 UPI/331846665634/DR/Job Cj/PYT/UPI 18.00 1,336.25Cr  
 14-11-2023 UPI/331849351003/DR/Pramod Kumar/PYT/UPI 44.00 1,292.25Cr  
 15-11-2023 UPI/331975022584/DR/Hotel/UTI/UPI 50.00 1,242.25Cr  
 15-11-2023 UPI/331992728069/DR/JINCY JOSEPH/IOB/UPI 200.00 1,042.25Cr  
 15-11-2023 UPI/331993522721/DR/JINCY JOSEPH/IOB/UPI 200.00 842.25Cr

Page Total:

30,242.44

30,360.00

842.25Cr

Date Stamp

Manager

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INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE:15-05-2024  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-11-2023	UPI/332023228255/CR/JINCY JOSEPH/IOB/UPI		5.00	200.00	1,042.25Cr
18-11-2023	UPI/332298862287/DR/JITHIN T SOMACH/YES/UPI		164.00		1,037.25Cr
18-11-2023	UPI/332236328664/DR/GREEN PEACE NURSE/HDF/UPI		476.00		873.25Cr
19-11-2023	UPI/332344462067/DR/IND ORISON PRIVATE/PYT/UPI		346.00		397.25Cr
20-11-2023	APY-SI/MNTLY/QTRLY/HLFRLY/YRLY				51.25Cr
21-11-2023	TRTR/332513365436/21-11-2023 13:48:28/MOB			5,000.00	5,051.25Cr
23-11-2023	UPI/332719903657/CR/SULAJA O G/BAR/UPI			1,000.00	6,051.25Cr
23-11-2023	FOS-MADHAVAM FUELS THRISSUR KEIN-N0192540-3913015		2,270.00		5,751.25Cr
24-11-2023	UPI/332887062375/DR/BIJU FRANCIS/SIB/UPI		18.00		3,481.25Cr
24-11-2023	UPI/332892768587/DR/ABDUL RAHIM A H/YES/UPI		100.00		3,463.25Cr
24-11-2023	UPI/332893256985/DR/SARANYA SSB/YES/UPI		250.00		3,363.25Cr
25-11-2023	UPI/332913036729/POLY CLINIC/HDF/UPI		64.00		3,113.25Cr
25-11-2023	UPI/332915209847/DR/Pramod Kumar/PYT/UPI		384.00		3,049.25Cr
25-11-2023	UPI/332932637711/DR/BIJU TM/PYT/UPI		530.00		2,665.25Cr
26-11-2023	UPI/333058844117/DR/IND ORISON PRIVATE/PYT/UPI			15,000.00	2,135.25Cr
26-11-2023	TRTR/333020212024/26-11-2023 20:28:12/MOB				17,135.25Cr
26-11-2023	UPI/333079773277/DR/BIJIDESKTEZ/ICI/UPI		10,369.00		6,766.25Cr
26-11-2023	UPI/333079783902/DR/BIJIDESKTEZ/ICI/UPI		2,814.00		3,952.25Cr
28-11-2023	UPI/333254129769/DR/Jio Prepaid Rechar/PYT/UPI		666.00		3,286.25Cr
30-11-2023	UPI/333460228259/DR/PRAATHYUSH K S/BAR/UPI		500.00		2,786.25Cr
30-11-2023	UPI/3333530845583/CR/ARUN T SEKHARAN/PUN/UPI			400.00	3,186.25Cr
31-11-2023	UPI/370236600369/DR/EURONETGPAY/ICI/UPI		719.00		2,467.25Cr

03-12-2023  
 04-12-2023  
 04-12-2023  
 05-12-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-12-2023	UPI/370341714571/DR/HOTEL VENUS/PYT/UPI				311.00
04-12-2023	POS-P V NARAYANAN AND CO THRISSUR KLIN-N9418810-1		300.00		2,156.25Cr
05-12-2023	UPI/370463074228/DR/SAHIBS CASA RESTA/PYT/UPI		130.00		1,856.25Cr
05-12-2023	UPI/370512889413/DR/Jishnu C/SBI/UPI		100.00		1,726.25Cr
05-12-2023	UPI/333906790263/DR/Madhavam Fuels/PYT/UPI		300.00		1,626.25Cr
05-12-2023	UPI/333975296209/DR/LOKANATHAN C A/PYT/UPI		50.00		1,326.25Cr
05-12-2023	TRTR/333920421668/05-12-2023 20:58:03/MOB				1,276.25Cr
05-12-2023	UPI/333923212490/DR/OLLUKARA AREA HOU/ibk/UPI			15,000.00	16,276.25Cr
06-12-2023	UPI/370561712437/DR/sulaja0943@okaxis/BAR/UPI		9,950.00		6,326.25Cr
07-12-2023	UPI/370617345287/DR/BALACHANDRAN K/SIB/UPI		3,000.00		3,326.25Cr
08-12-2023	UPI/334143300361/CR/Jishnu C/SBI/UPI		2,000.00		1,326.25Cr
08-12-2023	TRTR/334219158993/08-12-2023 19:54:17/MOB			100.00	1,426.25Cr
08-12-2023	UPI/370847121363/DR/KOMBAN STORES/UTI/UPI		450.00		11,426.25Cr
08-12-2023	UPI/370829721881/DR/MINI U/HDF/UPI		8,215.00		10,976.25Cr
09-12-2023	UPI/370923734393/DR/EURONETGPAY/ICI/UPI		107.00		2,761.25Cr
09-12-2023	POS-MADHAVAM FUELS THRISSUR KEIN-N0199590-3913015		250.00		2,654.25Cr
10-12-2023	UPI/370964559741/DR/MARGARET MARY/PYT/UPI		230.00		2,404.25Cr
11-12-2023	UPI/371167120864/DR/FLIPKART PAYMENTS/HDF/UPI TRA		280.00		2,174.25Cr
11-12-2023	UPI/334581031873/DR/8004170473@paytm/PYT/UPI		18.00		1,894.25Cr
11-12-2023	UPI/334537236057/DR/CRED/ICI/cred		40.00		1,876.25Cr
	Page Total:		46,200.42	46,700.00	1,341.83Cr

Date Stamp Manager

INDIAN OVERSEAS BANK  
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MR.. NIRAN K RENAVAN  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-2023	POS-TRICHUR DIST PVT BUS OPTHRISSUR KLIN-N4795070		300.00		1,041.83Cr
12-12-2023	UPI/334660868652/DR/Pramod Kumar/PYT/UPI		44.00		997.83Cr
13-12-2023	UPI/371345254772/CR/REVATHY SATHEESH/ICI/UPI			1,500.00	2,497.83Cr
13-12-2023	APY-SI/MNTLY/QTRLY/HLFRLY/YRLY		346.00		2,151.83Cr
13-12-2023	UPI/334721909954/DR/Job CJ/PYT/UPI		31.00		2,120.83Cr
15-12-2023	TRTR/334907944792/15-12-2023 07:23:59/MOB			6,000.00	8,120.83Cr
15-12-2023	TO RD 1899		5,000.00		3,120.83Cr





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FATHIMA NAGAR, THRISSUR

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Date	Description	Amount	Manager	Stamp
16-12-2023	UPI/335023205203/DR/SAFIATH A/PYT/UPI	110.00		
16-12-2023	ATM-EDAKULIAN KARUNNAGAP Karunagappal1KLIN-N0063320	500.00		
16-12-2023	UPI/371625136180/DR/JITHUKRISHNA K/KLG/UPI	500.00		
16-12-2023	UPI/371654634330/DR/SACHIN SOORAJ/HDF/UPI	500.00	500.00	
17-12-2023	UPI/335184856780/CR/SACHIN SOORAJ/HDF/UPI	100.00		
17-12-2023	UPI/371771046938/DR/SACHIN SOORAJ/HDF/UPI	620.00		
20-12-2023	UPI/37201928760/DR/KRISHNADEV M V/EDR/UPI	300.00		
21-12-2023	POS-ANIDYA PETRO CAFE THRISSUR KLIN-N0265900-1002	10.00	3,000.00	
22-12-2023	TRTR/335611458767/22-12-2023 11:11:52/MOB	600.00		
23-12-2023	UPI/372385483504/DR/EURONETGPAY/ICI/UPI	460.90	400.00	
25-12-2023	UPI/335921411018/DR/RAHUL LOUIS C L/IOB/Payment	10,000.00		
25-12-2023	UPI/335967735722/CR/ARUNDAS V/SBI/UPI	10,000.00		
25-12-2023	UPI/37252396360/DR/bilidesktez/ICI/UPI	1,200.00		
25-12-2023	TRTR/335916256306/25-12-2023 16:13:36/MOB	800.00	200.00	
25-12-2023	UPI/37252466702/DR/sulajaog43@okaxis/BAR/UPI	643.00		
25-12-2023	UPI/335987972367/DR/INOX Sobha City M/PYT/UPI	30.00		
25-12-2023	UPI/372574317876/CR/PRAHYUSH K S/BAR/UPI	295.00	2,000.00	
28-12-2023	UPI/335959381565/DR/GREEN PEACE NURSE/HDF/UPI	54.00	2.00	
28-12-2023	UPI/372830187909/DR/IBPS BILDESK/HDF/Pay	500.00		
30-12-2023	TRTR/336412816088/30-12-2023 12:18:29/MOB	180.90		
31-12-2023	DEP INT 278104000002066 Int:3262.00 and TAX:0.00.	200.00	3,262.00	
31-12-2023	UPI/373195074645/DR/Pramod Kumar/PYT/UPI	112.00		
31-12-2023	UPI/336561574338/CR/GOOGLEPAY/UTI/Rewarded	180.00		
31-12-2023	UPI/336552905608/DR/PRAVEEN KUMAR C/CSB/UPI	200.00		
01-01-2024	UPI/400180621297/DR/EURONETGPAY/ICI/UPI	1,780.00		
01-01-2024	UPI/400102623863/DR/Sri Krishna Sweet/PYT/UPI	310.00		
01-01-2024	POS-BPCL P N KRISHNA IYER ATHRISSUR KLIN-N1665440	150.00		
03-01-2024	UPI/436933213448/DR/Sivan/UTI/UPI	130.00		
04-01-2024	UPI/400418640868/DR/RINTO RAJU/PUN/UPI	70.00	10,000.00	
04-01-2024	UPI/400476040266/DR/ASWATHI MEDICO SU/HDF/knee ca			
04-01-2024	UPI/400406442686/DR/ACUARIUM POINT/ICI/UPI			
04-01-2024	UPI/400401163505/DR/SABU C T/PYT/grocery			
06-01-2024	BY CASH CASH			
06-01-2024	UPI/400690929569/DR/Pramod Kumar/PYT/food			
Page Total:		25,984.80	36,864.00	12,221.03Cr

