

Statement of Account No: 4299000100935354

Printed By:4257725DB

DATE: Sep 18,2024. 10:11:12 AM

Customer Name: **SOORAJ S MURALI**

Customer Address: **THAYYIL, PADINJATTATHIL,
THATTAMALA P.O, VADAKKEVILA,
KOLLAM 691020**

Branch Address: **P B NO: 135
SANGRILA PLAZA, TB ROAD KOTTAYAM
KERALA 686001**

Branch Contact No: **04812568650, 2561350**

Customer Care No: **1800 1800/ 1800 2021**

IFSC Code: **PUNB0429900**

MICR Code: **686024003**

Acct Currency: **INR**

Statement for Period: **01-02-2024 to 18-09-2024**

Date	Withdrawal	Deposit	Balance	Alpha	Cheque No.	Narration
			5,85,000.00			
01-Feb-24		5,000.00	5,9,0,000.00			CSH DEP At: KOTTAYAM, TB ROAD
06-Feb-24		20,000.00	6,10,000.00			BY TRANSFER-INB /25120400000278/0008/PR INDUSTRIES--
08-Feb-24		5,200.00	6,15,200.00			BY TRANSFER-UPI/4299000100394753/LIJOY THOMAS /PUNB004299/00784
08-Feb-24	10,800.00		6,04,400.00			TO TRANSFER- UPI/DR/4299000100394753/LIJOY THOMAS/PUNB004299/0001-
11-Feb-24	2,500.00		6,01,900.00			TO TRANSFER-UPI/DR/4299000100934753/LIJOY THOMAS /SBIN/kiran_george/UPI--
12-Feb-24		45,000.00	6,46,900.00			BY TRANSFER-IMPS/DR/7984689385/Salomy /FDRL/Grand_2578051/00-
13-Feb-24		21,500.00	6,68,400.00			BY TRANSFER-IMPS/DR/2141158975632stephen /FDRL/Sunny_7845/UPI--
15-Feb-24	5,000.00		6,63,400.00			TO TRANSFER-IMPS/DR/4299000100394753/LIJOY THOMAS
16-Feb-24	4,000.00		6,59,400.00			TO TRANSFER-IMPS TCR NO: FDRL/9349899445—Soumya



