

SANJAY S V

PUTHIYEDATH
 CHERUVANNUR P.O
 MEPPAYUR VIA, CHERUVANNUR
 KOZHIKODE, KERALA-673524

Period : 10-05-2024 to 14-11-2024
 Cust.ReIn.No : 68275897
 Account Number : 157012725477
 Currency : INR
 IFSC Code : INDB0001651
 MICR CODE : 686234302
 Nomination Registered : Y
 Product Description : SAVING ACCOUNT-INDUS
 PRIVILEGE
 Sanction Limit : 0.00
 Drawing Power : 0.00
 Adhoc Limit : 0.00
 Lien amount : 0
 Effective Available Balance : 15333289.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-05-2024	BROUGHT FORWARD				25650.00
11-05-2024	UPI/P2M/402311320963/JOBY JACOB /UPI/Yes Bank Ltd			2670.00	28320.00
12-05-2024	UPI/P2A/402086348853/AJAY CHANDRAN /UPI/Federal Bank			1500.00	29820.00
13-05-2024	pos/Jewel Chest MNKD/ALPY/202715/15:36		890.00		28930.00
14-05-2024	UPI/P2M/402297746961/Jayan Cool Bar /UPI/Axis Bank Ltd			1600.00	30530.00
14-05-2024	MOB-TD/923012030124110 /Akash john		730.00		29800.00
15-05-2024	UPI/P2A/322958488690/AKHIL RENJAN /IDFC Ban/Payment			9600.00	39400.00
18-05-2024	UPI/P2A/352898822380/ISHAAN MOI/HDFC Ban/Payment		1395.00		38005.00
18-05-2024	UPI/P2A/411655975151/DHANUSH S/HDFC BANK/UPI			15000.00	53005.00
19-05-2024	MOB-TD/AMIT MOHAN/ 920213698524451		1900.00		51105.00
20-05-2024	UPI/366123162417/q485450363@ybl/UPI/5311		900.00		50205.00
24-05-2024	UPI/P2M/402398773130/JUSTIN RAJ T /UPI/Yes Bank Ltd			1830.00	52035.00
25-05-2024	UPI/P2M/402311320963/JOBY JACOB /UPI/Yes Bank Ltd		784.00		51251.00
27-05-2024	UPI/P2A/410913078891/SUMESH P /Bank of B/UPI/			19000.00	70251.00
29-05-2024	UPI/330306319036/paytmqrpf5gfp0bk@paytm//5 541		850.00		69401.00
30-05-2024	UPI/403729727466/Uber/shameerathani0@// ICI494d325e3c3d4768890c476d5e4e1316/		905.00		68496.00
30-05-2024	UPI/328966855446/crownmedicals@fbl/UPI/5 122		765.00		67731.00
01-06-2024	UPI/P2A/410308684714/AMALA A /State Ban/UPI/			6500.00	74231.00
03-06-2024	UPI/P2A/322958433415/Vinod VIJAYAN/State Ban/Payment		825.00		73406.00
06-06-2024	UPI/366508570671/aniindply-2@oksbi/UPI/ 0000			1500.00	74906.00
08-06-2024	IMPS/P2A/410318159287/AMSIHMMI/KOTAK MAH/IBIMPSTo/9194975666679485127			2600.00	77506.00
09-06-2024	UPIP2PREC/TCC103/410985114048/190424			930.00	78436.00
10-06-2024	UPI/336097480540/paytmqr252697415286352		1260.00		77176.00
12-06-2024	UPI/P2A/352898811409/VIVEK REVI /HDFC Ban/Payment			3000.00	80176.00
13-06-2024	NEFT/MB/AXOMB10189619078/Roopash/STAT E BANK OF INDIA/Others-chaithaniya 7.25L			1800.00	81976.00



