



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PALLURUTHY

THOPPUMPADY-EDAKOCHI RD, (OLD NH)
PALLURUTHY VELI, PALLURUTHY P O ERNAKULAM
Pin Code : 682008

Mr. Aquien Antony

S/O: Antony T V, Thundathil House, Near

St. Lawrence School

Edakochi

Ernakulam

Pin Code : 682010

Branch Code : 71188
Branch Email : sbi.71188@sbi.co.in
Branch Phone : 2230222

Date of Statement : 12-09-2024
Time of Statement : 12:40:06
Cleared Balance : 8,07,351.28CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 27-06-2023

CIF No : 91232766632
Account No : 42031927628
Product : LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code : SBIN0071188
MICR Code : 682002945
Currency : INR
Account Status : OPEN
Nominee Name : ANTONY T V
Email : aquienantony@gmail.com

Statement From : 01-06-2024 To 12-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				9.90CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415307825001/ALDRIN L/UTIB/aldintawnUPI 0097737162096 AT 71188 PALLURUTHY			360.00	360.90CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415375319270/VINEETH /FDRL/bharatpe.9/Pay 0097695162091 AT 71188 PALLURUTHY		360.00		9.90CR
01-06-2024	01-06-2024	DEP TFR UPI/CR/415332574370/MARY K A/CNRB/mary.ashonUPI 0097737162096 AT 71188 PALLURUTHY			10.00	19.90CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415305787315/Google L/UTIB/gpayrecharUPI 0097695162091 AT 71188 PALLURUTHY		19.00		0.90CR
02-06-2024	02-06-2024	DEP TFR UPI/CR/415444997712/MARY K A/CNRB/mary.ashonUPI 0097738162095 AT 71188 PALLURUTHY			100.00	100.90CR

