



Name : RIJIN KANNAMBULLI THOMAS
 Account No. : 0500053000008996
 Statement Date : 04/12/2019
 From Date : 01/09/2019
 To Date : 04/12/2019

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	04/12/2019	MOB/933811760117/Rijin953 9268949/IMPS		3040.00		155.32
2	04/12/2019	Shopping: PAYTM NOIDA UPI N		149.00		3195.32
3	04/12/2019	IMPS/YESB/933808338941/ME RITUS MEDIA PVT LT/FUND T			2575.20	3344.32
4	04/12/2019	MOB/933808753418//IMPS		500.00		769.12
5	03/12/2019	ATM Withdrawal: DLB High Road Branch		700.00		1269.12
6	03/12/2019	UPI/UTIB/933713027930/G00 GLEPAY/UPI			10.00	1969.12
7	03/12/2019	UPI/SIBL/933713713728/SAR ATH MADHAVAN/Rijin		2100.00		1959.12
8	03/12/2019	IMPS/YESB/933712180543/RA ZORPAY SOFTWARE PV/POT157			4000.00	4059.12
9	03/12/2019	Shopping: RupeeCrazy Than e MHI		5091.95		59.12
10	03/12/2019	MOB/Rijin/SARATH MADHAVAN			2100.00	5151.07
11	03/12/2019	IMPS Charges: 02-12-2019		5.95		3051.07
12	02/12/2019	IMPS/RATN/933618017889/An and property Finan/Loan R			900.00	3057.02
13	02/12/2019	MOB//RENJITH V		500.00		2157.02
14	02/12/2019	ATM Withdrawal: SIB TRIPA LUR PALAKKA		1500.00		2657.02
15	02/12/2019	REFUND FOR 26/11/19			2.25	4157.02
16	02/12/2019	REFUND FOR 27/11/19			2.25	4154.77
17	02/12/2019	IMPS/YESB/933614317326/RA ZORPAY SOFTWARE PV/POT157			4000.00	4152.52
18	02/12/2019	IMPS/ICIC/933614687518/IN STANT PAY INDIA LI/989238			1.00	152.52
19	02/12/2019	REFUND FOR 26/11/19			2.25	151.52
20	02/12/2019	UPI/SBIN/933611367801/FRI ENLIN FRANCIS/UPI		2000.00		149.27
21	02/12/2019	MOB//SARATH MADHAVAN		100.00		2149.27
22	02/12/2019	MOB/Rijin/ASHICK A		2926.00		2249.27
23	02/12/2019	MOB/933608690946//IMPS		3000.00		5175.27

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
24	02/12/2019	ATM Withdrawal: SIB VIYYU R THRISSUR		300.00		8175.27
25	02/12/2019	Shopping: M.M.SEBASTAIN M ANNUM		200.00		8475.27
26	02/12/2019	IMPS Charges: 01-12-2019		17.85		8675.27
27	01/12/2019	MOB/933522687441/Refund/IMPS			2000.00	8693.12
28	01/12/2019	MOB/933522687441/Rijin/IMPS		2000.00		6693.12
29	01/12/2019	IMPS/YESB/933522281759/SHUHARI TECH VENTURE/SHUHAR			1.00	8693.12
30	01/12/2019	MOB/933521686723/Refund/IMPS			2000.00	8692.12
31	01/12/2019	MOB/933521686723//IMPS		2000.00		6692.12
32	01/12/2019	MOB/933521686647/Refund/IMPS			2000.00	8692.12
33	01/12/2019	MOB/933521686647/Rijin/IMPS		2000.00		6692.12
34	01/12/2019	MOB/Rijin/ANU A		5000.00		8692.12
35	01/12/2019	Shopping: BOOKMYSHOW Mumbai MH		514.80		13692.12
36	01/12/2019	Shopping: SREE GURUVAYURA PPAN		500.00		14206.92
37	01/12/2019	IMPS/YESB/933511242166/RAZORPAY SOFTWARE PV/ASIAIN			2550.00	14706.92
