

Name	: AJIN KUNJUMON JOHN	Branch Name	: NALLILA
Communication Address	: AJINSO NIVAS PAZHANGALAM NALLILA PO NEDUMPANA KOLLAM, KERALA INDIA-691515	Branch Sol ID	: 2156
Address Last Updated On	: 31-07-2024	Account Number	: 99980109914346
Regd. Mobile Number	: 919562061911	Customer ID	: 132112809
Email ID	: ajinjohn35@gmail.com	Account Open Date	: 05-08-2019
Type Of Account	: Savings Account	Account Status	: ACTIVE
Scheme	: DELITE	Mode of Operation	: SINGLE
IFSC	: FDRL0002156	Joint Holders	: NIL
MICR Code	: 691049205	Nomination	: REGISTERED
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 804322.95	Date of Issue	: 26-09-2024

Statement of Account for the period 26-06-2024 to 26-09-2024

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						28032.49	CR
26-06-2024	26-06-2024	UPIOUT/417842215354/Q605449514@ybl/UPI/0000	TRF	S6095481		170.00		27862.49	CR
26-06-2024	26-06-2024	UPIOUT/417842249309/Q814325339@ybl/UPI/0000	TRF	S6180496		425.00		27437.49	CR
26-06-2024	26-06-2024	UPIOUT/417898117620/sheejakunjumon633@okicic/0000	TRF	S10818825		3000.00		24437.49	CR
27-06-2024	27-06-2024	CHRG/ATM TXN/25-06-2024 417720001793	TRF	S22317482		25.00		24412.49	CR
27-06-2024	27-06-2024	CHRG/ATM TXN/25-06-2024 417714003845	TRF	S22317651		25.00		24387.49	CR
27-06-2024	27-06-2024	CHRG/ATM TXN/25-06-2024 417720028129	TRF	S22317833		25.00		24362.49	CR
27-06-2024	27-06-2024	UPIOUT/417931915317/BBPSBP@ybl/Payment from /4900	TRF	S22515014		588.82		23773.67	CR
27-06-2024	27-06-2024	UPIOUT/417935515216/sheejakunjumon633@okicic/0000	TRF	S26913725		2200.00		21573.67	CR
27-06-2024	27-06-2024	UPIOUT/417903774543/AIRTELPREDIRECT1@ybl/Pay/4814	TRF	S30639145		212.00		21361.67	CR
27-06-2024	27-06-2024	UPIOUT/417970646624/AIRTELPREDIRECT2@ybl/Pay/4814	TRF	S30717316		268.00		21093.67	CR
27-06-2024	27-06-2024	UPIOUT/417955323073/ansarisari604@okicici/UP/0000	TRF	S35752139		6000.00		15093.67	CR
28-06-2024	28-06-2024	UPIOUT/418072286759/sheejakunjumon633@okicic/0000	TRF	S43567864		9000.00		6093.67	CR
28-06-2024	28-06-2024	UPIOUT/418021428337/VIINAPPKER@ybl/Payment f/4814	TRF	S44526049		181.00		5912.67	CR
28-06-2024	28-06-2024	NFT/SALEENA SAWMILL/AXSK241800000269/AXIS BANK	TRF	S46479294			49000.00	54912.67	CR
28-06-2024	28-06-2024	UPI IN/418067802028/sabeedasain@okaxis/UPI/0000	TRF	S47022277			26000.00	80912.67	CR
28-06-2024	28-06-2024	UPIOUT/418027063717/SWIGGY8@ybl/Payment from/5814	TRF	S47109575		49.00		80863.67	CR
28-06-2024	28-06-2024	UPI IN/418045214583/sheeja2219@ybl/Payment f/0000	TRF	S47529475			40000.00	120863.67	CR
28-06-2024	28-06-2024	NLA:BY SELF	CASH	FB47602	23032	115000.00		5863.67	CR
29-06-2024	28-06-2024	SBINT:29-03-2024 to 28-06-2024[99980109914346]	SBIN	S64756201			153.00	6016.67	CR
29-06-2024	29-06-2024	UPIOUT/418170547220/Q999484000@ybl/UPI/5541	TRF	S70380035		100.00		5916.67	CR
29-06-2024	29-06-2024	UPIOUT/418170871086/Vyapar.169281979332@hdfc/5411	TRF	S71189381		286.00		5630.67	CR