सेवा प्रबंधक Service Manager
पाल्लुरुथी शाखा / Palluruthy Branch



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	DEP TFR UPI/CR/415792556071/ANEESH /FDRL/kaneeshale/UPI 0097734162098 AT 71188 PALLURUTHY			50,000.00	50,416.71CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415823413997/MIGHIL /SBIN/michaelmig/UPI 0097693162093 AT 71188 PALLURUTHY		30,000.00		20,416.71CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415823616450/MIGHIL /SBIN/michaelmig/UPI 0097735162098 AT 71188 PALLURUTHY			15,000.00	35,416.71CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415866512186/NOURIES /FDRL/houriesnn/UPI 0097735162098 AT 71188 PALLURUTHY			15,000.00	50,416.71CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415824281846/Mr EDISO/sbin/6723304945/UPI 0097693162093 AT 71188 PALLURUTHY		50,000.00		416.71CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415831007581/ABDULHA K/SBIN/abduhakk/UPI 0097693162093 AT 71188 PALLURUTHY		100.00		316.71CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415896644406/BLESSON /FDRL/blessonjoy/UPI 0097735162098 AT 71188 PALLURUTHY			20.00	336.71CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/452462243176/ANNANMA /YESB/paytmqr1lm/UPI 0097693162093 AT 71188 PALLURUTHY		35.00		301.71CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415993524627/A M PHAR/ICIC/pinelabs.2/Gene 0097694162092 AT 71188 PALLURUTHY		84.00		217.71CR
07-06-2024	07-06-2024	DEP TFR UPI/CR/415993620522/SANDRA T/SBIN/sandraather/UPI 0097738162097 AT 71188 PALLURUTHY			84.00	301.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416021526605/SANDRA T/SBIN/sandraather/UPI 0097737162096 AT 71188 PALLURUTHY			308.00	609.71CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416021558309/NADAKKA V/ICIC/pinelabs.2/Gene 0097695162091 AT 71188 PALLURUTHY		308.00		301.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	DEP TFR UPI/CR/452607084179/JOHN SUNNY/SIBL/johnsunny1/UP 0097737162096 AT 71188 PALLURUTHY			180.00	481.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416029910345/AKASH A/SBIN/akashaack1/UP 0097737162096 AT 71188 PALLURUTHY			180.00	661.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452697190990/ARUN MADHU/DLXB/uarun2751@UP 0097737162096 AT 71188 PALLURUTHY			180.00	841.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452617982811/ALDRIN LUTIB/aldrlawr/UP 0097737162096 AT 71188 PALLURUTHY			180.00	1,021.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416031140019/LAKSHMI R/SBIN/lakshmi51/UP 0097737162096 AT 71188 PALLURUTHY			160.00	1,181.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416017021024/NOURIES /FDRL/nouriesnn-/UPI 0097737162096 AT 71188 PALLURUTHY			50.00	1,231.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416031135725/Richa P /SBIN/richapdeva/UP 0097737162096 AT 71188 PALLURUTHY			180.00	1,411.71CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416031279014/HOTEL ALYESB/q206551893/UP 0097695162091 AT 71188 PALLURUTHY		1,030.00		381.71CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416031893906/P M MUHA/YESB/q061424166/UP 0097695162091 AT 71188 PALLURUTHY		72.00		309.71CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416034590602/ANJALY A L/FDRL/anjalylala/UP 0097695162091 AT 71188 PALLURUTHY		50.00		259.71CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416071223149/bajajpayl NDB/bajajpay.6/UP 0097695162091 AT 71188 PALLURUTHY		70.00		189.71CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/416000493287/MARY K A/CNRS/mary.ashon/UP 0097737162096 AT 71188 PALLURUTHY			50.00	239.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	WDL TFR UPI/DR/416041728686/MIGHIL /SBI/michaelmg/UP 0097696162091 AT 71188 PALLURUTHY		10.00		229.71CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/416189931736/Aswin Das/SBI/aaewindae18/UP 0097696162090 AT 71188 PALLURUTHY		32.00		197.71CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/452777695283/GLIPSON /UBIN/glipsondfo/UP 0097738162095 AT 71188 PALLURUTHY			100.00	297.71CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452783395516/KELVIN K J/UBIN/kjkelvin07/UP 0097696162090 AT 71188 PALLURUTHY		100.00		197.71CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/416131697366/MARY A/SBI/maryaiswar/UP 0097738162095 AT 71188 PALLURUTHY			15.00	212.71CR
09-06-2024	09-06-2024	DEP TFR UPI/CR/418164492791/MARY K A/CNRB/mary.ashon/UP 0097738162095 AT 71188 PALLURUTHY			10,000.00	10,212.71CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416218281737/MARY A/SBI/maryaiswar/UP 0097690162095 AT 71188 PALLURUTHY		140.00		10,072.71CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416275855001/MARY K A/CNRB/mary.ashon/UP 0097732162091 AT 71188 PALLURUTHY			2,140.00	12,212.71CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416224281290/RAMESH P P/FDR/UPpramesh64/UP 0097690162095 AT 71188 PALLURUTHY		6,000.00		6,212.71CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416224318705/RAMESH P P/FDR/UPpramesh64/UP 0097690162095 AT 71188 PALLURUTHY		6,000.00		212.71CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452870637800/ARJUN RA/FDR/UPprajun6/UP 0097732162091 AT 71188 PALLURUTHY			4,000.00	4,212.71CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416218037841/ARJUN RA/FDR/UPprajun6/UP 0097732162091 AT 71188 PALLURUTHY			1,000.00	5,212.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	DEP TFR UPI/CR/416264844802/ARJUN RA/FDRL/appurjun6/UPI 0097732162091 AT 71188 PALLURUTHY			1,000.00	6,212.71CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416240888013/SHEENA /SBIN/bajushheer/UPI 0097690162095 AT 71188 PALLURUTHY		3,000.00		3,212.71CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416247241259/SHEENA /SBIN/bajushheer/UPI 0097690162095 AT 71188 PALLURUTHY		3,000.00		212.71CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416385645473/RAHIM AB/YESB/q411417378/UPI 0097691162095 AT 71188 PALLURUTHY		150.00		62.71CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/452995285540/NOURIES /FDRL/ncuresna-/UPI 0097733162090 AT 71188 PALLURUTHY			150.00	212.71CR
11-06-2024	11-06-2024	DEP TFR UPI/CR/416387133384/MIGHIL /SBIN/michaelmg/UPI 0097733162090 AT 71188 PALLURUTHY			1,200.00	1,412.71CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416387171018/SAMPANN A/KKBK/campannara/UPI 0097691162095 AT 71188 PALLURUTHY		1,180.00		232.71CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416387350081/VARGHES E/UTIB/gpay-11184/UPI 0097691162095 AT 71188 PALLURUTHY		10.00		222.71CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416389250716/Mrs Lena/DIB/13ena26-4/UPI 0097691162095 AT 71188 PALLURUTHY		24.00		198.71CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416389667965/MIGHIL /SBIN/michaelmg/UPI 0097691162095 AT 71188 PALLURUTHY		16.00		182.71CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416301594476/MIGHIL /SBIN/michaelmg/UPI 0097691162095 AT 71188 PALLURUTHY		100.00		82.71CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416437020798/MIGHIL /SBIN/michaelmg/UPI 0097734162099 AT 71188 PALLURUTHY			350.00	432.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	DEP TFR UPI/CR/416474641694/MARY K A/CNRB/mary.ashon/UPI 0097734162096 AT 71188 PALLURUTHY			40.00	472.71CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416442324634/ALDRIN LUTIB/aldrelnw/UPI 0097692162094 AT 71188 PALLURUTHY		60.00		412.71CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416442931932/Mr Sures/IDIB/sb8489501@/UPI 0097692162094 AT 71188 PALLURUTHY		360.00		52.71CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416474619045/ROSHIN L/FDRL/9995348237/Paid 0097734162096 AT 71188 PALLURUTHY			20.00	72.71CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453076306195/ANNAMMA /YESB/paytmqr1m/UPI 0097692162094 AT 71188 PALLURUTHY		6.00		66.71CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/418500467003/Anandhu /SBIN/anandhusur/UPI 0097693162093 AT 71188 PALLURUTHY		10.00		56.71CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416639932558/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			5,000.00	5,056.71CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/418644766201/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			70.00	5,126.71CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/418625586241/ARUN MADHU/DLXB/aron2761@/UP 0097694162092 AT 71188 PALLURUTHY		100.00		5,026.71CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416658488761/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			2,500.00	7,526.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416775194127/MARY K A/CNRB/mary.ashon/UPI 0097737162096 AT 71188 PALLURUTHY			3,500.00	11,026.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416769267543/MARY A/SBIN/maryaiswar/UPI 0097737162096 AT 71188 PALLURUTHY			200.00	11,226.