38	01/12/2019	IMPS/ICIC/933508277650/FINNOVATION TECH SOL/Disbur			7351.00	12156.92
39	01/12/2019	Shopping: KRAZYBEE Mumbai MHIN		4202.07		4805.92
40	01/12/2019	Shopping: KRAZYBEE Mumbai MHIN		4191.96		9007.99
41	30/11/2019	MOB/Vijeesh/VIJEESH.K.V			2100.00	13199.95
42	30/11/2019	Shopping: JANAKIRAM TRICHUR KE		100.00		11099.95
43	30/11/2019	Shopping: HOTEL ELITE INTERNATIONAL		2102.00		11199.95
44	30/11/2019	UPI/SBIN/933421696243/RAGHUNATH P R/UPI		1000.00		13301.95
45	30/11/2019	Shopping: THE ALATHUR CO OPERA		200.00		14301.95
46	30/11/2019	IMPS/ICIC/933418131915/VIVIFI INDIA FINANCE/FTTran			4025.00	14501.95
47	30/11/2019	Salary for the month of November 2019			9918.00	10476.95
48	30/11/2019	Shopping: ASIAINNO NETWORK K PRI		3070.00		558.95
49	30/11/2019	Shopping: SREE GURUVAYURA PPAN		200.00		3628.95
50	29/11/2019	Shopping: PAYTM NOIDA UPI N		189.00		3828.95
51	29/11/2019	Shopping: PAYTM NOIDA UPI N		199.00		4017.95
52	28/11/2019	UPI/CNRB/933221160796/RAJARAM K/UPI		100.00		4216.95
53	28/11/2019	IMPS/YESB/933220304006/RAZORPAY SOFTWARE PV/POT157			4000.00	4316.95
54	28/11/2019	ATM Withdrawal: SIB LOURDE CHURCH TH		500.00		316.95
55	28/11/2019	Shopping: RupeeCrazy Thane MHI		5091.95		816.95
56	28/11/2019	UNRECOVERED ATM AMC RUPAY : 07-10-2019		37.83		5908.90

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57	28/11/2019	NACH/SIBL0000000001014695 /TP ACH CHOLAMANDALAM/36		4653.00		5946.73
58	28/11/2019	IMPS Charges: 27-11-2019		5.95		10599.73
59	27/11/2019	Shopping: KERALA STATE BE VERAG		800.00		10605.68
60	27/11/2019	ATM Withdrawal: FBL-KARUV ANNUR THRIS		1000.00		11405.68
61	27/11/2019	REFUND FOR 22/11/19			1.50	12405.68
62	27/11/2019	Shopping: THE ALATHUR CO OPERA		300.00		12404.18
63	27/11/2019	UPI/TMBL/933117529395/SAR ATH M/UPI		1000.00		12704.18
64	27/11/2019	NEFT:EMPLOYEE PROVIDENT F UND ORGANIZATIO			13700.00	13704.18
65	27/11/2019	Shopping: PAYTM NOIDA UPI N		1000.00		4.18
66	27/11/2019	UPI/TMBL/933111883959/SAR ATH M/UPI			1000.00	1004.18
67	27/11/2019	UNRECOVERED ATM AMC RUPAY : 25-09-2019		218.23		4.18
68	27/11/2019	MOB/933107574989//IMPS		1090.00		222.41
69	27/11/2019	OTHER BANK ATM CHG from 0 1-10-2019 to 31-10-2019		47.40		1312.41
70	26/11/2019	UPI/SBIN/933021597645/FRI ENLIN FRANCIS/UPI		2900.00		1359.81
71	26/11/2019	IMPS/YESB/933021097109/RA ZORPAY SOFTWARE PV/Kissht			3969.00	4259.81
72	26/11/2019	UPI/IDFB/933020360911/SI CREVA CAPITAL SERVICES PR		4030.00		290.81
73	26/11/2019	UPI/SBIN/933080415442/ASI F A/Payment from PhonePe			1375.00	4320.81
74	26/11/2019	UPI/SBIN/933019232827/FRI ENLIN FRANCIS/UPI			2900.00	2945.81