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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
29-06-2024	29-06-2024	UPIOUT/418109946899/playstore-games@axisbank/5816	TRF	S73388967		179.00		5451.67	CR
29-06-2024	29-06-2024	UPIOUT/418162705947/parvathymohan47@oksbi/UP/0000	TRF	S82897531		2000.00		3451.67	CR
30-06-2024	30-06-2024	UPIOUT/418277571565/Vyapar.169281979332@hdfc/5411	TRF	S89734604		75.00		3376.67	CR
01-07-2024	01-07-2024	UPIOUT/418387090967/greenleaf@sbi/UPI/5311	TRF	S18264195		160.00		3216.67	CR
01-07-2024	01-07-2024	UPIOUT/418389461878/Q171516730@ybl/UPI/0000	TRF	S25343289		90.00		3126.67	CR
02-07-2024	02-07-2024	UPIOUT/418401595215/shahanazps@oksbi/UPI/0000	TRF	S45018040		1500.00		1626.67	CR
02-07-2024	02-07-2024	UPIOUT/418401565741/paytm-jiomobility@paytm//4814	TRF	S51738478		296.00		1330.67	CR
03-07-2024	03-07-2024	UPIOUT/418516400340/Q561064346@ybl/UPI/5441	TRF	S63637578		48.00		1282.67	CR
03-07-2024	03-07-2024	UPIOUT/418517653505/greenleaf@sbi/UPI/5311	TRF	S67443409		180.00		1102.67	CR
03-07-2024	03-07-2024	UPIOUT/418537822989/netflix.bdautopay@hdfc/4899	TRF	S67562678		649.00		453.67	CR
03-07-2024	03-07-2024	UPI IN/418593714299/7736569155@ybl/Payment/0000	TRF	S72933549			160.00	613.67	CR
03-07-2024	03-07-2024	UPIOUT/418519166240/Q55259838@ybl/UPI/0000	TRF	S73012988		110.00		503.67	CR
03-07-2024	03-07-2024	UPIOUT/418519210526/Vyapar.169281979332@hdfc/5411	TRF	S73216302		248.00		255.67	CR
03-07-2024	03-07-2024	UPIOUT/418519219749/Vyapar.169281979332@hdfc/5411	TRF	S73268855		40.00		215.67	CR
03-07-2024	03-07-2024	UPI IN/418568655607/sheeja2219@ybl/Payment/0000	TRF	S74507006			1000.00	1215.67	CR
03-07-2024	03-07-2024	UPIOUT/418565006594/vishakhtpillai2001@okaxis/0000	TRF	S74637020		1000.00		215.67	CR
04-07-2024	04-07-2024	UPI IN/418676007407/9562061911-2@ybl/Payment/0000	TRF	S83445494			22000.00	22215.67	CR
04-07-2024	04-07-2024	UPIOUT/418623679340/paytmqr281005050101w/vfh2/5411	TRF	S84065498		79.00		22136.67	CR
04-07-2024	04-07-2024	UPIOUT/418623946534/Vyapar.169281979332@hdfc/5411	TRF	S84826294		156.00		21980.67	CR
04-07-2024	04-07-2024	UPI IN/455271913207/devanji121@okaxis/UPI/0000	TRF	S85070042			160.00	22140.67	CR
04-07-2024	04-07-2024	UPIOUT/418616982170/sheeja2219@ybl/Payment/0000	TRF	S85603254		22000.00		140.67	CR
04-07-2024	04-07-2024	UPIOUT/418625831312/Q561064346@ybl/UPI/5441	TRF	S90151498		50.00		90.67	CR
05-07-2024	05-07-2024	FT IMPS/IFI/418711791914/REJIMON JOHN/Pay to accou	TRF	S5686633			5000.00	5090.67	CR
05-07-2024	05-07-2024	UPIOUT/418755091641/sheeja2219@ybl/Payment/0000	TRF	S6081624		1500.00		3590.67	CR
05-07-2024	05-07-2024	TO ATM/5413/FBL-NALLILA NALLILA, KOLLAM	TRF	S6229304		3500.00		90.67	CR
05-07-2024	05-07-2024	UPIOUT/418731876903/Q698569980@ybl/UPI/5411	TRF	S6572898		40.00		50.67	CR
05-07-2024	05-07-2024	UPI IN/418723290069/sheeja2219@ybl/Payment/0000	TRF	S10735755			6000.00	6050.67	CR
05-07-2024	05-07-2024	POS/602760/KSFE KSFE /15:47	TRF	S10852296		6000.00		50.67	CR
06-07-2024	06-07-2024	FT IMPS/IFI/418814931462/REJIMON JOHN/Pay to accou	TRF	S32200532			600.00	650.67	CR
06-07-2024	06-07-2024	UPIOUT/418885905660/simplonline@axl/Billbox/5262	TRF	S32264058		545.00		105.67	CR
06-07-2024	06-07-2024	NFT/DIRECTOR OF TRE/RBI1892481568808/RESERVE BA	TRF	S37734450			2600.00	2705.67	CR
06-07-2024	06-07-2024	FT IMPS/IFI/418818960492/REJIMON JOHN/Pay to accou	TRF	S37835975			5000.00	7705.67	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
06-07-2024	06-07-2024	TO ATM/5749/FBL-NALLILA INALLILA, KOLLAM	TRF	S38392421		5500.00		2205.67	CR
07-07-2024	07-07-2024	UPIOUT/418950499270/Q698569980@ybl/UPI/5411	TRF	S62091423		320.00		1885.67	CR
08-07-2024	08-07-2024	BY CDM/5050/FBL-KUNDARA IPUATH	TRF	S79478873			14500.00	16385.67	CR
08-07-2024	08-07-2024	UPIOUT/419086868307/mathewrockzz123-2@okhdfc/0000	TRF	S80112735		11600.00		4785.67	CR
08-07-2024	08-07-2024	UPIOUT/419000626729/apernashop9@oksbi/Paymen/0000	TRF	S89143878		20.00		4765.67	CR
08-07-2024	08-07-2024	UPIOUT/419009103524/ansokjohn2003@okaxis/UPI/0000	TRF	S89928354		1000.00		3765.67	CR
09-07-2024	09-07-2024	NFT/RESILIENT INNOV/YESAP41910004855/YES BANK	TRF	S90801586			3.00	3768.67	CR
09-07-2024	09-07-2024	UPIOUT/419160807507/Vyapar.169281979332@hdfc/5411	TRF	S92145308		66.00		3702.67	CR
09-07-2024	09-07-2024	UPIOUT/419160811026/Vyapar.169281979332@hdfc/5411	TRF	S92164532		93.00		3609.67	CR
09-07-2024	09-07-2024	UPIOUT/455737080821/ansokjohn2003@okaxis/UPI/0000	TRF	S97766635		1100.00		2509.67	CR
09-07-2024	09-07-2024	UPIOUT/419164401131/Q288578493@ybl/UPI/5814	TRF	S667872		160.00		2349.67	CR
09-07-2024	09-07-2024	UPIOUT/419164726837/Q822018729@ybl/UPI/5511	TRF	S1778359		400.00		1949.67	CR
09-07-2024	09-07-2024	UPIOUT/419165016755/Vyapar.169281979332@hdfc/5411	TRF	S2818190		20.00		1929.67	CR
09-07-2024	09-07-2024	UPIOUT/419165034939/Vyapar.169281979332@hdfc/5411	TRF	S2888736		152.00		1777.67	CR
09-07-2024	09-07-2024	UPIOUT/419136175308/mathewrockzz123@oksbi/UP/0000	TRF	S3386157		250.00		1527.67	CR
09-07-2024	09-07-2024	UPI IN/419169390371/9746528604@axisb/Paidvi/0000	TRF	S12584501			130.00	1657.67	CR
10-07-2024	10-07-2024	UPIOUT/419269989794/bsconsultancy428@fbl/UPI/7399	TRF	S17127814		46.00		1611.67	CR
10-07-2024	10-07-2024	UPIOUT/419270315809/paytmqr281005050101wvfh2/5411	TRF	S18208331		29.00		1582.67	CR
10-07-2024	10-07-2024	UPIOUT/419272824596/gpay-11209307011@okbizax/5013	TRF	S26590692		140.00		1442.67	CR
10-07-2024	10-07-2024	UPIOUT/419274386092/rajeshkunjan117@okaxis/U/0000	TRF	S33375454		1400.00		42.67	CR
10-07-2024	10-07-2024	MB FTO/241920143354/AJIN K JOH/null/	MB	S33511039			16.00	58.67	CR
10-07-2024	10-07-2024	UPIOUT/419274438320/Vyapar.169281979332@hdfc/5411	TRF	S33592504		36.00		22.67	CR
11-07-2024	11-07-2024	UPI IN/455939881545/arabhymohan2459@okicici/0000	TRF	S38586866			300.00	322.67	CR
11-07-2024	11-07-2024	UPIOUT/419377174533/Vyapar.169281979332@hdfc/5411	TRF	S38617339		9.00		313.67	CR
11-07-2024	11-07-2024	CASH:SELF	CASH	FB60928			4000.00	4313.67	CR
11-07-2024	11-07-2024	UPIOUT/419324950784/paytm-axio@paytm/UPI/7322	TRF	S42769076		4189.04		124.63	CR
11-07-2024	11-07-2024	UPIOUT/419381009790/Vyapar.169281979332@hdfc/5411	TRF	S50074148		120.00		4.63	CR
12-07-2024	12-07-2024	UPI IN/419474592431/mathewrockzz123-2@okhdfc/0000	TRF	S64695228			250.00	254.63	CR
12-07-2024	12-07-2024	UPIOUT/419486605247/Vyapar.169281979332@hdfc/5411	TRF	S64806436		170.00		84.63	CR
12-07-2024	12-07-2024	UPIOUT/419486614167/paytmqr1bih4o2uhd@paytm/5411	TRF	S64828459		40.00		44.63	CR
12-07-2024	12-07-2024	UPIOUT/419488447327/Q561064346@ybl/UPI/5441	TRF	S70413382		38.00		6.63	CR
13-07-2024	13-07-2024	BY CDM/9896/FBL-KOTTARAKKARA I P SQ	TRF	S87401694			15500.00	15506.63	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
13-07-2024	13-07-2024	UPIOUT/419528911688/jayakumarhara-1@okhdfcba/0000	TRF	S87428965		15000.00		506.63	CR
13-07-2024	13-07-2024	UPIOUT/419595357377/Q564735669@ybl/UPI/5812	TRF	S88525800		200.00		306.63	CR
13-07-2024	13-07-2024	UPIOUT/419595673880/9809655612@okbizicici/UP/5912	TRF	S89559797		99.00		207.63	CR
16-07-2024	16-07-2024	UPIOUT/419830385603/paytmqr281005050101wvfh2/5411	TRF	S55782573		29.00		178.63	CR
16-07-2024	16-07-2024	UPIOUT/419831344717/paytm.s12uiac@pty/UPI/5411	TRF	S59399025		120.00		58.63	CR
16-07-2024	16-07-2024	UPI IN/419856650236/mathewrockzz123-2@okhdfc/0000	TRF	S61988171			1500.00	1558.63	CR
17-07-2024	17-07-2024	UPIOUT/419936171595/karunya2156@fbl/UPI/5047	TRF	S71078582		25.00		1533.63	CR
17-07-2024	17-07-2024	UPIOUT/419936234026/paytmqr2810050501011d9d5/5411	TRF	S71175307		77.00		1456.63	CR
17-07-2024	17-07-2024	UPIOUT/419936255155/Q289635050@ybl/UPI/5441	TRF	S71208395		190.00		1266.63	CR
17-07-2024	17-07-2024	NFT/EMPLOYEE PROVID/SBIN524199263682/SBI	TRF	S73988001			4046.00	5312.63	CR
17-07-2024	17-07-2024	UPIOUT/419929685549/vineethanair266@oksbi/UP/0000	TRF	S75243541		1600.00		3712.63	CR
17-07-2024	17-07-2024	NFT/KUNJUMON J/SBIN524199361271/SBI	TRF	S76162487			900000.00	903712.63	CR
18-07-2024	18-07-2024	FT IMPS/IFI/420010738266/UNIMONI FINANCIAL SE/Modu	TRF	S89703736			1.00	903713.63	CR
18-07-2024	18-07-2024	UPIOUT/420045779489/Q561064346@ybl/UPI/5441	TRF	S95654617		91.00		903622.63	CR
18-07-2024	18-07-2024	UPIOUT/420047324532/sinut1277@fbl/UPI/5812	TRF	S1217794		250.00		903372.63	CR
19-07-2024	19-07-2024	UPIOUT/420152055531/treasuryprod@fbl/UPI/9399	TRF	S12127513		1101.00		902271.63	CR
19-07-2024	19-07-2024	UPIOUT/420152468803/paytmqr2vugfahsia@paytm//5812	TRF	S13085087		38.00		902233.63	CR
