

JOSE MALIEKKALREGISTER

Report To :N
Service OutLet :85650 PARUR (MARKET ROAD)
Account Number :856510100001743/INR JOSE MALIEKKAL
Report for the Period :01-04-2024TO23-10-2024



JOSE MALIEKKALREGISTER

Report for the Period : 01-04-2024 TO 23-10-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			2467.50CR				
Brought Forward :					2,467.50	2,467.50CR	
02-04-2024	S3057074		UPI/409383604902/DR/MARYK	1,000.00		1,467.50CR	
12-04-2024	S66867389	0005702023	NEFT/KSBKN24103398465/KSB		1,00,000.00	1,01,467.50CR	
16-04-2024	S53850592		UPI/447323049269/DR//SIBL	9,000.00		92,467.50CR	
16-04-2024	S53902842		UPI/447389745361/CR/JOSE		20,000.00	1,12,467.50CR	
22-04-2024	S3482803		UPI/411321648995/DR/Googl	240.90		1,12,226.60CR	
22-04-2024	S6017940		THE KODUNGALLUR TOWN	1,09,593.00		2,633.60CR	
30-04-2024	S91011995		UPI/412172258181/CR/REJOY		4,838.00	7,471.60CR	
01-05-2024	S16160003		UPI/412234683655/CR/ANN S		3,500.00	10,971.60CR	
01-05-2024	S29586172		UPI/448846507984/DR/MUHAM	1,080.00		9,891.60CR	
02-05-2024	S39221211		856510100001743:SBIInt. Pd:		204.00	10,095.60CR	
02-05-2024	S61227894		UPI/412348001848/CR/IRENE		5,000.00	15,095.60CR	
04-05-2024	S3700273		UPI/449113959738/DR/NIRAM	10,000.00		5,095.60CR	
04-05-2024	S4908781	ATM/01010	MEDR/PRABHU SONS/2794/14:	500.00		4,595.60CR	
05-05-2024	S18776932	ATM/01010	MEDR/PRABHU SONS/24822/06	220.00		4,375.60CR	
05-05-2024	S20772540	ATM/01010	CWDR//431759/ZKE9152	2,500.00		1,875.60CR	
05-05-2024	S25090991	ATM/01010	MEDR/PARAVUR KAVA/959150/	500.00		1,375.60CR	
07-05-2024	S86464025		UPI/449422928905/DR/Googl	240.90		1,134.70CR	
08-05-2024	S7879440		UPI/412952766949/DR/Prabh	220.00		914.70CR	
08-05-2024	S99341582		UPI/412906062426/DR/Jibin	280.00		634.70CR	
17-05-2024	S35311139		UPI/450424736719/CR/JOSE		10,000.00	10,634.70CR	
18-05-2024	S52471332	0006061302	NEFT/KSBKN24139696766/KSB		1,00,000.00	1,10,634.70CR	
21-05-2024	S24843766		THE KODUNGALLUR TOWN	1,09,593.00		1,041.70CR	
27-05-2024	S64457240	SMS Charge	SMSChrgsJAN-MAR24+GST+G C	17.70		1,024.00CR	
31-05-2024	S60924849		UPI/451863017878/CR/ANN S		3,000.00	4,024.00CR	
02-06-2024	S15930628		UPI/415464852340/CR/IRENE		5,000.00	9,024.00CR	
03-06-2024	S36766503	ATM/01010	MEDR/ANAKKAT FUEL/4155/15	500.00		8,524.00CR	
05-06-2024	S620702	ATM/01010	MEDR/IOCL SRISAI/26338/22	500.00		8,024.00CR	
05-06-2024	S76832891		UPI/415766651660/DR/KARNA	300.00		7,724.00CR	
05-06-2024	S86103678		UPI/415787068724/DR/Jio M	239.00		7,485.00CR	
07-06-2024	S39779687	ATM/01010	MEDR/PRABHU SONS/3709/13:	250.00		7,235.00CR	
08-06-2024	S63774122		UPI/452669917761/DR/Googl	240.90		6,994.10CR	
09-06-2024	S96960990	ATM/01010	MEDR/INDO CLASSIC/941401/	500.00		6,494.10CR	
09-06-2024	S97864914	ATM/01010	MEDR/Reliance Fre/948846/	802.93		5,691.17CR	
14-06-2024	S15379293		UPI/453277924830/DR/MARYK	3,000.00		2,691.17CR	
17-06-2024	S90154178		UPI/416947978190/DR/ROSAR	120.00		2,571.17CR	
18-06-2024	S26593762	0006370042	NEFT/KSBKN24170992034/KSB		1,10,000.00	1,12,571.17CR	
19-06-2024	S34982520		UPI/417117558573/DR/SEENA	2,250.00		1,10,321.17CR	



