



Account Name : Mr. BIJOY THOMAS
Address : PARACKAL HOUSE
ELINJIPRA P O
VIA PARIYARAM-680721
Thrissur
Date : 19 Feb 2024
Account Number : 00000057069147307
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CHALAKUDY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78769147305
IFS Code : SBIN0070168
(Indian Financial System)
MICR Code : 680002960
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2023 : 35,831.31

Account Statement from 1 Dec 2023 to 18 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370110140987/ANU K/SIBL/anujay511/UPI-	TRANSFER TO 4897694162092	1,098.00		34,733.31
1 Dec 2023	1 Dec 2023	by debit card-OTHPOS220239 V S TRANSPORTS ERNAKULAM-		1,250.00		33,483.31
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370142145666/TOPM OST /YESB/q160903827/UPI-	TRANSFER TO 4897694162092	2,800.00		30,683.31
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333551664825/Pauly PI/ESMF/foodcourtc/UPI-	TRANSFER TO 4897694162092	441.00		30,242.31
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333530583808/MOOLA NS /PYTM/paytm-6980/UPI-	TRANSFER TO 4897694162092	398.00		29,844.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333677003323/LEENA P B/YESB/q54067784@/UPI-	TRANSFER TO 4897695162091	38.00		29,806.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333684509142/NAIRS HO/YESB/q492841095/UPI-	TRANSFER TO 4897695162091	500.00		29,306.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370289986523/NAIRS HO/YESB/q561751103/UPI-	TRANSFER TO 4897695162091	1,843.00		27,463.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333655205028/NAIRS HO/YESB/q793163970/UPI-	TRANSFER TO 4897695162091	1,000.00		26,463.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333655393844/NAIRS HO/YESB/q492841095/UPI-	TRANSFER TO 4897695162091	500.00		25,963.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333690751174/VINOD O K/YESB/q458360099/UPI-	TRANSFER TO 4897695162091	550.00		25,413.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333691217500/NAIRS HO/YESB/q561751103/UPI-	TRANSFER TO 4897695162091	462.00		24,951.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333694987939/LULU INT/YESB/lulukochi@Payme-	TRANSFER TO 4897695162091	251.00		24,700.31
2 Dec 2023	2 Dec 2023	by debit card-OTHPOS095900 LULU INTERNATIONAL SHOERNAKULAM-		708.00		23,992.31
2 Dec 2023	2 Dec 2023	by debit card-OTHPOS148886 LULU INTERNATIONAL SHOKOZHICODE-		118.00		23,874.31
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333683300368/Zains/U TIB/9961370370/UPI-	TRANSFER TO 4897695162091	320.00		23,554.31
3 Dec 2023	3 Dec 2023	ATM WDL-ATM CASH 33371 SIB CHALAKUDY OFFSITE THRISSUR-		2,500.00		21,054.31
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333793749362/ORAN GE B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	310.00		20,744.31
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333702297245/SRUTH Y K/DLXB/sruthybino/UPI-	TRANSFER TO 4897696162090	427.00		20,317.31
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333736821536/BABU DEV/YESB/q499759355/UPI-	TRANSFER TO 4897696162090	20.00		20,297.31
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333873224672/MYVI/H DFC/myvi.easeb/Easebuzz-	TRANSFER TO 4897690162095	193.00		20,104.31
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333808055604/DIVYE SH /YESB/bharatpe90/Verif-	TRANSFER TO 4897690162095	100.00		20,004.31
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333861930559/Dcube Sa/UTIB/7994706264/UPI-	TRANSFER TO 4897690162095	1,062.00		18,942.31
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333870248423/MALAB AR /YESB/q820213731/UPI-	TRANSFER TO 4897690162095	948.00		17,994.31
5 Dec 2023	5 Dec 2023	DEBIT-CMP MANDATE DEBIT DMI Finance Private Limited-		6,599.00		11,395.31
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333978644281/AJITH /KKBK/ajithsathe/UPI-	TRANSFER TO 4897691162095	4,413.00		6,982.31
6 Dec 2023	6 Dec 2023	by debit card-OTHPOS432511 SARGAM EYE HOSPITAL CHALAKKUDI-		611.00		6,371.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334014864310/Paradis e/UTIB/9645722275/UPI-	TRANSFER TO 4897692162094	132.00		6,239.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334017753288/ANSHA D /CNRB/zacksnyder/UPI-	TRANSFER TO 4897692162094	690.00		5,549.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334000529589/RAJES H E R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	42.00		5,507.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334022599050/JOY.E. R/SIBL/joyereacha/UPI-	TRANSFER TO 4897692162094	450.00		5,057.31
6 Dec 2023	6 Dec 2023	BY TRANSFER- NEFT*BKID0008597*BKIDY23 340715138*BIJOY THOMAS*BIJ-	TRANSFER FROM 3199412044307		99,000.00	1,04,057.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334014067147/APOLL O P/YESB/apollophar/Payme-	TRANSFER TO 4897692162094	100.00		1,03,957.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370680648968/MOOLA NS /PYTM/paytm-6980/UPI-	TRANSFER TO 4897692162094	445.00		1,03,512.31
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334000450632/SHAW ARME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	200.00		1,03,312.31
