

Date: 30-08-2024

Confirmation of Bank Account balance

This is to certify that Mr. Vidhun Vinod (Passport Number : U5563251) residing at Nediyaedathu House, M A College P.O, Kothamangalam, Ernakulam, Pin:686666, Kerala, India is maintaining a Savings Bank Account with us bearing Account No. 0238-07975103-190001 and the account balance as on 29.08.2024 is Rs 15,26,246/- (Fifteen Lakh Twenty Six Thousand Two Hundred and Forty Six Only) equivalent to EUR 16432.80 (1 EUR = 92.88 INR approximately) The customer holds a debit card on this account as on 29.08.2024 (Card Number: 4780 9611 4197 3641).

The account can be closed anytime by the customer on demand by the customer only.

This certificate is issued at the specific request of the account holder without any liability on the part of the Bank or the official signing in it.


JISHNU VIJAYAN
Manager
CSB Bank Ltd
Kottayam



For CSB Bank
Authorized Signatory
Jishnu Vijayan, Manager
Email id: jishnu.v@csb.co.in, Contact: +91 89211 98007

CSB BANK LTD.

Kottayam Branch : Matteethara Buildings, Baker Junction, Kottayam 686001, Kerala, India

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name: VIDHUN VINOD

Date 30-Aug-2024
Time 10:48:26

Customer Address NEDIYEDATHU HOUSE, MA COLLEGE P.O KOTHAMANGALAM, ERNAKULAM KERALA 686666	Home Branch Details KOTTAYAM Matteethara Buildings, Baker Junction
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Branch KOTTAYAM GSTIN:32AABCT0024D1Z9	Currency INR	Page 1 Of 8
Account Number: 0238-07975103-190001		
IFSC CSBK0000043 MICR 686047002		
Type of Account Orange SA Period 28-Dec-2023 - 29-Aug-2024		

Date	Value	Transaction	Debit	Credit	Balance
		opening balance			19937.00
31-12-2023		UPI/404677650272/thechoclatedropjustbake@/5462	616.00		19321.00 CR
02-01-2024		UPI/405071357930/paytmqr2810050501011osprn/5943	226.00		19095.00 CR
02-01-2024		UPI/218324419770/anilkumarcr@okaxis/UPI/0000	900.00		18195.00 CR
03-01-2024		UPI/328966800146/sashasam@fbl/UPI/5122	957.00		17238.00 CR
04-01-2024		UPI/218617106123/shajialex@oksbi/UPI/0000	1000.00		16238.00 CR
04-01-2024		UPI/229554605965/8921604146-2@okbizaxis/U/5462	500.00		15738.00 CR
08-01-2024		UPI/441394213265/q559714058@ybl/UPI/5814	500.00		15238.00 CR
11-01-2024		NEFT/HS92408337486588/VINOD PAUL NEDIYEDATH/ICICI BANK LIMITED/NEFT//NA/VIDHUN VINOD/CSBK0000043		650000.00	665238.00 CR
11-01-2024		NEFT/HS24157932362791/VINOD PAUL NEDIYEDATH/ICICI BANK LIMITED/NEFT//NA/VIDHUN VINOD/CSBK0000043		650000.00	1315238.00 CR
16-01-2024		UPI/219110228389/kevinlallapan304eday@oksb i/0000		5000.00	1320238.00 CR
17-01-2024		UPI/405418810378/bookmyshow.rzp@hdfcbank/7922	536.00		1319702.00 CR
18-01-2024		UPI/218631965288/S.7632-2@WASBI/UPI/0000	1000.00		1318702.00 CR
25-01-2024		UPI/403625401902/redbus-payment@icici/red/4131	2454.00		1316248.00 CR
29-01-2024		UPI/325141022302/maheshmadhu.3010-91@waaxis/UPI/0000	2500.00		1313748.00 CR
03-02-2024		UPI/403927618929/PAYTMQR2810050501011PUU0/5193		4500.00	1318248.00 CR
09-02-2024		UPI/440602531638/venug7410@axl/UPI/0000	1119.00		1317129.00 CR
08-02-2024		UPI/403266127260/thoufiq.0180@waaxis/UPI/0000	835.00		1316294.00 CR
09-02-2024		UPI/230168533913/amzn0006808369@apl/UPI/0000	920.00		1315374.00 CR
09-02-2024		UPI/403318564854/q126253003@ybl/UPI/5812	600.00		1314774.00 CR
10-02-2024		UPI/230168533913/amzn0006808369@apl/UPI/0000	610.00		1314155.00 CR
10-02-2024		UPI/403266127260/thoufiq.0180@waaxis/UPI/0000	550.00		1313605.00 CR
10-02-2024		NEFT/HS32596417127546/VINOD PAUL NEDIYEDATH/ICICI BANK LIMITED/NEFT//NA/VIDHUN VINOD/CSBK0000043		250000.00	1563605.00 CR
12-02-2024		UPI/230049253853/9446303157@okbizaxis/UPI/7311	436.00		1563169.00 CR
12-02-2024		UPI/320158476234/paytmqr244151257552173	703.00		1562466.00 CR