MR., NIRAN K RENAJAN  
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06-01-2024	UPI/437262042343/DR/E RAVEENDRAN/PYT/UPI		70.00		12,151.03Cr
06-01-2024	UPI/437243547816/CR/PRATHYUSH K S/BAR/UPI			500.00	12,651.03Cr
07-01-2024	UPI/437383761025/DR/OLLUKARA AREA HOV/1bk/UPI		9,690.00		2,961.03Cr
07-01-2024	UPI/400784667607/DR/Varghese/PYT/UPI		86.00		2,875.03Cr
07-01-2024	UPI/437371465060/DR/TECH INFO SALES C/CSB/UPI		33.00		2,842.03Cr
07-01-2024	UPI/437302778777/DR/MOHAMMED SHAMSUDE/PYT/UPI		40.00		2,802.03Cr
08-01-2024	UPI/400874604775/DR/JOPIN JOSE/YES/Pay to Bh		12.00		2,790.03Cr
08-01-2024	UPI/400874328508/DR/JOHNS RESTO/ICI/food		110.00		2,680.03Cr
10-01-2024	UPI/401034585083/DR/SELECT AUTOMOBILE/SIB/UPI		450.00		2,230.03Cr
10-01-2024	UPI/401098295645/DR/Shaju/PYT/UPI		110.00		2,120.03Cr
10-01-2024	UPI/437611393567/DR/SABU C T/PYT/grocery		90.00		2,030.03Cr
10-01-2024	UPI/401001195914/DR/ESAF SUPERMARKET/HDF/UPI		104.00		1,926.03Cr
10-01-2024	UPI/401172225032/DR/CREB/ICI/cred		444.42		1,481.61Cr
11-01-2024	TRTR/401111431830/11-01-2024 11:32:19/MOB			1,00,000.00	1,01,431.61Cr
11-01-2024	TRTR/40111439280/11-01-2024 11:33:41/MOB			2,000.00	1,03,431.61Cr
11-01-2024	UPI/401194834368/DR/RAGESH RAJAN/PYT/UPI		18.00		1,03,413.61Cr
11-01-2024	UPI/437729242875/DR/Pramod Kumar/PYT/tea		70.00		1,03,343.61Cr
11-01-2024	UPI/437714844721/DR/SIBY JOSEPH/PYT/UPI		160.00		1,03,183.61Cr
12-01-2024	ATM-VETERINARY UNI MANNUTH THRISSUR KLIN-N0130710		9,000.00		94,183.61Cr
12-01-2024	UPI/401240042906/DR/CREB INSURANCE/UTI/payment o		2,374.24		91,809.37Cr
12-01-2024	UPI/401228817038/CR/ATHUL E P/SBI/UPI			10.00	91,819.37Cr
12-01-2024	NEFT-HDFC-N012242832834293-USHUS PROR-401125903165			17,420.00	1,09,239.37Cr
12-01-2024	UPI/401257910539/DR/PRABESH K P/SIB/UPI		40.00		1,09,199.37Cr
13-01-2024	UPI/401389587409/DR/SANTHA M KSB/PYT/UPI		50.00		1,09,149.37Cr
13-01-2024	UPI/401392588462/DR/Mr Satheshlal V/PYT/UPI		200.00		1,08,949.37Cr
13-01-2024	UPI/401398182368/DR/Vijayan/PYT/UPI		160.00		1,08,789.37Cr
13-01-2024	UPI/401399673249/DR/BENAR P BENNY/CSB/UPI		500.00		1,08,289.37Cr
14-01-2024	UPI/40140366325/DR/Mr Satheshlal V/PYT/Ice cre		80.00		1,08,209.37Cr
14-01-2024	TO RD 1899		5,000.00		1,03,209.37Cr
15-01-2024	UPI/401557187159/DR/MEPULLYTHAZHATH /PYT/food		45.00		1,03,164.37Cr
16-01-2024	UPI/401654030025/DR/WMS THOMSON LIGHT /IDI/Paid vi		2,800.00		1,00,364.37Cr
16-01-2024	UPI/401680446954/DR/JOPIN JOSE/YES/Pay to Bh		14.00		1,00,350.37Cr
17-01-2024	UPI/401727932599/DR/Jishnu C/SBI/UPI		160.00		1,00,190.37Cr
17-01-2024	UPI/401716518880/DR/JAYASANKAR V S/YES/Paid via		50.00		1,00,140.37Cr
18-01-2024	APY-SI/MNTLY/OTRLY/HLFRLY/YRLY		346.00		99,794.37Cr
19-01-2024	UPI/401981729903/DR/CHIRAKKERAN GLAS/DLX/OR		2,070.00		97,724.37Cr
19-01-2024	UPI/401904831303/DR/SPIRITS MENS WORL/FDR/Pay to		89.00		97,635.37Cr
19-01-2024	UPI/401903971832/DR/IBIBOGROUP/HDF/Dbl Trans		1,573.95		96,061.42Cr
20-01-2024	UPI/438680084944/DR/AMAL C GEORGE/FDR/Paid via		2,200.00		93,861.42Cr
20-01-2024	UPI/402021968174/DR/Amal C George/IDE/UPI		2,250.00		91,611.42Cr





20-01-2024 UPI/402042865642/DR/Jitendar Kumar Ke/ESM/UPI 80.00  
 20-01-2024 UPI/402043604577/DR/Getepay/ICI/UPI 30.00

Page Total: 40,649.61

1,19,930.00

91,531.42Cr  
 91,501.42Cr  
 91,501.42Cr

Date Stamp Manager

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE: 15-05-2024  
 PAGE: 5

TYPE: SALARY GOLD  
 A/C NO: 278101000018000 INR  
 MR.. NIRAN R RENAJAN  
 CRYC ID: Not Available  
 MRA 99, KATTILIPARAMBIL HOUSE  
 RAJENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-01-2024	UPI/438652030518/DR/PRADEEP R/PYT/Paid via		26.00		91,475.42Cr
21-01-2024	UPI/402164506562/DR/BIJO BABY K/UBI/UPI		305.00		91,170.42Cr
21-01-2024	UPI/402184793723/DR/REVATHY SATHESH/ICI/UPI		1,500.00		89,670.42Cr
22-01-2024	POS-MMW HOTELS CHENNAI TNIN-N9735140-35573057-220		165.00		89,505.42Cr
22-01-2024	UPI/402289261594/DR/VINOTHKUMAR SENT/KKB/UPI		87.00		89,418.42Cr
22-01-2024	UPI/402202447719/DR/D GIRIJA/KVB/UPI		60.00		89,358.42Cr
22-01-2024	UPI/402207420112/DR/Axis/UTI/Payment o		1,574.50		87,783.92Cr
22-01-2024	UPI/402210361463/DR/HARIHARAN SELVAKU/DBS/UPI		112.00		87,671.92Cr
22-01-2024	UPI/438816069806/CR/Amal C George/IDF/Paid via			2,750.00	90,421.92Cr
22-01-2024	UPI/402335071254/DR/Amal C George/IDF/UPI			299.00	90,122.92Cr
23-01-2024	UPI/402388594531/Disney Hotstar/YES/Subscriber		2,750.00		87,372.92Cr
23-01-2024	UPI/402346547142/DR/SHIBU P A/FDR/Pay to Bh		160.00		87,212.92Cr
23-01-2024	UPI/402459360229/DR/JOPIN JOSE/YES/Pay to Bh		14.00		87,198.92Cr
24-01-2024	UPI/402466348420/DR/EKART/YES/Payment f		325.00		86,873.92Cr
24-01-2024	UPI/402598960714/DR/CRED/ICI/cred		2,773.00		84,100.92Cr
25-01-2024	UPI/402655758229/DR/VARGHESE JOSEPH K/SIB/UPI		250.00		83,850.92Cr
26-01-2024	UPI/402659045258/DR/KAAPSTAR/UTI/tea		30.00		83,820.92Cr
26-01-2024	UPI/402809028297/DR/Ambilly Medicals/UTI/hair colo		15.00		83,805.92Cr
28-01-2024	UPI/402879964684/DR/ESAF SUPERMARKET/HDF/Paid via		15.00		83,790.92Cr
28-01-2024	UPI/402887721169/DR/Ram Swaroop/PYT/Paid via		124.00		83,666.92Cr
28-01-2024	UPI/439441486690/DR/GEETHA MEDICALS/SIB/Paid via		135.00		83,531.92Cr
28-01-2024	UPI/439517722501/DR/GEETHA MEDICALS/SIB/Paid via		900.00		82,631.92Cr
28-01-2024	UPI/439545034359/DR/MERICO SHOE SHOP/HDF/Paid via		450.00		82,181.92Cr
28-01-2024	UPI/439559649948/DR/SANDEEP VC/SBI/Paid via		330.00		81,851.92Cr
28-01-2024	UPI/402951872003/DR/TOB K RAJU/SBI/UPI		2,550.00		79,301.92Cr
28-01-2024	UPI/403074368386/DR/CRED/ICI/cred		153.00		79,148.92Cr

30-01-2024  
 30-01-2024  
 30-01-2024

30-01-2024	UPI/403078921544/DR/SARATH SATHYAN/HDF/1Pg	960.00		78,188.92CF
30-01-2024	UPI/439616261349/DR/Divine Petro Park/PYT/Paid vi	200.00		77,988.92CF
30-01-2024	POS-BEST TRADINGS THRISSUR KLIN-N9342560-2000344A	1,622.00		76,366.92CF
30-01-2024	TRFR/403018182442/IMPS/CASHFREE PAYMENTS IN		1.00	76,367.92CF
30-01-2024	UPI/439620625662/DR/Sree Radhakrishna/PYT/Paid vi	30.00		76,337.92CF
30-01-2024	UPI/403036658698/DR/Shaju/PYT/Paid via	90.00		76,247.92CF
30-01-2024	UPI/4396872220867/DR/SABU C T/PYT/vegetable	80.00		75,167.92CF
31-01-2024	UPI/4031139655741/DR/SHAJU VV/SIB/UPI	2,000.00		74,167.92CF
31-01-2024	UPI/403115556214/DR/SHAJU VV/SIB/UPI	1,350.00		72,817.92CF
01-02-2024	UPI/439893115066/DR/ENTRI SOFTWARE PR/ICI/Paid vi	1,667.00		71,150.92CF
01-02-2024	UPI/403254842717/DR/ARNUN KIZHAKKUDAN/UTI/UPI	860.00		70,290.92CF
01-02-2024	UPI/439820623976/DR/BIJU R MENON/PYT/Paid via	60.00		70,230.92CF
01-02-2024	UPI/403255512622/DR/Getepay/ICI/UPI	18.00		70,212.92CF
01-02-2024	UPI/403203222147/DR/JOPIN JOSE/YES/Pay to Bh	175.00		70,037.92CF
01-02-2024	UPI/403261141574/DR/SARIN NP/YES/Pay to Bh	50.00		69,987.92CF
02-02-2024	UPI/439979222645/DR/CRED TELECOM/UTI/Payment o	666.00		69,321.92CF
02-02-2024	UPI/403335007701/CR/RAHUL LOUIS C L/IOB/Payment		666.00	69,987.92CF

Page Total: 24,930.50 3,417.00 69,987.92CF

Date Stamp Manager

INDIAN OVERSEAS BANK  
FATHIMA NAGAR, THRISSUR

DATE:15-05-2024  
PAGE:6

TYPE: SALARY GOLD  
A/C NO: 278101000018000 INR  
MR.. NIRAN K RENAJAN  
CRYC ID:Not Available  
MRA 99, KATTILPARAMBIL HOUSE  
BAKENDU, MANNUTHY P O  
THRISSUR, KERALA-680651