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334135219081/Vanaur a /ICIC/vanauraorg/Payvi-	TRANSFER TO 4897693162093	1,022.00		1,02,290.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370756579652/Mr JOSE /YESB/q341293399/UPI-	TRANSFER TO 4897693162093	130.00		1,02,160.31
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334150020368/HARRIS L/HDFC/harrisloer/UPI-	TRANSFER TO 4897693162093	900.00		1,01,260.31
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334158305231/MOOLANS /FDRL/65018243@f/UPI-	TRANSFER TO 4897693162093	376.00		1,00,884.31
7 Dec 2023	7 Dec 2023	by debit card-OTHPOS119203 CHENNAI ANANDA BHAVAN ERNAKULAM-		355.00		1,00,529.31
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334116258464/OLX Indi/ICIC/olxindiapv/colle-	TRANSFER TO 4897694162092	1,099.00		99,430.31
8 Dec 2023	8 Dec 2023	ATM WDL-ATM CASH 33420 SIB CHOWKA PARIYARAM THRISSUR-		2,500.00		96,930.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334263700971/THREE DOTS/HDFC/threedots./UPI-	TRANSFER TO 4897694162092	649.00		96,281.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334281548388/SREED HAR/HDFC/vaidhyascl/UPI-	TRANSFER TO 4897694162092	5,099.00		91,182.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370879709173/MIDTOWN /ICIC/eazypay.00/UPI-	TRANSFER TO 4897694162092	230.00		90,952.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334288574158/NEETHUS /hdfc/9993234444/UPI-	TRANSFER TO 4897694162092	8,968.00		81,984.31
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334292649867/SARAMA /PUNB/abinmathew/UPI-	TRANSFER TO 4897694162092	500.00		81,484.31
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334309562737/ISSAC BABU/BKID/issacachub/UPI-	TRANSFER TO 4897695162091	899.00		80,585.31
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334321178597/Beersheb/ICIC/gpay-11217/UPI-	TRANSFER TO 4897695162091	800.00		79,785.31
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334369645997/CHRISTAV/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	199.00		79,586.31
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334320289655/Sheela/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	416.00		79,170.31
10 Dec 2023	10 Dec 2023	ATM WDL-ATM CASH 33441 FBL ERUMELY KOTTAYAM-		5,000.00		74,170.31
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334460839540/REMYARA/YESB/q44212950@/UPI-	TRANSFER TO 4897696162090	175.00		73,995.31
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334461419481/THIRUVAT/HDFC/thiruvathi/UPI-	TRANSFER TO 4897696162090	100.00		73,895.31
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334477133965/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897690162095	699.00		73,196.31
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371160608637/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	540.90		72,655.41
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334580009323/JOSE C P/ITBL/cpjosechat/UPI-	TRANSFER TO 4897690162095	170.00		72,485.41
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334555133480/Jenson P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,900.00		70,585.41
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334613854939/RAMAKRIS/BKID/kmramakris/UPI-	TRANSFER TO 4897691162095	500.00		70,085.41
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334625879546/JOHNSON /SBIN/johnsonnd3/UPI-	TRANSFER TO 4897691162095	1,000.00		69,085.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334657359602/modytram/FDRL/modytramwa/UPI-	TRANSFER TO 4897691162095	305.00		68,780.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334746918947/EHRLICH /CNRB/3344782100/UPI-	TRANSFER TO 4897692162094	400.00		68,380.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371308582259/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	147.00		68,233.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334733851042/Kerala S/ICIC/ksebuipwl1/Keral-	TRANSFER TO 4897692162094	366.00		67,867.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334771285068/Arogyam /ICIC/arogyamayui/Payvi-	TRANSFER TO 4897692162094	1,180.00		66,687.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334793892228/VIJIWIF/HDFC/vijiwifeof/UPI-	TRANSFER TO 4897692162094	470.00		66,217.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334766401369/RAJEEV M N/DLXB/rajeevmnma/UPI-	TRANSFER TO 4897692162094	6,000.00		60,217.41
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334767140041/EDASSERY/SIBL/bhqr.08922/UPI-	TRANSFER TO 4897692162094	385.00		59,832.41
14 Dec 2023	14 Dec 2023	DEBIT-000000 SBI 0000007016 SBI CREDIT CARD PAYMENT-		45,732.21		14,100.20
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371420929526/Airtel/PYTM/paytm-6879/Airtel-	TRANSFER TO 4897693162093	100.00		14,000.20
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371482647579/JENSON M G/UBIN/jensonmg21/UPI-	TRANSFER TO 4897693162093	2,800.00		11,200.20
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334911996491/Dcube Sa/UTIB/7994706264/UPI-	TRANSFER TO 4897694162092	410.00		10,790.20