19-07-2024	19-07-2024	UPIOUT/420123064686/bejoymedicare-1@okaxis/U/0000	TRF	S18371933		620.00		901613.63	CR
19-07-2024	19-07-2024	UPIOUT/420154564748/paytmqr281005050101wvfh2/5411	TRF	S18887653		79.00		901534.63	CR
19-07-2024	19-07-2024	UPIOUT/420154734153/Q288578493@ybl/UPI/5814	TRF	S19354593		180.00		901354.63	CR
19-07-2024	19-07-2024	UPIOUT/420126066906/lewinluke@okaxis/UPI/0000	TRF	S19666960		17.00		901337.63	CR
19-07-2024	19-07-2024	UPIOUT/420154966777/paytmqr281005050101wvfh2/5411	TRF	S19974937		20.00		901317.63	CR
19-07-2024	19-07-2024	UPIOUT/420140208810/ashikshiny-1@okaxis/UPI/0000	TRF	S25656563		25.00		901292.63	CR
20-07-2024	20-07-2024	UPIOUT/420260751753/9656368104@okbizaxis/UP/5462	TRF	S34028149		33.00		901259.63	CR
20-07-2024	20-07-2024	UPIOUT/420262124206/61694601@ubin/UPI/8675	TRF	S38012670		420.00		900839.63	CR
20-07-2024	20-07-2024	UPIOUT/420262202014/johnsonjohnnjauto@okhdfc/0000	TRF	S38258696		1400.00		899439.63	CR
20-07-2024	20-07-2024	UPIOUT/420263798200/Q924954418@ybl/UPI/7230	TRF	S43321667		500.00		898939.63	CR
20-07-2024	20-07-2024	MB FTO/242027099277/AJIN KUNJU/null/	MB	S44182925		3500.00		895439.63	CR
20-07-2024	20-07-2024	UPIOUT/420264594439/rajeshkunjani17@okaxis/U/0000	TRF	S45343670		150.00		895289.63	CR
20-07-2024	20-07-2024	UPIOUT/420265232638/paytmqr281005050101wvfh2/5411	TRF	S47031156		100.00		895189.63	CR
20-07-2024	20-07-2024	UPIOUT/420220290500/apemashop9@okhdfcba nk/U/0000	TRF	S48569900		50.00		895139.63	CR
21-07-2024	21-07-2024	UPI IN/420398528064/sudheersudhee6543@oksbi//0000	TRF	S51600965			30000.00	925139.63	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
21-07-2024	21-07-2024	UPIOUT/420371434851/Vyapar.169281979332@hdfc/5411	TRF	S52775404		126.00		925013.63	CR
21-07-2024	21-07-2024	UPIOUT/420371459318/Vyapar.169281979332@hdfc/5411	TRF	S52821522		118.00		924895.63	CR
21-07-2024	21-07-2024	UPIOUT/420373604468/Vyapar.169281979332@hdfc/5411	TRF	S56902094		105.00		924790.63	CR
21-07-2024	21-07-2024	UPIOUT/420376005436/paytmqr281005050101wvfh2/5411	TRF	S60773119		45.00		924745.63	CR
22-07-2024	22-07-2024	UPIOUT/420485119084/Vyapar.169281979332@hdfc/5411	TRF	S72299765		100.00		924645.63	CR
22-07-2024	22-07-2024	UPIOUT/420457178916/q037478995@ybl/tyre/5541	TRF	S77660819		500.00		924145.63	CR
22-07-2024	22-07-2024	UPIOUT/420459390409/ambikaharidas425@oksbil/0000	TRF	S78554307		1000.00		923145.63	CR
22-07-2024	22-07-2024	UPIOUT/420489227327/paytmqr2810050501011jhj1/5812	TRF	S78882970		500.00		922645.63	CR
22-07-2024	22-07-2024	TO ATM/420415006218/Altharamood Kollam Valthara	TRF	S80195133		4000.00		918645.63	CR
22-07-2024	22-07-2024	UPI IN/420472287530/sabeedasain@okaxis/UPI/0000	TRF	S81584882			20000.00	938645.63	CR
22-07-2024	22-07-2024	UPIOUT/420491954894/paytmqr7gqmjj8q1y@paytm/5712	TRF	S83946083		130.00		938515.63	CR
22-07-2024	22-07-2024	UPIOUT/420492037451/Q746705597@ybl/UPI/5541	TRF	S84133419		200.00		938315.63	CR
22-07-2024	22-07-2024	TO ATM/420418026998/SBI NALLILA SBI NAL	TRF	S84443771		1000.00		937315.63	CR
22-07-2024	22-07-2024	UPIOUT/420492233247/Q561064346@ybl/UPI/5441	TRF	S84569476		38.00		937277.63	CR
22-07-2024	22-07-2024	UPIOUT/420452192656/SIMPLONLINE@ybl/Payment /5262	TRF	S90390060		299.68		936977.95	CR
23-07-2024	23-07-2024	UPIOUT/420598617696/paytmqr2810050501014tnlq/5462	TRF	S97861351		126.00		936851.95	CR
23-07-2024	23-07-2024	UPIOUT/420598715327/Q746705597@ybl/UPI/5541	TRF	S98038939		100.00		936751.95	CR
23-07-2024	23-07-2024	UPIOUT/420510092203/paytmqrznar8gm7mh@paytm/7622	TRF	S1113810		100.00		936651.95	CR
23-07-2024	23-07-2024	FT IMPS/IFI/420519804805/KRAZYBEE SERVICES PV/Disb	TRF	S8307525			6539.00	943190.95	CR
23-07-2024	23-07-2024	UPIOUT/420522521063/abhinlals0017-1@okicici/0000	TRF	S8338856		6000.00		937190.95	CR
24-07-2024	24-07-2024	CHRG/DEBIT CARD JOIN FEE/XX9353	TRF	S13414605		354.00		936836.95	CR
24-07-2024	24-07-2024	UPIOUT/420647678130/aswinvinodm@oksbil/0000	TRF	S17510164		500.00		936336.95	CR
24-07-2024	24-07-2024	UPIOUT/420647719601/lekshmi20022@oksbil/0000	TRF	S17526543		3000.00		933336.95	CR
24-07-2024	24-07-2024	UPIOUT/420617371064/Vyapar.169281979332@hdfc/5411	TRF	S17649079		185.00		933151.95	CR
24-07-2024	24-07-2024	UPIOUT/420649183390/sheejakunjumon633@okicici/0000	TRF	S18061757		5000.00		928151.95	CR
24-07-2024	24-07-2024	RTG/JUNIMONI/FDRLR52024072400910572/HDFC BANK	TRF	S20549486	10065434	327500.00		600651.95	CR
24-07-2024	24-07-2024	Charges for RTGS Customer Payment :FDRLR5202407240	TRF	S20549486		24.00		600627.95	CR
24-07-2024	24-07-2024	UPIOUT/420618541517/Q561064346@ybl/UPI/5441	TRF	S20919311		38.00		600589.95	CR
24-07-2024	24-07-2024	UPI IN/420618607341/anjuanju011@ybl/Payment /0000	TRF	S22030056			10500.00	611089.95	CR
24-07-2024	24-07-2024	UPIOUT/420619262930/gpay-11223491195@okbizax/7622	TRF	S23249516		450.00		610639.95	CR
24-07-2024	24-07-2024	UPIOUT/420663154773/sheejakunjumon633@okicici/0000	TRF	S24158842		2000.00		608639.95	CR
24-07-2024	24-07-2024	UPIOUT/420619667419/paytmqr2zrq8846ef@paytm/5411	TRF	S24525640		70.00		608569.95	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
24-07-2024	24-07-2024	UPIOUT/420620068524/paytm.s116vb4@ply/UPI/5541	TRF	S25905393		200.00		608369.95	CR
24-07-2024	24-07-2024	UPIOUT/420668074246/ansokjohn2003@okaxis/UPI/0000	TRF	S26260450		500.00		607869.95	CR
24-07-2024	24-07-2024	UPIOUT/420620620623/Vyapar.169281979332@hdfc/5411	TRF	S27739883		170.00		607699.95	CR
25-07-2024	25-07-2024	UPIOUT/420727350658/Q564735669@ybl/UPI/5812	TRF	S42061134		399.00		607300.95	CR
25-07-2024	25-07-2024	UPIOUT/420727394774/paytmqr28100505010119vvt/7407	TRF	S42182807		28.00		607272.95	CR
25-07-2024	25-07-2024	UPIOUT/420728426846/310444332303621@cnrb/Pay/5655	TRF	S44868805		830.00		606442.95	CR
25-07-2024	25-07-2024	UPIOUT/420731376291/playstore-games@axisbank/5816	TRF	S50769292		89.00		606353.95	CR
26-07-2024	26-07-2024	UPIOUT/420838186997/ramesrd-1@okaxis/UPI/0000	TRF	S55836618		2000.00		604353.95	CR
26-07-2024	26-07-2024	UPI IN/420885832998/9207018737@ybl/Payment/0000	TRF	S58878110			2000.00	606353.95	CR
26-07-2024	26-07-2024	UPIOUT/420840287884/AIRTELPREDIRECT2@ybl/Pay/4814	TRF	S61988424		201.00		606152.95	CR
26-07-2024	26-07-2024	UPIOUT/420835690674/AMZN0010230008@apl/UPI/0000	TRF	S62680031		265.00		605887.95	CR
26-07-2024	26-07-2024	UPIOUT/420849955267/sheejakunjumon633@okicic/0000	TRF	S62856839		9000.00		596887.95	CR
26-07-2024	26-07-2024	UPIOUT/420855942710/sheejakunjumon633@okicic/0000	TRF	S65348292		1000.00		595887.95	CR
26-07-2024	26-07-2024	UPIOUT/420838182533/Q878459849@ybl/UPI/5814	TRF	S71259955		40.00		595847.95	CR
26-07-2024	26-07-2024	UPIOUT/420838687689/Q085772361@ybl/UPI/7832	TRF	S73630548		170.00		595677.95	CR
27-07-2024	27-07-2024	UPIOUT/420941448987/Vyapar.169281979332@hdfc/5411	TRF	S78345177		334.00		595343.95	CR
27-07-2024	27-07-2024	UPIOUT/420986633565/jayakumarhara-1@okhdfcba/0000	TRF	S78885072		32500.00		562843.95	CR
27-07-2024	27-07-2024	UPIOUT/420941962058/Vyapar.169281979332@hdfc/5411	TRF	S80154088		108.00		562735.95	CR
27-07-2024	27-07-2024	UPIOUT/420998244942/sheejakunjumon633@okicic/0000	TRF	S83717730		500.00		562235.95	CR
27-07-2024	27-07-2024	UPIOUT/420951921252/playstore-games@axisbank/5816	TRF	S96782186		179.00		562056.95	CR
27-07-2024	27-07-2024	UPIOUT/420973028054/playstore-games@axisbank/5816	TRF	S96910086		179.00		561877.95	CR
27-07-2024	27-07-2024	UPI IN/420947132122/googlepay@axisbank/UPI/0000	TRF	S96948528			179.00	562056.95	CR
28-07-2024	28-07-2024	UPIOUT/421049354253/Vyapar.169281979332@hdfc/5411	TRF	S641311		148.00		561908.95	CR
28-07-2024	28-07-2024	UPIOUT/421063899136/radhecreationdqh.rzp@mail/5732	TRF	S5898701		499.00		561409.95	CR
28-07-2024	28-07-2024	UPIOUT/421069560908/sheejakunjumon633@okicic/0000	TRF	S13386088		20000.00		541409.95	CR
29-07-2024	29-07-2024	UPIOUT/421177073419/sheejakunjumon633@okicic/0000	TRF	S29698916		1000.00		540409.95	CR
30-07-2024	30-07-2024	UPI IN/421245345547/sheeja2219@ybl/Payment/0000	TRF	S42317239			1000.00	541409.95	CR
30-07-2024	30-07-2024	UPIOUT/421261836278/AIRTELPREDIRECT2@ybl/Pay/4814	TRF	S47678748		201.00		541208.95	CR
30-07-2024	30-07-2024	CASH:SELF	CASH	FB106703			150000.00	691208.95	CR
30-07-2024	30-07-2024	UPI IN/421298805743/ancybijoy123@okhdfcbank/0000	TRF	S48074247			100000.00	791208.95	CR
30-07-2024	30-07-2024	UPI IN/457802915585/ansokjohn2003@okaxis/UPI/0000	TRF	S48085785			100000.00	891208.95	CR
30-07-2024	30-07-2024	CASH:SELF	CASH	FB111231			10000.00	901208.95	CR