25-06-2024S90956009	THE KODUNGALLUR TOWN	1,09,593.00		728.17CR
04-07-2024S13005918	UPI/418629418694/CR/JOBY		20,000.00	20,728.17CR
04-07-2024S24386697	UPI/418664118763/DR//UTIB	10,000.00		10,728.17CR
18-07-2024S94467104	0006702700 NEFT/KSBKN24200268160/KSB		1,00,000.00	1,10,728.17CR
23-07-2024S11571815	THE KODUNGALLUR TOWN	1,09,593.00		1,135.17CR
27-07-2024S19614843	UPI/420986091613/CR/SUJIT		5,000.00	6,135.17CR
29-07-2024S58566285	UPI/457741043998/DR//HDFC	5,000.00		1,135.17CR
30-07-2024S81236133	UPI/421268806629/CR/ANN S		5,000.00	6,135.17CR
30-07-2024S81695555	UPI/421279002729/DR/Googl	300.90		5,834.27CR
31-07-2024S12414744	UPI/421397489949/DR/Googl	250.90		5,583.37CR
02-08-2024S53393526	UPI/421553499147/DR/SAIJU	25.00		5,558.37CR
02-08-2024S65402142	0006863007 NEFT/KSBKN24215439419/KSB		1,00,000.00	1,05,558.37CR
03-08-2024 BI557612	MARYKUTTY JOSE	1,200.00		1,04,358.37CR
03-08-2024 BI631573	MARYKUTTY JOSE	50.00		1,04,308.37CR
03-08-2024S91809858	0006873886 Charges:NEFT/BKIDY2421673	5.32		1,04,303.05CR
03-08-2024S91809858	0006873886 NEFT/BKIDY24216739152/UBI	1,00,000.00		4,303.05CR