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-2024	UPI/403392972225/DR/Mr ANIYAN M V/BDB/Paid via		400.00		69,587.92CF
02-02-2024	UPI/439919345599/DR/V CARE TOWN MEDIC/HDF/Paid vi		1,139.00		68,448.92CF
03-02-2024	UPI/440039695578/DR/SHAMSUDHEN K T/CRB/Paid via		40.00		68,408.92CF
03-02-2024	UPI/403403238323/CR/RAHUL LOUIS C L/IOB/Payment			120.00	68,528.92CF
03-02-2024	POS-PVR INOX LIMITED THRISSUR KLIN-N3718120-42596		760.00		67,768.92CF
04-02-2024	Int. Pd:01-11-2023 to 31-01-2024:2781010000018000			162.00	67,930.92CF
04-02-2024	UPI/403591573008/DR/TND CRISON PRIVATE/PYT/Paid vi		138.00		67,792.92CF
04-02-2024	UPI/403565459294/DR/Kambilly Medicals/UTI/Paid vi		40.00		67,752.92CF
05-02-2024	UPI/403618652839/DR/OLUKARA AREA HOU/1bk/Kurti		9,650.00		58,102.92CF
05-02-2024	UPI/403624862332/DR/JOB K RAJU/SBI/Flipkart		317.00		57,785.92CF
05-02-2024	POS-Trichur Auto Centre Trichur KLIN-N6451880-6P4		300.00		57,485.92CF







TYPE: SALARY GOLD  
 A/C NO: 278101000018000  
 MR.. NIRAN K RENAJAN  
 CKYC ID:Not Available  
 MRA 99,KATTILPARAMBIL HOUSE  
 RAKENDU,MANNUTHY P O

INR

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE:15-05-2024  
 PAGE:7

Date	Description	Debit	Credit	Balance
06-02-2024	UPI/440359506825/DR/Nu smile dental c/UTI/dentist			1,500.00
07-02-2024	UPI/403933342572/CR/SUPRIYO GHOSH/HDF/Zm casbha			346.00
08-02-2024	UPI/440589393022/DR/MARTIN BAKER/YES/Pay to Bh			40.00
08-02-2024	UPI/403964084117/DR/CREDD/ICI/cred			494.42
09-02-2024	UPI/440616916335/DR/Priomad Kumar/PYT/Paid via			80.00
10-02-2024	POS-RELIANCE RETAIL LTD THRISSUR KLIN-N5142620-05			604.27
10-02-2024	POS-ELITE SUPER MARKET PRI TRICHUR KLIN-N0793370-			371.25
10-02-2024	UPI/404128512553/DR/ARUN T SEKARAN/SBI/UPI			120.00
11-02-2024	POS-ELITE SUPER MARKET PRI TRICHUR KLIN-N7844920-			221.89
11-02-2024	POS-COSMOS SPORTS WORLD LLP/THRISSUR KLIN-N9760660			2,090.00
12-02-2024	UPI/404387301227/DR/CREDD/ICI/cred			1,722.00
12-02-2024	UPI/404390369737/DR/MENACHERY PAINTS/UTI/paint ep			567.00
13-02-2024	UPI/404426621034/DR/SWISGY/ICI/beef swig			129.00
14-02-2024	UPI/404521860707/DR/Getepay/ICI/Paid via			78.00
14-02-2024	TO RD 1899			5,000.00
15-02-2024	UPI/404617862253/DR/Getepay/ICI/Paid via			18.00
15-02-2024	UPI/441292173217/DR/RINTO RAJU/PUN/ayurvedic			570.00
15-02-2024	UPI/404612538887/DR/JOPIN JOSE/YES/Pay to Bh			10.00
16-02-2024	UPI/441383578693/DR/Information Kerala/ICI/Pay			1,420.00
17-02-2024	UPI/404865390591/DR/THEKKEKARAS HOT O/PYT/shake			116.00
18-02-2024	UPI/404911371006/DR/JAYASANKAR V S/YES/coffees			50.00
19-02-2024	UPI/405067183771/DR/SABU C T/PYT/vegetable			130.00
19-02-2024	UPI/405074700914/Policy Bazaar/ICI/Pay via R			3,000.00
19-02-2024	TRTR/405014969004/IMPS/KARZA TECH AC VERIFY			1.00
19-02-2024	TRTR/405014372560/IMPS/ICICI PRUDENTIAL LIFE			1.00
19-02-2024	UPI/405047070238/DR/MUKESH KUMAR MEGH/BAR/UPI			60.00
19-02-2024	UPI/405047238051/DR/HONEST BAKER/YPY/UPI			85.00
19-02-2024	UPI/441660949368/DR/GEETHA MEDICALS/SIB/medicine			200.00
20-02-2024	UPI/441761163244/DR/Jio Prepaid Recha/PYT/Paid vi			666.00
20-02-2024	UPI/405180060550/DR/AKSHAYA E KENDRAM/SBI/UPI			240.00
21-02-2024	UPI/441802828254/CR/MOHD JABIR KHAN/CNR/UPI			50.00
Page Total:		32,712.83	359.00	37,634.09Cr

Date Stamp

Manager

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-02-2024	UPI/405214295118/DR/redbus/UTI/UPI		1,665.40		35,968.69Cr
21-02-2024	POS-THE DELICIOUS RASOI PU MUMBAI MHIN-N2788330-4		454.00		35,514.69Cr
22-02-2024	UPI/405354330690/DR/ZOMATO LIMITED/UTI/UPI		126.00		35,388.69Cr
22-02-2024	UPI/405354713875/DR/jio Prepaid Rechara/PYT/jio add		15.00		35,373.69Cr
23-02-2024	UPI/405458504167/CR/PRABIN M/SBI/UPI			30.00	35,403.69Cr
23-02-2024	UPI/442023616896/DR/VISHAL VASANT SON/SBI/water		20.00		35,383.69Cr
23-02-2024	UPI/405481379607/DR/PRABIN M/SBI/UPI		20.00		35,363.69Cr
23-02-2024	UPI/405494279233/DR/PRABIN M/SBI/UPI		20.00		35,343.69Cr
24-02-2024	UPI/405580486767/DR/VISHAL VASANT SON/SBI/tea		45.00		35,298.69Cr
24-02-2024	UPI/405507709909/DR/VISHAL VASANT SON/SBI/UPI		60.00		35,238.69Cr
24-02-2024	UPI/405523064876/DR/VISHAL VASANT SON/SBI/UPI		60.00		35,178.69Cr
24-02-2024	UPI/405523105656/DR/PRABIN M/SBI/UPI			30.00	35,208.69Cr
24-02-2024	UPI/405518513458/CR/PRABIN M/SBI/UPI				35,208.69Cr
24-02-2024	UPI/405528859702/DR/PRABIN M/SBI/UPI				35,208.69Cr
24-02-2024	UPI/405529390482/DR/PRABIN M/SBI/UPI				35,208.69Cr
25-02-2024	UPI/405637606061/DR/VISHAL VASANT SON/SBI/UPI		699.00		34,509.69Cr
25-02-2024	UPI/405638152932/DR/CRED/ICI/cred		100.00		34,409.69Cr
25-02-2024	UPI/442266166951/DR/HP Petrol Pump S/YES/petrol		40.00		34,369.69Cr
25-02-2024	UPI/405640127661/DR/SHREE SAMARTHKRUP/UTI/hardwar		40.00		34,329.69Cr
25-02-2024	UPI/442218480414/DR/VISHAL VASANT SON/SBI/Paid vi		120.00		34,209.69Cr
25-02-2024	UPI/405648825704/DR/PRABIN M/SBI/food		40.00		34,169.69Cr
25-02-2024	UPI/405650274529/DR/VISHAL VASANT SON/SBI/UPI		40.00		34,129.69Cr
25-02-2024	UPI/405661229287/DR/VISHAL VASANT SON/SBI/UPI		40.00		34,089.69Cr
25-02-2024	UPI/405661274694/DR/VISHAL VASANT SON/SBI/UPI		20.00		34,069.69Cr
26-02-2024	UPI/40572803855/DR/VISHAL VASANT SON/SBI/UPI		20.00		34,049.69Cr
26-02-2024	UPI/405787429494/CR/PRABIN M/SBI/UPI			105.00	34,154.69Cr
26-02-2024	UPI/405792184940/DR/VISHAL VASANT SON/SBI/UPI		30.00		34,124.69Cr
26-02-2024	UPI/405795691907/DR/VISHAL VASANT SON/SBI/UPI		25.00		34,099.69Cr
27-02-2024	UPI/405805699905/DR/VISHAL VASANT SON/SBI/UPI		25.00		34,074.69Cr
27-02-2024	UPI/405812695454/DR/VISHAL VASANT SON/SBI/UPI		110.00		33,964.69Cr
27-02-2024	UPI/405817842367/DR/PRABIN M/SBI/UPI		150.00		33,814.69Cr
27-02-2024	UPI/405820063854/DR/New Jyoti Traders/ICI/hardwar		40.00		33,774.69Cr
27-02-2024	UPI/405824324062/DR/NAND LAL JOSHI/YES/UPI		25.00		33,749.69Cr
27-02-2024	UPI/405831305987/DR/MURLIDHAR SOWA MA/YES/UPI		29.00		33,720.69Cr
27-02-2024	UPI/405834249146/DR/EURONETPAY/ICI/UPI		20.00		33,700.69Cr
28-02-2024	UPI/405940596748/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,680.69Cr
28-02-2024	UPI/405948539710/DR/VISHAL VASANT SON/SBI/UPI		69.00		33,611.69Cr
28-02-2024	UPI/405953935368/DR/PRABIN M/SBI/UPI		35.00		33,576.69Cr
28-02-2024	UPI/405958778679/DR/VISHAL VASANT SON/SBI/UPI		180.00		33,396.69Cr
29-02-2024	UPI/4060892527757/DR/PRABIN M/SBI/UPI		25.00		33,371.69Cr
29-02-2024	UPI/406092527757/DR/VISHAL VASANT SON/SBI/UPI			500.00	33,871.69Cr
29-02-2024	UPI/406033211997/CR/Amal C George/IDF/UPI			695.00	34,566.69Cr
	Page Total:		4,572.40		33,994.69Cr





TYPE: SALARY GOLD  
 A/C NO: 278101000018000 INR  
 MR. NIRAN K RENJAN  
 CRYC ID: Not Available  
 MRA 99, FATILPARAMBIL HOUSE  
 PAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
 FATIMA NAGAR, THRISSUR