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30-07-2024	30-07-2024	UPIOUT/421268483305/Q694264860@ybl/UPI/7407	TRF	S48671605		52.00		901156.95	CR
30-07-2024	30-07-2024	UPIOUT/457821720365/mathewrockzz123-2@okhdfc/0000	TRF	S49087017		50.00		901106.95	CR
30-07-2024	30-07-2024	UPIOUT/421268725877/Q561064346@ybl/UPI/5441	TRF	S49218482		53.00		901053.95	CR
30-07-2024	30-07-2024	NFT/EMPLOYEE PROVID/SBIN424212107562/SBI	TRF	S50093722			8275.00	909328.95	CR
30-07-2024	30-07-2024	UPIOUT/421240587300/playstore-games@axisbank/5816	TRF	S58100788		269.00		909059.95	CR
31-07-2024	31-07-2024	MB IMPS/IFO/421316156641/HDFC0000520/UNIMONI FINAN	MB	S71423563		5810.00		903249.95	CR
31-07-2024	31-07-2024	MB FTO/242138667464/AJIN KUNJU/null/	MB	S74387681		8275.00		894974.95	CR
31-07-2024	31-07-2024	MB FTO/242138670278/AJIN KUNJU/null/	MB	S74405801		974.00		894000.95	CR
31-07-2024	31-07-2024	MB FTO/242138673377/AJIN KUNJU/null/	MB	S74425027		4000.00		890000.95	CR
01-08-2024	01-08-2024	UPI IN/421481600104/9562061911-2@ybl/Payment/0000	TRF	S86119591			10000.00	900000.95	CR
01-08-2024	01-08-2024	UPI IN/421433431674/9562061911-2@ybl/Payment/0000	TRF	S88523823			100.00	900100.95	CR
01-08-2024	01-08-2024	RTG/KUNJUMO/FDRLR52024080100946601/SBI	TRF	S88585201	10065437	900000.00		100.95	CR
01-08-2024	01-08-2024	Charges for RTGS Customer Payment :FDRLR5202408010	TRF	S88585201		53.00		47.95	CR
02-08-2024	02-08-2024	CHRG/IMPS/5810/31-07-2024	TRF	S6193934		6.00		41.95	CR
03-08-2024	03-08-2024	BY CDM/6668/FBL-KUNDARA \PUTH	TRF	S37361113			15000.00	15041.95	CR
03-08-2024	03-08-2024	UPIOUT/421635415936/9402051858@ybl/Payment f/0000	TRF	S37389407		15000.00		41.95	CR
03-08-2024	03-08-2024	UPI IN/421617244209/7736569155@ybl/Payment f/0000	TRF	S44114871			100.00	141.95	CR
03-08-2024	03-08-2024	UPI IN/458238699043/devanj121@okaxis/UPI/0000	TRF	S44733009			100.00	241.95	CR
03-08-2024	03-08-2024	MB FTO/242164117908/AJIN KUNJU/null/	MB	S46377935			230.00	471.95	CR
03-08-2024	03-08-2024	UPI IN/421621388616/9562061911-2@ybl/Payment/0000	TRF	S46408443			180.00	651.95	CR
03-08-2024	03-08-2024	UPIOUT/421624223111/9562061911-2@ybl/Payment/0000	TRF	S46582041		651.00		0.95	CR
06-08-2024	06-08-2024	UPI IN/421957862860/sheejakunjumon3@ybl/Paym/0000	TRF	S8236798			30000.00	30000.95	CR
06-08-2024	06-08-2024	TO ATM/421915025658/SBI NALLILANAL \SBI	TRF	S8292791		10000.00		20000.95	CR
06-08-2024	06-08-2024	UPI IN/421964087346/sheejakunjumon3@ybl/Paym/0000	TRF	S8297755			2000.00	22000.95	CR
06-08-2024	06-08-2024	TO ATM/421915012393/SBI NALLILANAL \SBI	TRF	S8319861		10000.00		12000.95	CR
06-08-2024	06-08-2024	TO ATM/421915005919/SBI NALLILANAL \SBI	TRF	S8344822		5000.00		7000.95	CR
06-08-2024	06-08-2024	TO ECM/283832/CAPITALFIRST \CAPITALFIRST	TRF	S8690417		6674.00		326.95	CR
06-08-2024	06-08-2024	UPIOUT/421942340713/Vyapar.169281979332@hdfc/5411	TRF	S12021395		226.00		100.95	CR
06-08-2024	07-08-2024	UPI IN/458680503556/slvlnayak762-1@okicici/U/0000	TRF	S20894652			300.00	400.95	CR
06-08-2024	07-08-2024	UPIOUT/422045046357/croma.payu@axisbank/UPI/5732	TRF	S20897846		299.00		101.95	CR
07-08-2024	07-08-2024	UPIOUT/422048232722/Vyapar.169281979332@hdfc/5411	TRF	S27095987		40.00		61.95	CR
07-08-2024	07-08-2024	UPIOUT/422048609521/Q55259838@ybl/UPI/0000	TRF	S27914755		20.00		41.95	CR