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371524267645/POPEE S B/YESB/q115741589/UPI-	TRANSFER TO 4897694162092	1,331.00		9,459.20
16 Dec 2023	16 Dec 2023	BY TRANSFER-INB IMPS335009622903/9999999999/XX6178/QFI TECHNO-	MAO000021665454 MAO000021665454		1.00	9,460.20
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB E mandate -	a52465f4a9df448a89d1c24b3IGAQOVLYT4	59.00		9,401.20
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371618426777/MOOLANS /PYTM/paytm-6980/UPI-	TRANSFER TO 4897695162091	221.00		9,180.20
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371670027639/nelsonpa/UTIB/nelsonpare/UPI-	TRANSFER TO 4897695162091	250.00		8,930.20
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335050325732/SRUTHY K/DLXB/sruthybino/UPI-	TRANSFER TO 4897695162091	495.00		8,435.20
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335147754321/CarTrade/ICIC/cartrade.b/colle-	TRANSFER TO 4897696162090	799.00		7,636.20
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335115670982/SHAJU C J/YESB/q50027609@/UPI-	TRANSFER TO 4897696162090	320.00		7,316.20
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335195872347/MOOLANS /PYTM/paytm-6980/UPI-	TRANSFER TO 4897696162090	857.00		6,459.20
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335186406884/MODYTRA/FDRL/modytramwa/UPI-	TRANSFER TO 4897696162090	22.00		6,437.20
17 Dec 2023	17 Dec 2023	BY TRANSFER-UPI/CR/335159964440/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897738162095		10,000.00	16,437.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2023	18 Dec 2023	ATM WDL-ATM CASH 5034 CHALAKUDY E SBT THRISSUR-		3,000.00		13,437.20
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335200964260/SHAJI AN/YESB/bharatpe90/Verif-	TRANSFER TO 4897690162095	400.00		13,037.20
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335253929302/OLX Indi/ICIC/olxindiapv/colle-	TRANSFER TO 4897690162095	470.82		12,566.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335329207794/JOBISH M/YESB/q733191761/UPI-	TRANSFER TO 4897691162095	22.00		12,544.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335330606410/MECHE RYS/YESB/q852361843/UPI-	TRANSFER TO 4897691162095	75.00		12,469.38
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/335333635827/SHIBU RAJ/SBIN/srshiburaj/UPI-	TRANSFER FROM 4897733162090		10,000.00	22,469.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335335991587/MECHE RYS/YESB/q852361843/UPI-	TRANSFER TO 4897691162095	98.00		22,371.38
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335343610174/NAIJAN K M/CNRB/naijankm@o/UPI-	TRANSFER TO 4897691162095	410.00		21,961.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335481805783/ALFA MOT/SBIN/alfamotord/UPI-	TRANSFER TO 4897692162094	300.00		21,661.38
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335482259102/ALFA MOT/SBIN/alfamotord/UPI-	TRANSFER TO 4897692162094	300.00		21,361.38
20 Dec 2023	20 Dec 2023	BY TRANSFER-SBILT20122023164355270249 -Payment for KL-	TRANSFER FROM 20401869760		3,00,000.00	3,21,361.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335501052055/GISHA AL/BKID/gishaji200/UPI-	TRANSFER TO 4897693162093	1,200.00		3,20,161.38
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 6296 CHALAKUDY E SBT THRISSUR-		4,500.00		3,15,661.38
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335514204578/60000000 00/XX9926/default-	MAK00003459586 6 MAK00003459586 6		1.00	3,15,662.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335521692090/POPUL AR /FDRL/mtvtsr@fbl/UPI-	TRANSFER TO 4897693162093	5,000.00		3,10,662.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335545741684/ROCKE RS/PYTM/paytmqr154/UPI-	TRANSFER TO 4897693162093	690.00		3,09,972.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335524002984/ROYAL LE/YESB/q108489902/UPI-	TRANSFER TO 4897693162093	630.00		3,09,342.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335547099932/DREAM S D/PUNB/0518000a02/UPI-	TRANSFER TO 4897693162093	240.00		3,09,102.38
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335525553009/MECHE RYS/YESB/q852361843/UPI-	TRANSFER TO 4897693162093	172.00		3,08,930.38
21 Dec 2023	21 Dec 2023	by debit card-OTHPOS700486 NETFLIX MUMBAI-		149.00		3,08,781.38
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372209642545/mgfmot or/FDRL/mgfmotors@/UPI-	TRANSFER TO 4897694162092	50,000.00		2,58,781.38
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335647646435/NAIRS HO/YESB/q492841095/UPI-	TRANSFER TO 4897694162092	500.00		2,58,281.38
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335649581350/NAIRS HO/YESB/q561751103/UPI-	TRANSFER TO 4897694162092	1,077.00		2,57,204.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335613270521/9966636342/XX8888/BankAccoun-	MAP000019463131 MAP000019463131		1.00	2,57,205.38
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335671203875/K182 KFC/PYTM/paytm-6327/UPI-	TRANSFER TO 4897694162092	574.19		2,56,631.19
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335668803828/JOHNSON /SBIN/johnsonnd3/UPI-	TRANSFER TO 4897694162092	500.00		2,56,131.19
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335788637222/07540100/icic/0754010015/UPI-	TRANSFER TO 4897695162091	27,000.00		2,29,131.19