15-06-2024	MOB/TPEF/KALYANI DAS/ 920213698516800	9000.00		72976.00
16-06-2024	NEFT/HS92330621637049/SRUTHI SYAMALA BAN/NEFT//NA/ UPI/325141022302/johnjose.1120-91@waaxis/UPI/ 0000		500.00	73476.00
16-06-2024	UPI/P2A/322958414210/P RADEEP MV/State Ban/Payment	1152.00		72324.00
17-06-2024	UPI/P2A/322958414210/P RADEEP MV/State Ban/Payment		695.00	73019.00
17-06-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406	1800.00		71219.00
18-06-2024	MOB/TPEF/ARYA ANIL/923012030155266	1330.00		69889.00
19-06-2024	UPI/320158420310/paytmqr263547144152996	9500.00		60389.00
20-06-2024	POS/326604146110/HOME DECOR DEN \ \SLKR/ 15:36		300.00	60689.00
21-06-2024	MOB-TD/923012030124110 /AKASH JOHN	1900.00		58789.00
22-06-2024	UPI/P2A/352898822380/ISHAAN MOI/HDFC Ban/Payment		190.00	58979.00
25-06-2024	MOB/TPEF/DEVIKA MOHAN SAM/922010002565502	1500.00		57479.00
26-06-2024	UPI/P2A/322958433415/VINOD VIJAYAN/State Ban/Payment	815.00		56664.00
26-06-2024	UPI/320158476234/paytmqr244151257552173	721.00		55943.00
27-06-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406		310.00	56253.00
29-06-2024	IMPS/P2A/310555624220/ DRISYA P CHACKO/SBI/OWNAXIS		300.00	56553.00
29-06-2024	UPI/363243363350/kurianak@fbl/UPI/7534	1545.00		55008.00
29-06-2024	UPI/P2A/322958451210/KISHOR KUMAR/IDFC Ban/Payment		280.00	55288.00
03-07-2024	POS/328612533049/THE MOMO JNC \\\TH E /19:14	914.00		54374.00
04-07-2024	UPI/P2A/322958433415/VINOD VIJAYAN/State Ban/Payment		840.00	55214.00
08-07-2024	UPI/P2A/352898822380/ISHAAN MOI/HDFC Ban/Payment	1350.00		53864.00
08-07-2024	UPI/361398735631/q34745220@ybl/UPI/5812	1000.00		54864.00
10-07-2024	NEFT/HS92330621637049/SRUTHI SYAMALA BAN/NEFT//NA/ UPI/P2A/322958411409/SREEJA SANAL/IDFC Ban/Payment		4000.00	58864.00
11-07-2024	UPI/361398735631/q34745220@ybl/UPI/5812	1500.00		57364.00
11-07-2024	UPI/P2A/330784901674/SHIJO PRAKASHAN /UPI/STATE BANK OF INDIA	700.00		56664.00
14-07-2024	UPI/P2A/331063440263/AKHIL E P /UPI/HDFC BANK LTD		2500.00	59164.00
14-07-2024	UPI/P2A/331063440263/AKHIL E P /UPI/HDFC BANK LTD	885.00		58279.00
15-07-2024	UPI/P2A/331106752726/RIYANKA /STATE BAN/UPI/	930.00		57349.00
16-07-2024	UPI/P2M/332740614542/EURONETGPAY /UPI/ICICI BANK		6500.00	63849.00
18-07-2024	UPI/P2A/332890448080/NAVAS P N /UPI/SOUTH INDIAN BANK		1800.00	65649.00
18-07-2024	UPI/P2A/332935669511/SARISH C S /UPI/UNION BANK OF INDIA		2500.00	68149.00
21-07-2024	UPI/P2A/333239420580/ARUN VARGHESE K T /UPI/UNION BANK OF INDIA	1450.00		66699.00
22-07-2024	UPI/P2M/333570039696/BIGTREE ENTERTAINMENT/UPI/AXIS BANK LTD	1320.00		65379.00
24-07-2024	UPI/P2A/370128664746/SHAJU K /UPI/STATE BANK OF INDIA	820.00		64559.00
25-07-2024	IMPS/P2A/924010033327639/JOBY JOHN /IMPS/SBI BANK	2600.00		61959.00
25-07-2024	UPI/P2A/331077024611/MUHAMMED /STATE BAN/UPI/		3100.00	65059.00
25-07-2024	UPI/P2A/322958411409/SREEJA SANAL/IDFC Ban/Payment	7500.00		57559.00