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	DEP TFR UPI/CR/416769605136/MARY A/SBIN/maryaiswar/UP 0097737162096 AT 71188 PALLURUTHY			2,500.00	13,726.71CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416773273701/ARUN MADHU/DLXB/urun2761@UP 0097695162091 AT 71188 PALLURUTHY		70.00		13,656.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416705200233/SHEENA /SBIN/bajusheen/UP 0097737162096 AT 71188 PALLURUTHY			4,800.00	18,456.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416712156617/AALBERTV CNRB/aalbertina/UP 0097737162096 AT 71188 PALLURUTHY			1,000.00	19,456.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416712139646/AALBERTV/ CNRB/aalbertina/UP 0097737162096 AT 71188 PALLURUTHY			2,000.00	21,456.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416712174493/AALBERTV/ CNRB/aalbertina/UP 0097737162096 AT 71188 PALLURUTHY			800.00	22,256.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416712189737/AALBERTV/ CNRB/aalbertina/UP 0097737162096 AT 71188 PALLURUTHY			1,000.00	23,256.71CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416706093934/MARY A/SBIN/maryaiswar/UP 0097737162096 AT 71188 PALLURUTHY			100.00	23,356.71CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416856215155/MARY K A/CNRB/8089170942/1000 0097738162095 AT 71188 PALLURUTHY			1,000.00	24,356.71CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416821730371/MARY K A/CNRB/mary.ashon/UP 0097738162095 AT 71188 PALLURUTHY			70.00	24,426.71CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/453495537134/ARJUN RA/FDRL/appuarjun6/UP 0097738162095 AT 71188 PALLURUTHY			2,300.00	26,726.71CR
16-06-2024	16-06-2024	DEP TFR UPI/CR/416871061458/BLESSON /FDRL/blessonjoy/UP 0097732162091 AT 71188 PALLURUTHY			5.00	26,731.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-06-2024	16-06-2024	WDL TFR UPI/DR/416857270289/LINCY VI/UBIN/lnrcycdln/UPI 0097690162095 AT 71188 PALLURUTHY		30.00		26,701.71CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/453545268783/GLIPSON /UBIN/glipsondfo/UPI 0097732162091 AT 71188 PALLURUTHY			2.00	26,703.71CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/415942181198/ROSHIN L/FDRL/9895348237/Paid 0097732162091 AT 71188 PALLURUTHY			10.00	26,713.71CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416966390322/LEVIN PE/KLGB/8593078149/Paid 0097732162091 AT 71188 PALLURUTHY			30.00	26,743.71CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/453544873148/GLIPSON /UBIN/glipsondfo/UPI 0097690162095 AT 71188 PALLURUTHY		30.00		26,713.71CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416977025875/Sharon /SBI/SHARONDURA/UPI 0097732162091 AT 71188 PALLURUTHY			32.00	26,745.71CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416977798535/KELVIN K J/UBIN/kjkelvin07/UP 0097690162095 AT 71188 PALLURUTHY		30.00		26,715.71CR
17-06-2024	17-06-2024	DEP TFR UPI/CR/416990000479/MARY K /CNRS/mary.sashon/UPI 0097732162091 AT 71188 PALLURUTHY			27,100.00	53,815.71CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417019699827/MARY AI/SBIN/maryaiswar/UPI 0097733162090 AT 71188 PALLURUTHY			100.00	53,915.71CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417019770201/MARY AI/SBIN/maryaiswar/UPI 0097733162090 AT 71188 PALLURUTHY			25.00	53,940.71CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417042384360/GLIPSON /UBIN/glipsondfo/UPI 0097733162090 AT 71188 PALLURUTHY			16.00	53,956.71CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417022983968/ROMAL JU/HDFC/romaljudes/UPI 0097733162090 AT 71188 PALLURUTHY			30.00	53,986.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-06-2024	18-06-2024	WDL TFR UPI/DR/453602801146/ANNAMMA /YESB/paytmqr1ln/UPI 0097691182095 AT 71188 PALLURUTHY		48.00		53,940.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417131810308/MARY K A/CNRB/mary.ashon/UPI 0097734162099 AT 71188 PALLURUTHY			28,655.00	80,595.71CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417159211806/ROMAL JU/HDFC/romaljudes/UPI 0097692162094 AT 71188 PALLURUTHY		2,000.00		78,595.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/453753269677/ARJUN RA/FDRL/appuarjun6/UPI 0097734162099 AT 71188 PALLURUTHY			1,500.00	80,095.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417165954990/MARY A/SBIN/maryaiswan/UPI 0097734162099 AT 71188 PALLURUTHY			75.00	80,170.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417147289590/AJESHKUM /YESB/ajeshkumar/UPI 0097734162099 AT 71188 PALLURUTHY			25,000.00	1,05,170.71CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417174179933/MIGHIL /SBIN/michaelmig/UPI 0097692162094 AT 71188 PALLURUTHY		12,000.00		93,170.71CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417174241579/MIGHIL /SBIN/michaelmig/UPI 0097692162094 AT 71188 PALLURUTHY		13,000.00		80,170.71CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417176874592/SANDRA T/SBIN/sandrathar/UPI 0097692162094 AT 71188 PALLURUTHY		10,000.00		70,170.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417177298197/SANDRA T/SBIN/sandrathar/UPI 0097734162099 AT 71188 PALLURUTHY			10,000.00	80,170.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417155582915/ROMAL JU/HDFC/romaljudes/UPI 0097734162099 AT 71188 PALLURUTHY			2,000.00	82,170.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417188625262/MARY K A/CNRB/mary.ashon/UPI 0097734162099 AT 71188 PALLURUTHY			1.00	82,171.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	DEP TFR UPI/CR/417156662850/MARY K A/CNRS/8089170942/ 0097734162099 AT 71188 PALLURUTHY			19,683.00	1,01,854.71CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417182747484/GOOGLE lulib/goog-payme/UPI 0097735162098 AT 71188 PALLURUTHY			3.00	1,01,857.71CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417227360010/Mr EDISO/sbin/6723304945/UPI 0097693162093 AT 71188 PALLURUTHY		18,000.00		83,857.71CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417235475223/KELVIN K JIUBIN/kkelvin07/UP 0097693162093 AT 71188 PALLURUTHY		50.00		83,807.71CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/453883044865/MARY K A/CNRS/mary.ashon/UPI 0097735162098 AT 71188 PALLURUTHY			30.00	83,837.71CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417244167125/ARJUN RA/FDRL/appuarjun6/UPI 0097693162093 AT 71188 PALLURUTHY		200.00		83,637.71CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453849266025/appuarjuF DRL/appuarjun6/UPI 0097694162092 AT 71188 PALLURUTHY		380.00		83,257.71CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453859704480/maryaisw/ SBIN/maryaiswar/UPI 0097694162092 AT 71188 PALLURUTHY		250.00		83,007.71CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417385713159/91944712 /FDRL/9194471247/UPI 0097694162092 AT 71188 PALLURUTHY		70.00		82,937.71CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417359274700/AKSHAYA /SBIN/akshayaace/UPI 0097694162092 AT 71188 PALLURUTHY		800.00		82,137.71CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417381004430/MARY AI/SBIN/maryaiswar/UPI 0097694162092 AT 71188 PALLURUTHY		5,000.00		77,137.71CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417381358206/SHEENA /SBIN/bajjusheer/UPI 0097694162092 AT 71188 PALLURUTHY		6,000.00		71,137.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-06-2024	21-06-2024	WDL TFR UPI/DR/417381591319/SHEENA /SBIN/bajusheen/UPI 0097694162092 AT 71188 PALLURUTHY		2,000.00		69,137.71CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417381626420/SHEENA /SBIN/bajusheen/UPI 0097694162092 AT 71188 PALLURUTHY		2,000.00		67,137.71CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417344474769/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			32,120.00	99,257.71CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417401154629/MIGHIL /SBIN/michaelmig/wale 0097737162096 AT 71188 PALLURUTHY			300.00	99,557.71CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417408931905/Mr Suresh/DIB/sb8489501@UPI 0097695162091 AT 71188 PALLURUTHY		300.00		99,257.71CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417427307640/SHION J/SBIN/shionjade@UPI 0097737162096 AT 71188 PALLURUTHY			7.00	99,264.71CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417529758618/ARJUN RA/FDRL/appuarjun6/UPI 0097738162095 AT 71188 PALLURUTHY			580.00	99,844.71CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417551074654/MARY A/SBIN/maryaiswar/UPI 0097696162090 AT 71188 PALLURUTHY		4,750.00		95,094.71CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417548975916/ROSHIN L/FDRL/9895348237/Paid 0097738162095 AT 71188 PALLURUTHY			20.00	95,114.71CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417574285729/ASWATHY /UBIN/vsaswathy9/UPI 0097696162090 AT 71188 PALLURUTHY		10.00		95,104.71CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417577373952/MARY K A/CNRB/mary.ashon/UPI 0097696162090 AT 71188 PALLURUTHY		14,867.00		80,237.71CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417692918433/ARJUN RA/FDRL/appuarjun6/UPI 0097690162095 AT 71188 PALLURUTHY		1,500.00		78,737.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2024	24-06-2024	WDL TFR UPI/DR/417601541295/PURE EM /YESB/q087108856/UPI 0097690162095 AT 71188 PALLURUTHY		922.00		77,815.71CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454264278115/HARITHA /CNRB/harithavm2/UPI 0097732162091 AT 71188 PALLURUTHY			922.00	78,737.71CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417601848723/LAKSHMI R/SBIN/lakshmir51/UP 0097732162091 AT 71188 PALLURUTHY			20.00	78,757.71CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417649932564/metroitcl CBA/metroitcom/UPI 0097690162095 AT 71188 PALLURUTHY		770.00		77,987.71CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417601966521/MIGHIL /SBIN/micheelmig/prin 0097732162091 AT 71188 PALLURUTHY			770.00	78,757.71CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/417602395835/JACOB T X/YESB/q532565318/UPI 0097690162095 AT 71188 PALLURUTHY		20.00		78,737.71CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417605360862/SHEENA /SBIN/bajusheen/UPI 0097732162091 AT 71188 PALLURUTHY			20,000.00	98,737.71CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/454201439942/ARJUN RA/FDRL/appuarjun6/UPI 0097732162091 AT 71188 PALLURUTHY			1,000.00	99,737.71CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417752565845/NOURIES /FDRL/noufesnn/UPI 0097691162095 AT 71188 PALLURUTHY		438.00		99,301.71CR