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335706198186/HARRIS L/HDFC/harrisloer/UPI-	TRANSFER TO 4897695162091	2,050.00		2,27,081.19
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335706085597/Paradise/UTIB/9645722275/UPI-	TRANSFER TO 4897695162091	335.00		2,26,746.19
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335839396930/SWAPNA JOY/CNRB/swapnajoyv/UPI-	TRANSFER TO 4897696162090	2,000.00		2,24,746.19
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335951905536/SHIJI KM/YESB/q507619670/UPI-	TRANSFER TO 4897690162095	720.00		2,24,026.19
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335970024467/ORANGE B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	820.00		2,23,206.19
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372560957527/AJISHA /PYTM/paytmqr868/UPI-	TRANSFER TO 4897690162095	62.00		2,23,144.19
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335908575014/EDASSERY/SIBL/bhqr.08922/UPI-	TRANSFER TO 4897690162095	1,086.00		2,22,058.19
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			422.00	2,22,480.19
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336012870805/KKRISK/HDFC/kkrisskinc/UPI-	TRANSFER TO 4897691162095	1,420.00		2,21,060.19
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336095496550/Jenson P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	495.00		2,20,565.19
26 Dec 2023	26 Dec 2023	BY TRANSFER-INB IMPS336015453506/0000000000/XX2170/bankAccoun-	MAO000025535474 MAO000025535474		1.00	2,20,566.19
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB E mandate -	bdf5dec64da341d69f164f13f1GAQPXRLR5	59.00		2,20,507.19
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB E mandate -	dec00fc993ee4f089134568331GAQPXRSX3	59.00		2,20,448.19
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223361884484-M G F MOTORS LTD	NEFT INB: IRX6411931 / M G F MOTORS LTD	1,82,644.00		37,804.19
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336111420308/Upscale /ICIC/upscaleaim/Membe-	TRANSFER TO 4897692162094	588.82		37,215.37
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372741129643/MAMBRS 2/YESB/q439393859/UPI-	TRANSFER TO 4897692162094	2,000.00		35,215.37
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336115634125/SHAHUL K S/BKID/shahskskz@/UPI-	TRANSFER TO 4897692162094	2,500.00		32,715.37
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372776632958/EMPEROR /YESB/q77410575@/UPI-	TRANSFER TO 4897692162094	3,000.00		29,715.37
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336139739518/JOHNSON /SBIN/johnsonnd3/UPI-	TRANSFER TO 4897692162094	2,000.00		27,715.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336140988526/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897692162094	500.00		27,215.37
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336149777150/JIBIN K J/UTIB/jibinkj82-/UPI-	TRANSFER TO 4897692162094	2,000.00		25,215.37
28 Dec 2023	28 Dec 2023	ATM WDL-ATM CASH 33620 FBL CHALAKUDI NORTH THRISSUR-		2,500.00		22,715.37
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336220468910/Babu E D/PYTM/paytmqrmtmc/UPI-	TRANSFER TO 4897693162093	95.00		22,620.37
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336279703746/SARGA M E/IDIB/mswipe.140/UPI-	TRANSFER TO 4897693162093	475.00		22,145.37
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336272444555/CARE MED/YESB/q24568909@/UPI-	TRANSFER TO 4897693162093	223.00		21,922.37
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB E mandate -	22b6fe16ee3d404ba791aa569IGAQQGLMA7	59.00		21,863.37
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336396792166/JOBISH M/YESB/q733191761/UPI-	TRANSFER TO 4897694162092	32.00		21,831.37
29 Dec 2023	29 Dec 2023	BY TRANSFER- NEFT*FDRL0009993*FBBT233 632594670*Clix Capital Ser-	TRANSFER FROM 4697204044305		1,92,279.00	2,14,110.37
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336399685074/ANAND HU /SIBL/anandhucha/UPI-	TRANSFER TO 4897694162092	999.00		2,13,111.37
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 33641 CHALAKUDY CHALAKUDI-		3,500.00		2,09,611.37
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336435517338/MOOLANS /FDRL/moolans100/UPI-	TRANSFER TO 4897695162091	1,496.00		2,08,115.37
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336455056866/ABEL KID/PYTM/paytmqr1kc/UPI-	TRANSFER TO 4897695162091	2,000.00		2,06,115.37
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336456585186/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897695162091	500.00		2,05,615.37
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336469971719/SARAM MA /PUNB/abinmathew/UPI-	TRANSFER FROM 4897738162095		1,000.00	2,06,615.37
31 Dec 2023	31 Dec 2023	ATM WDL-ATM CASH 33650 SIB PARIYARAM THRISSUR-		3,023.60		2,03,591.77
31 Dec 2023	31 Dec 2023	by debit card-OTHPOS023526 V S TRANSPORTS ERNAKULAM-		3,000.00		2,00,591.77
31 Dec 2023	31 Dec 2023	by debit card-OTHPOS130654 MALABAR VILLAGE RESTAUERNAKULAM-		1,736.00		1,98,855.77
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400125712851/Myscott /PYTM/paytm-4480/UPI-	TRANSFER TO 4897690162095	99.00		1,98,756.77