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08-08-2024	08-08-2024	UPIOUT/422157099288/paytmqr281005050101wvfh2/5411	TRF	S49781538		29.00		12.95	CR
08-08-2024	08-08-2024	UPI IN/422187072641/mathewrockzz123-2@okhdfc/0000	TRF	S50541984			100.00	112.95	CR
08-08-2024	08-08-2024	UPIOUT/422157977438/paytmqr281005050101wvfh2/5411	TRF	S51456881		68.00		44.95	CR
08-08-2024	08-08-2024	UPIOUT/422106979304/9747315300@ybl/Payment f/0000	TRF	S59672346		40.00		4.95	CR
10-08-2024	10-08-2024	UPI IN/422397844118/sheeja2219@ybl/Payment f/0000	TRF	S94775649			400.00	404.95	CR
10-08-2024	10-08-2024	UPIOUT/422333006344/confirmtkt@ptybl/Payment/4112	TRF	S94829341		400.00		4.95	CR
10-08-2024	10-08-2024	UPI IN/422362578943/sheejakunjumon3@ybl/Paym/0000	TRF	S98206636			400.00	404.95	CR
10-08-2024	10-08-2024	UPIOUT/422300286109/CONFIRMTICKETONLINE@ybl/4112	TRF	S98222933		400.00		4.95	CR
13-08-2024	13-08-2024	UPI IN/422670601801/sheeja2219@ybl/Payment f/0000	TRF	S68890072			15000.00	15004.95	CR
13-08-2024	13-08-2024	MB IMPS/IFO/422615183769/HDFC0000520/UNIMONI FINAN	MB	S68955557		12880.00		2124.95	CR
13-08-2024	13-08-2024	UPIOUT/422633658458/9349453805@ybl/UPI/0000	TRF	S75729748		500.00		1624.95	CR
13-08-2024	13-08-2024	UPIOUT/422619356467/playstore-games@axisbank/5816	TRF	S80308354		89.00		1535.95	CR
13-08-2024	13-08-2024	UPI IN/422615269529/playstore-games@axisbank/0000	TRF	S80326982			89.00	1624.95	CR
13-08-2024	13-08-2024	UPIOUT/422646158049/playstore-games@axisbank/5816	TRF	S80361343		89.00		1535.95	CR
14-08-2024	14-08-2024	UPIOUT/422796559807/abhiabhin7@okhdfcban/UP/0000	TRF	S83198506		1000.00		535.95	CR
14-08-2024	14-08-2024	UPIOUT/422719082848/Q924954418@ybl/UPI/7230	TRF	S86869971		360.00		175.95	CR
14-08-2024	14-08-2024	UPIOUT/422719136248/Vyapar.169281979332@hdfc/5411	TRF	S86973997		110.00		65.95	CR
14-08-2024	14-08-2024	FT IMPS/IFI/422716757851/RAPIPAY FINTECH PVT LTD/1	TRF	S94278296			3950.00	4015.95	CR
14-08-2024	14-08-2024	UPIOUT/422748428247/paytm-axio@ptybl/Payment/7322	TRF	S94297595		3889.05		126.90	CR
14-08-2024	14-08-2024	UPIOUT/422722254521/Q561064346@ybl/UPI/5441	TRF	S94669657		35.00		91.90	CR
14-08-2024	14-08-2024	UPIOUT/422722259564/Q289635050@ybl/UPI/5441	TRF	S94685897		60.00		31.90	CR
14-08-2024	14-08-2024	UPIOUT/422722318671/Q561064346@ybl/UPI/5441	TRF	S94897142		30.00		1.90	CR
16-08-2024	16-08-2024	UPI IN/422937700358/abhiabhin7@okhdfcban/UP/0000	TRF	S34625702			1000.00	1001.90	CR
16-08-2024	16-08-2024	UPIOUT/422937862290/gopusaramohan@okicici/1/0000	TRF	S39849779		300.00		701.90	CR
17-08-2024	17-08-2024	CHRG/IMPS/12880/13-08-2024	TRF	S50534660		6.00		695.90	CR
17-08-2024	17-08-2024	UPIOUT/423045801230/gpay-11223491195@okbizax/7622	TRF	S58471663		20.00		675.90	CR
17-08-2024	17-08-2024	UPIOUT/423046064155/gpay-11223491195@okbizax/7622	TRF	S59024126		20.00		655.90	CR
17-08-2024	17-08-2024	UPIOUT/423046493953/paytmqr281005050101jhj1/5812	TRF	S60284515		230.00		425.90	CR
17-08-2024	17-08-2024	UPIOUT/423046771410/paytmqr281005050101wvfh2/5411	TRF	S61087858		48.00		377.90	CR
17-08-2024	17-08-2024	UPIOUT/423007520191/sunilkumarsukumarapillai/0000	TRF	S68468918		35.00		342.90	CR
18-08-2024	18-08-2024	UPIOUT/423151851993/Vyapar.169281979332@hdfc/5411	TRF	S74486568		40.00		302.90	CR
18-08-2024	18-08-2024	UPIOUT/423153020181/JIOINAPPDIRECT1@ybl/Paym/4814	TRF	S74667272		70.00		232.90	CR