25-06-2024	25-06-2024	INTEREST CREDIT			66.00	99,367.71CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417679336383/SANDRA T/SBIN/sandrathen/UPI 0097734162099 AT 71188 PALLURUTHY			2,000.00	1,01,367.71CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417660357823/MARIYAM /SBIN/judeantony/UPI 0097692162094 AT 71188 PALLURUTHY		2,000.00		99,367.71CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2024	26-06-2024	DEP TFR UPI/CR/417878439262/ANJALY A L/FDR/L/anjalylalu/UP 0097734162099 AT 71188 PALLURUTHY			150.00	99,517.71CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417888993144/SP Petro/YESB/q489298465/UP1 0097692162094 AT 71188 PALLURUTHY		150.00		99,367.71CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417899579574/AKASH A/SBIN/akashasok1/UP1 0097734162099 AT 71188 PALLURUTHY			10.00	99,377.71CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417896626794/GLIPSON /UBIN/glipsndfo/UP1 0097692162094 AT 71188 PALLURUTHY		10.00		99,367.71CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417934448031/THAYANKE /FDR/L/bharatpe.9/Pay 0097693162093 AT 71188 PALLURUTHY		60.00		99,307.71CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417934800282/ABDUL MU/BARB/muthalibvc/UP1 0097693162093 AT 71188 PALLURUTHY		20.00		99,287.71CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417915654297/Mrs Lena/IDIB/13lena26-2/UP1 0097735162098 AT 71188 PALLURUTHY			80.00	99,367.71CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417935691460/MIGHIL /SBIN/michaelmig/UP1 0097735162098 AT 71188 PALLURUTHY			300.00	99,667.71CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417935780431/Mr Sures/IDIB/sb8489501@/UP1 0097693162093 AT 71188 PALLURUTHY		300.00		99,367.71CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417946588049/S V PAPERS/BARB/sudhakanka/UP 0097693162093 AT 71188 PALLURUTHY		657.00		98,510.71CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417946588491/MIGHIL /SBIN/michaelmig/UP1 0097735162098 AT 71188 PALLURUTHY			857.00	99,367.71CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417946277894/Smart Po/JIOP/2233266774/UP1 0097693162093 AT 71188 PALLURUTHY		618.75		98,748.96CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-06-2024	27-06-2024	WDL TFR UPI/DR/417948952104/Smart Pa/JIOP/2233286774/UPI 0097893162093 AT 71188 PALLURUTHY		598.00		98,150.96CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417948072589/MIGHIL /SBIN/michaelmig/UPI 0097735162098 AT 71188 PALLURUTHY			1,217.00	99,367.96CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418082752133/MIGHIL /SBIN/michaelmig/UPI 0097736162097 AT 71188 PALLURUTHY			500.00	99,867.96CR
28-06-2024	28-06-2024	ATM WDL ATM CASH 41801 FBL EKM PANAMPILLY ERNAKULAM		500.00		99,367.96CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418121133841/SANDRA T/SBIN/sandrathen/UPI 0097737162098 AT 71188 PALLURUTHY			800.00	1,00,167.96CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418120096996/MARY K A/CNRB/mary.ashon/UPI 0097737162096 AT 71188 PALLURUTHY			23,467.00	1,23,634.96CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418163481744/MARY K A/CNRB/mary.ashon/UPI 0097695162091 AT 71188 PALLURUTHY		700.00		1,22,934.96CR
30-06-2024	30-06-2024	DEP TFR INB Salary Payment 0037743510593 OF ANIYAPPAN AND ASSOCIAT AT 71188 PALLURUTHY			1,500.00	1,24,434.96CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418216677542/Mrs Lena/IDIB/13lena26-2/UPI 0097696162090 AT 71188 PALLURUTHY		32.00		1,24,402.96CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418215650047/Mrs Lena/IDIB/13lena26-2/UPI 0097696162090 AT 71188 PALLURUTHY		32.00		1,24,370.96CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418334678888/GLIPSON /UBIN/gipsondfo/UPI 0097732162091 AT 71188 PALLURUTHY			100.00	1,24,470.96CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418472691325/BLESSON /FDRL/blessonjoy/UPI 0097691162095 AT 71188 PALLURUTHY		1,000.00		1,23,470.96CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	DEP TFR UPI/CR/418583774386/ROMAL JU/HDFC/9845961718/Paid 0097734162099 AT 71188 PALLURUTHY			30.00	1,23,500.96CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418534416703/ROSHIN L/FORL/9895348237/Paid 0097734162099 AT 71188 PALLURUTHY			20.00	1,23,520.96CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418551364541/PAILY P L/UBIN/pallypulik/UPI 0097692162094 AT 71188 PALLURUTHY		20.00		1,23,500.96CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/455286529894/PULIKKAL/ K/KSK/0790592a00/UPI 0097693162093 AT 71188 PALLURUTHY		1,219.00		1,22,281.96CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418677581631/ASHARAF /YESB/q613764425/UPI 0097693162093 AT 71188 PALLURUTHY		104.00		1,22,177.96CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/455354681404/Amy Mary/SBIN/amynunez19/amy 0097736162097 AT 71188 PALLURUTHY			5,000.00	1,27,177.96CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418728598150/GLIPSON /UBIN/glipsondfo/UPI 0097736162097 AT 71188 PALLURUTHY			3.00	1,27,180.96CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418728653119/JENNINGS/ PUNB/vbjennings/UPI 0097694162092 AT 71188 PALLURUTHY		3.00		1,27,177.96CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418682741527/MIGHIL /SBIN/michaelmig/UPI 0097695162091 AT 71188 PALLURUTHY		3,000.00		1,24,177.96CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418682797234/MIGHIL /SBIN/michaelmig/UPI 0097737162096 AT 71188 PALLURUTHY			1,000.00	1,25,177.96CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418682903741/SHION J/SBIN/shionjude@UPI 0097695162091 AT 71188 PALLURUTHY		3,000.00		1,22,177.96CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418652151102/MARY K A/CNRB/mary.ashon/UPI 0097737162096 AT 71188 PALLURUTHY			5,000.00	1,27,177.96CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2024	06-07-2024	WDL TFR UPI/DR/455461754358/13/lena26/i DIB/13/lena26-2/UPI 0097695162091 AT 71188 PALLURUTHY		24.00		1,27,153.96CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418920351299/BLESSON /FDRL/blessonjoy/UPI 0097696162090 AT 71188 PALLURUTHY		1,000.00		1,26,153.96CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/455678032574/RAMESH P P/FDRL/ppramesh64/UP 0097732162091 AT 71188 PALLURUTHY			50,000.00	1,76,153.96CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419095292344/BLESSON /FDRL/blessonjoy/UPI 0097690162095 AT 71188 PALLURUTHY		1,350.00		1,74,803.96CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419096806772/BLESSON /FDRL/blessonjoy/UPI 0097690162095 AT 71188 PALLURUTHY		180.00		1,74,613.96CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419130368071/ADARSH V B/UBIN/adarshvb95/UP 0097733162090 AT 71188 PALLURUTHY			300.00	1,74,913.96CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419123987809/MIGHIL /SBIN/michaelmig/UPI 0097733162090 AT 71188 PALLURUTHY			1,000.00	1,75,913.96CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419136431407/SHION J/SBIN/shionjude@UPI 0097733162090 AT 71188 PALLURUTHY			20.00	1,75,933.96CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419159106335/ADARSH V B/UBIN/adarshvb95/UP 0097733162090 AT 71188 PALLURUTHY			250.00	1,76,183.96CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419149444575/ADARSH V B/UBIN/adarshvb95/UP 0097891162095 AT 71188 PALLURUTHY		50.00		1,76,133.96CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/455784715647/RAMESH P P/FDRL/ppramesh64/UP 0097591162095 AT 71188 PALLURUTHY		25,000.00		1,51,133.96CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419126412066/RAMESH P P/FDRL/ppramesh64/UP 0097733162090 AT 71188 PALLURUTHY			25,000.00	1,76,133.96CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-07-2024	09-07-2024	WDL