JOSE MALIEKKALREGISTER

Report for the Period :01-04-2024TO23-10-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				5,89,706.45	5,94,009.50	4,303.05CR	
04-08-2024	S6040556		856510100001743:SBInt.Pd:		153.00	4,456.05CR	
04-08-2024	S10122608		UPI/421790025455/DR/Googl	810.00		3,646.05CR	
05-08-2024	S36320897		UPI/421850754813/CR/JOBY		25,000.00	28,646.05CR	
06-08-2024	BI675522		APPRAISER AND STAMP CHARG	701.00		27,945.05CR	
06-08-2024	BI688173		856577610003802 Disbursem		4,50,000.00	4,77,945.05CR	
06-08-2024	S72086719	2408065709	PROPOSAL PROCESSING CHARG	295.00		4,77,650.05CR	
06-08-2024	S73551416	0006906241	Charges:RTGS/BKIDA2421949	29.50		4,77,620.55CR	
06-08-2024	S73551416	0006906241	RTGS/BKIDA24219491211/UBI	4,50,000.00		27,620.55CR	
07-08-2024	S10326258		UPI/422076280842/CR/MUHAM		5,000.00	32,620.55CR	
07-08-2024	S97888973	0006919953	RTGS/KSBKH24220488686/KSB		3,00,000.00	3,32,620.55CR	
08-08-2024	S20756445	0006932493	RTGS/KSBKH24221498114/KSB		5,00,000.00	8,32,620.55CR	
08-08-2024	S22246241	0006932804	Charges:RTGS/BKIDA2422142	57.82		8,32,562.73CR	
08-08-2024	S22246241	0006932804	RTGS/BKIDA24221425863/UBI	8,00,000.00		32,562.73CR	
09-08-2024	S43286925	0006944087	NEFT/KSBKN24222508481/KSB		1,90,000.00	2,22,562.73CR	
14-08-2024	BI557721		TO CASH SELF	1,00,000.00		1,22,562.73CR	
16-08-2024	S33943276		UPI/459521711396/DR/DENNY	5,943.00		1,16,619.73CR	
16-08-2024	S39842187		UPI/422979731433/DR/SEENA	4,868.00		1,11,751.73CR	
16-08-2024	S43734407		UPI/422937333676/DR/Prabh	220.00		1,11,531.73CR	
16-08-2024	S46661468	ATM/01010	MEDR/K A KUMARAN/3560/03:	500.00		1,11,031.73CR	
17-08-2024	S69881830		UPI/423043778041/CR/ANSIL		7,275.00	1,18,306.73CR	
18-08-2024	S93409570	ATM/01010	CWDR//6755/NEKM0750	100.00		1,18,206.73CR	
20-08-2024	S39146531		THE KODUNGALLUR TOWN	1,09,593.00		8,613.73CR	
20-08-2024	S41988393	ATM/01010	MEDR/TRINITY FUEL/3781/15	1,000.00		7,613.73CR	
23-08-2024	BI474330		MARYKUTTY JOSE 8565141100	14,000.00		6,386.27DR	
23-08-2024	S10913674		UPI/423629069268/CR/REJOY		9,893.00	3,506.73CR	
26-08-2024	S74991922		UPI/423944709488/CR/HARIG		4,000.00	7,506.73CR	
26-08-2024	S83443130	ATM/01010	MEDR/INDO CLASSIC/182086/	1,000.00		6,506.73CR	
27-08-2024	S10462326		UPI/424042008584/DR/Googl	300.90		6,205.83CR	
27-08-2024	S99180499	SMS Charge	SMSChrgsAPR-JUN24+GST+G C	17.70		6,188.13CR	
29-08-2024	S67881042	0829014624	NACH CR INW - RELIANCE IN		1,440.00	7,628.13CR	
30-08-2024	S89867100		LIFE INSURANCE CORPO	4,077.00		3,551.13CR	
02-09-2024	S59699100		UPI/424652639608/CR/JOBY		20,000.00	23,551.13CR	
02-09-2024	S63045337		UPI/424679947787/DR/Googl	1,767.64		21,783.49CR	
05-09-2024	S36040372		UPI/461528501395/DR/Googl	810.00		20,973.49CR	
05-09-2024	S36041765		UPI/461569299343/DR/Googl	581.58		20,391.91CR	
06-09-2024	S67355268		UPI/461695965273/CR/JOSE		500.00	20,891.91CR	
06-09-2024	S67392574		UPI/425042460685/DR//SIBL	1,000.00		19,891.91CR	
06-09-2024	S67448302		UPI/461684765062/DR//HDFC	500.00		19,391.91CR	
06-09-2024	S78680561		UPI/461699290598/DR/AIWA	1,000.00		18,391.91CR	