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18-08-2024	18-08-2024	UPIOUT/423152626187/Vyapar.169281979332@hdfc/5411	TRF	S76896384		100.00		132.90	CR
18-08-2024	18-08-2024	UPIOUT/423157198157/Q561064346@ybl/UPI/5441	TRF	S92034589		94.00		38.90	CR
19-08-2024	19-08-2024	UPIOUT/423268545854/paytmqr1bih4o2uhd@paytm//5411	TRF	S12641918		30.00		8.90	CR
20-08-2024	20-08-2024	UPI IN/459960694397/slvinyak762-1@okicici/U/0000	TRF	S20789968			323.00	331.90	CR
20-08-2024	20-08-2024	UPIOUT/423328623785/paytmqr28100501011d9d5/5411	TRF	S20799893		323.00		8.90	CR
20-08-2024	20-08-2024	UPI IN/423381296457/slvinyak762-1@okicici/U/0000	TRF	S20902735			200.00	208.90	CR
20-08-2024	20-08-2024	UPIOUT/423369048092/Q561064346@ybl/UPI/5441	TRF	S21029104		13.00		195.90	CR
20-08-2024	20-08-2024	UPIOUT/423369117865/paytmqr1bih4o2uhd@paytm//5411	TRF	S21190312		143.00		52.90	CR
20-08-2024	20-08-2024	UPI IN/423320698660/slvinyak762-1@okicici/U/0000	TRF	S23309922			100.00	152.90	CR
20-08-2024	20-08-2024	UPIOUT/423370026222/jithusjithus2000@oksbi/U/0000	TRF	S23350449		80.00		72.90	CR
20-08-2024	20-08-2024	UPIOUT/423370235045/9656368104@okbizaxis/UPI/5462	TRF	S23953522		72.00		0.90	CR
20-08-2024	20-08-2024	UPI IN/423372693342/7902913362@ibl/Payment f/0000	TRF	S33722426			2000.00	2000.90	CR
20-08-2024	20-08-2024	UPIOUT/423370012513/sheeja2219@ybl/Payment f/0000	TRF	S34147862		2000.00		0.90	CR
21-08-2024	21-08-2024	UPI IN/423478018054/9402051858@ybl/Payment f/0000	TRF	S41693881			200.00	200.90	CR
21-08-2024	21-08-2024	UPIOUT/423479267699/paytmqr28100501011wvf2/5411	TRF	S45494356		200.00		0.90	CR
21-08-2024	21-08-2024	UPI IN/423488286233/apemashop9@oksbi/UPI/0000	TRF	S46654488			50.00	50.90	CR
21-08-2024	21-08-2024	UPI IN/423461076412/navasalbisa9-4@okhdfcbn/0000	TRF	S49329289			20000.00	20050.90	CR
21-08-2024	21-08-2024	UPIOUT/423496336200/vineethanair266@oksbi/UP/0000	TRF	S49934093		1600.00		18450.90	CR
22-08-2024	22-08-2024	TO ATM/5733/FBL-NALLILA NALLILA, KOLLAM	TRF	S60153804		14000.00		4450.90	CR
22-08-2024	22-08-2024	UPIOUT/423526352304/ansokjohn2003@okaxis/UPI/0000	TRF	S63263354		50.00		4400.90	CR
22-08-2024	22-08-2024	UPIOUT/423587465359/Q143390944@ybl/UPI/5691	TRF	S64482947		575.00		3825.90	CR
22-08-2024	22-08-2024	UPIOUT/423589251399/Q046225407@ybl/UPI/5541	TRF	S68535035		200.00		3625.90	CR
22-08-2024	22-08-2024	UPIOUT/423508383773/sheeja2219@ybl/Payment f/0000	TRF	S70974214		2000.00		1625.90	CR
22-08-2024	22-08-2024	UPI IN/423574092912/sheeja2219@ybl/Payment f/0000	TRF	S72571624			24000.00	25625.90	CR
22-08-2024	22-08-2024	TO ATM/5898/FBL-NALLILA NALLILA, KOLLAM	TRF	S72792170		20000.00		5625.90	CR
22-08-2024	22-08-2024	TO ATM/5899/FBL-NALLILA NALLILA, KOLLAM	TRF	S72814878		4000.00		1625.90	CR
23-08-2024	23-08-2024	UPIOUT/423661636917/AIRTELPREDIRECT1@ybl/Pay/4814	TRF	S82687821		201.00		1424.90	CR
23-08-2024	23-08-2024	UPIOUT/423695204780/Vyapar.169281979332@hdfc/5411	TRF	S82823541		102.00		1322.90	CR
23-08-2024	23-08-2024	UPI IN/423653592476/sheeja2219@ybl/Payment f/0000	TRF	S87687158			150.00	1472.90	CR
23-08-2024	23-08-2024	UPI IN/423635853703/sheeja2219@ybl/Payment f/0000	TRF	S91588256			1600.00	3072.90	CR
23-08-2024	23-08-2024	UPIOUT/423648163769/cf.krazybee@kotak/kredit/6012	TRF	S91628049		1507.00		1565.90	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
23-08-2024	23-08-2024	UPIOUT/423677940506/playstore-games@axisbank/5816	TRF	S300499		89.00		1476.90	CR
24-08-2024	24-08-2024	UPIOUT/423719096435/Q561064346@ybl/UPI/5441	TRF	S11234281		18.00		1458.90	CR
24-08-2024	24-08-2024	UPIOUT/423719136793/joy123@fbl/UPI/5462	TRF	S11345533		60.00		1398.90	CR
24-08-2024	24-08-2024	UPIOUT/423720397005/paytmqr1bih4o2uhd@paytm/5411	TRF	S14841349		227.00		1171.90	CR
24-08-2024	24-08-2024	UPIOUT/423720402158/Vyapar.169281979332@hdfc/5411	TRF	S14858506		10.00		1161.90	CR
24-08-2024	24-08-2024	UPIOUT/423720422253/abdufathah123@fbl/UPI/5399	TRF	S14929789		50.00		1111.90	CR
25-08-2024	25-08-2024	UPIOUT/423829395906/Vyapar.169281979332@hdfc/5411	TRF	S37506111		200.00		911.90	CR
25-08-2024	25-08-2024	UPIOUT/423830886624/Q561064346@ybl/UPI/5441	TRF	S42679040		38.00		873.90	CR
25-08-2024	25-08-2024	UPIOUT/423882709031/playstore-games@axisbank/5816	TRF	S43486976		179.00		694.90	CR
26-08-2024	26-08-2024	UPIOUT/423935986449/Q516339857@ybl/UPI/5541	TRF	S51324774		100.00		594.90	CR
26-08-2024	26-08-2024	UPIOUT/423936070470/Q561064346@ybl/UPI/5441	TRF	S51547857		20.00		574.90	CR
26-08-2024	26-08-2024	UPI IN/423928448667/9567997619@hdfcbank/H/0000	TRF	S52928795			1500.00	2074.90	CR
26-08-2024	26-08-2024	UPIOUT/423986212466/mathewrockzz123-1@oksbi/0000	TRF	S52937200		1500.00		574.90	CR
26-08-2024	26-08-2024	UPIOUT/423937351214/Q561064346@ybl/UPI/5441	TRF	S54715040		48.00		526.90	CR
26-08-2024	26-08-2024	UPIOUT/423937425294/Vyapar.169281979332@hdfc/5411	TRF	S54897370		166.00		360.90	CR
26-08-2024	26-08-2024	UPIOUT/423939335814/8606238308@cnrb/UPI/8099	TRF	S61036920		40.00		320.90	CR
26-08-2024	26-08-2024	UPIOUT/423939435078/sinut1277@fbl/UPI/5812	TRF	S61450842		100.00		220.90	CR
26-08-2024	26-08-2024	UPIOUT/423939453208/Q561064346@ybl/UPI/5441	TRF	S61526852		36.00		184.90	CR
26-08-2024	26-08-2024	UPI IN/423913474005/mathewrockzz123-1@oksbi/0000	TRF	S65302367			1440.00	1624.90	CR
27-08-2024	27-08-2024	UPI IN/424043055873/sheeja2219@ybl/Payment f/0000	TRF	S66490156			25000.00	26624.90	CR
27-08-2024	27-08-2024	TO ATM/6727/FBL-NALLILA KOLLAM	TRF	S66550107		20000.00		6624.90	CR
27-08-2024	27-08-2024	TO ATM/6728/FBL-NALLILA KOLLAM	TRF	S66556777		5000.00		1624.90	CR
27-08-2024	27-08-2024	UPIOUT/424043576245/Vyapar.169281979332@hdfc/5411	TRF	S68271270		195.00		1429.90	CR
27-08-2024	27-08-2024	CASH:AJIN K JOHN	CASH	FB101364			10000.00	11429.90	CR
27-08-2024	27-08-2024	UPIOUT/424085956598/sheeja2219@ybl/Payment f/0000	TRF	S73205311		10000.00		1429.90	CR
27-08-2024	27-08-2024	UPIOUT/424048029583/Q288578493@ybl/UPI/5814	TRF	S74396177		200.00		1229.90	CR
27-08-2024	27-08-2024	UPIOUT/424034658970/svinayak762@oksbi/UPI/0000	TRF	S76995687		1000.00		229.90	CR
28-08-2024	28-08-2024	UPIOUT/424158129546/Vyapar.169281979332@hdfc/5411	TRF	S95830798		85.00		144.90	CR
28-08-2024	28-08-2024	UPI IN/424135649053/9567997619@hdfcbank/H/0000	TRF	S9158481			240.00	384.90	CR
28-08-2024	28-08-2024	UPIOUT/424140772678/swiggy.rzp@axisbank/Payv/5814	TRF	S9160718		239.00		145.90	CR
29-08-2024	29-08-2024	UPIOUT/424265113629/thilakankunpillai@okax/0000	TRF	S11372384		128.00		17.90	CR
29-08-2024	29-08-2024	UPIOUT/424265117556/thilakankunpillai@okax/0000	TRF	S11383651		4.00		13.90	CR