75	26/11/2019	Shopping: THE ALATHUR CO OPERA		300.00		45.81
76	26/11/2019	Shopping: ALAPPADAN FUELS KARA		300.00		345.81
77	25/11/2019	MOB/Rijin/VIJEESH.K.V		2500.00		645.81
78	25/11/2019	IMPS/YESB/932914295639/RA ZORPAY SOFTWARE PV/ERupee			2292.00	3145.81
79	25/11/2019	Shopping: RHINO FINANCE P RIVAT		3042.00		853.81
80	25/11/2019	MOB/Viju/VIJU R			3000.00	3895.81
81	24/11/2019	UPI/FDRL/932820940925/YAD HUSURENDRAH/UPI			300.00	895.81
82	24/11/2019	UPI/IBKL/932820736135/SRG Hotel/UPI		1500.00		595.81
83	24/11/2019	MOB/932819525112/Rijin/IM PS		260.00		2095.81
84	24/11/2019	ATM Withdrawal: THOTTAM T RUST ADIVAR		1000.00		2355.81
85	22/11/2019	ATM Withdrawal: CSB POOCH INNIPADAM T		7000.00		3355.81
86	22/11/2019	ATM Withdrawal: SBI SAKTH AN NAGAR TH		500.00		10355.81
87	22/11/2019	IMPS/YESB/932613060274/RA ZORPAY SOFTWARE PV/POT157			4000.00	10855.81
88	22/11/2019	MOB//VIJU R		400.00		6855.81
89	22/11/2019	MOB/Vijeesh/VIJEESH.K.V			7186.00	7255.81

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90	22/11/2019	Shopping: KRAZYBEE Mumbai MHIN		2627.56		69.81
91	22/11/2019	MOB/Viju/VIJU R			400.00	2697.37
92	22/11/2019	Shopping: KRAZYBEE Mumbai MHIN		2620.48		2297.37
93	22/11/2019	IMPS/ICIC/932609509677/INSTANT PAY INDIA LI/730486			1.00	4917.85
94	22/11/2019	Shopping: SREE GURUVAYURA PPAN		200.00		4916.85
95	21/11/2019	IMPS/YESB/932516014817/ION CREDIT PVT LTD/953926			2497.00	5116.85
96	21/11/2019	IMPS/ICIC/932510559941/INSTANT PAY INDIA LI/730320			1.00	2619.85
97	20/11/2019	ATM Withdrawal: SHAFAPLEX ROOM N		500.00		2618.85
98	18/11/2019	Shopping: Salary Dost Thane MH		234.82		3118.85
99	18/11/2019	ATM Withdrawal: SIB TRIPALUR PALAKKA		500.00		3353.67
100	18/11/2019	IMPS/ICIC/932213460869/VIVIFI INDIA FINANCE/FTTran			1.00	3853.67
101	17/11/2019	ATM Withdrawal: CSB POOCHINNIPADAM T		500.00		3852.67
102	17/11/2019	ATM Withdrawal: SIB PERUMBILLISSERY		2000.00		4352.67
103	17/11/2019	Unrecovered NACH Mandate charges : 10-10-2019		118.00		6352.67
104	16/11/2019	Shopping: HOTEL MERLIN TRICHUR		480.00		6470.67
105	16/11/2019	IMPS/YESB/932018032294/RAZORPAY SOFTWARE PV/ASIAIN			2550.00	6950.67
106	16/11/2019	MOB/932016360560//IMPS		500.00		4400.67
107	16/11/2019	ATM Withdrawal: SIB TRIPALUR PALAKKA		500.00		4900.67
108	16/11/2019	IMPS/RATN/932013018584/Anand property Finan/oan Re			900.00	5400.67
109	16/11/2019	Shopping: PAYTM APP NOIDA UPIN		1000.00		4500.67
110	15/11/2019	UPI/SBIN/931922215747/FRIENLIN FRANCIS/UPI			2000.00	5500.67
111	14/11/2019	Shopping: EQX Analytics Pvt Lt		1.02		3500.67