26-07-2024	UPI/P2A/333606477162/SHILOJANAN PB /UPI/UCO BANK	860.00		56699.00
26-07-2024	UPI/P2A/333645879437/JAYAKRISH/HDFC BANK/UPI/		4500.00	61199.00
27-07-2024	UPI/P2A/333842672149/Mr Sujin K R /UPI/Indian Bank	1300.00		59899.00
28-07-2024	UPI/P2A/370491178529/VIPIN STEEPHEN /UPI/STATE BANK OF INDIA	2000.00		57899.00
29-07-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		100000.00	157899.00
29-07-2024	MOB/TPEF/ARYA ANIL/923012030155266	1430.00		156469.00
30-07-2024	UPI/P2A/333869885140/VIPIN ST/STATE BAN/H/	1200.00		155269.00
01-08-2024	UPI/P2A/370491178529/VIPIN STEEPHEN /UPI/STATE BANK OF INDIA		5000.00	160269.00
01-08-2024	UPI/P2A/333973450830/VINEESH /STATE BAN/UPI/	1900.00		158369.00
02-08-2024	UPI/P2A/352898822380/ISHAAN MOI/HDFC Ban/Payment	1680.00		156689.00
02-08-2024	UPI/P2A/370563587338/SHIHAB M A /UPI/STATE BANK OF INDIA	890.00		155799.00
03-08-2024	UPI/P2M/333771244126/BOOKMYSHOW /PAY VI/HDFC BANK LTD	768.00		155031.00
03-08-2024	UPI/P2A/370645726011/SARATH CHANDRAN C B /UPI/KOTAK MAHINDRA BANK	1000.00		154031.00
03-08-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406		5400.00	159431.00
04-08-2024	IMPS/P2A/310555624220/ MIDHUN MEGHANATHAN/SBI/OWNAXIS		700.00	160131.00
04-08-2024	UPI/P2M/336060995681/Swiggy /Payvia/Axis Bank Ltd.	1267.00		158864.00
05-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		68000.00	226864.00
05-08-2024	UPI/P2M/334169362971/SQUAREMEALS CLOUD KI /UPI/YES BANK LTD	1587.00		225277.00
06-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		80000.00	305277.00
08-08-2024	UPI/P2M/370867894879/SALIM P M /UPI/STATE BANK OF INDIA	2135.00		303142.00
08-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		70000.00	373142.00
09-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		54500.00	427642.00
10-08-2024	UPI/P2A/322958411409/SREEJA SANAL/IDFC Ban/Payment	1500.00		426142.00
10-08-2024	UPI/361398735631/q34745220@ybl/UPI/5812	900.00		425242.00
12-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		72000.00	497242.00
12-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		55000.00	552242.00
12-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		62000.00	614242.00
14-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		87000.00	701242.00
15-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		73500.00	774742.00
16-08-2024	UPI/P2A/322958411409/SREEJA SANAL/IDFC Ban/Payment	1200.00		773542.00
18-08-2024	UPI/P2M/371197712783/SWIGGY /SWIGGY/AXIS BANK LTD.	720.00		772822.00
18-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		118000.00	890822.00
19-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		100000.00	990822.00
20-08-2024	UPI/P2M/371699937024/BILLDESKTEZ /UPI/ICICI BANK	7500.00		983322.00
21-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		54600.00	1037922.00
27-08-2024	UPI/P2M/335678641832/JAMAL K M /UPI/YES BANK LTD	592.00		1037330.00