07-09-2024S15704517	UPI/425193256101/CR/MUHAM		5,000.00	23,391.91CR
11-09-2024 S5514832	UPI/425596193629/DR/Mr Jo	780.00		22,611.91CR
11-09-2024 S5565580	UPI/425500585009/DR/SEENA	2,373.00		20,238.91CR
12-09-2024S50102488	UPI/425624970612/CR/IRENE		4,500.00	24,738.91CR
14-09-2024 S3715159	ATM/01010 MEDR/PRABHU SONS/18165/15	1,000.00		23,738.91CR
15-09-2024S20568523	ATM/01010 MEDR/AGRI LAKE PA/921264/	2,310.00		21,428.91CR
15-09-2024S26074389	ATM/01010 MEDR/MANGOME ADOW/919550/	80.00		21,348.91CR
15-09-2024S26901188	ATM/01010 MEDR/KURISUMMOOT/948971/	1,000.00		20,348.91CR
17-09-2024S82823978	UPI/426175545387/CR/ANSIL		6,340.00	26,688.91CR
18-09-2024 S4469212	0007407377 NEFT/KSBKN24262974433/KSB		1,00,000.00	1,26,688.91CR
18-09-2024 S5710433	UPI/426295524417/CR/SAJEE		4,000.00	1,30,688.91CR
19-09-2024 BI115178	MARYKUTTY JOSE	15,000.00		1,15,688.91CR
20-09-2024S43189327	ATM/01010 MEDR/PRABHU SONS/15563/08	250.00		1,15,438.91CR
20-09-2024S44377946	UPI/426459010526/DR/Googl	250.90		1,15,188.01CR



JOSE MALIEKKALREGISTER

Report for the Period :01-04-2024TO23-10-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				21,11,922.49	22,27,110.50	1,15,188.01CR	
21-09-2024	S76875323		THE KODUNGALLUR TOWN	1,09,593.00		5,595.01CR	
21-09-2024	S77541831		UPI/463158179423/DR/PALLI	505.00		5,090.01CR	
21-09-2024	S81589327		UPI/426563493146/DR/AJAY	200.00		4,890.01CR	
21-09-2024	S85249205		UPI/426586799649/DR/Vitha	150.00		4,740.01CR	
21-09-2024	S86316363		UPI/463154109269/DR//SIBL	250.00		4,490.01CR	
22-09-2024	S10622909		UPI/426625756288/DR/SASI	220.00		4,270.01CR	
24-09-2024	S45952959	ATM/01010	MEDR/INDO CLASSIC/852230/	500.00		3,770.01CR	
25-09-2024	S88889505		UPI/426972540837/DR/Googl	300.90		3,469.11CR	
27-09-2024	S25755594	ATM/01010	MEDR/INDO CLASSIC/10441/1	500.00		2,969.11CR	
28-09-2024	S60030154		UPI/463877113011/DR//BKID	212.00		2,757.11CR	
29-09-2024	S71401008		UPI/463991835673/DR/BONY	300.00		2,457.11CR	
29-09-2024	S71540511		UPI/463942030086/DR/SAKTH	38.00		2,419.11CR	
29-09-2024	S71560092		UPI/463960431408/DR/V K M	27.00		2,392.11CR	
29-09-2024	S71571366		UPI/463961634957/DR//YESB	40.00		2,352.11CR	
29-09-2024	S87865692		UPI/427356914917/CR/JOSE		1,500.00	3,852.11CR	
29-09-2024	S87884792		UPI/427356953931/DR/Googl	3,040.00		812.11CR	
01-10-2024	S30042318		UPI/427528352390/CR/REJOY		10,000.00	10,812.11CR	
01-10-2024	S46151954		UPI/427558198739/CR/HARIG		4,000.00	14,812.11CR	
01-10-2024	S46406712		UPI/427558565851/DR/IRENE	10,000.00		4,812.11CR	
03-10-2024	S4737786	ATM/01010	MEDR/SREE MURUGHA/182102/	500.00		4,312.11CR	
04-10-2024	S16195199		UPI/427873265755/DR/Googl	810.00		3,502.11CR	
04-10-2024	S24094095	9100000000	IMPS/427813059588/VIDHYAR		2,31,575.00	2,35,077.11CR	
04-10-2024	S27205045	0007595064	Charges:NEFT/BKIDY2427871	5.32		2,35,071.79CR	
04-10-2024	S27205045	0007595064	NEFT/BKIDY24278719707/UBI	1,00,000.00		1,35,071.79CR	
04-10-2024	S40339243		UPI/427811371836/DR/IRENE	20,000.00		1,15,071.79CR	
05-10-2024	S65886835		UPI/427948760345/DR/HARI	2,000.00		1,13,071.79CR	
06-10-2024	S76577698	ATM/01010	MEDR/PRABHU SONS/5963/05:	500.00		1,12,571.79CR	
06-10-2024	S79106871		UPI/428071642645/DR/Googl	883.82		1,11,687.97CR	
08-10-2024	S41058511		UPI/428272614714/DR/DONBO	30.00		1,11,657.97CR	
09-10-2024	BI739575		APPRAISER AND STAMP CHARG	701.00		1,10,956.97CR	
09-10-2024	BI796524		856577610003881 Disbursem		3,50,000.00	4,60,956.97CR	
09-10-2024	S68743877		UPI/428315026609/DR/SIVAN	1,200.00		4,59,756.97CR	
09-10-2024	S89338352	2410090246	PROPOSAL PROCESSING CHARG	295.00		4,59,461.97CR	
09-10-2024	S89411291	0007678059	Charges:RTGS/BKIDA2428392	29.50		4,59,432.47CR	
09-10-2024	S89411291	0007678059	RTGS/BKIDA24283924514/UBI	3,50,000.00		1,09,432.47CR	
10-10-2024	S3632173	ATM/01010	MEDR/VARGHESE PER/4695/09	500.00		1,08,932.47CR	
10-10-2024	S14763026		UPI/428484703947/DR/SEENA	2,438.00		1,06,494.47CR	
10-10-2024	S19150624		UPI/428433130434/CR/SAJEE		4,000.00	1,10,494.47CR	
11-10-2024	S55859702		UPI/428553288730/CR/JOSE		3,500.00	1,13,994.47CR	