18-Feb-24	850.00		6,58,550.00			TO TRANSFER- UPI/BILLPAYMENT/BILLDESK/PAYTM/PAYME/4578_8547589
19-Feb-24		11,781.00	6,70,331.00			BY TRANSFER-UPI/CR/9875412810/JITHIN PAYTM/KALATHARA_JBK001245/00-
19-Feb-24		4,000.00	6,74,331.00			BY TRANSFER-UPI/CR/9875412810/KEVIN PAYTM/VALIYAVEETTIL_86547581/00-
21-Feb-24		5,000.00	6,79,331.00			CSH DEP AT: KOTTAYAM, TB ROAD
21-Feb-24		2,450.00	6,81,781.00			CSH DEP AT: KOTTAYAM, TB ROAD
21-Feb-24		2,000.00	6,83,781.00			BY TRANSFER-UPI/CR/9875412810/ABIN JOHN/GPAY/VALIYAVEETTIL_23840/00-
22-Feb-24		500.00	6,84,281.00			BY TRASFER UPI/CR /SOBIN/765887543222/0085475
24-Feb-24		4,000.00	6,88,281.00			BY TRANSFER-UPI/CR/9875412810/ABIN JOHN/GPAY/VALIYAVEETTIL_5407286/00-
27-Feb-24	899.00		6,87,382.00			TO TRANSFER- UPI/BILLPAYMENT/BILLDESK/PAYTM/PAYME/7685_7432587
01-Mar-24		20,000.00	7,07,382.00			BY TRANSFER-INB /25120400000278/0074/PR INDUSTRIES--
04-Mar-24	2,500.00		7,04,882.00			ATM WDL-ATM CASH 981521 PNB THIRUVALLA TB ROAD
05-Mar-24	300.00		7,04,582.00			TO TRANSFER- UPI/BILLPAYMENT/BILLDESK/PAYTM/PAYME/8328KM5841
08-Mar-24	2,500.00		7,02,082.00			TO TRANSFER- UPI/400512043705/SHARONJAIN412@OKHDFC/0000
11-Mar-24		23,500.00	7,25,582.00			BY TRASFER UPI/CR /SOBIN/85464785458/004785
24-Mar-24		4,000.00	7,29,582.00			BY TRASFER UPI/CR /SOBIN/95454542552/009458
26-Mar-24		18,000.00	7,47,582.00			CSH DEP AT: KOTTAYAM, TB ROAD
26-Mar-24		21,800.00	7,69,382.00			BY TRASFER UPI/CR /VISHNU/765887543222/9854558
29-Mar-24		20,000.00	7,89,382.00			BY TRASFER UPI/CR /JIBIN/984568592547524/8754545
29-Mar-24		33,000.00	8,22,382.00			CSH DEP AT: KOTTAYAM, TB ROAD
30-Mar-24	3,000.00		8,19,382.00			TO TRASFER UPI/DR /SUBIN/925457845582/587542/0000
30-Mar-24	1,259.00		8,18,123.00			TO TRASFER UPI/DR /JOHN/689754214552/258624/0000
30-Mar-24	2,500.00		8,15,623.00			ATM WDL-ATM CASH 981521 PNB THIRUVALLA TB ROAD
01-Apr -24		28,000.00	8,43,623.00			BY TRANSFER-INB /25120400000278/0043/PR INDUSTRIES--
06-Apr -24	1,000.00		8,42,623.00			TO TRANSFER- UPI/BILLPAYMENT/BILLDESK/PAYTM/PAYME/86595_/KM9854
09-Apr -24	2,000.00		8,40,623.00			TO TRANSFER-UPI/DR/9875412810/TONY KALAYIL/AMAZONEPAY/T.VARK@OKSBIL_436982-
16-Apr -24	829.00		8,39,794.00			TO TRASFER /QRPAYMENT/MERCHENT789652314759/0024578
21-Apr -24	1,800.00		8,37,994.00			TO TRANSFER/UPI/PAYTM/MEDIAGUIDANCE_07854OKSBIN/00012458
28-Apr -24		45,000.00	8,82,994.00			CSH DEP AT: KOTTAYAM, TB ROAD
30-Apr -24	2,400.00		8,80,594.00			TO TRANSFER/UPI/PAYTM/MEDIAGUIDANCE_ 07854OKSBIN/00086458
01-May-24		28,000.00	9,08,594.00			BY TRANSFER-INB /25120400000278/0049/PR INDUSTRIES--
04-May-24		14,000.00	9,22,594.00			CSH DEP AT: KOTTAYAM, TB ROAD
05-May-24		12,500.00	9,35,094.00			CSH DEP AT: KOTTAYAM, TB ROAD
07-May-24	3,500.00		9,31,594.00			TO TRANSFER/UPI/PAYTM/MEDIAGUIDANCE_07854OKSBIN/000258568
08-May-24		10,000.00	9,41,594.00			CSH DEP AT: THIRUVALLA, MC ROAD