DATE: 15-05-2024  
 PAGE: 8

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-02-2024	UPI/406001381345/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,736.69CF
29-02-2024	UPI/406004301786/DR/Jishnu C/SBI/UPI		10.00		33,726.69CF
01-03-2024	UPI/406113735531/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,706.69CF
01-03-2024	UPI/406117936075/DR/Mr YUVRAJ DNYANES/FDR/Pay to		20.00		33,686.69CF
01-03-2024	UPI/406126412112/DR/ZOKATO/HDF/food		278.00		33,408.69CF
01-03-2024	UPI/406166025287/CR/PRABIN M/SBI/UPI			139.00	33,547.69CF
01-03-2024	UPI/406127279116/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,527.69CF
01-03-2024	UPI/406132491587/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,507.69CF
02-03-2024	UPI/406251286158/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,487.69CF
02-03-2024	UPI/406270274874/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,467.69CF
02-03-2024	UPI/406274336822/DR/bilidektez/ICI/UPI		29.00		33,438.69CF
02-03-2024	UPI/406278146561/DR/VISHAL VASANT SON/SBI/UPI		30.00		33,408.69CF
02-03-2024	UPI/406283491044/DR/ARUN PAJ K S/FDR/UPI		100.00		33,308.69CF
03-03-2024	UPI/406349750239/CR/PRABIN M/SBI/UPI			440.00	33,748.69CF
03-03-2024	UPI/406301876079/DR/PRABIN M/SBI/UPI		75.00		33,673.69CF
03-03-2024	UPI/406302526127/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,653.69CF
03-03-2024	UPI/406309082776/DR/VISHAL VASANT SON/SBI/UPI		25.00		33,628.69CF
03-03-2024	UPI/406316966108/DR/VISHAL VASANT SON/SBI/UPI		10.00		33,618.69CF
03-03-2024	UPI/442954482505/DR/Nllesh Ganesh Pat/AUB/dinner		130.00		33,488.69CF
04-03-2024	UPI/406427742969/DR/VISHAL VASANT SON/SBI/UPI		20.00		33,468.69CF
04-03-2024	UPI/406435975604/DR/VISHAL VASANT SON/SBI/UPI		10.00		33,458.69CF
04-03-2024	UPI/443046719443/DR/VISHAL VASANT SON/SBI/Paid vi		45.00		33,413.69CF
04-03-2024	UPI/406458545038/DR/PRABIN M/SBI/UPI		72.00		33,341.69CF
05-03-2024	UPI/406577964521/DR/NOTFOUND/ibk/UPI		20.00		33,321.69CF
05-03-2024	UPI/406577964521/DR/NOTFOUND/ibk/UPI		9,700.00		23,621.69CF
05-03-2024	To: PROPELLD - IOBA7030602243000775		1,667.00		21,954.69CF
05-03-2024	UPI/406583092822/DR/IBIBO GROUP PRIVA/ICI/UPI		487.70		21,466.99CF
05-03-2024	UPI/406588542231/DR/VISHAL VASANT SON/SBI/UPI		15.00		21,451.99CF
05-03-2024	UPI/406594626464/DR/NAVANT CHOKHATI A/HDF/UPI		240.00		21,211.99CF
05-03-2024	UPI/443196628134/CR/PRABIN M/SBI/UPI			80.00	21,291.99CF

Date Stamp  
 Manager

06-03-2024 UP  
 07-03-2024 UP  
 07-03-2024 UP  
 07-03-2024 UP

06-03-2024	UPI/406609228202/CR/AHAMMED BASIM T /SBI/Surekha								
07-03-2024	UPI/406711533064/DR/AKASH RAMANT/SBI/measuring								
07-03-2024	UPI/443333750031/DR/RAVINDRA KUMAR G/YES/Spilte	80.00							
07-03-2024	UPI/443390711300/CR/NADIR YOUSAF K K/YES/surekha	45.00							
08-03-2024	UPI/406770546658/DR/REVATHY SATHYESH/ICI/UPI								
08-03-2024	UPI/406803474267/DR/RAVINDRA KUMAR G/YES/UPI	29.00							
08-03-2024	UPI/406814031221/DR/MOHD SIRAJ/YES/UPI	346.00							
08-03-2024	UPI/406814226627/DR/BAHUBALI JAIN/PYT/UPI	30.00							
08-03-2024	UPI/406814567299/DR/MOHAMED SALAM/PYT/UPI	20.00							
08-03-2024	UPI/406814833236/DR/RAMA KANT CHORASI/YES/UPI	450.00							
09-03-2024	UPI/406925467832/DR/RAMA KANT CHORASI/YES/UPI	10.00							
09-03-2024	ATM-UBI SHAKTI BHAVAN JABALPUR MPIN-N0295500-AJBL	100.00							
		1,000.00							
	Page Total:	15,243.70							
		10,759.00							
		25,271.99Cr							

Date Stamp Manager

TYPE: SALARY GOLD INR INDIAN OVERSEAS BANK  
 A/C NO: 278101000018000 MR.. NIRAN K RENAJAN FATHIMA NAGAR, THRISSUR  
 CKYC ID:Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 BAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-03-2024	ATM-UBI SHAKTI BHAVAN JABALPUR MPIN-N0296490-AJBL		5,000.00		24,271.99Cr
09-03-2024	UPI/443633425742/DR/CRED TELECOM/UTI/Payment o		147.00		24,124.99Cr
10-03-2024	UPI/407041581245/DR/SHUBHAM CHAKRAVAR/PYT/Paid vi		10.00		24,114.99Cr
10-03-2024	UPI/443637261051/DR/DALCHAND CHAKRAVA/YES/tea		5.00		24,109.99Cr
10-03-2024	UPI/443605673010/DR/PRASOON SINGH RAJ/YES/t Icecr		45.00		24,064.99Cr
10-03-2024	UPI/407000811766/DR/AKASH MURAR/PYT/Paid via		20.00		24,044.99Cr
11-03-2024	UPI/407133835116/DR/CRED TELECOM/UTI/Payment o		494.42		23,550.57Cr
12-03-2024	UPI/443823174157/DR/AKASH MURAR/PYT/Paid via		20.00		23,530.57Cr
12-03-2024	UPI/443861007400/DR/ANJU GASWAMI WO S/YES/Paid vi		30.00		23,500.57Cr
13-03-2024	UPI/443940372889/DR/RAMA KANT CHORASI/YES/Paid vi		10.00		23,490.57Cr
13-03-2024	UPI/407342424467/DR/RAVINDRA KUMAR G/YES/Paid via		30.00		23,460.57Cr
13-03-2024	UPI/443980186002/DR/PRASOON SINGH RAJ/YES/Paid vi		10.00		23,450.57Cr
13-03-2024	UPI/443926758609/DR/PRASOON SINGH RAJ/YES/Paid vi		60.00		23,390.57Cr
13-03-2024	UPI/407373327416/DR/AKASH MURAR/PYT/Paid via		20.00		23,370.57Cr
14-03-2024	UPI/407402441108/DR/AKASH MURAR/PYT/Paid via		10.00		23,360.57Cr





TYPE: SALARY GOLD  
 A/C NO: 278101000018000  
 MR.. NIRAN K RENAJAN  
 KYC ID: Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 RAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE: 15-05-2024  
 PAGE: 10

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-03-2024	UPI/407469362185/DR/RANA KANT CHORASI/YES/Paid via				10.00
14-03-2024	UPI/407452984492/DR/Mr ANIL RAJAN/CBI/Paid via				150.00
14-03-2024	TO RD 1899				5,000.00
14-03-2024	UPI/407477193025/DR/RAVINDRA KUMAR G/YES/Paid via				90.00
15-03-2024	GIRIJA				1,50,000.00
15-03-2024	UPI/4444127098111/DR/PARMANAND CHAKRAV/YES/Paid vi				10.00
15-03-2024	UPI/4075155588339/DR/AFIL TEX/SBI/43e				560.00
15-03-2024	UPI/40755588339/CR/AHAMMED SHABBEH /SBI/UPI			3,000.00	
16-03-2024	UPI/407678320027/DR/PARMANAND CHAKRAV/YES/Paid vi				10.00
16-03-2024	UPI/407683381785/DR/PASOON SINGH RAJ/YES/Paid vi				15.00
16-03-2024	UPI/444295681798/DR/ROHIT VISHWAKARM/YES/Pizza				65.00
16-03-2024	UPI/444217784964/DR/RAVINDRA KUMAR G/YES/Paid via				20.00
16-03-2024	UPI/407686437388/DR/RAVINDRA KUMAR G/YES/Paid via				20.00
16-03-2024	TRTR/407700090539/IMPS/BHAWANI ENTERPRISES			124.98	
17-03-2024	UPI/4443446097164/DR/RAVINDRA KUMAR G/YES/Paid via				20.00
17-03-2024	UPI/444321184987/DR/REM CHAND AND SO/YES/Paid vi				62.00
17-03-2024	UPI/444345797241/DR/Swada cchain/YES/Paid via				20.00
18-03-2024	UPI/407897425337/DR/DALCHAND CHAKRAVA/YES/tea				5.00
18-03-2024	UPI/444493966727/DR/RAVINDRA KUMAR GU/IND/Paid vi				30.00
19-03-2024	UPI/444451837872/DR/RAKASH RAMAT/SBI/paintlmg				570.00
19-03-2024	UPI/444514949293/DR/RAKASH RAMAT/SBI/Paid via				400.00
19-03-2024	ATM-SBI SHAKTI NAGAR RA JABALPUR MPIN-ND013350-10				1,000.00
19-03-2024	UPI/407969795743/DR/VARSHA PATEL/YES/Paid via				10.00
19-03-2024	UPI/407900988859/DR/RAVINDRA KUMAR G/YES/Paid via				50.00
20-03-2024	UPI/408088968295/Policy Bazaar/ICI/Pay via R				3,000.00
20-03-2024	UPI/408091384646/DR/Mr ANIL RAJAN/CBI/Paid via				1,228.00
20-03-2024	UPI/444642428037/DR/RAKASH RAMAT/SBI/Paid via				30.00
20-03-2024	UPI/408087116440/DR/KALI CHARAN AHIRW/BKI/advance				4,000.00
Page Total:					22,286.42
					1,53,124.98
					1,60,110.55Cr