TFR UPI/DR/419153739326/Google IUTIB/gogayrechar/UPI 0097691162095 AT 71188 PALLURUTHY		200.90		1,75,933.06CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/455867921506/ARJUN RA/FDRL/ppuarjun6/UPI 0097734162099 AT 71188 PALLURUTHY			60.00	1,75,993.06CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419290174301/MARY K A/CNRB/mary.ashon/UPI 0097734162099 AT 71188 PALLURUTHY			30.00	1,76,023.06CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419271257714/MPD 2/YESB/q398601062/UPI 0097692162094 AT 71188 PALLURUTHY		40.00		1,75,983.06CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419280004141/RAMESH P P/FDRL/ppramesh64/UP 0097692162094 AT 71188 PALLURUTHY		50,000.00		1,25,983.06CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419236548472/ROSHIN L/FDRL/roshinferr/UPI 0097734162099 AT 71188 PALLURUTHY			100.00	1,26,083.06CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419218962675/MARY K A/CNRB/mary.ashon/UPI 0097734162099 AT 71188 PALLURUTHY			5,000.00	1,31,083.06CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419206582893/Mrs SUN/sbin/6709045554/UPI 0097692162094 AT 71188 PALLURUTHY		30,000.00		1,01,083.06CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419321651390/ALFIN ANUBIN/alfinanton/UPI 0097735162098 AT 71188 PALLURUTHY			100.00	1,01,183.06CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419323098125/MIGHIL /SBIN/michaelmig/UPI 0097693162093 AT 71188 PALLURUTHY		500.00		1,00,683.06CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419325627983/SHAIJU K JHDFC/shaijuano/UP 0097693162093 AT 71188 PALLURUTHY		853.00		99,820.06CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419326547150/ASWATHY UBIN/vsaswothy9/UPI 0097693162093 AT 71188 PALLURUTHY		20.00		99,800.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2024	11-07-2024	DEP TFR UPI/CR/419323575266/EFRINISH/ UTIB/9748768316/NA 0097736162098 AT 71188 PALLURUTHY			100.00	99,900.06CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419355345982/MARY K A/CNRB/mary.ashon/UPI 0097735162098 AT 71188 PALLURUTHY			40.00	99,940.06CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/455975808465/SMITHA K P/YESB/paytmqrzab/UP 0097693162093 AT 71188 PALLURUTHY		40.00		99,900.06CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419467504688/MIGHIL /SBIN/michaelmig/UPI 0097694162092 AT 71188 PALLURUTHY		500.00		99,400.06CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419472043916/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			50.00	99,450.06CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419472170185/ASWATHY /UBIN/vsawathy9/UPI 0097694162092 AT 71188 PALLURUTHY		30.00		99,420.06CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419475016772/GLIPSON /UBIN/glipsondfb/UPI 0097736162097 AT 71188 PALLURUTHY			200.00	99,620.06CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419475070625/GLIPSON /UBIN/glipsondfb/UPI 0097736162097 AT 71188 PALLURUTHY			100.00	99,720.06CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419475485472/SHION J/SBIN/shionjude@UPI 0097736162097 AT 71188 PALLURUTHY			1,000.00	1,00,720.06CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419475716764/SHION J/SBIN/shionjude@UPI 0097694162092 AT 71188 PALLURUTHY		100.00		1,00,620.06CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419488458895/ROSHIN L/FDRL/roshinfem/UPI 0097736162097 AT 71188 PALLURUTHY			1,200.00	1,01,820.06CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/41948821056/BLESSON /FDRL/blessonjoy/UPI 0097694162092 AT 71188 PALLURUTHY		1,200.00		1,00,620.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	DEP TFR UPI/CR/456053267484/ROSHIN L/FDRL/roshinfern/shio 0097737162096 AT 71188 PALLURUTHY			400.00	1,01,020.06CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/456035169573/ROSHIN L/FDRL/roshinfern/food 0097737162096 AT 71188 PALLURUTHY			350.00	1,01,370.06CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419717606450/ROSHIN L/FDRL/roshinfern/UPI 0097690162095 AT 71188 PALLURUTHY		400.00		1,00,970.06CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/415717633346/ROSHIN L/FDRL/roshinfern/UPI 0097690162095 AT 71188 PALLURUTHY		350.00		1,00,620.06CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419730385830/ROMAL JU/HDFC/romaljudes/UPI 0097690162095 AT 71188 PALLURUTHY		240.00		1,00,380.06CR
15-07-2024	15-07-2024	DEBIT ATMCard AWC 652294*1593		236.00		1,00,144.06CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419894965589/SHYNI DU/CNRB/shinson009/UPI 0097733162090 AT 71188 PALLURUTHY			30.00	1,00,174.06CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419895229526/GLIPSON /UBIN/glipsondfo/UPI 0097733162090 AT 71188 PALLURUTHY			30.00	1,00,204.06CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419888468585/GLIPSON /UBIN/7356203907/Paid 0097733162090 AT 71188 PALLURUTHY			30.00	1,00,234.06CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419650668286/AMAL C S/UBIN/amalpsy601/UPI 0097691162095 AT 71188 PALLURUTHY		90.00		1,00,144.06CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/456531704509/NOURIES /FDRL/nouriesne-/UPI 0097734162099 AT 71188 PALLURUTHY			200.00	1,00,344.06CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419937312752/SHYNI DU/CNRB/shinson009/UPI 0097734162099 AT 71188 PALLURUTHY			100.00	1,00,444.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-07-2024	17-07-2024	WDL TFR UPI/DR/456516504721/ASHIS SU/HDFC/ashissuper/UPI 0097692162094 AT 71188 PALLURUTHY		99.00		1,00,345.06CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419940762361/GLIPSON /UBIN/glipsondfo/UPI 0097734162099 AT 71188 PALLURUTHY			50.00	1,00,395.06CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419990984514/MARY K A/CNRB/mary.ashon/UPI 0097734162099 AT 71188 PALLURUTHY			100.00	1,00,495.06CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/456507817841/AMAL C S/UBIN/amalpsy601/UPI 0097692162094 AT 71188 PALLURUTHY		50.00		1,00,445.06CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419916510760/appuarju/F DRU/appuarjun6/UPI 0097692162094 AT 71188 PALLURUTHY		60.00		1,00,385.06CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419943350550/SHION J/SBIN/shionjude@UPI 0097734162099 AT 71188 PALLURUTHY			10.00	1,00,395.06CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419943470923/AMAL C S/UBIN/amalpsy601/UPI 0097692162094 AT 71188 PALLURUTHY		10.00		1,00,385.06CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420068382911/AMAL C S/UBIN/amalpsy601/UPI 0097693162093 AT 71188 PALLURUTHY		300.00		1,00,085.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420130363738/GLIPSON /UBIN/glipsondfo/UPI 0097736162097 AT 71188 PALLURUTHY			10.00	1,00,095.06CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420130407315/ASWATHY /UBIN/vsaswathy6/UPI 0097694162092 AT 71188 PALLURUTHY		44.00		1,00,051.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420165623783/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			30.00	1,00,081.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420132085709/GLIPSON /UBIN/glipsondfo/UPI 0097736162097 AT 71188 PALLURUTHY			10.00	1,00,091.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-07-2024	19-07-2024	WDL TFR UPI/DR/420132384770/PAILY P L/UBIN/pailypulk/UPI 0097694162092 AT 71188 PALLURUTHY		10.00		1,00,081.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420134045785/SHION J/SBIN/shionjude@UPI 0097736162097 AT 71188 PALLURUTHY			15.00	1,00,096.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420134395188/GLIPSON /UBIN/glipsondfo/UPI 0097736162097 AT 71188 PALLURUTHY			2.00	1,00,098.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420134419273/GLIPSON /UBIN/glipsondfo/UPI 0097736162097 AT 71188 PALLURUTHY			1.00	1,00,099.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420134470956/GLIPSON /UBIN/glipsondfo/UPI 0097736162097 AT 71188 PALLURUTHY			2.00	1,00,101.06CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420138930006/PAILY P L/UBIN/pailypulk/UPI 0097694162092 AT 71188 PALLURUTHY		30.00		1,00,071.06CR
19-07-2024	19-07-2024	DEP TFR UPI/CR/420171773384/ROMAL J/UBIN/romaljudes/UPI 0097736162097 AT 71188 PALLURUTHY			40.00	1,00,111.06CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420139059332/PAILY P L/UBIN/pailypulk/UPI 0097694162092 AT 71188 PALLURUTHY		40.00		1,00,071.06CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420147679401/Google /UTIB/gpayrechar/UPI 0097694162092 AT 71188 PALLURUTHY		68.00		1,00,002.06CR
21-07-2024	21-07-2024	DEP TFR UPI/CR/420306249193/SHION J/SBIN/shionjude@UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,00,102.06CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420451913858/SHION J/SBIN/shionjude@UPI 0097690162095 AT 71188 PALLURUTHY		500.00		99,602.06CR