28-08-2024	UPIOUT/400620808834/MEENUPONNU1990 @OKAXIS/UP/0000	1600.00		1035730.00
31-08-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		150000.00	1185730.00
03-09-2024	UPI/P2A/333842672149/Mr Sujin K R /UPI/Indian Bank	3650.00		1182080.00
03-09-2024	UPI/P2A/412011126467/PRINCE V THOMAS /UPI/Federal Bank	1080.00		1181000.00
05-09-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		78000.00	1259000.00
05-09-2024	MOB/TPEF/ARYA ANIL/923012030155266	2780.00		1256220.00
08-09-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		65000.00	1321220.00
11-09-2024	UPI/P2A/449154173757/PRATHYASH/FederalB/UPI/		540.00	1321760.00
12-09-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		50000.00	1371760.00
13-09-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		42400.00	1414160.00
15-09-2024	UPI/P2A/370563587338/SHIHAB M A /UPI/STATE BANK OF INDIA	1500.00		1412660.00
15-09-2024	UPIOUT/437299124366/ASHAP5564 @OKAXIS/UPI/0000	778.00		1411882.00
16-09-2024	UPI/P2M/414395558346/RAJI SAJI /UPI/Yes Bank Ltd		1800.00	1413682.00
16-09-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406	1100.00		1412582.00
17-09-2024	UPIOUT/437204324040/ASHAP5564 @OKAXIS/UPI/0000	1900.00		1410682.00
18-09-2024	UPI/P2M/336060995681/Swiggy /Payvia/Axis Bank Ltd.		2600.00	1413282.00
22-09-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		50000.00	1463282.00
23-09-2024	UPI/P2M/414410375997/INDRANEELAM FUELS /UPI/Yes Bank Ltd	1587.00		1461695.00
25-09-2024	NEFT/P2A/VISWANATHAN M M/P47336/ SANJAY S V/22351/CSB BANK		70000.00	1531695.00
26-09-2024	UPI/P2M/370867894879/SALIM P M /UPI/STATE BANK OF INDIA		500.00	1532195.00
26-09-2024	UPI/P2M/414395558346/RAJI SAJI /UPI/Yes Bank Ltd	3500.00		1528695.00
27-09-2024	IMPS/P2A/414317981495/AbhijithBabu/X307189 /FEDERALBANKLTD/	1800.00		1526895.00
28-09-2024	UPI/P2A/322958411409/SREEJA SANAL/IDFC Ban/Payment		700.00	1527595.00
29-09-2024	UPI/361398735631/q34745220@ybl/UPI/5812	200.00		1527395.00
01-10-2024	IMPS/P2A/330850493675/PRIYA P C /IMPS/CANARA BANK		6200.00	1533595.00
01-10-2024	UPI/P2A/370970840255/LAIJU /UPI/AXIS BANK LTD.	785.00		1532810.00
02-10-2024	UPI/P2A/331106752726/RIYANKA /STATE BAN/UPI/	1000.00		1531810.00
02-10-2024	UPIOUT/437346052119/bharatpe. 90055990575@fbp/5411	186.00		1531624.00
04-10-2024	UPI/P2A/370949143345/RINAS K K /UPI/Union Bank of India		2700.00	1534324.00
05-10-2024	UPI/P2A/334334147835/IBRAHIMKUTTY /UPI/State Bank Of India	190.00		1534134.00
08-10-2024	UPI/P2M/371197712783/Swiggy /Swiggy/Axis Bank Ltd.	768.00		1533366.00
11-10-2024	UPI/P2M/370926649524/Brindhavan /UPI/Axis Bank Ltd.	800.00		1532566.00
13-10-2024	UPI/P2A/370128664746/SHAJU K /UPI/State Bank Of India	120.00		1532446.00
15-10-2024	UPIOUT/400765753280/ PAYTMQR28100505010110ONS/5812		6800.00	1531646.00
22-10-2024	UPIOUT/437369457223/PAYTMQR2 8100505010110ONS/5812	1354.00		1537892.00
23-10-2024	UPIOUT/437431898826/DOCUMENT.KM @OKICICI/UPI/0000	800.00		1537092.00



25-10-2024	IMPS/P2A/408113921284/ASARATHM/ICICIB AN/VivekVV/919562507779229761	5000.00	1542092.00
27-10-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406	3050.00	1539042.00
29-10-2024	UPI/325141022302/johnjose.1120-91@waaxis/UPI/ 0000	1856.00	1537186.00
02-11-2024	UPI/P2A/444716962122/BISWAS BI/South Ind/Biswasba/	2000.00	1539186.00
02-11-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406	1000.00	1540186.00
03-11-2024	MOB/TPEF/ARYA ANIL/923012030155266	3500.00	1536686.00
04-11-2024	UPI/320158420310/paytmqr263547144152996	1850.00	1534836.00
05-11-2024	UPI/P2A/444523912222/SEBASTIAN/Punjab Na/UPI/	3000.00	1537836.00
05-11-2024	MOB-TD/923012030124110 /AKASH JOHN	2560.00	1535276.00
06-11-2024	IMPS/P2A/407120472559/ASARATHM/ICICIB AN/Navanith/919562507779229761	7500.00	1527776.00
07-11-2024	UPI/P2A/409452803631/SREELAKSH/South Ind/fd/	5000.00	1532776.00
08-11-2024	UPI/P2A/322958433415/VINOD VIJAYAN/State Ban/Payment	2975.00	1529801.00
10-11-2024	UPI/P2A/336016902680/NAZIM K N /UPI/FEDERAL BANK	956.00	1528845.00
11-11-2024	MOB/TPEF/ARUN MARTIN SAM/922010002599406	5000.00	1533845.00
13-11-2024	IMPS/P2A/310555624220/ MIDHUN MEGHANATHAN/SBI/OWNAXIS	2600.00	1536445.00
14-11-2024	UPI/P2M/336039100856/FATHIMA SUPER MARKET /UPI/HDFC BANK LTD	1700.00	1534745.00
	Carried Forward		1533289.00



Carried Forward

Statement Summary

Opening Balance	:	
Total Withdrawal Amount	:	145290.00 (Dr)
Total Deposit Amount	:	1652385.00 (Cr)
Closing Balance	:	
Withdrawal Count	:	82
Deposit Count	:	66

The limits and effective available balance as on generated date

15/11/2024 12.35 PM