112	14/11/2019	IMPS/ICIC/931821467309/RAZORPAY SOFTWARE PR/581818			1.27	3501.69
113	14/11/2019	IMPS/ICIC/931821398347/Cashfree/Bank details valid			1.00	3500.42
114	14/11/2019	ATM Withdrawal: SIB TRIPALUR PALAKKA		500.00		3499.42
115	13/11/2019	IMPS Charges: 12-11-2019		5.95		3999.42
116	12/11/2019	Shopping: KERALA STATE BEVERAG		320.00		4005.37
117	12/11/2019	IMPS/ICIC/931620741356/INSTANT PAY INDIA LI/773892			1.00	4325.37
118	12/11/2019	MOB/931613260861/Rijin/IMPS		10000.00		4324.37
119	12/11/2019	BY CASH BR:TRIPALLUR			9900.00	14324.37
120	12/11/2019	IMPS/YESB/931610207426/RAZORPAY SOFTWARE PV/ERupee			2292.00	4424.37
121	12/11/2019	IMPS Charges: 11-11-2019		5.95		2132.37
122	11/11/2019	MOB/931521247230/Rijin/IMPS		2000.00		2138.32

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123	11/11/2019	IMPS/YESB/931519459919/RA ZORPAY SOFTWARE PV/Kissht			3197.60	4138.32
124	11/11/2019	IMPS/YESB/931519458739/RA ZORPAY SOFTWARE PR/Si Cre			1.00	940.72
125	08/11/2019	MOB/Rijin/VIJU R		12000.00		939.72
126	08/11/2019	BY CASH BR:THRISSUR NORTH			12000.00	12939.72
127	07/11/2019	IMPS/RATN/931116020310/An and property Finan/oan Re			900.00	939.72
128	07/11/2019	IMPS Charges: 06-11-2019		5.95		39.72
129	06/11/2019	MOB/931020128833/Rijin/IM PS		1000.00		45.67
130	06/11/2019	MOB/Rijin/SARATH MADHAVAN			1000.00	1045.67
131	06/11/2019	ATM Withdrawal: SHAFI COM PLEX ROOM N		100.00		45.67
132	06/11/2019	IMPS/CNRB/931007503766/Un registered/rijin			100.00	145.67
133	05/11/2019	Shopping: PAYTM APP NOIDA UPIN		50.00		45.67
134	04/11/2019	UPI/SIBL/930821902026/RAJ ESH R/500		500.00		95.67
135	04/11/2019	UPI/SIBL/930821983067/RAJ ESH R/UPI			500.00	595.67
136	04/11/2019	MOB/Rijin/SUDHEESH S		500.00		95.67
137	04/11/2019	MOB//RENJITH V			500.00	595.67
138	03/11/2019	MOB/Rijin/ANJALY K MANOJ		3000.00		95.67
139	03/11/2019	IMPS/CNRB/930721253086/Un registered/rijin			300.00	3095.67
140	03/11/2019	MOB/Viju/VIJU R			1200.00	2795.67
141	03/11/2019	Shopping: CR 7 MENS WEAR THRIS		3500.00		1595.67
142	03/11/2019	ATM Withdrawal: SIB M O R OAD THRISSUR		2000.00		5095.67
143	03/11/2019	Shopping: SEEMAS WEDDING COLLE		172.00		7095.67
144	02/11/2019	IMPSDAP930506005068 01/11/19			7174.00	7267.67
145	01/11/2019	MOB/00325229/MOB-Recharge /11AK253615470/AIRTELPRE/		199.00		93.67
146	01/11/2019	IMPS/CNRB/930510967611/Un registered/			200.00	292.67
147	01/11/2019	Shopping: KRAZYBEE Mumbai MHIN		2624.52		92.67
148	01/11/2019	IMPS Charges: 31-10-2019		5.95		2717.19
149	01/11/2019	IMPS/CNRB/930423939249/Un registered/rijin			100.00	2723.14
150	01/11/2019	IMPS/CNRB/930423939013/Un registered/rijin			100.00	2623.14
151	31/10/2019	IMPS/CNRB/930423938329/Un registered/rijin			500.00	2523.14
152	31/10/2019	MOB/00325229/MOB-Recharge /11AJ253553801/VODAFONPRE		199.00		2023.14
153	31/10/2019	Shopping: KRAZYBEE Mumbai MHIN		2617.45		2222.14
154	31/10/2019	MOB/Rijin/ASHICK A		2926.00		4839.59
155	31/10/2019	MOB/930417962022/Rijin/IM PS		4700.00		7765.59

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156	31/10/2019	UPI/SIBL/930415749880/BIN U B/Praveen		500.00		12465.59
157	31/10/2019	MOB/Rijin/VIJU R		200.00		12965.59
158	31/10/2019	Salary for the month of October 2019			13134.00	13165.59
159	28/10/2019	MOB/Rijin/VIJU R		200.00		31.59
160	28/10/2019	CHOLAMANDALAM INVT AND FIN CO LTD		4653.00		231.59
161	26/10/2019	UPI/SBIN/929913307773/Sub i M U/UIP			4700.00	4884.59
162	26/10/2019	UPI/SBIN/929913261697/Sub i M U/UIP			10.00	184.59
163	25/10/2019	ATM Withdrawal: DLB Kunis sery Palakk		1000.00		174.59
164	25/10/2019	MOB/Rijin/VIJU R		4176.00		1174.59
165	25/10/2019	MOB/Vijeesh/VIJEESH.K.V			4500.00	5350.59
166	25/10/2019	MOB//VIJEESH.K.V		100.00		850.59
167	25/10/2019	MOB/Rijin/VIJEESH.K.V		100.00		950.59
168	24/10/2019	UPI/SIBL/929715942388/BIN U B/UIP			500.00	1050.59
169	24/10/2019	ATM Withdrawal: SHAFA COM PLEX ROOM N		200.00		550.59
170	24/10/2019	IMPS Charges: 23-10-2019		5.95		750.59
171	24/10/2019	OTHER BANK ATM CHG from 01-09-2019 to 30-09-2019		262.20		756.54
172	23/10/2019	ATM Withdrawal: SIB TRIPALUR PALAKKA		500.00		1018.74
173	23/10/2019	MOB/929616791334/Rijin/IMPS		20500.00		1518.74
174	23/10/2019	BY CASH BR:TRIPALLUR			17000.00	22018.74
175	23/10/2019	IMPS/CNRB/929615076118/Unregistered/rijin			5000.00	5018.74
176	22/10/2019	ATM Withdrawal: SIB TRIPALUR PALAKKA		1300.00		18.74
177	22/10/2019	IMPS/CNRB/929507473466/Unregistered/			300.00	1318.74
178	22/10/2019	MOB//RENJITH V			1000.00	1018.74
179	21/10/2019	Shopping: KERALA STATE BEVERAG		310.00		18.74
180	21/10/2019	IMPS/CNRB/929419553748/Unregistered/			300.00	328.74
181	21/10/2019	REFUND FOR 15/10/19			1.43	28.74
182	21/10/2019	Shopping: HPCL KALATHINGAL PET		400.00		27.31
183	21/10/2019	IMPS/CNRB/929406044922/Unregistered/rijin			300.00	427.31
184	19/10/2019	ATM Withdrawal: KUZHALMANAM MOF ALA		200.00		127.31
185	19/10/2019	Shopping: THE ALATHUR CO OPERA		300.00		327.31
186	19/10/2019	IMPS/CNRB/929216113611/Unregistered/rijin			500.00	627.31
187	17/10/2019	ATM Withdrawal: TRIPALLOOR ALATHUR KL		500.00		127.31
188	17/10/2019	MOB/929020670612/Rijin/IMPS		35.00		627.31

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189	17/10/2019	IMPS/CNRB/929020144464/Un registered/rijin			500.00	662.31
190	17/10/2019	MOB/Rijin/SUNIL C		10.00		162.31
191	17/10/2019	MOB/Rijin/SARATH T C		40.00		172.31
192	16/10/2019	REFUND FOR 07/10/19			1.13	212.31
193	16/10/2019	REFUND FOR 06/10/19			1.13	211.18
194	16/10/2019	Shopping: HPCL KALATHINGA L PET		250.00		210.05
195	15/10/2019	Shopping: ALAPPADAN FUELS KARA		190.00		460.05
196	15/10/2019	IMPS/CNRB/928807380247/Un registered/rijin			600.00	650.05
197	15/10/2019	IMPS Charges: 14-10-2019		5.95		50.05
198	14/10/2019	Shopping: THE ALATHUR CO OPERA		400.00		56.00
199	14/10/2019	MOB/Rijin/SARATH MADHAVAN		250.00		456.00
200	14/10/2019	MOB/Rijin/ASHICK A		300.00		706.00
201	14/10/2019	MOB/928715587367//IMPS		18000.00		1006.00
202	14/10/2019	IMPS/CNRB/928715111981/Un registered/rijin			19000.00	19006.00
203	14/10/2019	ATM Withdrawal: SHAF A COM PLEX ROOM N		700.00		6.00
204	14/10/2019	UPI/UBIN/928713485670/JEN OI J/UPI		1300.00		706.00
205	14/10/2019	UPI/SIBL/928713467604/BIN U B/Rijin		1000.00		2006.00
206	14/10/2019	IMPS/CNRB/928713402296/Un registered/rijin			3000.00	3006.00
207	11/10/2019	MOB/928419532026//IMPS		4.00		6.00
208	10/10/2019	MOB/928317502143/Rijin/IM PS		8.00		10.00
209	09/10/2019	UPI/UTIB/928220814292/GOO GLEPAY/UPI			18.00	18.00
210	09/10/2019	UPI/UBIN/928220015250/JEN OI J/UPI		500.00		-0.00
211	09/10/2019	UPI/UBIN/928220464741/JEN OI J/UPI			500.00	500.00
212	09/10/2019	ATM Withdrawal: SIB MOORK ANAD THRISS		2000.00		-0.00
213	09/10/2019	Shopping: THE ALATHUR CO OPERA		100.00		2000.00
214	09/10/2019	UPI/SIBL/928213127420/BIN U B/UPI			1000.00	2100.00
215	09/10/2019	UPI/SIBL/928213095081/SUB EESH A.P/Pay to account X			1000.00	1100.00
216	07/10/2019	Shopping: KRISHNA FUELS A LATHU		150.00		100.00
217	07/10/2019	IMPS/TMBL/928018462573/SARATH M/Rijin			250.00	250.00
218	07/10/2019	Short collection of debit card Charges-25-09-2019		21.67		-0.00
219	07/10/2019	ATM Withdrawal: SHAF A COM PLEX ROOM N		1300.00		21.67
220	07/10/2019	UPI/SIBL/928013522195/PAN ICKER RAJEESH GOPINATHA			1300.00	1321.67
221	06/10/2019	Shopping: CHICK HOT THRIS SUR K		230.00		21.67

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
222	06/10/2019	Shopping: PALATHINGAL AUTO FUE		150.00		251.67
223	05/10/2019	MOB/Vijeesh/VIJEESH.K.V			330.00	401.67
224	05/10/2019	ATM Withdrawal: SBI THALOR TRISSUR K		200.00		71.67
225	04/10/2019	REFUND FOR 27/09/19			1.50	271.67
226	04/10/2019	REFUND FOR 27/09/19			1.50	270.17
227	04/10/2019	MOB/00325229/MOB-Recharge/11DJ250105675/AIRTELPRE/		169.00		268.67
228	03/10/2019	ATM Withdrawal: SIB TRIPALUR PALAKKA		500.00		437.67
229	03/10/2019	REFUND FOR 21/06/19			1.05	937.67
230	03/10/2019	IMPS Charges: 02-10-2019		5.95		936.62
231	02/10/2019	MOB/00325229/MOB-Recharge/11BJ249912208/AIRTELPRE/		199.00		942.57
232	02/10/2019	MOB/00325229/MOB-Recharge/11BJ249879327/VODAFONPRE		199.00		1141.57
233	02/10/2019	MOB/Rijin/VYSAKH C SEKHAR		100.00		1340.57
234	02/10/2019	MOB/927511292601/Rijin/IMPS		1500.00		1440.57
235	02/10/2019	IMPS Charges: 01-10-2019		5.95		2940.57
236	01/10/2019	Shopping: THE ALATHUR CO OPERA		300.00		2946.52
237	01/10/2019	MOB/927413264074/Rijin/IMPS		500.00		3246.52
238	01/10/2019	MOB/927410255936/Riji/IMPS		1000.00		3746.52
239	01/10/2019	IMPS Charges: 30-09-2019		5.95		4746.52
240	30/09/2019	IMPS/ICIC/927318421961/FINNOVATION TECH SOL/Disbur			4510.00	4752.47
241	30/09/2019	Shopping: KRAZYBEE Mumbai MHIN		4141.43		242.47
242	30/09/2019	MOB//VIJEESH.K.V			1100.00	4383.90
243	30/09/2019	MOB/Rijin/ASHICK A		2930.00		3283.90
244	30/09/2019	MOB/927316235001/Vijeesh/IMPS		3862.00		6213.90
245	30/09/2019	Salary for the month of September 2019			10074.00	10075.90
246	30/09/2019	CHOLAMANDALAM INVT AND FIN CO LTD		4653.00		1.90
247	30/09/2019	MOB/Sainu rijin/SAINUL ABID K K			10.00	4654.90
248	30/09/2019	OTHER BANK ATM CHG from 01-08-2019 to 31-08-2019		71.60		4644.90
249	29/09/2019	ATM Withdrawal: ARAKKAL COMPLEX MUKU		400.00		4716.50
250	29/09/2019	UPI/SIBL/927226435125/VYSAKH C SEKHAR/Payment from			100.00	5116.50
251	29/09/2019	ATM Withdrawal: ARAKKAL COMPLEX MUKU		200.00		5016.50
252	28/09/2019	UPI/SBIN/927120122458/ASIF A/Payment from PhonePe			4975.00	5216.50
253	27/09/2019	ATM Withdrawal: SMEC TRICHUR 1 THRIS		600.00		241.50
254	27/09/2019	Shopping: TAMARIND EASY TRICHU		510.00		841.50

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
255	27/09/2019	Shopping: ANIDYA PETRO CA FE TR		200.00		1351.50
256	27/09/2019	REFUND FOR 19/09/19			1.50	1551.50
257	27/09/2019	Shopping: ALAPPADAN FUELS KARA		200.00		1550.00
258	26/09/2019	MOB/Rijin/VIJEESH.K.V		700.00		1750.00
259	26/09/2019	ATM Withdrawal: THRISSUR THRISSUR KL		500.00		2450.00
260	26/09/2019	Shopping: THE ALATHUR CO OPERA		250.00		2950.00
261	25/09/2019	ATM Withdrawal: SIB TRIPA LUR PALAKKA		500.00		3200.00
262	25/09/2019	MOB/Vijeesh/VIJEESH.K.V			3700.00	3700.00
263	25/09/2019	Debit Card Charges For :5 08993***834		19.77		-0.00
264	24/09/2019	REFUND FOR 18/09/19			2.25	19.77
265	21/09/2019	Shopping: THE ALATHUR CO OPERA		250.00		17.52
266	19/09/2019	MOB/Rijin/VIJU R		100.00		267.52
267	19/09/2019	Shopping: ANIDYA PETRO CA FE TR		200.00		367.52
268	18/09/2019	ATM Withdrawal: PNB KURUP PAM ROAD TR		500.00		567.52