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400105958666/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897690162095	264.00		1,98,492.77
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400109727854/Muscle N/YESB/rzpmusclen/Muscl-	TRANSFER TO 4897690162095	1,399.00		1,97,093.77
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436744227869/ANEESH K/SBIN/aneeshkuma/UPI-	TRANSFER TO 4897690162095	550.00		1,96,543.77
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400124685301/RONY RAJU/SBIN/ronykallum/UPI-	TRANSFER FROM 4897732162091		550.00	1,97,093.77
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400255457507/NEETHU /YESB/q856539365/UPI-	TRANSFER TO 4897691162095	610.00		1,96,483.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400249266185/VISHN U S/FDRL/q676172057/UPI-	TRANSFER TO 4897691162095	400.00		1,96,083.77
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400342597913/SALKK AAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	204.00		1,95,879.77
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400387001909/POPUL AR /FDRL/srmckysrv@/UPI-	TRANSFER TO 4897692162094	589.00		1,95,290.77
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400387110500/POPUL AR /FDRL/srmckysrv@/UPI-	TRANSFER TO 4897692162094	5,300.00		1,89,990.77
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400391961244/A R SERV/FDRL/arservices/UPI-	TRANSFER TO 4897692162094	1,050.00		1,88,940.77
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400324390097/MANIK UTT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	180.00		1,88,760.77
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400428393497/ALTHA F M B/CNRB/althafmb26/UPI-	TRANSFER TO 4897693162093	2,099.00		1,86,661.77
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437031445673/Jenson P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	497.00		1,86,164.77
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400436969671/Dcube Sa/UTIB/7994706264/UPI-	TRANSFER TO 4897693162093	1,475.00		1,84,689.77
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565010921/H and F /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	300.00		1,84,389.77
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 1372 CHALAKUDY E SBT THRISSUR-		3,000.00		1,81,389.77
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT DMI Finance Private Limited-		6,599.00		1,74,790.77
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400594278727/CENTR ESQ/YESB/q279518163/UPI-	TRANSFER TO 4897694162092	419.00		1,74,371.77
5 Jan 2024	5 Jan 2024	by debit card-OTHPOS827902 SRI THANGAAMMAN AGENCI POLLACHI-		2,150.00		1,72,221.77
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400683112781/Mathan ku/PYTM/paytmqr1om/UPI-	TRANSFER TO 4897695162091	1,200.00		1,71,021.77
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437271413798/honeybi j/FDRL/honeybijoy/UPI-	TRANSFER TO 4897695162091	3,000.00		1,68,021.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400744400884/AJITH /KKBK/ajithsathe/UPI-	TRANSFER TO 4897696162090	4,413.00		1,63,608.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437349875841/DINES H G/YESB/m22v5qs6pl/UPI-	TRANSFER TO 4897696162090	99.00		1,63,509.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400721696901/ixigo/ICI C/ixigo.traill/IXIGO Tr-	TRANSFER TO 4897696162090	685.00		1,62,824.77
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 2579 CHALAKUDY E SBT THRISSUR-		3,000.00		1,59,824.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400784784911/MOOLA NS /PYTM/paytm-6980/UPI-	TRANSFER TO 4897696162090	988.00		1,58,836.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400833303260/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897690162095	148.00		1,58,688.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400814112785/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897690162095	1.00		1,58,687.77
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400890207031/COSM ETIQ/UTIB/gpay-11166/UPI-	TRANSFER TO 4897690162095	700.00		1,57,987.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400825305444/ixigo/ICI C/ixigo.trai/IXIGO Tr-	TRANSFER TO 4897690162095	631.00		1,57,356.77
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400925966991/Dcube Sa/UTIB/7994706264/UPI-	TRANSFER TO 4897691162095	1,215.00		1,56,141.77
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400928918388/MECHE RYS/YESB/q852361843/UPI-	TRANSFER TO 4897691162095	116.00		1,56,025.77
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400965864615/JOHNS ON /SBIN/johnsonnd3/UPI-	TRANSFER FROM 4897733162090		210.00	1,56,235.77
9 Jan 2024	9 Jan 2024	DEBIT- 00000070168DOM surcharge/tips dt060124 693936-		19.03		1,56,216.74
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401048271689/SARAM MA /PUNB/abinmathew/UPI-	TRANSFER TO 4897692162094	200.00		1,56,016.74
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401067606748/EDASS ERY/SIBL/bhqr.08922/UPI-	TRANSFER TO 4897692162094	339.00		1,55,677.74