TYPE: SALARY GOLD  
 A/C NO: 278101000018000 INR  
 MR. NIRAN K RENAJAN  
 CRYC ID: Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 RAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE: 15-05-2024  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-03-2024	UPI/409291824930/DR/redbus/UTI/redbus		1,180.40		1,30,920.06Cr
31-03-2024	POS-HAO MING THRISSUR KEIN-N0190050-00499900-3103		710.00		1,30,210.06Cr
02-04-2024	POS-HOTEL SRI SURYA TIRUPUR TNIN-N7047660-6600763		147.00		1,30,063.06Cr
02-04-2024	POS-C DHARMAJINGAM AND CO COIMBATORE TNIN-N713771		720.00		1,29,343.06Cr
03-04-2024	UPI/446035700445/CR/VISHNU C/CNR/UPI			4,000.00	1,33,343.06Cr
03-04-2024	UPI/446081400064/DR/ATHISAYAM HOTEL/YES/Paid via		240.00		1,33,103.06Cr
03-04-2024	UPI/446044885214/DR/KAVIDHA/KVB/Chorth		50.00		1,33,053.06Cr
03-04-2024	UPI/446003082275/DR/PCB BAKERY AND ST/YES/Paid vi		1,000.00		1,32,053.06Cr
03-04-2024	UPI/409416749067/DR/RAVI S K S O KHAN/YES/Paid vi		30.00		1,32,023.06Cr
03-04-2024	UPI/446037000296/CR/MOHAN PRABHU D/ICI/NA			1,585.00	1,33,608.06Cr
03-04-2024	POS-ROYAL STEELS AND HARDWARE ININ-N3903980-10		1,540.00		1,32,068.06Cr
03-04-2024	UPI/446031935495/CR/ABHJITH/FDR/UPI			100.00	1,32,168.06Cr
03-04-2024	UPI/446038111132/CR/BINO BABY K/UTI/UPI			284.00	1,32,452.06Cr
04-04-2024	UPI/409585646599/CR/BINO BABY K/UBI/semantth			142.00	1,32,594.06Cr
04-04-2024	UPI/446121668054/DR/Janaki/YES/Paid via		50.00		1,32,544.06Cr
04-04-2024	UPI/409573062755/DR/VIJAYAKUMAR A S/YES/Paid via		350.00		1,32,194.06Cr
04-04-2024	UPI/409542326287/DR/ROYAL STEELS AND /CNR/Paid via		20.00		1,32,174.06Cr
04-04-2024	UPI/409542326287/DR/ROYAL STEELS AND /CNR/Paid via		240.00		1,31,934.06Cr
04-04-2024	UPI/446190126323/DR/SRINIVASAN R/KVB/Paid via		50.00		1,31,884.06Cr
04-04-2024	UPI/446186791223/DR/VSNACHIMUTHU MUDA/YES/Paid vi		100.00		1,31,784.06Cr
04-04-2024	UPI/409521775869/DR/Prameela/BAR/Paid via		50.00		1,31,734.06Cr
04-04-2024	UPI/446135743547/DR/RANGASAMY RAJA/YES/Paid via		130.00		1,31,604.06Cr
04-04-2024	UPI/446195571634/DR/Sri Arunagaramma/YES/Paid vi		20.00		1,31,584.06Cr
05-04-2024	UPI/409631509434/DR/redbus/UTI/redbus		1,017.70		1,30,566.36Cr
05-04-2024	UPI/409642562138/CR/PRABIN M/SBI/UPI			1,017.00	1,31,583.36Cr
05-04-2024	TO: PROBELD - IOBA/70306022433000775				1,31,583.36Cr
05-04-2024	UPI/409605517665/DR/KALAIIVANI S/YES/Paid via		1,667.00		1,29,916.36Cr
05-04-2024	UPI/409645306483/DR/Vijayaparvathi Se/YES/Paid vi		60.00		1,29,856.36Cr
05-04-2024	UPI/446255017556/DR/ANBARASI V/YES/Paid via		50.00		1,29,806.36Cr
05-04-2024	ATM-KARUR ROAD KANGERYAM KANGERYAM TNIN-N0241120-02		10.00		1,29,796.36Cr
05-04-2024	UPI/409674245099/CR/ANUJIMA C K/SBI/UPI		1,000.00		1,28,796.36Cr
06-04-2024	NEFT-ICIC-CMS4071511295-NEKTBILLIO-Grow Withdr			21,510.00	1,50,306.36Cr
06-04-2024	UPI/446376819103/DR/KALAIIVANI S/YES/Paid via			111.07	1,50,417.43Cr
07-04-2024	UPI/409808323782/DR/Vijayaparvathi Se/YES/Paid vi		95.00		1,50,393.43Cr

07-04-2024  
 07-04-2024  
 07-04-2024

07-04-2024	UPI/446487515868/DR/RANGASAMY RAJA/YES/Paid via	24.00	1,50,274.43Cr
07-04-2024	UPI/446461145222/DR/PARVEEN TRADERS/YES/Paid via	1,997.00	1,48,277.43Cr
07-04-2024	UPI/446412265576/DR/SHANAVAS A/YES/Paid via	318.00	1,47,959.43Cr
07-04-2024	UPI/446430902292/DR/MOHANRAJ M/YES/Paid via	35.00	1,47,924.43Cr
07-04-2024	UPI/409874830154/CR/ABHIJITH/FDR/UPI	1,060.00	1,48,984.43Cr
07-04-2024	UPI/409803020059/DR/Anantha Narayanan/YES/Paid via	300.00	1,48,684.43Cr
07-04-2024	UPI/409801484548/DR/RANGASAMY RAJA/YES/Paid via	130.00	1,48,554.43Cr
07-04-2024	UPI/409804240755/CR/ABHIJITH/FDR/UPI	55.00	1,48,769.43Cr
08-04-2024	UPI/446519306302/DR/VIGNESHPRANDI C/SBI/Paid via	13,410.10	1,48,714.43Cr
Page Total:		30,024.07	1,48,714.43Cr

Date Stamp Manager

TYPE: SALARY GOLD  
A/C NO: 278101000018000 INR  
MR. NIRAN K RENAJAN  
CRYC ID: Not Available  
MRA 99, KATTILPARAMBIL HOUSE  
RAKENDU, MANNUTHY P O  
THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
FATHIMA NAGAR, THRISSUR

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-04-2024	UPI/409937190968/DR/MURUGESAN SO SUBR/PUN/Paid vi		160.00		1,48,554.43Cr
08-04-2024	UPI/446535959803/DR/ANBARASI V/YES/Paid via		100.00		1,48,454.43Cr
08-04-2024	TRFR/409923738447/IMPS/DIETY CONSTRUCTIONS			129.49	1,48,583.92Cr
09-04-2024	UPI/410063825236/DR/IBIBORROUP/HDF/UPI Trans		2,610.40		1,45,973.52Cr
09-04-2024	UPI/410028000527/CR/SHIBIN A V/SIB/UPI		340.00	2,620.00	1,48,253.52Cr
09-04-2024	UPI/446654125622/DR/NAMAKADAI BIRIYA/HDF/Paid vi			50.00	1,48,303.52Cr
09-04-2024	UPI/446649744073/CR/ABHIJITH/FDR/UPI		18.00		1,48,285.52Cr
09-04-2024	UPI/44669775505/DR/RANGASAMY RAJA/YES/Paid via		531.70		1,47,753.82Cr
09-04-2024	UPI/410059573809/DR/redbus/UTI/redbus		494.42		1,47,259.40Cr
10-04-2024	UPI/446792864800/DR/CREDB TELECOM/UTI/Payment o		2,635.40		1,44,624.00Cr
10-04-2024	UPI/410162725044/DR/redbus/UTI/redbus		200.00	2,640.00	1,47,264.00Cr
10-04-2024	UPI/410185011939/CR/Jishnu C/SBI/UPI			68.00	1,47,064.00Cr
10-04-2024	UPI/446744893422/DR/Vijayaparvali Se/YES/Paid vi		19.00		1,47,132.00Cr
10-04-2024	UPI/446755990553/CR/SULAJA O G/BAR/UPI		340.00		1,47,113.00Cr
10-04-2024	UPI/410187726514/DR/CREDB TELECOM/UTI/Payment o		1,000.00	270.00	1,46,773.00Cr
10-04-2024	UPI/410196136212/DR/MAHESWARI P/YES/Paid via		1,000.00		1,47,043.00Cr
10-04-2024	UPI/446766007238/CR/ABHIJITH/FDR/UPI		1,000.00		1,46,043.00Cr
11-04-2024	ATM-IOB KANGELYAM COIMBATORE ERODE TWIN-A4792580-1		1,000.00		1,45,043.00Cr
11-04-2024	UPI/446810218904/DR/MUZMIL/IND/Paid via				1,45,043.00Cr





19-04-2024	UPI/411013570549/DR/ARSHAD OTTARACKAL/IND/Paid vi	200.00		1,16,771.00CF
20-04-2024	UPI/411106769441/Policy Bazaar/ICI/Pay via R	3,000.00		1,13,771.00CF
20-04-2024	UPI/411135021232/DR/redbus/UTTI/redbus	1,627.70		1,12,143.30CF
21-04-2024	411218017963-ATM-OLAVAKODE PALAKKAD KLIN-N0179630	3,000.00		1,09,143.30CF
22-04-2024	UPI/411348737492/DR/redbus/UTTI/redbus	2,215.40		1,06,927.90CF
23-04-2024	UPI/411457036694/DR/SHARMA VISHNU FOO/YES/Paid vi	220.00		1,06,707.90CF
23-04-2024	UPI/448064370513/DR/SHARMA VISHNU FOO/YES/Paid vi	450.00		1,06,257.90CF
23-04-2024	UPI/411404046449/DR/IBBOGROU/HDF/pbi Trans	387.70		1,05,870.20CF
23-04-2024	UPI/411416381452/DR/Mohseen Khan/SBI/autro	226.00		1,05,644.20CF
23-04-2024	UPI/411401437243/CR/Jishnu C/SBI/UPI	299.00	175.00	1,05,819.20CF
23-04-2024	UPI/411474205727/Disney Hotstar/YES/Subscriber	3.39	5,000.00	1,05,520.20CF
23-04-2024	UPI/411456005260/CR/MUHAMMAD BANNA S /UTI/surekha	45.00		1,10,516.81CF
23-04-2024	UPI/411421408766/DR/GOOGLE INDIA DIGI/UTI/Paid vi	308.00		1,10,471.81CF
24-04-2024	UPI/411557473420/DR/Jishnu C/SBI/Paid via	200.00		1,10,163.81CF
24-04-2024	UPI/448187809100/DR/SWIGGY/ICI/lunch	200.00		1,09,963.81CF
24-04-2024	UPI/411524029882/DR/DIVYANSH RAI/PUN/Paid via	800.00		1,09,163.81CF
24-04-2024	UPI/448161615471/DR/Sumit Sharma/KB/rent	80.00		1,08,083.81CF
24-04-2024	UPI/448115925567/DR/BISTRA FAST FOOD/UBI/Paid via	120.00		1,08,963.81CF
24-04-2024	UPI/448132688858/DR/MUKESH SHAKYA/SBI/Paid via	308.00	100.00	1,09,063.81CF
25-04-2024	UPI/411570207509/CR/Jishnu C/SBI/UPI	605.00	150.00	1,08,755.81CF
25-04-2024	UPI/448230769406/DR/SWIGGY/ICI/dinner	250.00	2,415.00	1,08,300.81CF
25-04-2024	UPI/411676329215/CR/Jishnu C/SBI/UPI	130.00		1,10,715.81CF
25-04-2024	UPI/411695945295/DR/Zomato Online Ord/ICI/Payvlar	250.00		1,10,465.81CF
25-04-2024	UPI/411685001698/CR/SHIBIN A V/SIB/UPI	140.00		1,10,335.81CF
25-04-2024	UPI/411655164294/DR/SURENDRA CHOUDHRI/SBI/Paid vi	240.00		1,10,195.81CF
25-04-2024	UPI/411601806327/DR/VIKAS PARTIDAR/YES/Pay To VI	180.00		1,09,955.81CF
25-04-2024	UPI/44824425477/DR/SANJU KEER/PUN/autro	50.00	80.00	1,10,035.81CF
25-04-2024	UPI/448244257689/DR/SOURABH LOHANA/YES/Paid via	100.00		1,09,855.81CF
25-04-2024	UPI/448225422523/CR/SHIBIN A V/SIB/UPI	100.00		1,09,905.81CF
25-04-2024	UPI/411694415531/DR/Urban Tea Cafe/YES/Paid via	310.00		1,09,705.81CF
26-04-2024	UPI/448277412335/DR/Mahesh meena/YES/Paid via	100.00		1,09,395.81CF
26-04-2024	UPI/411731403212/DR/Jishnu C/SBI/Paid via	100.00		1,09,295.81CF
26-04-2024	UPI/411723584244/DR/SANDEEP RAMKANT /BKI/Paid vi	750.00	350.00	1,09,645.81CF
26-04-2024	UPI/411799758990/DR/Mr BHARAT KAROLE/YES/Paid vi	454.00		1,08,895.81CF
26-04-2024	UPI/411789348028/DR/RUDRAM ENTERPRISE/YES/tape	73.00		1,08,441.81CF
26-04-2024	UPI/448380278925/DR/SWIGGY/ICI/Paid via	60.00		1,08,368.81CF
26-04-2024	UPI/411739181720/DR/JEEVAN SINGH RAJ/SBI/cab			1,08,308.81CF
26-04-2024	UPI/448394692222/DR/Mr RAM ATRAI/MAH/cab			