269	18/09/2019	PRRR/000000032439/18-09-2 019 18:14:48/CMN			300.00	1067.52
270	18/09/2019	Shopping: ALATHCIR SCB PA LAKKA		300.00		767.52
271	18/09/2019	Shopping: ALATHCIR SCB PA LAKKA		300.00		1067.52
272	17/09/2019	ATM Withdrawal: SHAFI COM PLEX ROOM N		200.00		1367.52
273	16/09/2019	MOB/Rijin to vys../VYSAKH C SEKHAR		500.00		1567.52
274	16/09/2019	BY CASH BR:JUBILEE MEDICA L COLLEGE EC			2000.00	2067.52
275	14/09/2019	ATM Withdrawal: ARAKKAL C OMPLEX MUKU		500.00		67.52
276	14/09/2019	Shopping: United Auto Fue ls TH		200.00		567.52
277	14/09/2019	ATM Withdrawal: FBL-THRIS SUR THRISSU		300.00		767.52
278	13/09/2019	UPI/SBIN/925684055300/ASI F A/Payment from PhonePe			975.00	1067.52
279	13/09/2019	ATM Withdrawal: FBL-THRIS SUR THRISSU		100.00		92.52
280	12/09/2019	REFUND FOR 04/09/19			1.88	192.52
281	12/09/2019	ATM Withdrawal: SIB JUBIL EEMISSION M		1000.00		190.64
282	12/09/2019	MOB/Vijeesh/VIJEESH.K.V			500.00	1190.64
283	12/09/2019	MOB/Rijin for Hosp./VYSAK H C SEKHAR			500.00	690.64
284	12/09/2019	ATM Withdrawal: FBL-THRIS SUR THRISSU		1200.00		190.64
285	10/09/2019	ATM Withdrawal: SIB BSNL CENTRE THRI		500.00		1390.64
286	09/09/2019	ATM Withdrawal: CSB SHORA NUR PALAKKA		500.00		1890.64
287	09/09/2019	Shopping: HPCL KALATHINGA L PET		297.75		2390.64

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
288	08/09/2019	ATM Withdrawal: SBI MANJE RI NILAMBUR		500.00		2688.39
289	07/09/2019	ATM Withdrawal: SBI MANJE RI NILAMBUR		500.00		3188.39
290	06/09/2019	MOB/00325229/MOB-Recharge /11FI246768523/AIRTELPRE/		169.00		3688.39
291	06/09/2019	ATM Withdrawal: DLB CENTR AL BAZAR MA		500.00		3857.39
292	06/09/2019	Shopping: ESSAR OIL LIMIT ED MA		150.00		4357.39
293	06/09/2019	0500053000008996:Int.Pd:0 1-06-2019 to 31-08-2019			18.00	4507.39
294	05/09/2019	MOB/924815702371/Riji/IMP S		1400.00		4489.39
295	05/09/2019	NEFT:EMPLOYEE PROVIDENT F UND ORGANIZATIO			5000.00	5889.39
296	04/09/2019	ATM Withdrawal: SBI MANJE RI NILAMBUR		1500.00		889.39
297	04/09/2019	Shopping: SREE KRISHNA FU ELS A		250.00		2389.39
298	03/09/2019	ATM Withdrawal: SBI KUNIS SERY PALAKK		500.00		2639.39
299	03/09/2019	MOB/Rijin/SARATH MADHAVAN		100.00		3139.39
300	02/09/2019	MOB//RENJITH V			500.00	3239.39
301	02/09/2019	Shopping: HPCL KALATHINGA L PET		248.13		2739.39
302	02/09/2019	OTHER BANK ATM CHG from 0 1-07-2019 to 31-07-2019		94.80		2987.52
303	01/09/2019	MOB/Rijin/VIJEESH.K.V		3000.00		3082.32
304	01/09/2019	ATM Withdrawal: SIB WANDO OR MALAPPUR		500.00		6082.32
305	01/09/2019	MOB/00325229/MOB-Recharge /11AI245944656/VODAFONPRE		199.00		6582.32