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/400814112785/REVERSAL -	TRANSFER FROM 4897691162095		1.00	1,55,678.74
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437644396916/Ramakr is/BKID/paytmqr1dp/UPI-	TRANSFER TO 4897692162094	120.00		1,55,558.74
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401057114853/SRUTH Y K/DLXB/sruthybino/UPI-	TRANSFER TO 4897692162094	396.00		1,55,162.74
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401182245793/Rupeek xcom/UTIB/rupeekxcom/Dig-	TRANSFER TO 4897693162093	1,239.00		1,53,923.74
12 Jan 2024	12 Jan 2024	ATM WDL-ATM CASH 4452 CHALAKUDY E SBT THRISSUR-		3,000.00		1,50,923.74
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401224985719/AXA SUSA/ICIC/axasusanab/UPI-	TRANSFER TO 4897694162092	2,030.00		1,48,893.74
12 Jan 2024	12 Jan 2024	by debit card-OTHPOS544727 JOSCO FUELS THRISSUR-		1,250.00		1,47,643.74
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401234585562/RAISO N P R/FDRL/raisonpr6@/UPI-	TRANSFER TO 4897694162092	1,300.00		1,46,343.74
13 Jan 2024	13 Jan 2024	DEBIT-000000 SBI 0000007016 SBI CREDIT CARD PAYMENT-		21,975.32		1,24,368.42
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401395154036/ISKCO N I/INDB/cf.iskconi/payme-	TRANSFER TO 4897695162091	2,500.00		1,21,868.42
14 Jan 2024	14 Jan 2024	by debit card-OTHPOS600686 KALYAN SILKS TRICHUR PTHRISSUR-		5,795.00		1,16,073.42
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401545459975/HARRI S L/HDFC/harrisloer/UPI-	TRANSFER TO 4897690162095	800.00		1,15,273.42
15 Jan 2024	15 Jan 2024	ATM WDL-ATM CASH 40151 FBL POTTA THRISSUR-		3,000.00		1,12,273.42
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401552403245/075401 00/icic/0754010015/UPI-	TRANSFER TO 4897690162095	27,000.00		85,273.42
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401561991192/MEDO PS T/ICIC/basispay34/UPI-	TRANSFER TO 4897690162095	199.00		85,074.42
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401562671393/MECHE RYS/YESB/q852361843/UPI-	TRANSFER TO 4897690162095	60.00		85,014.42
16 Jan 2024	16 Jan 2024	by debit card-OTHPG 800541 Payzen *MEDOPS TECHNOLBANGLORE C-		199.00		84,815.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	by debit card-OTHPOS034043 V S TRANSPORTS ERNAKULAM-		1,500.00		83,315.42
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401676554107/ASTER DM/FDRL/asterpsyc@/UPI-	TRANSFER TO 4897691162095	810.00		82,505.42
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401683714721/ASTER DM/FDRL/asteroppha/UPI-	TRANSFER TO 4897691162095	288.00		82,217.42
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401698140276/LISSY ME/YESB/q079179271/UPI-	TRANSFER TO 4897691162095	370.00		81,847.42
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401717203695/PICNIC S/SBIN/picnicsqua/UPI-	TRANSFER TO 4897692162094	341.00		81,506.42
17 Jan 2024	17 Jan 2024	BY TRANSFER-NEFT*FDRL0009993*FBBT240 174987745*POPULAR VEHICLES-	TRANSFER FROM 4697233044301		4,750.00	86,256.42
17 Jan 2024	17 Jan 2024	DEBIT- 00000070168DOM surcharge/tips dt120124 176493-		5.90		86,250.52
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401739117365/MECHE RYS/YESB/q852361843/UPI-	TRANSFER TO 4897692162094	1,083.00		85,167.52
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401846987486/Mr SURES/CBIN/q428179822/UPI-	TRANSFER TO 4897693162093	120.00		85,047.52
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401889906928/PAYU PAY/INDB/bajajpay.6/UPI-	TRANSFER TO 4897693162093	250.00		84,797.52
18 Jan 2024	18 Jan 2024	by debit card-OTHPOS766451 AHEL HBP ERNAKULAM-		1,079.10		83,718.42
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401876815463/Luxago n /UTIB/8714690548/UPI-	TRANSFER TO 4897693162093	1,470.00		82,248.42
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401858131005/MECHE RY /UTIB/9447185259/UPI-	TRANSFER TO 4897693162093	730.00		81,518.42
18 Jan 2024	18 Jan 2024	ATM WDL-ATM CASH 40181 SIB PARIYARAM THRISSUR-		10,000.00		71,518.42
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401910832629/999999999 99/XX2361/NA-	MAN000037200337 MAN000037200337		1.00	71,519.42
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB E mandate -	b0a0fc52979f4007b57e47f16IGAQS YWFN3	59.00		71,460.42
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401987254287/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4897694162092	500.00		70,960.42
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978753267/COSM ETIQ/cnrb/2769214000/UPI-	TRANSFER TO 4897694162092	10,000.00		60,960.42
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401989253673/K115 KFC/PYTM/paytm-6327/UPI-	TRANSFER TO 4897694162092	484.94		60,475.48
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401994802921/Sobha Ci/YESB/q096226060/UPI-	TRANSFER TO 4897694162092	1,129.00		59,346.48
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401901452604/TESLA SC/SIBL/upi.tesla@/UPI-	TRANSFER TO 4897694162092	2,570.00		56,776.48
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402023623658/E K ANIL/YESB/q523185374/UPI-	TRANSFER TO 4897695162091	98.00		56,678.48