Page Total:

18,757.19

10,770.00

1,08,308.81CF

Date Stamp

Manager

INDIAN OVERSEAS BANK





Date	Description	Debit	Credit	Balance
12-04-2024	UPI/4468947012774/DR/PRAATHYUSH K S/BAR/Paid via	500.00		1,44,543.00Cr
12-04-2024	UPI/410356081450/DR/DHANEESH K D/BAR/Paid via	80.00		1,44,463.00Cr
12-04-2024	POS-AMIDIYA PETRO CAFE THRISSUR KLIN-N0852290-1053	200.00		1,44,263.00Cr
12-04-2024	UPI/410312289194/DR/RAHUL LOUIS C L/TOB/Paid via	128.00		1,44,135.00Cr
13-04-2024	UPI/447056424124/DR/ONGEN THE DIGITVA/SIB/washing	18,600.00		1,25,535.00Cr
13-04-2024	UPI/410476187058/DR/JITHIN T SOMACH/YES/Paid via	18.00		1,25,517.00Cr
13-04-2024	UPI/447089526826/DR/YADHAV K PONATHIL/YES/Paid vi	533.00		1,24,984.00Cr
14-04-2024	UPI/410518791555/DR/MANNUTHY FIREWORK/UTI/Paid vi	1,000.00		1,23,984.00Cr
14-04-2024	UPI/447186184984/DR/MANNUTHY FIREWORK/UTI/Paid vi	30.00		1,23,954.00Cr
14-04-2024	TO RD 1899	5,000.00		1,18,954.00Cr
15-04-2024	UPI/410610972564/DR/PRAATHYUSH K S/BAR/Paid via	150.00		1,18,804.00Cr
15-04-2024	UPI/447285193965/DR/Abdusalam TT/YES/Paid via	20.00		1,18,784.00Cr
15-04-2024	UPI/447266973654/DR/ABDUL JALEEL K T/YES/Paid via	36.00		1,18,748.00Cr
15-04-2024	UPI/447200533720/DR/ABDUL RAHMAN KP/YES/1lime	25.00		1,18,723.00Cr
15-04-2024	UPI/410692230748/DR/P K SHEFI/YES/Paid via	20.00		1,18,703.00Cr
16-04-2024	UPI/447372446938/DR/Frameela/BAR/Paid via	1,000.00		1,17,703.00Cr
16-04-2024	UPI/41073203729/DR/JAYASANKAR V S/YES/Paid via	40.00		1,17,663.00Cr
17-04-2024	UPI/447355761397/DR/Jishnu C/SBI/Paid via	3,000.00		1,14,663.00Cr
17-04-2024	UPI/410823697080/CR/Jishnu C/SBI/UPI		3,000.00	1,17,663.00Cr
17-04-2024	APY-SI/MNTLY/QTRLY/HLFRLY/YRLY	346.00		1,17,317.00Cr
17-04-2024	UPI/447427841894/CR/ABHJITH/FDR/UPI		360.00	1,17,677.00Cr
17-04-2024	UPI/44741791508/DR/PRAATHYUSH K S/BAR/Paid via	1,000.00		1,16,677.00Cr
18-04-2024	POS-SANTHOSH FUELS THRISSUR KLIN-N8098550-KL06032	300.00		1,16,377.00Cr
18-04-2024	UPI/410993843626/DR/SABU C T/YES/Paid via	81.00		1,16,296.00Cr
Page Total:		41,555.92	9,137.49	1,16,296.00Cr

Date Stamp Manager

INDIAN OVERSEAS BANK  
FATHIMA NAGAR, THRISSUR

TYPE: SALARY GOLD INR

A/C NO: 278101000018000  
MR. NIRAN K RENJAN  
CXYC ID:Not Available  
MPA 99, KATTILPARAMBIL HOUSE  
RAKENDU, MANNUTHY P O  
THRISSUR, KERALA-680651

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-11-2023	PARTICULARS			1,15,886.00Cr
04-12-2023	UPI/447572996067/DR/MEAT PRODUCTS OF /YES/beeef	410.00		1,15,476.00Cr
02-02-2024	UPI/410926300687/DR/JALAJAM SOMAPALAN/UTI/Paid vi	1,415.00		1,14,061.00Cr
02-02-2024	UPI/447622096908/CR/MOHAMMAD BANNA S /UTI/surekha		2,000.00	1,16,061.00Cr
02-02-2024	UPI/411014445834/CR/Amal C George/IDF/UPI		500.00	1,16,561.00Cr

DATE:15-05-2024  
PAGE:13

30-04-2024  
30-04-2024  
30-04-2024  
30-04-2024

30-04-2024 IOBSURAKSHA RENEW:3333113736175  
 30-04-2024 UPI/412162726712/DR/NAUSAM SO INDRAR/BKI/cab 354.00 1,95,559.41Cr  
 30-04-2024 UPI/412122737413/DR/Bibgasket/YES/Paid via 92.00 1,95,467.41Cr  
 30-04-2024 UPI/412198859449/CR/RAHUL LOUIS C L/IOB/Payment 67.60 1,95,399.81Cr  
 30-04-2024 UPI/412126082008/DR/Nikhil Tomar/YES/cab 83.00 1,96,065.81Cr  
 Page Total: 14,321.00 1,01,995.00 1,95,982.81Cr

TYPE: SALARY GOLD  
 A/C NO: 278101000018000 INR  
 MR. NIRAN K RENAJOAN  
 CKYC ID:Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 RAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE:15-05-2024  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-04-2024	UPI/448700490644/DR/SARITTA KUSHWAHA/CNR/Pay to		110.00		1,95,872.81Cr
30-04-2024	UPI/448737902866/DR/RAVI DASHORE/YES/cab		67.00		1,95,805.81Cr
30-04-2024	UPI/448782639931/DR/Jishnu C/SBI/Paid via		500.00		1,95,305.81Cr
30-04-2024	UPI/448735987142/DR/SANJEEV BHAVANIL/SBI/cab		100.00		1,95,205.81Cr
30-04-2024	UPI/412180261191/DR/SARITTA KUSHWAHA/CNR/Pay to		30.00		1,95,175.81Cr
30-04-2024	UPI/412186040771/DR/LEELADHAR AHIRWA/SBI/auto		36.00		1,95,139.81Cr
01-05-2024	UPI/412268799078/DR/SARITTA KUSHWAHA/CNR/Pay to		160.00		1,94,979.81Cr
01-05-2024	TRTR/412214828366/01-05-2024 14:11:03/MOB		56.00		1,94,923.81Cr
01-05-2024	UPI/448870491235/DR/RAJESH RAJAK/PUN/cab		107.00	1,00,000.00	2,94,923.81Cr
01-05-2024	UPI/412286536617/DR/SUNIL KUMAR KUSHW/YES/Lunch		160.00		2,94,816.81Cr
01-05-2024	UPI/448820492836/CR/SHIBIN A V/SIB/UPI			80.00	2,94,656.81Cr
01-05-2024	UPI/412299786584/DR/BISTA FAST FOOD/UBI/Paid via		20.00		2,94,736.81Cr
02-05-2024	UPI/412315263584/DR/Shubb aata chaki /YES/cab		196.00		2,94,520.81Cr
02-05-2024	UPI/448922812838/DR/Mr ANIL NAIDU/YES/Pay to Bh		58.00		2,94,462.81Cr
02-05-2024	UPI/412354218150/DR/Sourabh Lohana/AUB/Paid via		119.00		2,94,343.81Cr
02-05-2024	UPI/448971081192/DR/Sujata Prajapati/SBI/cab		240.00		2,94,103.81Cr
02-05-2024	UPI/412359140895/CR/NADIR YOUSUF K R/CNR/surekha		64.00	5,000.00	2,94,039.81Cr
02-05-2024	TRTR/412317530332/02-05-2024 17:36:19/MOB			1,00,000.00	3,99,039.81Cr
02-05-2024	TRTR/412317547509/02-05-2024 17:40:10/MOB			1,00,000.00	4,99,039.81Cr
02-05-2024	UPI/448927136508/DR/Mr CHRISTIAN AJAY/CBI/cab		63.00		4,98,976.81Cr
02-05-2024	UPI/448987947294/DR/SOURABH LOHANA/YES/dinner		160.00		4,98,816.81Cr





TYPE: SALARY GOLD  
 A/C NO: 278101000018000  
 MR. NIRAN K RENJAN  
 CNVC ID: Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 RAKENDU NANNUTHY P O  
 THRISSUR, KERALA-680651