13-10-2024	S3083244	ATM/01010	MEDR/REL RETAIL L/70037/1	265.63		1,13,728.84CR
14-10-2024	S17288168		UPI/428861115279/DR/Googl	200.90		1,13,527.94CR
14-10-2024	S17698854		UPI/428861775557/DR/Googl	5,510.00		1,08,017.94CR
14-10-2024	S17903678		UPI/428862130512/DR/Googl	176.90		1,07,841.04CR
15-10-2024	S47317455		UPI/428906754078/DR/MARYK	500.00		1,07,341.04CR
16-10-2024	S84141153		UPI/429065362120/DR/KSRTC	500.00		1,06,841.04CR
17-10-2024	S9729743	0007772950	NEFT/KSBKN24291253637/KSB		20,000.00	1,26,841.04CR
18-10-2024	S24769745		UPI/429233094792/DR/Googl	300.90		1,26,540.14CR
18-10-2024	S30653695		THE KODUNGALLUR TOWN	1,09,593.00		16,947.14CR
21-10-2024	S6368510		UPI/466175550582/CR/IRENE		2,500.00	19,447.14CR
21-10-2024	S19592859	ATM/01010	MEDR/THOPPIL FUEL/395029/	500.00		18,947.14CR
23-10-2024	S66390692		UPI/429766710386/DR/JOSE	7,000.00		11,947.14CR
23-10-2024	S66522814		UPI/429766934218/CR/JOSE		14,000.00	25,947.14CR
23-10-2024	S77128015	0007843522	RTGS/KSBKH24297310307/KSB		2,00,000.00	2,25,947.14CR
Total (Curr. INR) :				28,42,238.36	30,68,185.50	2,25,947.14CR

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BANK OF INDIA, PARUR (MARKET ROAD)

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JOSE MALIEKKALREGISTER

Report for the Period : 01-04-2024 TO 23-10-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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*** 5 pages printed. End of report ***

Signature

Manager/Chief Manager
Date : 24-10-2024