13-02-2024		UPI/440441850619/vodafone1.payu@hdfcbank //4814		2500.00	1564966.00 CR
13-02-2024		POS/403813971008/FIRSTCRY 7469 \\ FIRS/19:00	789.00		1564177.00 CR
13-02-2024		UPI/P2M/328530239809/Rainbow Polyclinic /UPI/Axis Bank Ltd	857.00		1563320.00 CR
15-02-2024		UPI/P2A/328534842858/Mr ANFAL ASHARAF1 /UPI/Bank of Maharashtra	1500.00		1561820.00 CR
16-02-2024		UPI/P2A/328666876979/ADITYA V /Federal B/UPI/	520.00		1561300.00 CR
16-02-2024		UPI/P2A/328715640491/VIPIN STEEPHEN /UPI/State Bank Of India	950.00		1560350.00 CR
16-02-2024		UPI/P2M/329772856542/Soman P T /UPI/Yes Bank Ltd	700.00		1559650.00 CR
17-02-2024		UPI/P2M/328919379988/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	815.00		1558835.00 CR
17-02-2024		UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	1000.00		1557835.00 CR
18-02-2024		UPI/P2M/329761637846/BACKKODAN ISMAIL /UPI/INDUSIND BANK	2300.00		1555535.00 CR
18-02-2024		UPI/P2M/329772856542/PEEVEES PROJECTS PVT /UPI/Yes Bank Ltd	1000.00		1554535.00 CR
18-02-2024		UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank	867.00		1553688.00 CR
19-02-2024		UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank	956.00		1552712.00 CR
19-02-2024		UPI/P2A/331972144828/DOJI K J /UPI/Bank of India	700.00		1552021.00 CR
21-02-2024		UPI/P2M/331991833921/SWIGGY /UPI/YesBank Yespay	767.00		1551245.00 CR
22-02-2024		UPI/P2M/332003693196/JioSaavn/Paytm Pay/Oidjiosa/TEZ	699.00		1550546.00 CR
24-02-2024		NEFT/HS92332723719697/PRINCY PA/ICICI BAN/NEFT//NA/	250.00		1550296.00 CR
25-02-2024		UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank		3120.00	1553416.00 CR
26-02-2024		UPI/P2M/332740614542/EURONETGPAY /UPI/ICICI Bank	956.00		1552460.00 CR
28-02-2024		UPI/P2A/333239420580/ARUN VARGHESE K T /UPI/Union Bank of India	578.00		1551882.00 CR
28-02-2024		UPI/P2M/333570039696/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.	867.00		1551015.00 CR
01-03-2024		UPI/P2A/400148245115/RIYA VARG/HDFC BANK/UPI/		5200.00	1556215.00 CR
02-03-2024		UPI/P2M/436861488624/LULU INTERNATIONAL SH/Paymen/Yes Bank Ltd	650.00		1555565.00 CR
02-03-2024		UPI/P2M/400221090853/RAFEEK K A /UPI/State Bank Of India	1000.00		1554565.00 CR
02-03-2024		UPI/P2M/371699937024/BILLDESKTEZ /UPI/ICICI BANK	1780.00		1552785.00 CR
04-03-2024		UPI/P2M/400390107002/COCONUT PALM /UPI/Yes Bank Ltd	650.00		1552135.00 CR
04-03-2024		UPI/P2A/400396607303/JOHNY T V /UPI/Canara Bank	763.00		1551372.00 CR
04-03-2024		UPI/P2M/437022451420/BILLDESKTEZ /UPI/ICICI BANK	630.00		1550742.00 CR
07-03-2024		UPI/P2M/400411978199/RBL Bank Credit Card /ccpaym/RBL	520.00		1550222.00 CR
08-03-2024		UPI/P2M/437205737391/IFTHAR /UPI/Yes Bank Ltd	550.00		1549672.00 CR
08-03-2024		UPI/P2M/372717131197/Lite Bite Foods Priva/UPI/Yes Bank Ltd	740.00		1548932.00 CR
10-03-2024		UPI/P2M/437205737391/JOHN N K /UPI/Yes Bank Ltd		2100.00	1527834.00 CR
11-03-2024		UPI/P2M/251673436241/BABU C /UPI/ICICI Bank	920.00		1550112.00 CR
11-03-2024		UPI/P2M/438899767678/SWIGGY /UPI/ICICI BANK	740.00		1549372.00 CR