INR

FATHIMA NAGAR, THRISSUR

DATE: 15-05-2024  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-2024	UPI/411759203261/DR/SUNIL KUMAR KUSHW/YES/Lunch		240.00		1,08,068.81CF
26-04-2024	UPI/448392249456/CR/SHIBIN A V/SIB/UPI			290.00	1,08,358.81CF
26-04-2024	UPI/411760561368/DR/SUNIL KUMAR KUSHW/YES/Paid vi		240.00		1,08,118.81CF
27-04-2024	UPI/411758462105/CR/Jishnu C/SBI/UPI			80.00	1,08,198.81CF
27-04-2024	UPI/411893281235/DR/CRED TELECOM/UTI/Payment o		666.00		1,07,532.81CF
27-04-2024	UPI/411880315594/DR/SUMIT SHARMA/YES/rent		2,600.00		1,04,932.81CF
27-04-2024	UPI/41181184407/DR/IBBO GROUP PRIVA/ATR/Upi Tra		89.00		1,04,843.81CF
27-04-2024	UPI/41181184407/DR/IBBO GROUP PRIVA/ATR/Upi Tra		4,057.70		1,00,786.11CF
27-04-2024	UPI/411815083642/DR/AMIR KHAN/YES/cab		63.00		1,00,723.11CF
27-04-2024	UPI/411891690957/DR/RAKESH RAUT/FDR/Pay to Bh		65.00		1,00,658.11CF
27-04-2024	UPI/411813318052/DR/IBBO GROUP PRIVA/ATR/Upi Tra		368.70		1,00,289.41CF
27-04-2024	UPI/448492793806/CR/SHIBIN A V/SIB/UPI		240.00		1,00,049.41CF
27-04-2024	UPI/448402594129/DR/Mt NEERAJ VISHWA/CHI/cab			160.00	1,00,209.41CF
27-04-2024	UPI/411819037351/DR/Grofers India Pri/SBI/BlinKt		147.00		1,00,062.41CF
27-04-2024	UPI/411889211814/DR/MUKTA A2 CINEMAS /KKB/cinema		180.00		99,882.41CF
27-04-2024	UPI/411805832510/CR/Jishnu C/SBI/UPI		330.00		99,552.41CF
28-04-2024	UPI/411991133708/DR/VIJAY KUMAR RAWLA/YES/Paid vi		20.00	180.00	99,732.41CF
28-04-2024	UPI/448504951793/DR/Naresh Ratare/AIR/breakfast		193.00		99,712.41CF
28-04-2024	UPI/411922047627/CR/Jishnu C/SBI/UPI			64.00	99,519.41CF
28-04-2024	UPI/448545436968/DR/SARITTA KUSHWAHA/CNR/Pay to		60.00		99,583.41CF
28-04-2024	UPI/411937948794/DR/Manish Rao Sirsat/SBI/cab		50.00		99,523.41CF
28-04-2024	UPI/448592365307/DR/SOURABH LOHANA/YES/Lunch			100.00	99,473.41CF
28-04-2024	UPI/448524149602/DR/SARITTA KUSHWAHA/CNR/Pay to		260.00		99,313.41CF
28-04-2024	UPI/41196362649/DR/RAMSEVAK/YES/cab		58.00		99,255.41CF
28-04-2024	UPI/448577610107/DR/Richa Jain/YES/dinner		150.00		99,182.41CF
29-04-2024	UPI/412042890824/DR/SHIBIN A V/SIB/UPI			50.00	99,032.41CF
29-04-2024	UPI/448644981105/DR/Danish Khan/KB/Paid via		226.00		99,082.41CF
29-04-2024	UPI/412013201795/CR/IBBO GROUP PRIVA/ATR/Refund		1,200.00		98,856.41CF
29-04-2024	UPI/448646351347/DR/SAID MIYAN/UTI/Paid via			245.00	97,656.41CF
29-04-2024	TRTR/412014358561/29-04-2024 14:52:39/MOB		1,700.00		97,901.41CF
29-04-2024	UPI/412018338358/DR/SHASHANK CHOUDA/YES/Paid via			1,00,000.00	1,96,201.41CF
29-04-2024	UPI/4120749553212/CR/Jishnu C/SBI/UPI		80.00		1,96,121.41CF
29-04-2024	UPI/412052741395/DR/Ravi Shukya/SBI/cab		88.00		1,96,201.41CF
29-04-2024	UPI/412012965992/DR/SOURABH LOHANA/YES/dinner		280.00		1,96,113.41CF
29-04-2024	UPI/448629513985/CR/SHIBIN A V/SIB/UPI			80.00	1,95,833.41CF
				80.00	1,95,913.41CF

04-05-2024	UPI/449180759137/CR/SHIBIN A V/SIB/UPI								
04-05-2024	UPI/4125645656834/DR/PAMWAN DHOLPURIA/SBI/auto								
04-05-2024	UPI/412572510165/DR/SARITTA KUSHWAHA/CNR/Paid via	37.00							
04-05-2024	UPI/412575070788/DR/Sai kripa kirana/YES/Paid via								
04-05-2024	UPI/412599514132/DR/Ravi Shrivastava/AIR/Paid via	26.00							
05-05-2024	UPI/412616498262/DR/SARITTA KUSHWAHA/CNR/Paid via	20.00							
05-05-2024	UPI/412652172961/DR/RAJU MEHAR/BAR/Paid via	180.00							
05-05-2024	UPI/412639181502/CR/BAIHANA ./SBI/UPI	30.00							
05-05-2024	UPI/412633410949/DR/GIRDHARI TALVANI /BKI/cab	32.00							
05-05-2024	UPI/412628025028/DR/Rakesh Kumar Pans/YES/Paid via	70.00							
05-05-2024	UPI/412692342390/DR/Sourabh Lohana/AUB/Paid via	1,667.00							
05-05-2024	UPI/449224731074/DR/Yameen Khan/UTI/Paid via	62.00							
05-05-2024	UPI/412683073793/DR/PRAMOD VISHWAKARMA/BAR/cab	90.00							
05-05-2024	UPI/449218202910/DR/KAMLESH AHIRWAR/YES/Paid via	160.00							
05-05-2024	UPI/412674425695/DR/SARITTA KUSHWAHA/CNR/Paid via	45.00							
05-05-2024	UPI/449279821538/CR/NAFLA MOIDU/CNR/UPI	60.00							
05-05-2024	UPI/412680569709/DR/SARITTA KUSHWAHA/CNR/Paid via	168.00							
05-05-2024	UPI/412642223099/CR/Jishnu C/SBI/UPI	22.00							
05-05-2024	UPI/449299011203/DR/ROHIT VANSHKAR SO/BKI/Paid via	50.00							
06-05-2024	UPI/412743269182/DR/SARITTA KUSHWAHA/YES/Paid via	336.00							
06-05-2024	UPI/412743269182/DR/SARITTA KUSHWAHA/CNR/Paid via	30.00							
06-05-2024	UPI/449383368808/DR/SARITTA KUSHWAHA/CNR/Paid via	16.00							
06-05-2024	UPI/449313091089/DR/ANKUR PATEL/YES/materials	22.00							
06-05-2024	UPI/449372600761/DR/RUDRAM ENTERPRISE/YES/Paid via	650.00							
06-05-2024	UPI/449336745247/DR/Bhumi Butik/UTI/cab	210.00							
06-05-2024	UPI/449370309803/DR/RUDRAM ENTERPRISE/YES/Paid via	125.00							
06-05-2024	UPI/449391938658/DR/Bhumi Butik/UTI/Paid via	60.00							
06-05-2024	UPI/449331252546/DR/RISHI KUMAR PANDE/CNR/Paid via	125.00							
06-05-2024	UPI/412772140524/DR/IBIBO GROUP PRVA/ICI/UPI Tra	70.00							
06-05-2024	UPI/412761063672/DR/redbus/UTI/redbus	1,665.40							
06-05-2024	UPI/412785021969/CR/Jishnu C/SBI/UPI	580.40							
06-05-2024	UPI/412728782927/DR/Jishnu C/SBI/Paid via	350.00							
Page Total:		7,402.80	3,86,758.00	9,71,069.96CR					

Date Stamp Manager

TYPE: SALARY GOLD  
A/C NO: 278101000018000  
MR. NIRAN K RENAJAN

INR

INDIAN OVERSEAS BANK  
FATHIMA NAGAR, THRISSUR

DATE: 15-05-2024  
PAGE: 17





DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE
02-05-2024	UPI/448987872443/CR/SHIBIN A V/SIB/UPI	30.00	4,98,976.81Cr
02-05-2024	UPI/413233300894/DR/RAVI BAIRAGI/YES/Paid via	160.00	4,98,946.81Cr
03-05-2024	UPI/412422982336/DR/IBIBO GROUP PRIVA/IND/UPI tra	2,602.40	4,96,344.41Cr
03-05-2024	UPI/449079616052/DR/SARITTA KUSHMAHA/CNR/Pay to	36.00	4,96,308.41Cr
03-05-2024	UPI/412493116386/DR/Bhagat ram jat/YES/Paid via	17.00	4,96,291.41Cr
03-05-2024	UPI/449069763854/DR/DEEPAK/SBI/cab	70.00	4,96,221.41Cr
03-05-2024	UPI/449021186955/DR/SOURABH LOHANA/YES/Lunch	160.00	4,96,061.41Cr
03-05-2024	UPI/412425947873/DR/MUKESH KUMAR SONI/UBI/auto	44.00	4,96,017.41Cr
03-05-2024	UPI/449037669803/DR/KPC SAPPHIRE/HDF/Paid vi	570.00	4,95,447.41Cr
03-05-2024	UPI/412472383792/CR/Jishnu C/SBI/UPI	468.00	4,94,979.41Cr
03-05-2024	UPI/412443644413/DR/SHASHANK CHOUDHARY/YES/Paid via	90.00	4,95,318.41Cr
03-05-2024	UPI/449063338409/DR/Lodhi g taxi/PI/auto	84.00	4,95,228.41Cr
04-05-2024	Int.Pd:01-02-2024 to 30-04-2024:278101000018000	10.00	4,95,144.41Cr
04-05-2024	UPI/412592007412/DR/RAVI SHANKAR AHIR/PDR/Pay to	58.00	4,95,763.41Cr
04-05-2024	UPI/449144789567/DR/Rashok Giri/AUB/cab	51.00	4,95,654.41Cr
04-05-2024	UPI/412545609227/DR/redbus/VTI/redbus	1,630.70	4,94,023.71Cr
04-05-2024	UPI/412508950332/DR/Axis/VTI/payment o	2,308.95	4,91,714.76Cr
04-05-2024	TRTR/412512663352/04-05-2024 12:25:08/MOB	1,00,000.00	5,91,714.76Cr

Page Total:

10,476.05      4,06,208.00      5,91,714.76Cr

Date Stamp      Manager

TYPE: SALARY GOLD  
 A/C NO: 278101000018000      INR  
 MR. NIRAN K RENAJAN  
 CRYC ID:Not Available  
 WRA 99,KATTILPARAMBIL HOUSE  
 PAKENDU,MANNUTHY P O  
 THRISSUR,KERALA-680651

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

DATE:15-05-2024  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-05-2024	UPI/449198051075/CR/SHIBIN A V/SIB/UPI			339.00	5,92,053.76Cr
04-05-2024	UPI/412578747789/CR/SHIBIN A V/SIB/UPI				5,94,357.76Cr
04-05-2024	UPI/412598301641/DR/Sourabh Lohana/AUB/Lunch		160.00		5,94,197.76Cr
04-05-2024	UPI/412556086073/DR/Vishnu Jatav/AIR/cab		60.00		5,94,137.76Cr
04-05-2024	UPI/412543382922/DR/SALMAN MANSOOREE/SBI/Paid vi		65.00		5,94,072.76Cr
04-05-2024	UPI/412528440963/DR/SARITTA KUSHMAHA/CNR/Pay to		40.00		5,94,032.76Cr
04-05-2024	UPI/412527562182/DR/ANKIT KUMARE/BAK/cab		59.00		5,93,973.76Cr
04-05-2024	UPI/412564108455/DR/SARITTA KUSHMAHA/CNR/Pay to		60.00		5,93,913.76Cr

08-05-2024 UPI/412929906448/DR/Amresh Kumar/FTIN/Paid via  
 Page Total: 6,350.00  
 27,729.35 6,30,923.00 15,74,263.61Cr

TYPE: SALARY GOLD  
 A/C NO: 278101000018000  
 MR.. NIRAN K RENAJAN  
 CKYC ID:Not Available  
 MRA 99, KATTILPARAMBIL HOUSE  
 RAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