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Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
05-09-2024	05-09-2024	UPIOUT/424959174903/VIINAPPKER@ybl/Payment f/4814	TRF	S72144160		201.00		34930.90	CR
05-09-2024	05-09-2024	UPIOUT/424945246967/Q55259838@ybl/UPI/0000	TRF	S78399670		20.00		34910.90	CR
05-09-2024	05-09-2024	UPIOUT/424945418091/Vyapar.169281979332@hdfc/5411	TRF	S78772840		365.00		34545.90	CR
05-09-2024	05-09-2024	UPIOUT/424911998587/dfcinnoneupiquickpay@i/7322	TRF	S83340549		6674.00		27871.90	CR
05-09-2024	05-09-2024	TO ATM/424917002579/NALLILA KOLLAM \NALLILA	TRF	S85726766		10000.00		17871.90	CR
05-09-2024	05-09-2024	TO ATM/424917002581/NALLILA KOLLAM \NALLILA	TRF	S85766807		500.00		17371.90	CR
06-09-2024	06-09-2024	UPIOUT/425052911410/paytmqr281005050101wvfh2/5411	TRF	S259213		129.00		17242.90	CR
06-09-2024	06-09-2024	UPIOUT/425053371125/321823162886373@cnrb/UPI/5111	TRF	S1449210		35.00		17207.90	CR
06-09-2024	06-09-2024	UPIOUT/425053373842/gjbsbbjhehdhnh@okhdfcban/0000	TRF	S1459828		100.00		17107.90	CR
06-09-2024	06-09-2024	UPIOUT/425054238337/paytmqr281005050101tmo9/5462	TRF	S3406524		60.00		17047.90	CR
06-09-2024	06-09-2024	UPIOUT/425055384415/UPAY1731439EN@Ujiv an/UP/7407	TRF	S6406896		38.00		17009.90	CR
06-09-2024	06-09-2024	UPIOUT/425057792608/gpay-11227507612@okbizax/5411	TRF	S14369375		30.00		16979.90	CR
06-09-2024	06-09-2024	FT IMPS/IFI/425020214221/REJIMON JOHN/Pay to accou	TRF	S17104285			3000.00	19979.90	CR
06-09-2024	06-09-2024	UPIOUT/425093069569/swiggy@yespay/Pay for me/5812	TRF	S20126110		280.00		19699.90	CR
07-09-2024	07-09-2024	UPIOUT/425161211016/Q949535946@ybl/UPI/5812	TRF	S21578239		30.00		19669.90	CR
07-09-2024	07-09-2024	UPIOUT/425161450387/Q949535946@ybl/UPI/5812	TRF	S22312516		50.00		19619.90	CR
07-09-2024	07-09-2024	UPIOUT/425162017883/Q022662268@ybl/UPI/5812	TRF	S24319496		100.00		19519.90	CR
07-09-2024	07-09-2024	UPIOUT/425162095995/paytmqr592mm7@paytm/UPI/5411	TRF	S24579468		40.00		19479.90	CR
07-09-2024	07-09-2024	UPIOUT/425165886995/abackar211@oksbi/UPI/0000	TRF	S37018862		45.00		19434.90	CR
07-09-2024	07-09-2024	UPIOUT/425165943062/paytm.s10glpg@pty/UPI/5411	TRF	S37209213		45.00		19389.90	CR
07-09-2024	07-09-2024	UPIOUT/425136140621/gireeshkumar.s@ybl/Pay me/0000	TRF	S40209913		110.00		19279.90	CR
07-09-2024	07-09-2024	UPIOUT/425166959908/paytmqr281005050101ymim1/5411	TRF	S41792050		38.00		19241.90	CR
07-09-2024	07-09-2024	UPIOUT/425167216932/Vyapar.169584323183@hdfc/5912	TRF	S42609473		109.00		19132.90	CR
07-09-2024	07-09-2024	UPIOUT/425167298175/9656368104@okbizaxis/70/5462	TRF	S42817451		70.00		19062.90	CR
07-09-2024	07-09-2024	UPIOUT/425167406271/Q540868972@ybl/UPI/5814	TRF	S43076216		270.00		18792.90	CR
08-09-2024	08-09-2024	UPIOUT/425269454059/Vyapar.169281979332@hdfc/5411	TRF	S45629047		39.00		18753.90	CR
08-09-2024	08-09-2024	UPIOUT/425266763788/amalalbabu94@oksbi/UPI/0000	TRF	S52040956		2500.00		16253.90	CR
08-09-2024	08-09-2024	UPIOUT/425271726249/Q561064346@ybl/UPI/5441	TRF	S52388593		74.00		16179.90	CR
08-09-2024	08-09-2024	UPIOUT/425271784981/Vyapar.169281979332@hdfc/5411	TRF	S52556619		170.00		16009.90	CR
08-09-2024	08-09-2024	UPIOUT/425273675041/Vyapar.170482869864@hdfc/5411	TRF	S58349111		751.00		15258.90	CR
08-09-2024	08-09-2024	UPIOUT/425274545465/paytmqrcl591ff0b@paytm/5541	TRF	S62097481		150.00		15108.90	CR
08-09-2024	08-09-2024	UPIOUT/425274742722/paytmqr1bih4o2uhd@paytm/5411	TRF	S62953028		76.00		15032.90	CR
09-09-2024	09-09-2024	UPIOUT/425384180545/paytmqr1bih4o2uhd@paytm/5411	TRF	S79456012		184.00		14848.90	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
09-09-2024	09-09-2024	UPIOUT/461979987273/gpayrecharge@okpayaxis/U/4814	TRF	S79935403		200.90		14648.00	CR
09-09-2024	09-09-2024	UPIOUT/425386411800/paytmqr1bih4o2uhd@paytm//5411	TRF	S85204733		100.00		14548.00	CR
10-09-2024	10-09-2024	UPIOUT/425459343677/mathewrockzz123-1@oksbi//0000	TRF	S92261946		200.00		14348.00	CR
10-09-2024	10-09-2024	UPIOUT/425490814342/8289975158@okbizaxis/UPI/5411	TRF	S93537775		60.00		14288.00	CR
10-09-2024	10-09-2024	UPIOUT/425490855816/8289975158@okbizaxis/UPI/5411	TRF	S93598763		30.00		14258.00	CR
10-09-2024	10-09-2024	UPIOUT/425491765883/Q365741603@ybl/UPI/5411	TRF	S95099535		150.00		14108.00	CR
10-09-2024	10-09-2024	UPIOUT/425498028388/8075363394@ybl/Payment f/0000	TRF	S99887840		500.00		13608.00	CR
10-09-2024	10-09-2024	UPIOUT/425496539317/paytmqr1bih4o2uhd@paytm//5411	TRF	S3786075		245.00		13363.00	CR
11-09-2024	11-09-2024	UPIOUT/425511504965/gopusaraimohan@okicici/U/0000	TRF	S15480690		600.00		12763.00	CR
11-09-2024	11-09-2024	UPIOUT/425512900473/abhiabhin7@okhdfcbank/UP/0000	TRF	S18969219		50.00		12713.00	CR
11-09-2024	11-09-2024	UPIOUT/425514881295/jithusjithus2000@oksbi/U/0000	TRF	S20095063		160.00		12553.00	CR
11-09-2024	11-09-2024	UPIOUT/425514954641/AMZN0010230008@apl/UPI/0000	TRF	S20207337		480.00		12073.00	CR
11-09-2024	11-09-2024	UPI IN/425560629168/arabhymohan2459@okicici//0000	TRF	S21232904			2500.00	14573.00	CR
11-09-2024	12-09-2024	UPIOUT/425640658461/playstore-games@axisbank/5816	TRF	S37583416		89.00		14484.00	CR
12-09-2024	12-09-2024	UPIOUT/425627090589/paytmqr28100505010wvfh2/5411	TRF	S44332398		129.00		14355.00	CR
12-09-2024	12-09-2024	UPIOUT/425627802550/Q353875918@ybl/UPI/7407	TRF	S46648503		10.00		14345.00	CR
12-09-2024	12-09-2024	TO ATM/425614004387/Altharamood Kollam Althara	TRF	S46711929		500.00		13845.00	CR
12-09-2024	12-09-2024	UPIOUT/425628624081/paytm.s12uiac@pty/UPI/5411	TRF	S49211736		10.00		13835.00	CR
12-09-2024	12-09-2024	UPIOUT/425628628851/paytmqr550vzv@paytm/UPI/8299	TRF	S49231309		18.00		13817.00	CR
12-09-2024	12-09-2024	UPIOUT/425628931597/paytmqr1bih4o2uhd@paytm//5411	TRF	S50197172		108.00		13709.00	CR
12-09-2024	12-09-2024	UPIOUT/425629440208/paytmqr8r95512x8n@paytm//5411	TRF	S52092535		60.00		13649.00	CR
12-09-2024	12-09-2024	UPIOUT/425660358045/paytm-axio@ptybl/Payment/7322	TRF	S59914122		4189.05		9459.95	CR
13-09-2024	13-09-2024	UPIOUT/425737912708/Q561064346@ybl/UPI/5441	TRF	S67734693		64.00		9395.95	CR
13-09-2024	13-09-2024	UPIOUT/425737980865/spicy1293@fbl/UPI/5814	TRF	S67822711		100.00		9295.95	CR
13-09-2024	13-09-2024	UPIOUT/425778584700/AIRTELPREDIRECT2@ybl/Pay/4814	TRF	S69995425		22.00		9273.95	CR
13-09-2024	13-09-2024	UPIOUT/425743607275/paytmqr8r95512x8n@paytm//5411	TRF	S81487228		200.00		9073.95	CR
16-09-2024	16-09-2024	UPIOUT/426021276878/mathewshaji123@ybl/Payment/0000	TRF	S33386419		200.00		8873.95	CR
16-09-2024	16-09-2024	UPIOUT/426052915195/amazonupi@apl/Amazon Pri/5262	TRF	S34626995		1499.00		7374.95	CR
16-09-2024	16-09-2024	UPIOUT/426069480382/Q143390944@ybl/UPI/5691	TRF	S46623150		547.00		6827.95	CR
16-09-2024	16-09-2024	UPIOUT/426069646468/sinut1277@fbl/UPI/5812	TRF	S47130730		240.00		6587.95	CR
16-09-2024	16-09-2024	UPIOUT/426069709300/paytmqr1bih4o2uhd@paytm//5411	TRF	S47314048		170.00		6417.95	CR
17-09-2024	17-09-2024	UPIOUT/426150105830/vineethanair266@oksbi/UP/0000	TRF	S67190557		1600.00		4817.95	CR





Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
17-09-2024	17-09-2024	UPIOUT/426179420797/paytmqr1bih4o2uhd@paytm//5411	TRF	S68997572		5.00		4812.95	CR
18-09-2024	18-09-2024	UPIOUT/426283588345/paytmqr2810050501012fvm9/5912	TRF	S76267299		65.00		4747.95	CR
18-09-2024	18-09-2024	UPIOUT/426285719432/BHARATPE.90058237980@fbp/5331	TRF	S81533178		200.00		4547.95	CR
18-09-2024	18-09-2024	UPIOUT/426285831306/Q561064346@ybl/UPI/5441	TRF	S81817893		38.00		4509.95	CR
19-09-2024	19-09-2024	UPIOUT/426392846346/Q57985838@ybl/UPI/5722	TRF	S97946995		320.00		4189.95	CR
19-09-2024	19-09-2024	UPIOUT/426393056808/Q561064346@ybl/UPI/5441	TRF	S98367507		93.00		4096.95	CR
19-09-2024	19-09-2024	UPIOUT/426300547407/7736804979@axl/Payment f/0000	TRF	S1790248		50.00		4046.95	CR
19-09-2024	19-09-2024	UPIOUT/426388591610/rashidabdulrahim79@okaxi/0000	TRF	S4805418		50.00		3996.95	CR
19-09-2024	19-09-2024	UPIOUT/426396046743/Q790966510@ybl/UPI/5995	TRF	S5055096		300.00		3696.95	CR
19-09-2024	19-09-2024	UPIOUT/426396188637/9656368104@okbizaxis/UPI/5462	TRF	S5500809		73.00		3623.95	CR
19-09-2024	19-09-2024	UPIOUT/426396784322/Vyapar.169281979332@hdfc/5411	TRF	S7542271		215.00		3408.95	CR
19-09-2024	19-09-2024	UPIOUT/426398050462/spicy1293@fbl/UPI/5814	TRF	S11615577		300.00		3108.95	CR
19-09-2024	19-09-2024	UPIOUT/426398121634/Q647334079@ybl/UPI/5541	TRF	S11843131		100.00		3008.95	CR
20-09-2024	20-09-2024	UPI IN/426473545408/mathewrockzz123-1@oksbil/0000	TRF	S17121085			1500.00	4508.95	CR
20-09-2024	20-09-2024	UPIOUT/426413290866/paytmqrefmr1irx1f@paytm//5942	TRF	S22077699		300.00		4208.95	CR
20-09-2024	20-09-2024	UPI IN/426473944155/9995803937@ybl/Payment f/0000	TRF	S25861734			1000.00	5208.95	CR
21-09-2024	21-09-2024	UPIOUT/426520827942/paytmqr281005050101md5uz/5812	TRF	S41351743		212.00		4996.95	CR
21-09-2024	21-09-2024	UPIOUT/426522912273/Q677180376@ybl/UPI/5411	TRF	S46359778		38.00		4958.95	CR
21-09-2024	21-09-2024	UPIOUT/426524830873/Q818455234@ybl/UPI/5814	TRF	S52229884		60.00		4898.95	CR
24-09-2024	24-09-2024	UPIOUT/426848691701/VIACOM18ONLINE@ybl/Colle/7993	TRF	S3815121		29.00		4869.95	CR
24-09-2024	24-09-2024	UPIOUT/426849113468/paytmqr1bih4o2uhd@paytm//5411	TRF	S11384899		195.00		4674.95	CR
24-09-2024	24-09-2024	UPIOUT/426875597489/AIRTELPREDIRECT2@ybl/Pay/4814	TRF	S22567614		352.00		4322.95	CR
26-09-2024	26-09-2024	RTG/P G KOSHY PANIC/UBINR22024092601968555/UNION B	TRF	S53061574			800000.00	804322.95	CR
GRAND TOTAL						2134563.54	2910854.00		

Abbreviations Used:

CASH : Cash Transaction  
FT : Fund Transfer  
SBINT : Interest on SB Account

TRF : Transfer Transaction  
CLG : Clearing Transaction  
MB : Mobile Banking

DISCLAIMER:

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

\*\*\*\* END OF STATEMENT \*\*\*\*

*For The Federal Bank Ltd.*

*Senior Manager & Branch Head  
Branch Nallila*