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB IMPS402015882325/99666363 42/XX8888/BankAccoun-	MAI000042963997 MAI000042963997		1.00	56,679.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	BY TRANSFER-NEFT*RATN0000999*000355835260*IIFL FINANCE LIMITED-	TRANSFER FROM 4697248044304		1,84,687.45	2,41,366.93
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402103543313/MOOLANS /PYTM/paytm-6980/UPI-	TRANSFER TO 4897696162090	688.00		2,40,678.93
21 Jan 2024	21 Jan 2024	by debit card-OTHPOS983520 V S TRANSPORTS ERNAKULAM-		2,500.00		2,38,178.93
22 Jan 2024	22 Jan 2024	by debit card-OTHPOS049393 NETFLIX MUMBAI-		149.00		2,38,029.93
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402279125346/OLX Autos/UTIB/cashmycar./UPI-	TRANSFER TO 4897690162095	99.00		2,37,930.93
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402282296320/RUKMA S /CNRB/rukmasnair/UPI-	TRANSFER TO 4897690162095	1,000.00		2,36,930.93
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402272010493/SOLAN KI /KKBK/7202953619/na-	TRANSFER TO 4897690162095	500.00		2,36,430.93
22 Jan 2024	22 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524022311350-COSMTIQ CLINIC	NEFT INB: IRX8157275 / COSMTIQ CLINIC	2,00,000.00		36,430.93
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402205673989/K343 KFC/PYTM/paytm-6733/UPI-	TRANSFER TO 4897690162095	427.90		36,003.03
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402202665505/MYOPT VML/YESB/q478007225/UPI-	TRANSFER TO 4897690162095	903.00		35,100.03
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402208899750/SRUTHY J S/FDRL/jssruthy19/UPI-	TRANSFER TO 4897690162095	9,000.00		26,100.03
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402320885720/D BENZIAR/PYTM/paytmqr1iq/UPI-	TRANSFER TO 4897691162095	64.00		26,036.03
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402397089281/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897733162090		20,000.00	46,036.03
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402332515344/HONEY MA/FDRL/honeybijoy/UPI-	TRANSFER TO 4897691162095	3,000.00		43,036.03
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438918708992/Devyani /PYTM/paytm-6327/UPI-	TRANSFER TO 4897691162095	437.35		42,598.68
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438997012525/RAMACHAN/ICIC/pinelabs.1/UPI-	TRANSFER TO 4897691162095	1,120.26		41,478.42
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402337044379/4OR YELL/UTIB/9633150550/UPI-	TRANSFER TO 4897691162095	450.00		41,028.42
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402338613078/AMMA MED/YESB/q710716245/UPI-	TRANSFER TO 4897691162095	150.00		40,878.42
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402344252346/ZEBRALIN/YESB/q401530684/UPI-	TRANSFER TO 4897691162095	670.00		40,208.42
23 Jan 2024	23 Jan 2024	ATM WDL-ATM CASH 40231 PETTAH I THIRUVANANTH-		3,000.00		37,208.42
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402370000106/LAL J/SIBL/9847598920/Payment-	TRANSFER TO 4897691162095	5,000.00		32,208.42
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402599659976/SWAPNA JOY/CNRB/swapnajoyv/UPI-	TRANSFER TO 4897693162093	2,000.00		30,208.42
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402502166734/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897693162093	267.00		29,941.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	by debit card-OTHPOS046344 GOVIND CO THIRUVANAN-		1,500.00		28,441.42
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402528175400/TOMAT OS /YESB/q283231321/UPI-	TRANSFER TO 4897693162093	307.00		28,134.42
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402532765109/SNITC H/YESB/snitchgk1@/UPI-	TRANSFER TO 4897693162093	799.00		27,335.42
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402636292919/ZOMAT O L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897694162092	161.29		27,174.13
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402641580825/POP TAVERN/YESB/q557839012/U PI-	TRANSFER TO 4897694162092	1,300.00		25,874.13
26 Jan 2024	26 Jan 2024	BY TRANSFER-INB IMPS402622151089/58911232 74/XX7304/Kisetsu Sa-	MAJ00004751678 2 MAJ00004751678 2		1.00	25,875.13
26 Jan 2024	26 Jan 2024	TO TRANSFER-INB E mandate -	6c05484bb0834b1 18ed52f1d4IGAQTUAJEO	59.00		25,816.13
26 Jan 2024	26 Jan 2024	BY TRANSFER-INB IMPS402622224837/00000000 00/XX3688/IMPS-	MAN00004114421 1 MAN00004114421 1		71,959.00	97,775.13
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402774248011/POP TAVERN/YESB/q557839012/U PI-	TRANSFER TO 4897695162091	1,300.00		96,475.13
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402805005563/POP TAVERN/YESB/q557839012/U PI-	TRANSFER TO 4897696162090	1,300.00		95,175.13
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402826058249/SYAML AL /YESB/q165408659/UPI-	TRANSFER TO 4897696162090	180.00		94,995.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402940779793/MD KSPDC/HDFC/mdkspdcldt/UPI-	TRANSFER TO 4897690162095	65.00		94,930.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402950259987/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897690162095	2,403.00		92,527.13
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402904726401/Devyani /PYTM/paytm-6327/UPI-	TRANSFER TO 4897690162095	531.85		91,995.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402952477971/4OR YELL/UTIB/9633150550/UPI-	TRANSFER TO 4897690162095	350.00		91,645.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402953053126/MANJ I SH /SIBL/manjeshmg-/UPI-	TRANSFER TO 4897690162095	1,300.00		90,345.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402957263579/TRAVA NCO/YESB/q240612439/UPI-	TRANSFER TO 4897690162095	5,400.00		84,945.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402958911875/POP TAVERN/YESB/q557839012/U PI-	TRANSFER TO 4897690162095	1,300.00		83,645.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402964932316/SONUS MA/PYTM/paytmqr1bz/UPI-	TRANSFER TO 4897690162095	100.00		83,545.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402966590169/Mr ABDU/YESB/q013709592/UPI-	TRANSFER TO 4897690162095	100.00		83,445.28
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402970249634/www.ol x.in/HDFC/olx.payu@h/UPI-	TRANSFER TO 4897690162095	449.00		82,996.28
30 Jan 2024	30 Jan 2024	ATM WDL-ATM CASH 40300 PETTA OATM THIRUVANANTH-		3,000.00		79,996.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	by debit card-OTHPOS020665 RELIANCE BP MOBILITY LKANYAKUMAR-		2,000.00		77,996.28
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403089499105/R RAJESH/YESB/q186207676/UPI-	TRANSFER TO 4897691162095	480.00		77,516.28
30 Jan 2024	30 Jan 2024	by debit card-OTHPOS128090 LULU INTERNATIONAL SHOTRIVANDRUM-		5,280.00		72,236.28
30 Jan 2024	30 Jan 2024	by debit card-OTHPOS128500 LULU INTERNATIONAL SHOTRIVANDRUM-		23.00		72,213.28
30 Jan 2024	30 Jan 2024	by debit card-OTHPOS136154 LULU INTERNATIONAL SHOTRIVANDRUM-		619.30		71,593.98
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403053767330/LULU INT/YESB/lulutrivan/Payme-	TRANSFER TO 4897691162095	462.00		71,131.98
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403092267210/POP TAVERN/YESB/q557839012/UPI-	TRANSFER TO 4897691162095	1,300.00		69,831.98
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439792001823/JOY SEB/PYTM/paytmqr6cb/UPI-	TRANSFER TO 4897692162094	356.00		69,475.98
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403128259234/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897692162094	264.00		69,211.98
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137138677/Karot Te/utib/bikessalex/Premi-	TRANSFER TO 4897692162094	99.00		69,112.98
31 Jan 2024	31 Jan 2024	by debit card-OTHPOS609674 RELIANCE SAWMILL OWNERCOCHIN-		1,500.00		67,612.98
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403252141748/SARGA M E/IDIB/mswipe.140/UPI-	TRANSFER TO 4897693162093	250.00		67,362.98
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403260874990/KRISH NAP/CNRB/gurukripag/UPI-	TRANSFER TO 4897693162093	2,000.00		65,362.98
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262043636/AI Thama/PYTM/paytmqr1am/UPI-	TRANSFER TO 4897693162093	710.00		64,652.98
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 40330 SIB CHOWKA PARIYARAM THRISSUR-		4,000.00		60,652.98
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403304960447/Babu E D/PYTM/paytmqrmtmc/UPI-	TRANSFER TO 4897694162092	95.00		60,557.98
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403313101293/PAUL ALIAS/FDRL/paulalias8/UPI-	TRANSFER TO 4897694162092	1,800.00		58,757.98
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403315387695/BISMIL LA/HDFC/bismillahh/UPI-	TRANSFER TO 4897694162092	540.00		58,217.98
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		11,793.00		46,424.98
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440012434085/HAIR TREE/HDFC/hairstree.4/UPI-	TRANSFER TO 4897695162091	4,000.00		42,424.98
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440021934850/K115 KFC/HDFC/k115kfcsob/UPI-	TRANSFER TO 4897695162091	439.19		41,985.79
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403451088850/CALIBRE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	600.00		41,385.79
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403448037960/PAUL INA/UTIB/mab.037345/UPI-	TRANSFER TO 4897695162091	35.00		41,350.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	DEBIT- 00000070168DOM surcharge/tips dt310124 320964-		7.08		41,343.71
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403464299720/DEVAD AS /CSBK/vishnushop/UPI-	TRANSFER TO 4897695162091	325.00		41,018.71
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403465340465/PaytmU ser/UTIB/7902669371/UPI-	TRANSFER TO 4897695162091	450.00		40,568.71
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403572530729/BINOY TH/UBIN/binoyt291@/UPI-	TRANSFER TO 4897696162090	500.00		40,068.71
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 40350 SIB CHOWKA PARIYARAM THRISSUR-		3,000.00		37,068.71
4 Feb 2024	4 Feb 2024	by debit card-OTHPOS987643 RELIANCE INDUSTRIES LITRICHUR-		1,500.00		35,568.71
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403585782903/AMME D/FDRL/galaxymoha/UPI-	TRANSFER TO 4897696162090	610.00		34,958.71

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.