14-03-2024		UPI/P2A/402261280025/SHIBIN M M /UPI/Bank of Baroda	628.00		1548744.00 CR
14-03-2024		UPI/P2A/438945595264/Mr NOUFAL NOUSHAD /UPI/Central Bank Of Indi	500.00		1548244.00 CR
15-03-2024		UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/		1500.00	1549744.00 CR
15-03-2024		UPI/P2M/438939798547/SQUAREMEALS CLOUD KI /UPI/Yes Bank Ltd	970.00		1548774.00 CR
16-03-2024		UPI/P2A/439009055683/SHAJI C K /UPI/South Indian Bank	480.00		1548294.00 CR
16-03-2024		UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank	550.00		1547744.00 CR
16-03-2024		UPI/P2M/402630213819/Rainbow Polyclinic /UPI/Axis Bank Ltd	790.00		1546954.00 CR
16-03-2024		UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank	850.00		1546104.00 CR
18-03-2024		UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	1000.00		1545104.00 CR
18-03-2024		UPI/P2A/439218219677/Mr V P SUJITH /UPI/Indian Bank	1550.00		1543554.00 CR
18-03-2024		UPI/P2M/402662537804/PEEVEES PROJECTS PVT /UPI/Yes Bank Ltd	800.00		1542754.00 CR
19-03-2024		UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank	690.00		1542064.00 CR
20-03-2024		UPI/P2A/402723645564/MUHAMMED AFSAL E K /UPI/South Indian Bank	756.00		1541308.00 CR
20-03-2024		UPI/P2A/331972144828/DOJI K J /UPI/Bank of India	800.00		1540508.00 CR
20-03-2024		UPI/P2A/437816872697/SINAJMON P /UPI/Union Bank of India	667.00		1539841.00 CR
22-03-2024		UPI/P2M/437205737391/IFTHAR /UPI/Yes Bank Ltd	554.00		1539287.00 CR
22-03-2024		UPI/P2A/437736632606/HAMEED E M /UPI/State Bank Of India	850.00		1538437.00 CR
23-03-2024		UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank	637.00		1537800.00 CR
24-03-2024		UPI/P2M/402799677587/WESTSIDE /UPI/HDFC BANK LTD	954.00		1536846.00 CR
25-03-2024		UPI/P2M/438939798547/SQUAREMEALS CLOUD KI /UPI/Yes Bank Ltd	697.00		1536149.00 CR
25-03-2024		UPI/P2A/402821577945/PRIYA AL/State Ban/UPI/	735.00		1535414.00 CR
26-03-2024		UPI/P2M/439411398939/FORUM KOCHI SJB AND C/UPI/PAYTM PAYMENTS BANK	700.00		1534714.00 CR
26-03-2024		UPI/P2A/439477105996/JAIMY V R /UPI/Federal Bank	650.00		1534064.00 CR
26-03-2024		UPI/P2M/402926787044/NETFLIX C/HDFC BANK/Monthly/TEZ	500.00		1533564.00 CR
27-03-2024		UPI/P2A/402937692995/AJEESH M /HDFC BANK/UPI	570.00		1532994.00 CR
27-03-2024		UPI/P2A/439536817617/NEJUMA K A /UPI/State Bank Of India	300.00		1532694.00 CR
29-03-2024		UPI/P2M/402912421174/SWIGGY /UPI/YesBank_Yespay	760.00		1531934.00 CR
30-03-2024		UPI/P2A/439590640991/MIDHUN N V /UPI/BANK OF BARODA	830.00		1531104.00 CR
01-04-2024		UPI/P2M/403036868756/SHEEBA P M /Pay to/Federal Bank	1000.00		1530104.00 CR
01-04-2024		UPI/P2A/439730295062/SHAMEER BASHEER /UPI/State Bank Of India		4500.00	1534604.00 CR
02-04-2024		UPI/P2A/403103698282/SHABANA K A /UPI/Kerala Gramin Bank	1200.00		1533404.00 CR
02-04-2024		UPI/P2A/403229638693/JIJO JOHNY /UPI/Kerala Gramin Bank	1050.00		1534504.00 CR
02-04-2024		UPI/P2A/403366782053/Mr YUSUF O H /UPI/Bank of Maharashtra	567.00		1533937.00 CR
03-04-2024		UPI/P2A/440011229348/NAZEER K A /UPI/THE KERALA STATE CO	680.00		1533257.00 CR



05-04-2024	UPI/P2A/402261280025/SHIBIN M M /UPI/Bank of Baroda	1500.00		1531757.00 CR
05-04-2024	UPI/P2A/403407744387/SHIYAS A A /UPI/State Bank Of India	1340.00		1530417.00 CR
06-04-2024	UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/	530.00		1529887.00 CR
06-04-2024	UPI/P2M/438939798547/SQUAREMEALS CLOUD KI /UPI/Yes Bank Ltd	954.00		1528933.00 CR
09-04-2024	UPI/P2A/439009055683/SHAJI C K /UPI/South Indian Bank	630.00		1528303.00 CR
09-04-2024	UPI/P2A/403598762975/PRAMOD E R /UPI/Bank of India	786.00		1527517.00 CR
10-04-2024	UPI/P2A/403528477572/Saji Kumar /UPI/State Bank Of India	633.00		1526884.00 CR
10-04-2024	UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank		13000.00	1539884.00 CR
10-04-2024	UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	748.00		1539136.00 CR
11-04-2024	UPI/P2A/439218219677/Mr V P SUJITH /UPI/Indian Bank	855.00		1538281.00 CR
11-04-2024	UPI/P2A/440107682844/AKHIL M A /UPI/Union Bank of India	900.00		1537381.00 CR
12-04-2024	UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank	500.00		1536881.00 CR
14-04-2024	UPI/P2A/440120483668/VIPINDAS V /UPI/State Bank Of India	756.00		1536125.00 CR
14-04-2024	UPI/P2A/403528298430/MANAF E A /UPI/CSB Bank Ltd	800.00		1535325.00 CR
14-04-2024	UPI/P2A/437816872697/SINAJMON P /UPI/Union Bank of India	1900.00		1533425.00 CR
17-04-2024	UPI/P2M/437205737391/IFTHAR /UPI/Yes Bank Ltd	1380.00		1532045.00 CR
17-04-2024	UPI/P2A/437736632606/HAMEED E M /UPI/State Bank Of India	750.00		1531295.00 CR
17-04-2024	UPI/P2A/403695825138/MANU THOMAS /UPI/CSB Bank Ltd	1500.00		1529795.00 CR
17-04-2024	UPI/P2M/440366063669/ANTONY JOHNP C /UPI/State Bank Of India	600.00		1529195.00 CR
17-04-2024	UPI/P2M/403653337844/DAZZLES COLLECTIONS /UPI/Yes Bank Ltd	1230.00		1527965.00 CR
18-04-2024	UPI/P2A/403761429364/RIYA VARG/HDFC BANK/UPI/	1150.00		1526815.00 CR
18-04-2024	UPI/P2M/408403858788/POTHYS /UPI/YES BANK LTD	2510.00		1524305.00 CR
18-04-2024	UPI/P2A/439477105996/JAIMY V R /UPI/Federal Bank	630.00		1523675.00 CR
19-04-2024	UPI/P2M/445062055084/FARSANA HAMEED /UPI/Yes Bank Ltd	850.00		1522825.00 CR
19-04-2024	UPI/P2M/408512645694/INDEL MONEY /OID032/YES BANK LTD	770.00		1522055.00 CR
19-04-2024	UPI/P2A/445135981658/ROMIYA SEBASTIAN /UPI/IDFC FIRST Bank	800.00		1521255.00 CR
20-04-2024	UPI/P2A/445104480260/RAFEEQU /UPI/Union Bank of India	960.00		1520295.00 CR
20-04-2024	UPI/P2A/439590640991/MIDHUN N V /UPI/BANK OF BARODA	530.00		1519765.00 CR
20-04-2024	UPI/P2M/408570989944/GOKUL OOTTUPURA /UPI/Yes Bank Ltd	1000.00		1518765.00 CR
21-04-2024	UPI/P2A/439730295062/SHAMEER BASHEER /UPI/State Bank Of India		30000.00	1548765.00 CR
21-04-2024	UPI/P2A/403103698282/SHABANA K A /UPI/Kerala Gramin Bank	1250.00		1547515.00 CR
21-04-2024	UPI/P2A/403229638693/JIJO JOHNY /UPI/Kerala Gramin Bank	500.00		1547015.00 CR
21-04-2024	UPI/P2A/403366782053/Mr YUSUF O I I /UPI/Bank of Maharashtra	655.00		1546360.00 CR
21-04-2024	UPI/P2A/408542192811/ANOOP K C /UPI/FEDERAL BANK	780.00		1545580.00 CR



22-04-2024	UPI/P2A/402261280025/SHIBIN M M /UPI/Bank of Baroda	617.00		1544963.00 CR
22-04-2024	UPI/P2M/408610719958/SQUAREMEALS CLOUD KI /UPI/Yes Bank Ltd	954.00		1544009.00 CR
22-04-2024	UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/	750.00		1543259.00 CR
22-04-2024	UPI/P2M/408849818376/Google India Digital /UPI/Axis Bank Ltd.	654.00		1542605.00 CR
22-04-2024	UPI/P2A/439009055683/SHAJI C K /UPI/South Indian Bank	830.00		1541775.00 CR
22-04-2024	UPI/P2A/403598762975/PRAMOD E R /UPI/Bank of India	986.00		1540789.00 CR
23-04-2024	UPI/P2A/403528477572/Saji Kumar /UPI/State Bank Of India	600.00		1540189.00 CR
23-04-2024	UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank	550.00		1539639.00 CR
23-04-2024	UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	748.00		1538891.00 CR
24-04-2024	UPI/P2A/439218219677/Mr V P SUJITH /UPI/Indian Bank	655.00		1538236.00 CR
24-04-2024	UPI/P2A/408961469609/JAYAKRISH/State Ban/UPI/	1300.00		1536936.00 CR
24-04-2024	IMPS/P2A/409008393055/PrincyPaulose/X00344 0/CANARABANK/	500.00		1536436.00 CR
24-04-2024	UPI/P2M/445500479606/Smart Bazaar Kochi F/FR9212/ICICI Bank	1560.00		1534876.00 CR
25-04-2024	UPI/P2M/409129788863/Purple /UPI Tr/ICICI Bank		1500.00	1536376.00 CR
26-04-2024	UPI/P2M/445745288519/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.	700.00		1535676.00 CR
28-04-2024	UPI/P2M/445703691704/Google India Digital /UPI/Axis Bank Ltd.	1300.00		1534376.00 CR
28-04-2024	UPI/P2A/437736632606/HAMEED E M /UPI/State Bank Of India	830.00		1533546.00 CR
29-04-2024	UPI/P2A/403695825138/MANU THOMAS /UPI/CSB Bank Ltd		3500.00	1537046.00 CR
29-04-2024	UPI/P2A/409237345042/PRAMOD E R /UPI/Bank of India	600.00		1536446.00 CR
30-04-2024	UPI/P2M/403653337844/DAZZLES COLLECTIONS /UPI/Yes Bank Ltd	1000.00		1535446.00 CR
30-04-2024	UPI/P2M/409321012842/PRINCY POULOSE /ccpaym/RBL	1200.00		1534246.00 CR
01-05-2024	UPI/P2A/408961469609/JAYAKRISH/State Ban/UPI/		3000.00	1537246.00 CR
01-05-2024	UPI/P2M/333771244126/Bookmyshow /Pay vi/HDFC BANK LTD	989.00		1536257.00 CR
01-05-2024	UPI/P2A/334846126236/RATHEESH /UPI/Federal Bank		5000.00	1541257.00 CR
02-05-2024	UPI/P2M/371699937024/BILLDESKTEZ /UPI/ICICI BANK		3000.00	1544257.00 CR
07-05-2024.	UPI/P2A/372446137801/RIYA VARGHESE /UPI/HDFC BANK LTD	3000.00		1541257.00 CR
08-05-2024	UPI/P2A/372628002920/SURESH P K /UPI/State Bank Of India	2500.00		1538757.00 CR
11-05-2024	UPI/P2A/336016902680/NAZIM K N /UPI/FEDERAL BANK	1120.00		1537637.00 CR
15-05-2024	UPI/403318564854/q126253003@ybl/UPI/581 2	750.00		1536887.00 CR
17-05-2024	UPI/P2M/372740230260/LULU INTERNATIONAL SH/Paymen/Yes Bank Ltd	1684.85		1535203.00 CR
19-05-2024	UPI/P2M/372717131197/Lite Bite Foods Priva/UPI/Yes Bank Ltd	993.90		1534210.00 CR
21-05-2024	UPI/P2M/372761635672/LIFE STYLE INTERNATIO/Paymen/Yes Bank Ltd	689.00		1533521.00 CR
22-05-2024	UPI/230049253853/9446303157@okbizaxis/U PI/7311	597.00		1532924.00 CR
23-05-2024	UPI/P2A/336187941390/PRASANTH T R /UPI/HDFC BANK LTD	713.00		1532211.00 CR



24-05-2024	UPI/440441850619/vodafone1.payu@hdfcbank //4814	2500.00		1529711.00 CR
28-05-2024	POS/403813971008/FIRSTCRY 7469 \\ FIRS/19:00	650.00		1529061.00 CR
29-05-2024	UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/		1550.00	1530611.00 CR
31-05-2024	UPI/P2A/328534842858/Mr ANFAL ASHARAF1 /UPI/Bank of Maharashtra	659.00		1529952.00 CR
01-06-2024	UPI/P2A/328715640491/VIPIN STEEPHEN /UPI/State Bank Of India	950.00		1529002.00 CR
02-06-2024	UPI/P2M/329772856542/Soman P T /UPI/Yes Bank Ltd	700.00		1528302.00 CR
05-06-2024	UPI/P2M/328919379988/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	815.00		1527487.00 CR
07-06-2024	UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	1000.00		1526487.00 CR
08-06-2024	UPI/P2M/329761637846/BACKKODAN ISMAIL /UPI/INDUSIND BANK	230.00		1526257.00 CR
08-06-2024	UPI/P2M/329772856542/PEEVEES PROJECTS PVT /UPI/Yes Bank Ltd	100.00		1526157.00 CR
08-06-2024	UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank	867.00		1525290.00 CR
10-06-2024	UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank	956.00		1524334.00 CR
11-06-2024	UPI/P2A/331972144828/DOJI K J /UPI/Bank of India	700.00		1523634.00 CR
12-06-2024	UPI/P2M/331991833921/SWIGGY /UPI/YesBank Yespay	767.00		1522867.00 CR
13-06-2024	UPI/P2M/332003693196/JioSaavn/Paytm Pay/Oidjiosa/TEZ	699.00		1522168.00 CR
14-06-2024	NEFT/HS92332723719697/PRINCY PA/ICICI BAN/NEFT//NA/	250.00		1521918.00 CR
15-06-2024	UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank		3120.00	1525038.00 CR
16-06-2024	UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank	850.00		1524188.00 CR
18-06-2024	UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	1000.00		1523188.00 CR
18-06-2024	UPI/P2A/439218219677/Mr V P SUJITH /UPI/Indian Bank	1550.00		1521638.00 CR
18-06-2024	UPI/P2M/402662537804/PEEVEES PROJECTS PVT /UPI/Yes Bank Ltd	800.00		1520838.00 CR
19-06-2024	UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank	690.00		1520148.00 CR
20-06-2024	UPI/P2A/402723645564/MUHAMMED AFSAL F K /UPI/South Indian Bank	756.00		1519392.00 CR
20-06-2024	UPI/P2A/331972144828/DOJI K J /UPI/Bank of India		8000.00	1527392.00 CR
21-06-2024	UPI/P2A/437816872697/SINAJMON P /UPI/Union Bank of India	667.00		1526725.00 CR
22-06-2024	UPI/P2M/437205737391/IFTHAR /UPI/Yes Bank Ltd	554.00		1526171.00 CR
22-06-2024	UPI/P2A/437736632606/HAMEED E M /UPI/State Bank Of India	850.00		1525321.00 CR
25-06-2024	UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank	637.00		1524684.00 CR
28-06-2024	UPI/P2M/402799677587/WESTSIDE /UPI/HDFC BANK LTD	954.00		1523730.00 CR
29-06-2024	UPI/331008400726/NA/ashiqms490@okhd//ICId0d4 6af452234af68c2cd33e9552ce02/		46600.00	1570332.00 CR
01-07-2024	UPI/441394213265/q559714058@ybl/UPI/ 5814	770.00		1569562.00 CR
02-07-2024	UPI/331010508286/NA/q755943585@ybl//ICId47815 fcb3644f4a965d913d5fe509af/	750.00		1568812.00 CR
03-07-2024	UPI/331112812922/NA/q929159976@ybl//ICId1b9b67 79295444528f48ed9d7a3fe2c9/	1056.00		1567756.00 CR
03-07-2024	UPI/331112965192/NA/riyavarghese.ar//ICId74ac4727 9e2645339232858c82d66eac/		2350.00	1570106.00 CR
04-07-2024	UPI/331113253624/UPIPayment/lulutrivandrum@// CI002d87f1bb004d54a5912090cf8381b8/	436.00		1569670.00 CR



05-07-2024	UPI/331114493279/NA/Q086362794@YBL//ICIF80D8D BF9DAB4A20B2435B6B1B156200/		3000.00	1572670.00 CR
07-07-2024	UPI/331215491430/NA/ssidheequabdur//ICI0ed542 9b67c2496d906c8986849fb229/	754.00		1571916.00 CR
09-07-2024	UPI/331215776741/NA/q215624170@ybl//ICId913d3 afb10d4568879240e3ac3722cf/		1500.00	1573416.00 CR
10-07-2024	UPI/331216073680/NA/q185860722@ybl//IClff3c3ec 4d3fd47749ce50f752a026532/		1600.00	1575016.00 CR
12-07-2024	UPI/440602531638/venug7410@axl/UPI/ 0000	2490.00		1572526.00 CR
12-07-2024	UPI/403266127260/thoufiq.0180@waaxis/UPI/0 000	1350.00		1571176.00 CR
12-07-2024	UPI/331319276410/NA/ANUPP67790- 1@OK//ICI055F92B55EBB438FBDF478E99459BB27/		1200.00	1572376.00 CR
13-07-2024	UPI/403318564854/q126253003@ybl/UPI/581 2	700.00		1571676.00 CR
14-07-2024	UPI/230168533913/amzn0006808369@apl/UP I/0000	619.00		1571057.00 CR
15-07-2024	UPI/403266127260/thoufiq.0180@waaxis/UPI/0 000	1500.00		1569557.00 CR
16-07-2024	UPI/439910800799/tnnyseb@oksbi/UPI/ 0000		800.00	1570357.00 CR
16-07-2024	UPI/230049253853/9446303157@okbizaxis/U PI/7311	936.00		1569421.00 CR
17-07-2024	UPI/331320267276/NA/q334050375@ybl//IClaac11a b5087247f4b9f6b876a07a1140/	703.00		1568718.00 CR
17-07-2024	UPI/331321036066/NA/q473443980@ybl//ICId16c22 759a474b039eb2620ca2211698		1000.00	1569718.00 CR
18-07-2024	UPI/331526156034/NA/faisalabdulla89//ICI95c149ad cf854d9e94828d6d51b29ed9/	789.00		1568929.00 CR
18-07-2024	UPI/331527324898/NA/shamsumonjathi- //IClc9cb62d58b3c406c9c281bdea2eb01fc/	957.00		1567972.00 CR
19-07-2024	UPI/331527876933/NA/paytmqr28100505//ICI658ea a1b8d60482e949367ab2edd5698/		1500.00	1569472.00 CR
19-07-2024	UPI/331527851350/NA/q150905760@ybl//ICle4ef6e 4c0a434071b165104dd87811b4/	820.00		1568652.00 CR
20-07-2024	UPI/P2A/328715640491/JOSMON JOBY /UPI/State Bank Of India	850.00		1567802.00 CR
20-07-2024	UPI/331732242383/NA/azeebkb728@oksb//ICI50bd bb614abe48d6b3425578cc935a36/	3700.00		1564102.00 CR
22-07-2024	UPI/331528668926/NA/upay045177ml@uj//ICI4e627 b029fa045b99bdd345df7275eab/	815.00		1563287.00 CR
23-07-2024	UPI/331733748429/NA/abhijithmanoj00//ICI1842d36 b4eb345f08a5c4b2f7e7cd981/	1300.00		1561987.00 CR
24-07-2024	UPI/331734052779/NA/8089038767@okbi//IClc1464 138cf7b498bad1b3f9faf8baf92/	4500.00		1557487.00 CR
25-07-2024	UPI/331528668926/NA/upay045177ml@uj//ICI4e627 b029fa045b99bdd345df7275eab/		2000.00	1559487.00 CR
25-07-2024	UPI/331836493173/NA/q021537166@ybl//ICI4b1783 1041714ca193bef83a18d5d895/	1670.00		1557817.00 CR
26-07-2024	UPI/331938324191/NA/ddipinsurendran//ICI651257 b0d867473fb2ab5591bae01064/	5600.00		1552217.00 CR
27-07-2024	UPI/332041747511/NA/kabeerkabeer125//ICIdc926d 63b5d142a9b50269ef14b68205/	700.00		1551517.00 CR
28-07-2024	UPI/332041870818/NA/q185860722@ybl//ICI4b8998 7aff8c4a09932c093b9caffd1b/	967.00		1550550.00 CR
28-07-2024	UPI/332557495767/NA/madhuvazhakkapp//ICIf4eca 69db4414df5b255f449a9048981/	1990.00		1548560.00 CR
29-07-2024	UPI/332558130895/NA/q185860722@ybl//ICI159e21 aa2ebe40809aa8a384e1e9cfa4/	750.00		1547810.00 CR
31-07-2024	UPI/332660993112/NA/safeerbagg1@oki//ICI116eae39 84964614b2e9dc838c1ad2dc/	2312.00		1545498.00 CR
02-08-2024	UPI/332661250252/NA/muhammedbilalbi//ICla854b 700d0594d60b5be7e5b34d93e29/	800.00		1544698.00 CR
03-08-2024	UPI/332764135215/NA/7559886511@okbi//IClbb8d9 96291fb470f8596b7822dd1215d/	1780.00		1542918.00 CR
03-08-2024	UPI/332764643703/NA/q185860722@ybl//IClc34052 d8fc414494a8076501d8bb65b6/	1670.00		1541248.00 CR



03-08-2024	UPI/P2A/372780649218/AJEESH C P /UPI/Union Bank of India	13320.00		1527928.00 CR
05-08-2024	UPI/P2A/336285268686/MINOD P K /UPI/Union Bank of India	1450.00		1526478.00 CR
05-08-2024	UPI/P2M/373073052937/billdesktez /UPI/ICICI Bank	845.00		1525633.00 CR
06-08-2024	UPI/P2A/400267282251/PRIYA ALEX /UPI/State Bank Of India		4100.00	1529733.00 CR
06-08-2024	UPI/P2A/400269455179/PRIYA AL/State Ban/UPI/	985.00		1528748.00 CR
06-08-2024	UPI/P2M/400221090853/RAFEEL K A /UPI/State Bank Of India		2000.00	1530748.00 CR
07-08-2024	UPI/P2A/336016902680/NAZIM K N /UPI/FEDERAL BANK	1200.00		1529548.00 CR
08-08-2024	UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/	963.00		1528585.00 CR
10-08-2024	UPI/P2A/438643915403/ARUSH K A /UPI/Union Bank of India	900.85		1527685.00 CR
12-08-2024	UPI/P2A/401911144922/JASMEER B /UPI/Canara Bank	1200.00		1526485.00 CR
12-08-2024	UPI/P2A/400148245115/RIYA VARG/HDFC BANK/UP	922.00		1525563.00 CR
13-08-2024	UPI/P2A/401911144922/JASMEER B /UPI/Canara Bank	863.00		1524700.00 CR
13-08-2024	UPI/P2A/400269455179/PRIYA AL/State Ban/UPI/	758.00		1523942.00 CR
14-08-2024	UPI/P2A/437736632606/HAMEED E M /UPI/State Bank Of India		6150.00	1530092.00 CR
15-08-2024	UPI/P2A/400396607303/JOHNY T V /UPI/Canara Bank	859.00		1529233.00 CR
16-08-2024	UPI/P2A/400795678809/SHIHAB N B /UPI/Federal Bank	1500.00		1527733.00 CR
16-08-2024	UPI/P2M/437403405837/SWIGGY /UPI/YesBank Yespay	1240.00		1526493.00 CR
18-08-2024	UPI/P2A/403598762975/PRAMOD E R /UPI/Bank of India	886.00		1525607.00 CR
19-08-2024	UPI/P2A/403528477572/Saji Kumar /UPI/State Bank Of India	633.00		1524974.00 CR
20-08-2024	UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank		1350.00	1526324.00 CR
22-08-2024	UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	748.00		1525576.00 CR
22-08-2024	UPI/P2A/439218219677/Mr V P SUJITH /UPI/Indian Bank		2500.00	1528076.00 CR
24-08-2024	UPI/P2A/440107682844/AKHIL M A /UPI/Union Bank of India	1000.00		1527076.00 CR
24-08-2024	UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank	1500.00		1525576.00 CR
25-08-2024	UPI/P2A/440120483668/VIPINDAS V /UPI/State Bank Of India		5000.00	1530576.00 CR
26-08-2024	UPI/P2A/403528298430/MANAF E A /UPI/CSB Bank Ltd	800.00		1529776.00 CR
28-08-2024	UPI/P2A/437816872697/SINAJMON P /UPI/Union Bank of India	900.00		1528876.00 CR
29-08-2024	UPI/P2M/437205737391/IFTTHAR /UPI/Yes Bank Ltd	1380.00		1527496.00 CR
29-08-2024	UPI/P2A/437736632606/HAMEED E M /UPI/State Bank Of India	1250.00		1526246.00 CR
Total		233310.00	1733840.00	
Closing Balance				1526246.00 CR

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