11-May-24		13,500.00	9,55,094.00		BY TRANSFER-IMPS/CR/9605412985/SUBIN/00425875
15-May-24		9,500.00	9,64,594.00		BY TRANSFER-UPI/CR/9875412810/KESIA TS/PAYTM/VALIYAVEETIL_957465/00-
18-May-24	1,430.00		9,63,164.00		TO TRASFER /QRPAYMENT/MERCHANT758456985/0024578
18-May-24	1,789.00		9,61,375.00		TO TRASFER /QRPAYMENT/MERCHANT748759686/0043857
22-May-24		28,000.00	9,89,375.00		BY TRANSFER-IMPS/CR/9875412810/THANUSHA/007845
22-May-24		25,000.00	10,14,375.00		BY TRANSFER-IMPS/CR/9875412810/KEVIN/007845
01-Jun-24		23,000.00	10,37,375.00		BY TRANSFER-INB 25120400000278/0056/PR INDUSTRIES--
02-Jun -24	2,000.00		10,35,375.00		ATM WDL-ATM CASH 981521 PNB THIRUVALLA TB ROAD
04- Jun-24		18,000.00	10,53,375.00		BY TRANSFER-IMPS/CR/9875412810/KEVIN/007845
05-Jun -24		15,000.00	10,68,375.00		CSH DEP AT: THIRUVALLA, MC ROAD
05-Jun -24	1,300.00		10,67,075.00		TO TRANSFER- IMPS/IFO/857510110004226/BIJO BABY
17-Jun -24		23,000.00	10,90,075.00		BY TRANSFER- UPI/62746532198015/P2A/9356897452/000
18-Jun -24	45,000.00		10,45,075.00		TO TRANSFER- UPI/400512085410/DIVYABIJU@OKICICI/9605128115
19-Jun -24		15,500.00	10,60,575.00		BY TRANSFER- UPI/3863095154785/P2A/9562387458
25-Jun -24	1,420.00		10,59,155.00		TO TRANSFER-UPI/3863095154785/P2A/9562387458
28-Jun -24	2,261.00		10,56,894.00		BY DEBIT CARD-OTHPoS315709209534ICH TBROAD KTYM
29-Jun -24		38,000.00	10,94,894.00		BY TRANSFER/4299000100934753/LIJOY THOMAS/000025
30-Jun -24		25,000.00	11,19,894.00		BY TRANSFER- UPI/DR/785423689/ DIVYABIJU@OKICICI /9605128115/
01- Jul -24		15,000.00	11,34,894.00		BY TRANSFER-INB /25120400000278/0075/PR INDUSTRIES--
09- Jul -24		3,000.00	11,37,894.00		BY TRANSFER- UPI/CR/785423689/ DIVYABIJU@OKICICI /9605128115/PNB/
14- Jul -24		5,000.00	11,42,894.00		CSH DEP AT: KOTTAYAM, TB ROAD
14- Jul -24		1,000.00	11,43,894.00		BY TRANSFER- UPI/CR/7902425874/JITHIN_NPR@OKICICI/ 784598633214/PNB/
16- Jul -24		2,000.00	11,45,894.00		BY DEBIT CARD-OTHPoS874569623145 BESTBAKERS/PLY/KTYM
01-Aug-24		8,000.00	11,53,894.00		BY TRANSFER-INB /25120400000278/0084/PR INDUSTRIES--
03-Aug-24	10,000.00		11,43,894.00		ATM WDL-ATM CASH 9721 SBI KOTTAYAM TB ROAD
05-Aug-24		5,000.00	11,48,894.00		BY CASH -SELF DEPOSIT
06-Aug-24	2,000.00		11,46,894.00		TO TRANSFER-UPI/2024784511/P2A/9562387458
06-Aug-24		25,000.00	11,71,894.00		BY CASH -SELF DEPOSIT
07-Aug-24	2,000.00		11,69,894.00		ATM WDL-ATM CASH 9856 HITACHI
09-Aug-24	50,000.00		11,19,894.00		TO TRANSFER/4299000100934753/JOHN THOMAS/0000
10-Aug-24	13,290.47		11,06,603.53		UPI/DR/9562371342/JNB@PKSBI.COM
14-Aug-24	4,593.53		11,02,010.00		UPI/DR/7902423578@APL/SHERINBK/000
18-Aug-24	37,400.00		10,64,610.00		TO TRANSFER/4299000100935558/SREEHARI/0000
21-Aug-24	23,540.41		10,41,069.59		UPI/DR/79072363316/UNIQMATRI@OKSBI /UNIQUE/000
29-Aug-24	35,000.00		10,06,069.59		SELF WITHDRAWAL/TB ROAD
05-Sep-24	27,000.00		9,79,069.59		TO TRANSFER-IMPS 1274010058956/JITHIN
07-Sep-24		8,052.00	9,87,121.59		BY TRANSFER-UPI/DR/9605248775/ JANCY_BK@OKICICI /0000/
18-Sep-24		15,000.00	10,02,121.59		BY CASH -SELF DEPOSIT

This is a computer-generated statement and does not require a signature