22-07-2024	22-07-2024	DEP TFR UPI/CR/420453060697/SHION J/SBIN/shionjude@UPI 0097732162091 AT 71188 PALLURUTHY			500.00	1,00,102.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-07-2024	22-07-2024	WDL TFR UPI/DR/420455249605/AMAL C S/UBIN/amalpsy601/UPI 0097690162095 AT 71188 PALLURUTHY		500.00		99,602.06CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420520198822/SHION J/SBIN/shionjude@UPI 0097733162090 AT 71188 PALLURUTHY			100.00	99,702.06CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/420532340528/MARY K A/CNRR/mary.ashonUPI 0097733162090 AT 71188 PALLURUTHY			350.00	1,00,052.06CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420519688863/ARUL KU/YESB/q457781186/UPI 0097691162095 AT 71188 PALLURUTHY		94.00		99,958.06CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420519769207/GLIPSON UBIN/glipsandfoUPI 0097691162095 AT 71188 PALLURUTHY		100.00		99,858.06CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420527014070/Google I/UTIB/gpayrecharUPI 0097691162095 AT 71188 PALLURUTHY		19.00		99,839.06CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420616560303/Google P/UTIB/playstore@Mand 0097692162094 AT 71188 PALLURUTHY		2.00		99,837.06CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420616562684/Google Pay/UTIB/googlepay@UP 0097734162099 AT 71188 PALLURUTHY			2.00	99,839.06CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/420659845844/ROMAL JU/IDFC/9645961719/Paid 0097734162099 AT 71188 PALLURUTHY			35.00	99,874.06CR
25-07-2024	25-07-2024	WDL TFR UPI/DR/457321449414/Google I/UTIBgpayrecharUPI 0097693162093 AT 71188 PALLURUTHY		29.00		99,845.06CR
25-07-2024	25-07-2024	DEP TFR UPI/CR/457306662893/ARJUN RA/IDRL/apparjun6/UPI 0097735162098 AT 71188 PALLURUTHY			10,000.00	1,09,845.06CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457496685285/Mr Anton/sbin/4319018171/UPI 0097694162092 AT 71188 PALLURUTHY		500.00		1,09,345.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-07-2024	26-07-2024	CSH DEP (CDM) CDM3040106SBI MATTANCHERRY BR KOCHI KL I			1,000.00	1,10,345.06CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/457405014011/Mr Anton/sbin/4319018171/UPI 0097694162092 AT 71188 PALLURUTHY		500.00		1,09,845.06CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420913963398/Shyni D/SBIN/shinson009/UPI 0097737162096 AT 71188 PALLURUTHY			40.00	1,09,885.06CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/420918755111/GLIPSON /UBIN/glipsondfo/UPI 0097737162096 AT 71188 PALLURUTHY			6.00	1,09,891.06CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420906270701/ANNAMMA /YESB/paytmr1m/UPI 0097695162091 AT 71188 PALLURUTHY		6.00		1,09,885.06CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420920937520/AMAL C S/UBIN/amalpay601/UPI 0097695162091 AT 71188 PALLURUTHY		500.00		1,09,385.06CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420923398431/Benedict/S BIN/antonyasho/UPI 0097695162091 AT 71188 PALLURUTHY		1.00		1,09,384.06CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/457540859032/Benedict/S BIN/9778262356/Paym 0097737162096 AT 71188 PALLURUTHY			1.00	1,09,385.06CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/421024196271/ONE97 co/CIC/paytm.payo/none 0097738162095 AT 71188 PALLURUTHY			18.00	1,09,403.06CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421048535125/GLIPSON /UBIN/glipsondfo/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,09,503.06CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/421085334575/GLIPSON /UBIN/glipsondfo/UPI 0097696162090 AT 71188 PALLURUTHY		200.00		1,09,303.06CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/421072032689/NELMA V/SBIN/nelmavivar/UPI 0097738162095 AT 71188 PALLURUTHY			20.00	1,09,323.06CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2024	28-07-2024	WDL TFR UPI/DR/421012431213/SHAMSHU D/YESB/paytmqr119/UPI 0097696162090 AT 71188 PALLURUTHY		20.00		1,09,303.06CR
28-07-2024	28-07-2024	DEP TFR UPI/CR/457646611611/ABHISHEK/ UBIN/abshksg/UPI 0097738162095 AT 71188 PALLURUTHY			20.00	1,09,323.06CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/457634228241/SHAMSHU D/YESB/paytmqr119/UPI 0097696162090 AT 71188 PALLURUTHY		20.00		1,09,303.06CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421197669284/IRSHAD A/YESB/q211484404/UPI 0097690162095 AT 71188 PALLURUTHY		70.00		1,09,233.06CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/421179102788/PhonePe/Y ESB/phonepemer/F03 C 0097732162091 AT 71188 PALLURUTHY			93.97	1,09,327.03CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421101512170/ASWATHY UBIN/vsawathy9/UPI 0097690162095 AT 71188 PALLURUTHY		20.00		1,09,307.03CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/421206001613/ARJUN RA/DR/APP/ARJUN6/UPI 0097733162090 AT 71188 PALLURUTHY			5,000.00	1,14,307.03CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/421291418890/ALAN ANT/UBIN/sin6639@p/UPI 0097733162090 AT 71188 PALLURUTHY			100.00	1,14,407.03CR
30-07-2024	30-07-2024	DEP TFR UPI/CR/457806716966/GLIPSON UBIN/glipsondfu/UPI 0097733162090 AT 71188 PALLURUTHY			300.00	1,14,707.03CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457818118809/AMAL C S/UBIN/amalpsy601/UPI 0097691162095 AT 71188 PALLURUTHY		400.00		1,14,307.03CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421267525002/vsawath/ UBIN/vsawathy9/UPI 0097691162095 AT 71188 PALLURUTHY		28.00		1,14,279.03CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/421364068752/paitypul/ BIN/paitypulk/UPI 0097692162094 AT 71188 PALLURUTHY		10.00		1,14,269.03CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-07-2024	31-07-2024	WDL TFR UPI/DR/421397592123/Airtel/YES B/payair7673/NA 0097692162094 AT 71188 PALLURUTHY		200.80		1,14,068.23CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/421338555434/ONE NINE/CIC/one97735@iPayi 0097734162099 AT 71188 PALLURUTHY			5.00	1,14,073.23CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/421399874651/Jio/YESB/B 744070@pa/NA 0097692162094 AT 71188 PALLURUTHY		19.00		1,14,054.23CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/421555221332/MARY K A/CNRB/mary.ashon@UPI 0097734162099 AT 71188 PALLURUTHY			200.00	1,14,254.23CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/421389950160/Airtel/YES B/payair7673/NA 0097692162094 AT 71188 PALLURUTHY		200.80		1,14,053.43CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/421339732369/ONE NINE/CIC/one97735@iPayi 0097734162099 AT 71188 PALLURUTHY			20.00	1,14,073.43CR
31-07-2024	31-07-2024	DEP TFR UPI/CR/457900917892/ARJUN RA/FDRL/appuarjun6@UPI 0097735162098 AT 71188 PALLURUTHY			15,500.00	1,29,573.43CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/459077428748/shibuna/U BIN/shibunaduk@UPI 0097693162093 AT 71188 PALLURUTHY		850.00		1,28,723.43CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/421408579696/GLIPSON /UBIN/7356203907/Sent 0097693162093 AT 71188 PALLURUTHY		40.00		1,28,683.43CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458119226588/appuarju/F DRL/appuarjun6@UPI 0097694162092 AT 71188 PALLURUTHY		1,000.00		1,27,683.43CR
02-08-2024	02-08-2024	DEP TFR UPI/CR/421041165404/SHION J/SBIN/shionjude@UPI 0097736162097 AT 71188 PALLURUTHY			30.00	1,27,713.43CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458190120920/SMITHA K P/YESB/paytmqzab@UP 0097694162092 AT 71188 PALLURUTHY		20.00		1,27,693.43CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-08-2024	02-08-2024	WDL TFR UPI/DR/458126652194/ANNAMMA /YESB/paytmqr1m/UPI 0097694162092 AT 71188 PALLURUTHY		10.00		1,27,683.43CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421682396872/GLIPSON /UBIN/glipsondfu/UPI 0097737162096 AT 71188 PALLURUTHY			50.00	1,27,733.43CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421682922039/Sharon /SBIN/sharonduro/UPI 0097695162091 AT 71188 PALLURUTHY		80.00		1,27,653.43CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/458296834755/ADARSH V B/UBIN/adarshvb95/UP 0097737162096 AT 71188 PALLURUTHY			200.00	1,27,853.43CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421687740638/MARY K A/CNRRB/mary.ashon/UPI 0097737162096 AT 71188 PALLURUTHY			20.00	1,27,873.43CR
03-08-2024	03-08-2024	DEP TFR UPI/CR/421690532064/ADARSH V B/UBIN/adarshvb95/UP 0097737162096 AT 71188 PALLURUTHY			20.00	1,27,893.43CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/421610003116/PAILY P L/UBIN/pailypulik/UPI 0097695162091 AT 71188 PALLURUTHY		20.00		1,27,873.43CR
04-08-2024	04-08-2024	DEP TFR UPI/CR/421735488259/MARY K A/CNRRB/mary.ashon/UPI 0097738162095 AT 71188 PALLURUTHY			20.00	1,27,893.43CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421767563885/V H NAWAS/YESB/c627448743/UPI 0097696162090 AT 71188 PALLURUTHY		20.00		1,27,873.43CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458481078054/CHEKKAS /KXBK/mswipe.140/UPI 0097690162095 AT 71188 PALLURUTHY		160.00		1,27,713.43CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/458469787726/milantho/ UBIN/milanthoma/UPI 0097690162095 AT 71188 PALLURUTHY		500.00		1,27,213.43CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421803327748/CAPITALF/ RATN/amznlp-15/Requ 0097690162095 AT 71188 PALLURUTHY		485.00		1,26,728.43CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2024	05-08-2024	WDL TFR UPI/DR/421874828855/Benedict/5 BIN/antoniasho/UPI 0097690162095 AT 71188 PALLURUTHY		20.00		1,26,708.43CR
05-08-2024	05-08-2024	DEP TFR UPI/CR/421880536491/SHION J/SBIN/shionjude@UPI 0097732162091 AT 71188 PALLURUTHY			100.00	1,26,808.43CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/421926355015/PAYTM RE/HDFC/rechargesp/NA 0097691162095 AT 71188 PALLURUTHY		200.80		1,26,607.63CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/458611641556/Swiggy L/UTIB/swiggy1onl/UPI 0097692162094 AT 71188 PALLURUTHY		131.00		1,26,476.63CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/422047181367/MARY K A/CNRB/mary.ashon/UPI 0097734162099 AT 71188 PALLURUTHY			30.00	1,26,506.63CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/422073107424/SHION J/SBIN/shionjude@UPI 0097734162099 AT 71188 PALLURUTHY			100.00	1,26,606.63CR
07-08-2024	07-08-2024	DEP TFR UPI/CR/422081290420/SHION J/SBIN/shionjude@UPI 0097734162099 AT 71188 PALLURUTHY			10.00	1,26,616.63CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422070274132/Bismi Su/YESB/paytmqr1mn/NA 0097692162094 AT 71188 PALLURUTHY		10.00		1,26,606.63CR
09-08-2024	09-08-2024	DEP TFR UPI/CR/422242958471/SHION J/SBIN/shionjude@UPI 0097737162096 AT 71188 PALLURUTHY			50.00	1,26,656.63CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/459078693870/BLESSON /FDRL/blessonjoy/UPI 0097732162091 AT 71188 PALLURUTHY			400.00	1,27,056.63CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422470501156/BLESSON /FDRL/blessonjoy/UPI 0097690162095 AT 71188 PALLURUTHY		200.00		1,26,856.63CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422489801847/BLESSON /FDRL/blessonjoy/UPI 0097732162091 AT 71188 PALLURUTHY			500.00	1,27,356.63CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2024	11-08-2024	DEP TFR UPI/CR/422432613763/LEVIN PEIKLGB/8593078149/Paid 0097732182091 AT 71188 PALLURUTHY			50.00	1,27,408.63CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/459080497310/BLESSON /FDRL/blessonjoy/UPI 0097732182091 AT 71188 PALLURUTHY			70.00	1,27,478.63CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422478474478/ASWATHY /UBIN/vsaswathy9/UPI 0097690182090 AT 71188 PALLURUTHY		70.00		1,27,408.63CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/422558337033/ROSHIN L/FDRL/9895348237/Paid 0097733182090 AT 71188 PALLURUTHY			40.00	1,27,448.63CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422518051239/RONY MA/YESB/q210546217/UPI 0097691182095 AT 71188 PALLURUTHY		40.00		1,27,408.63CR
13-08-2024	13-08-2024	DEP TFR UPI/CR/422673534511/ROSHIN L/FDRL/9895348237/Paid 0097734182090 AT 71188 PALLURUTHY			2,000.00	1,29,408.63CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/459294290168/VJEEESH /YESB/q736044163/UPI 0097692182094 AT 71188 PALLURUTHY		65.00		1,29,341.63CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422665134871/Maleth A/YESB/paytmqr281/NA 0097692182094 AT 71188 PALLURUTHY		645.00		1,28,696.63CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422665192051/Mr Rajan S/YESB/paytmqrq2p/NA 0097692182094 AT 71188 PALLURUTHY		90.00		1,28,606.63CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422648742390/VISHNU F/HDFC/akanan322-/UPI 0097692182094 AT 71188 PALLURUTHY		506.75		1,28,099.88CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422654917496/RENOY CH/HDFC/renoychris/UPI 0097692182094 AT 71188 PALLURUTHY		400.00		1,27,699.88CR
13-08-2024	13-08-2024	WDL TFR UPI/DR/422674537640/roshinfa/F DRL./roshinfa/UPI 0097692182094 AT 71188 PALLURUTHY		280.00		1,27,419.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-08-2024	14-08-2024	DEP TFR UPI/CR/422799410534/SHARON K/SBIN/sharonxavi/UPI 0097735162098 AT 71188 PALLURUTHY			50.00	1,27,469.88CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422700081203/MARIYAM /SBI/judeantony/UPI 0097693162093 AT 71188 PALLURUTHY		50.00		1,27,419.88CR
14-08-2024	14-08-2024	DEP TFR UPI/CR/422751441568/RENOY CH/HDFC/renoychris/food 0097735162098 AT 71188 PALLURUTHY			200.00	1,27,619.88CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/459367037210/ULLASAN/ YESB/Q640125454/Payme 0097693162093 AT 71188 PALLURUTHY		200.00		1,27,419.88CR
15-08-2024	15-08-2024	DEP TFR UPI/CR/422802931292/RENOY CH/HDFC/renoychris/unlo 0097736162097 AT 71188 PALLURUTHY			1,000.00	1,28,419.88CR
15-08-2024	15-08-2024	CSH DEP (CDM) CDM3040107SBI MATTANCHERRY BR KOCHI KLI			49,500.00	1,77,919.88CR
15-08-2024	15-08-2024	CSH DEP (CDM) CDM0040102SBI MATTANCHERRY BR KOCHI KLI			500.00	1,78,419.88CR
16-08-2024	16-08-2024	WDL TFR UPI/DR/422987306819/MARY K A/CNRB/mary.ashon/UPI 0097695162091 AT 71188 PALLURUTHY		1,000.00		1,77,419.88CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422986752489/SHION J/SBIN/shionjude@UPI 0097737162098 AT 71188 PALLURUTHY			100.00	1,77,519.88CR
16-08-2024	16-08-2024	DEP TFR UPI/CR/422961069642/MARY K A/CNRB/mary.ashon/UPI 0097737162098 AT 71188 PALLURUTHY			1.00	1,77,520.88CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423077189636/SHION J/SBIN/shionjude@UPI 0097738162095 AT 71188 PALLURUTHY			20.00	1,77,540.88CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423056375919/GLIPSON /UBIN/glipsonofa/UPI 0097738162095 AT 71188 PALLURUTHY			80.00	1,77,620.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-08-2024	17-08-2024	WDL TFR UPI/DR/423043985373/Sharon /SBIN/sharondura/UP 0097696162090 AT 71188 PALLURUTHY		100.00		1,77,520.88CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423018636539/Mr EDISO/ebin/6723304945/UP 0097696162090 AT 71188 PALLURUTHY		50,000.00		1,27,520.88CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423000375348/MARY K A/CNRB/mary.ashon/UP 0097738162095 AT 71188 PALLURUTHY			10.00	1,27,530.88CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/4596897476158/ADARSH V B/UBIN/adarshvb95/UP 0097738162095 AT 71188 PALLURUTHY			200.00	1,27,730.88CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/459782755843/ALAN ANT/UBIN/alanantony/UP 0097732162091 AT 71188 PALLURUTHY			100.00	1,27,630.88CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423169984178/SREEJITH/ SIBL/7012317094/UP 0097690162095 AT 71188 PALLURUTHY		10.00		1,27,620.88CR
18-08-2024	18-08-2024	DEP TFR UPI/CR/459748688925/MARY K A/CNRB/mary.ashon/UP 0097732162091 AT 71188 PALLURUTHY			1.00	1,27,621.88CR
19-08-2024	19-08-2024	WDL TFR UPI/DR/423290349069/JOHNSON /KKBK/johnsonpm3/UP 0097601162095 AT 71188 PALLURUTHY		30.00		1,27,791.88CR
19-08-2024	19-08-2024	CASH DEPOSIT SELF AT 71188 PALLURUTHY			10,000.00	1,37,791.88CR
19-08-2024	19-08-2024	DEP TFR UPI/CR/423292185240/RENOY CH/HDFC/renoychris/unto 0097733162090 AT 71188 PALLURUTHY			300.00	1,38,091.88CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/423340700167/VISHNU P/UBIN/vishnuntz/UP 0097692162094 AT 71188 PALLURUTHY		10.00		1,38,081.88CR
20-08-2024	20-08-2024	WDL TFR UPI/DR/423346204131/Benedict/S BIN/antoniyasho/UP 0097692162094 AT 71188 PALLURUTHY		10.00		1,38,071.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-08-2024	22-08-2024	WDL TFR UPI/DR/423535477292/ANEESH K A/FDRL/kaneeshale/AI 0097694162092 AT 71188 PALLURUTHY		25,000.00		1,13,071.88CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/460214238506/ALAN ANT/UBIN/nalanantony/UPI 0097737162096 AT 71188 PALLURUTHY			50.00	1,13,121.88CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/423883142278/ST ANTON/UTIBigpay-11174/UPI 0097695162091 AT 71188 PALLURUTHY		50.00		1,13,071.88CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/423689672507/Google I/UTIB/gpayrechar/UPI 0097695162091 AT 71188 PALLURUTHY		29.00		1,13,042.88CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423624645818/ARJUN RA/FDRL/appuarjun6/UPI 0097737162096 AT 71188 PALLURUTHY			1,000.00	1,14,042.88CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423699276234/MARY A/SBIN/maryalwar/UPI 0097737162096 AT 71188 PALLURUTHY			15,000.00	1,29,042.88CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423716767751/Google P/UTIB/playstore@/Mand 0097696162090 AT 71188 PALLURUTHY		130.00		1,28,912.88CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/460399725520/SHARON K/SBIN/sharonxavi/UPI 0097738162096 AT 71188 PALLURUTHY			10.00	1,28,922.88CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/460393023865/ANNAMMA /YESB/paytmqr1lm/UPI 0097696162090 AT 71188 PALLURUTHY		20.00		1,28,902.88CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/460478538832/ROSHIN L/FDRL/roshinfern/UPI 0097732162091 AT 71188 PALLURUTHY			750.00	1,29,652.88CR
25-08-2024	25-08-2024	DEP TFR UPI/CR/423807386827/RENOY CH/HDFC/renoychris/ditv 0097732162091 AT 71188 PALLURUTHY			250.00	1,29,902.88CR
25-08-2024	25-08-2024	WDL TFR UPI/DR/423846618242/TRENT LI/UTIB/paytmocl.d/UPI 0097690162095 AT 71188 PALLURUTHY		610.00		1,29,292.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-08-2024	25-08-2024	DEP TFR UPI/CR/460411623687/ARJUN RA/FDRL/appuarjun6/UPI 0097732162091 AT 71188 PALLURUTHY			200.00	1,29,492.88CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423932397376/GOOGLE h/utib/goog-payme/UPI 0097733162090 AT 71188 PALLURUTHY			3.00	1,29,495.88CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423909919277/Sharon /SBIN/sharonduro/UPI 0097733162090 AT 71188 PALLURUTHY			100.00	1,29,595.88CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423900783740/SHION J/SBIN/shionjude@/UPI 0097733162090 AT 71188 PALLURUTHY			30.00	1,29,625.88CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423950469771/ABHISHEK/ UBIN/abishaksag/UPI 0097733162090 AT 71188 PALLURUTHY			200.00	1,29,625.88CR
26-08-2024	26-08-2024	DEP TFR UPI/CR/423973039885/ROMAL JU/UBIN/romaljudes/UPI 0097733162090 AT 71188 PALLURUTHY			100.00	1,29,925.88CR
29-08-2024	29-08-2024	DEP TFR UPI/CR/424213624775/Sharon /SBIN/sharonduro/UPI 0097736162097 AT 71188 PALLURUTHY			100.00	1,30,025.88CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/460988969138/appuarjun6/ DRL/appuarjun6/UPI 0097695162091 AT 71188 PALLURUTHY		100.00		1,29,925.88CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/424414077402/NAVYA JC/UBIN/navyajohns/UPI 0097696162090 AT 71188 PALLURUTHY		300.00		1,29,625.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424499020756/ANTONY K H/SIBL/antoshan04/UP 0097738162095 AT 71188 PALLURUTHY			100.00	1,29,725.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424440432090/VICTOR D/CNRB/dillonvict/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,29,825.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424458069025/SANJAY R/HDFC/sanjaypopz/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,29,925.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-08-2024	31-08-2024	WDL TFR UPI/DR/424423613475/AKASH O S/CNRB/akashaggu8/UPI 0097696162090 AT 71188 PALLURUTHY		150.00		1,29,775.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424423907554/Sharon /SBIIN/sharonidura/UPI 0097738162095 AT 71188 PALLURUTHY			150.00	1,29,925.88CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/424424002129/AKASH O S/CNRB/akashaggu8/UPI 0097696162090 AT 71188 PALLURUTHY		150.00		1,29,775.88CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/461062646098/sbipmopa/ SBIP/sbipmopa/UPI 0097696162090 AT 71188 PALLURUTHY		84.00		1,29,691.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424453144771/VICTOR D/CNRB/dillonvict/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,29,791.88CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/424472621568/BONEYS B/YESB/paytmqr281/UPI 0097696162090 AT 71188 PALLURUTHY		16.00		1,29,775.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424430759045/AKASH O S/CNRB/akashaggu8/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,29,875.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/461022526464/ARJUN RA/FDRL/appuarjun6/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,29,975.88CR
31-08-2024	31-08-2024	DEP TFR UPI/CR/424431505501/MARY A/SBIN/maryeiswan/UPI 0097738162095 AT 71188 PALLURUTHY			100.00	1,30,075.88CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/424415347753/FL THOPP/HDFC/ithoppump/UPI 0097696162090 AT 71188 PALLURUTHY		400.00		1,29,675.88CR
31-08-2024	31-08-2024	WDL TFR UPI/DR/424438956289/SANTHOS H/YESB/q479728792/UPI 0097696162090 AT 71188 PALLURUTHY		50.00		1,29,625.88CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/424509033271/MARY K A/CNRB/mary.eeahan/UPI 0097732162091 AT 71188 PALLURUTHY			20,000.00	1,49,625.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2024	02-09-2024	WDL TFR UPI/DR/424833753898/V H NAWAS/YESB/q827448743/UPI 0097681162095 AT 71188 PALLURUTHY		20.00		1,49,605.88CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/424829191754/CAPITALF/ UTIB/amznfpa-nu/Requ 0097683162093 AT 71188 PALLURUTHY		2,138.60		1,47,467.28CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/461482683513/Sharon /SBIN/sharonduro/UPI 0097683162093 AT 71188 PALLURUTHY		20.00		1,47,447.28CR
04-09-2024	04-09-2024	DEP TFR UPI/CR/424870866384/MARY K A/CNRB/mary.ashon/UPI 0097735162098 AT 71188 PALLURUTHY			25,000.00	1,72,447.28CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/424882054101/Google /UTIB/gpayrechar/UPI 0097693162093 AT 71188 PALLURUTHY		19.00		1,72,428.28CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424977287114/MARY K A/CNRB/mary.ashon/UPI 0097736162097 AT 71188 PALLURUTHY			50,000.00	2,22,428.28CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424992214903/Benedict/S BIN/antonyasho/UPI 0097694162092 AT 71188 PALLURUTHY		4,568.00		2,17,860.28CR
05-09-2024	05-09-2024	DEP TFR UPI/CR/424903072459/Melbin /SBIN/melbinjohn/UPI 0097736162097 AT 71188 PALLURUTHY			22,200.00	2,40,060.28CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424966228403/COCO THE/YESB/paytmqr281/UPI 0097694162092 AT 71188 PALLURUTHY		100.00		2,39,960.28CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424911899318/ST MARYS/FDRL/stmarysbak/UPI 0097694162092 AT 71188 PALLURUTHY		100.00		2,39,860.28CR
06-09-2024	06-09-2024	DEP TFR UPI/CR/425023554401/MARY K A/CNRB/mary.ashon/UPI 0097737162096 AT 71188 PALLURUTHY			50,000.00	2,89,860.28CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425045800467/MARY A/SBIN/marya/swar/UPI 0097686162091 AT 71188 PALLURUTHY		10,000.00		2,79,860.28CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-09-2024	08-09-2024	DEP TFR UPI/CR/425051842331/GOOGLE litub/goog-payme/UPI 0097737162098 AT 71188 PALLURUTHY			3.00	2,79,883.28CR
08-09-2024	06-09-2024	DEP TFR INB.IMPS/425011655963/CNB- XX002-MARY K A/IMPS 0097934162099 AT 71188 PALLURUTHY			1,00,000.00	3,79,883.28CR
05-09-2024	06-09-2024	WDL TFR UPI/DR/425057740412/CHITRA D/UTIB/9846128683/UPI 0097695162091 AT 71188 PALLURUTHY		200.00		3,79,683.28CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425062257849/FAMILY F/FDRU/family1103/UPI 0097695162091 AT 71188 PALLURUTHY		480.00		3,79,183.28CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425064362608/SREEDEV YESB/q600741459/UPI 0097695162091 AT 71188 PALLURUTHY		55.00		3,79,128.28CR
06-09-2024	06-09-2024	WDL TFR UPI/DR/425067445870/SOLAMAN YESB/q666213578/UPI 0097695162091 AT 71188 PALLURUTHY		200.00		3,78,928.28CR
08-09-2024	06-09-2024	WDL TFR UPI/DR/461626811708/FATIMA H/UTIB/mab.037346/UPI 0097695162091 AT 71188 PALLURUTHY		1,230.00		3,77,698.28CR
07-09-2024	07-09-2024	DEP TFR INB IMPS/425108883412/CNB- XX002-MARY K A/IMPS 0097975162094 AT 71188 PALLURUTHY			1,56,421.00	5,34,119.28CR
07-09-2024	07-09-2024	DEBIT PMSBY UPTO 31-05-25 CIF: 91232766632		20.00		5,34,099.28CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425144765505/ANEESH K A/FDRU/kaneeshale/UP 0097696162090 AT 71188 PALLURUTHY		15,000.00		5,19,099.28CR
07-09-2024	07-09-2024	WDL TFR UPI/DR/425146588187/MARY A/SBIN/maryaiswar/UPI 0097896162090 AT 71188 PALLURUTHY		150.00		5,18,949.28CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425259596693/Sharon /SBI/sharonduro/UPI 0097732162091 AT 71188 PALLURUTHY			200.00	5,19,149.28CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-09-2024	08-09-2024	WDL TFR UPI/DR/425282373971/MUHAMM ED/DFDL/bheralpe.8/Pay 0097690162095 AT 71188 PALLURUTHY		50.00		5,19,099.28CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/425285157181/MARY A/SBIN/maryaiswar/UPI 0097732162091 AT 71188 PALLURUTHY			250.00	5,19,349.28CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425288120665/MARY A/SBIN/maryaiswar/UPI 0097690162095 AT 71188 PALLURUTHY		250.00		5,19,099.28CR
08-09-2024	08-09-2024	DEP TFR INB IMPS/425221231690/CNB- XX002-MARY K A/IMPS 0097980162096 AT 71188 PALLURUTHY			1,34,561.00	6,53,660.28CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/425294454891/ANEESH K A/DFDL/kaneeshale/UP 0097690162095 AT 71188 PALLURUTHY		15,000.00		6,38,660.28CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425326519743/RIJU T A/YESB/q947342186/UPI 0097691162095 AT 71188 PALLURUTHY		600.00		6,38,060.28CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425334340568/MARY A/SBIN/maryaiswar/UPI 0097691162095 AT 71188 PALLURUTHY		11,950.00		6,26,110.28CR
09-09-2024	09-09-2024	DEP TFR INB IMPS/425319457482/CNB- XX002-MARY K A/IMPS 0097932162091 AT 71188 PALLURUTHY			83,431.00	7,09,541.28CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/425407167309/MARY K A/CNRB/mary.ashon/UP 0097734162099 AT 71188 PALLURUTHY			52,164.00	7,61,705.28CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/425584070953/MARY K A/CNRB/mary.ashon/UP 0097735162098 AT 71188 PALLURUTHY			46,000.00	8,07,705.28CR
12-09-2024	12-09-2024	DUPLICATE STATE		354.00		8,07,351.28CR
		CLOSING BALANCE				8,07,351.28CR



Statement Summary :

01-06-2024 To 12-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
9.90CR	211	225	4,77,960.59	12,85,301.97	8,07,351.28CR

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

—END OF STATEMENT—

कुल भारतीय स्टेट बैंक
For STATE BANK OF INDIA

सेवा प्रमुख / Service Manager
पल्लुरुथी शाखा / Palluruthy Branch