INDIAN OVERSEAS BANK  
 FATHIMA NAGAR, THRISSUR

Date Stamp  
 Manager

DATE:15-05-2024  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-05-2024	UPI/449594412589/DR/PREMJITH K M/SBI/Paid via		900.00		15,73,363.61Cr
08-05-2024	UPI/412911284633/DR/Mr Pradeep Goyal/IDI/Paid via		20.00		15,73,343.61Cr
08-05-2024	UPI/412934916330/DR/SOURABH LOHANA/YES/Lunch		80.00		15,73,263.61Cr
08-05-2024	UPI/449529754350/DR/M S SHIV SWEET/ICI/sweets		250.00		15,73,013.61Cr
09-05-2024	UPI/412932273859/DR/Mr MANOJ BASOND/YES/Paid via		60.00		15,72,953.61Cr
09-05-2024	UPI/449603809819/DR/PRADEEP KUMAR SIN/YES/Paid via		20.00		15,72,933.61Cr
09-05-2024	Remittance ID : (001610224000226) : LODGE AND REAL		5,56,800.00		10,16,133.61Cr
09-05-2024	Remittance ID:(001610224000226):CGST ON FOREX TRAN		295.56		10,15,838.05Cr
09-05-2024	Remittance ID : (001610224000226) : ,COMMISSION,LI		295.56		10,15,542.49Cr
09-05-2024	UPI/449622907858/DR/Axis/UTI/Payment o		1,083.24		10,14,459.25Cr
10-05-2024	UPI/413086422196/CR/CREDDreamPlug/ICI/creduser		1,445.85		10,13,013.40Cr
10-05-2024	UPI/413146957427/DR/Axis/UTI/Payment o		494.42	1,301.27	10,14,314.67Cr
10-05-2024	UPI/449756176084/DR/Axis/UTI/Payment o		1,445.85		10,13,820.25Cr
11-05-2024	UPI/449842261721/DR/Mrs SANDHYA/YES/Pay to Bh		30.00		10,12,374.40Cr
11-05-2024	UPI/449819137306/DR/Raish Raja/SBI/Paid via		10.00		10,12,344.40Cr
11-05-2024	UPI/413222556540/DR/ANAMIKKA KUMARI/SBI/Paid via		10.00		10,12,334.40Cr
11-05-2024	UPI/413259416998/DR/AYISHABANU/YES/Paid via		10.00		10,12,324.40Cr
11-05-2024	UPI/413258894543/DR/FAMIDA BEGUM/YES/Paid via		27.00		10,12,297.40Cr
11-05-2024	UPI/413261131115/DR/CHINMAY THOTAPRA /IND/Paid via		30.00		10,12,267.40Cr
11-05-2024	UPI/449831828589/DR/MOHAMED IOBAL K I/YES/Paid vi		12.00		10,12,255.40Cr
12-05-2024	UPI/413395614507/DR/IBIBO GROUP PRIVA/ICI/Upd Tira		20.00		10,12,235.40Cr
12-05-2024	UPI/449900860135/CR/REVATHY SATHESH/ICI/UPI		221.70		10,12,013.70Cr
12-05-2024	POS-DOMINOS PIZZA THRISSUR KLIN-N177380-42279244		504.94	222.00	10,12,235.70Cr
12-05-2024	UPI/449903899379/DR/DOMINOS PIZZA/HDF/Generatin		504.94		10,11,730.76Cr
12-05-2024	POS-DOMINOS PIZZA THRISSUR KLIN-N17738R-42279244		504.94		10,11,225.82Cr
12-05-2024	UPI/4133339169280/DR/IND ORISON PRIVAT/YES/Paid vi		141.00	504.94	10,11,730.76Cr
					10,11,589.76Cr





CNIC ID:Not Available  
 MRA 99, KATILPARAMBIL HOUSE  
 PAKENDU, MANNUTHY P O  
 THRISSUR, KERALA-680651

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2023 to 15-05-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-05-2024	UPI/412785412440/CR/PRABIN M/SBI/UPI				9,71,194.96Cr
06-05-2024	UPI/449329865577/DR/Sourabh Lohana/RUB/Paid via		180.00		9,71,014.96Cr
06-05-2024	UPI/41275625701/DR/RAVI KUSHWAH/CNR/Paid via		76.00		9,70,938.96Cr
06-05-2024	UPI/449331023481/DR/Rajesh Mehara/SBI/cab		102.00		9,70,836.96Cr
06-05-2024	UPI/412762212802/CR/Razorpay/uti/RedustsIRE			315.00	9,71,151.96Cr
06-05-2024	UPI/412772945667/DR/IBIBO GROUP PRIVA/ICI/Upi Tra		580.40		9,70,571.56Cr
06-05-2024	UPI/412787892155/DR/Mr Ashok Sitole/IDI/Paid via		308.00		9,70,263.56Cr
06-05-2024	UPI/449320372721/DR/SARITTA KUSHWAHA/CNR/Pay to		22.00		9,70,241.56Cr
06-05-2024	UPI/449317867163/DR/VIRENDRA PAL/SBI/cab		57.00		9,70,184.56Cr
06-05-2024	UPI/449304704233/DR/Dhairmendra/YES/Paid via		1,240.00		9,68,944.56Cr
06-05-2024	UPI/449362624661/DR/Ojaswi Fuels Sta/YES/Paid via		150.00		9,68,794.56Cr
06-05-2024	UPI/449392469345/DR/VIJAY KUMAR RAMLA/YES/Paid vi		40.00		9,68,754.56Cr
06-05-2024	UPI/4493371815979/DR/SARITTA KUSHWAHA/CNR/Pay to		16.00		9,68,738.56Cr
06-05-2024	UPI/412762155288/DR/KUMARI SUDHA/YES/Paid via		78.00		9,68,660.56Cr
07-05-2024	UPI/4128784229104/DR/LAXMI NARAYAN PRA/ESF/cab		70.00		9,68,590.56Cr
07-05-2024	UPI/412878305674/DR/GURUKRISHNA FOOD A/UTI/Lunch		336.00		9,68,254.56Cr
07-05-2024	UPI/412835427831/CR/1shnu C/SBI/UPI			168.00	9,68,422.56Cr
07-05-2024	UPI/412864423029/DR/ANKUR PATEL/YES/Paid via		460.00		9,67,962.56Cr
07-05-2024	UPI/449497463809/DR/PAJUD S O RAM SANE/RUN/auto		90.00		9,67,872.56Cr
07-05-2024	UPI/44942695209/DR/VIRENDRA PAL/SBI/cab		63.00		9,67,809.56Cr
07-05-2024	UPI/412864866660/DR/SARITTA KUSHWAHA/CNR/Pay to		66.00		9,67,743.56Cr
07-05-2024	UPI/449438670963/DR/AJENDRA SINGH RAJ/YES/cab-po		108.00		9,67,635.56Cr
07-05-2024	UPI/4494588643496/DR/KHILJAR MOHAMMAD K/YES/Paid vi		200.00		9,67,435.56Cr
07-05-2024	UPI/412877903856/CR/IBIBO GROUP PRIVA/ICI/Refund			315.00	9,67,750.56Cr
07-05-2024	UPI/412860237239/CR/NAFLA MOUDU/CNR/surekha p			15,000.00	9,82,750.56Cr
07-05-2024	UPI/412808311556/DR/Shikhar Construct/UBI/Paid vi		14,260.00		9,68,490.56Cr
07-05-2024	UPI/412879904064/DR/ASHRAPH ANSARI/YES/Paid via		140.00		9,68,350.56Cr
07-05-2024	UPI/412812794620/DR/CHOURASIVA PARN S/YES/Paid vi		40.00		9,68,310.56Cr
08-05-2024	UPI/412990695362/DR/1shnu C/SBI/Paid via		515.00		9,67,795.56Cr
08-05-2024	UPI/412922086035/DR/AJEET SINGH CHIT/SBI/Paid vi		22.00		9,67,773.56Cr
08-05-2024	UPI/449533753803/DR/Pamresh Kumar/FIN/Paid via		50.00		9,67,723.56Cr
08-05-2024	UPI/449548281477/DR/Rapido/YES/Paid via		16.00		9,67,707.56Cr
08-05-2024	UPI/412976737523/DR/Sourabh Lohana/AUB/Paid via		80.00		9,67,627.56Cr
08-05-2024	UPI/412940303270/DR/HARINARAYAN VISHW/IBK/Paid vi		24.00		9,67,603.56Cr
08-05-2024	UPI/412955522376/DR/SARITTA KUSHWAHA/CNR/Pay to		50.00		9,67,553.56Cr
08-05-2024	DL 138			6,00,000.00	15,67,553.56Cr
08-05-2024	UPI/412969364427/DR/Bx/s/UTI/Payment o		1,598.95		15,65,954.61Cr
08-05-2024	UPI/449540578535/DR/SARITTA KUSHWAHA/CNR/Pay to		18.00		15,65,936.61Cr
08-05-2024	UPI/412931261599/DR/Bx/s/UTI/Payment		249.00		15,65,687.61Cr
08-05-2024	UPI/449571794866/DR/BISTA FAST FOOD/UBI/Paid via		18.00		15,65,669.61Cr
08-05-2024	UPI/412981576566/CR/NAFLA MOUDU/CNR/surekha p			15,000.00	15,80,669.61Cr
08-05-2024	UPI/449514381743/DR/SARITTA KUSHWAHA/CNR/Pay to		56.00		15,80,613.61Cr



12-05-2024	TRTR/413319277015/12-05-2024 19:03:20/MOB								
12-05-2024	UPI/449969261920/DR/JUMPINGMINDS AI L/ICI/Expertc	400.00	1,00,000.00	11,11,589.76Cr					
13-05-2024	UPI/413454828080/DR/CRED TELECOM/UTI/Payment o	479.00		11,11,189.76Cr					
13-05-2024	GIRIJA			11,10,710.76Cr					
13-05-2024	TRTR/413418756697/13-05-2024 18:33:19/MOB			13,04,281.76Cr					
13-05-2024	UPI/413486671024/DR/KUMAR AGENCIES/YES/Paid via	290.00	1,00,000.00	14,04,281.76Cr					
14-05-2024	UPI/450104708793/DR/JOPIN JOSE/Pay to Bh	30.00		14,03,991.76Cr					
14-05-2024	UPI/450144293768/DR/SANTHOSH FUELS/YES/Paid via	300.00		14,03,961.76Cr					
14-05-2024	UPI/413594182277/DR/V CARE TOWN MEDIC/HDF/Paid via	347.00		14,03,314.76Cr					
14-05-2024	UPI/413524370176/DR/USHAS KITCHEN/HDF/Paid via	180.00		14,02,375.76Cr					
14-05-2024	UPI/413522561775/DR/EKART/YES/Payment f	759.00		15,51,557.76Cr					
14-05-2024	BY TRF-RDP 27810400002303 NIRAN K REN 27.07.24		1,49,182.00	15,46,557.76Cr					
14-05-2024	TO RD 1899			15,46,557.76Cr					
15-05-2024	UPI/413607359878/CR/IBIBO GROUP PRIYA/ICI/Refund	5,000.00	160.00	15,46,717.76Cr					

Page Total:

5,72,487.06 5,44,941.21 15,46,717.76Cr

Grand Total:

10,21,780.59 25,67,773.66 15,46,717.76Cr

FTD Balance:

