

25-11-19 ID ECM/7739/PAYTM

5,578.62

102.73 Cr

\PAYTM

25-11-19 FI IMPS/IFI/932911658602/

5,700.00

5,802.73 Cr

PO Financial Service/191

25-11-19 TD ATM/2405/FBL-MANNANCHE

5,500.00

302.73 Cr

PRY \MR. GOVT HS

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
25-11-19	CHRG/CDM DEPOSIT/100 17-1 1-201		13.00		90.20 Cr	
25-11-19	BY CDM/2690/FBL-THATHAMPA LLY			3,000.00	3,090.20 Cr	
25-11-19	TO ECM/1819/PTM*PAYTM PTM*PAYTM		2,808.85		281.35 Cr	
25-11-19	FT IMPS/IF1/932816363802/ PC Financial Service/191			4,800.00	5,081.35 Cr	
25-11-19	TO ATM/2167/FBL-MANNANCHE RRY \NR. GOVT HS		5,000.00		81.35 Cr	
25-11-19	BY CDM/3165/FBL-THATHAMPA LLY			1,500.00	1,581.35 Cr	
25-11-19	BY CDM/3166/FBL-THATHAMPA LLY			4,000.00	5,581.35 Cr	
25-11-19	BY CDM/3170/FBL-THATHAMPA LLY			100.00	5,681.35 Cr	

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
04-11-19	TO ATM/5973/FBL-MANNANCHE RRY \NR. GOVT HS		3,000.00		785.15 Cr	
05-11-19	CHRG/ECS RETURN06-05-2019 FDRLO		357.00		428.15 Cr	
05-11-19	CHRG/ECS RETURN06-06-2019 FDRLO		357.00		71.15 Cr	
05-11-19	TO ECM/4249/PTM*PAYTM APP PTM*PAYTM A		50.00		21.15 Cr	
07-11-19	CHRG/ECS RETURN05-11-2019 FDRLO		20.00		1.15 Cr	
11-11-19	BY CDM/9030/FBL-MANNANCHE RRY \			19,000.00	19,001.15 Cr	
11-11-19	BY CDM/9034/FBL-MANNANCHE RRY \			1,000.00	20,001.15 Cr	
11-11-19	TO ATM/7637/FBL-MANNANCHE RRY \NR. GOVT HS		20,000.00		1.15 Cr	

3-11-19	FT IMPS/IF1/931719007577/ INSTANT PAY INDIA LI/773	1.00	2.15 Cr
-11-19	FT IMPS/IF1/932010184428/ RAZORPAY SOFTWARE PR/593	1.81	3.96 Cr
11-19	TO ECM/5674/EDX Analytics Pvt Ltd\EDX Analyti	1.02	2.94 Cr
11-19	BY COM/1486/FBL-MANNANCHE RRY \ 1210853072	200.00	202.94 Cr
11-19	BY COM/1488/FBL-MANNANCHE RRY \ 1210853072	4,000.00	4,202.94 Cr
11-19	TO ECM/4424/CashBean • \CashBean	4,193.74	9.20 Cr
11-19	FT IMPS/IF1/932113489265/ PC Financial Service/191	1,700.00	1,709.20 Cr
1-19	TO ECM/0654/Razorpay Soft ware Priv\Razorpay So	1.00	1,708.20 Cr

22-11-19	NOPOS REVERSAL NAT 19/11 /2019	1,413.00	1,415.20 Cr
22-11-19	BY COM/2851/FBL-MANNANCHE RRY \	2,000.00	3,415.20 Cr
22-11-19	TO ECM/6849/PAYTM PAYTM	1,955.00	1,460.20 Cr
22-11-19	BY COM/2864/FBL-MANNANCHE RRY \	600.00	2,060.20 Cr
22-11-19	FT IMPS/IFI/932618297889/ RAJORPAY SOFTWARE PV/PC	2,400.00	4,460.20 Cr
22-11-19	TO ATM/1400/FBL-MANNANCHE RRY \NR. GOVT HS	2,500.00	1,960.20 Cr
22-11-19	TO ATM/1403/FBL-MANNANCHE RRY \NR. GOVT HS	1,500.00	460.20 Cr
25-11-19	CHRG/ECS RETURNS-07-2019 FORLO	357.00	103.20 Cr

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
11-10-19	FT IMPS/IF1/928416078232/ INSTANT PAY INDIA LI/750			1.00	4.00 Cr	
14-10-19	FT IMPS/IF1/928610294794/ PASFAR TECHNOLOGIESP/Ban			1.00	5.00 Cr	
14-10-19	CHRG/MIN BAL/SEP19		4.00		1.00 Cr	
21-10-19	FT IMPS/IF1/929307195065/ RAZORPAY SOFTWARE PV/PC			1,600.00	1,601.00 Cr	
22-10-19	CMS Charge-8FLADMBOU-05/0 4/19 5L90CD0103226704		357.00		1,244.00 Cr	
22-10-19	CMS Charge-8FLADMBOU-05/0 5/19 5L90CD0103226704		357.00		887.00 Cr	
22-10-19	CMS Charge-8FLADMBOU-05/0 6/19 5L90CD0103226704		357.00		530.00 Cr	
22-10-19	CHRG/ECS RETURN05-04-2019 FORLO		357.00		173.00 Cr	

02-11-19	FT IMPS/IF1/930610744674/ SI CREVA CAPITAL SER/Tow	1.00	174.00 Cr
02-11-19	FT IMPS/IF1/930612478869/ INSTANT PAY INDIA LI/730	1.00	175.00 Cr
04-11-19	CHRG/MIN BAL/SEP19	175.00	0.00
04-11-19	BY COM/3270/FBL-THATHAMPA LLY	2,000.00	2,000.00 Cr
04-11-19	BY COM/3271/FBL-THATHAMPA LLY	500.00	2,500.00 Cr
04-11-19	TO ECM/4134/CashBean CashBean	1,844.05	655.95 Cr
04-11-19	FT IMPS/IF1/930713217597/ RAZORPAY SOFTWARE PV/PC	3,600.00	4,255.95 Cr
04-11-19	TO ECM/6652/PAYTM PAYTM	470.80	3,785.15 Cr

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
12-09-18	MCDOS REVERSAL INT 07/09/2018			1.00	1.00 Cr	
23-10-18	BY CDM/5415/FBL-CHERTHALA			16,000.00	16,001.00 Cr	
23-10-18	BY CDM/5422/FBL-CHERTHALA			4,000.00	20,001.00 Cr	
25-10-18	TO ATM/4302/FBL-MANNANCHE BY \MANNANCHERR		2,000.00		18,001.00 Cr	
24-10-18	CHRG/MIN BAL/MAY18		177.00		17,824.00 Cr	
24-10-18	CHRG/MIN BAL/JUN18		177.00		17,647.00 Cr	
24-10-18	CHRG/MIN BAL/JUL18		160.00		17,487.00 Cr	
24-10-18	TO ATM/4569/FBL-MANNANCHE BY \MANNANCHERR		16,000.00		1,487.00 Cr	

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
23-01-18	CASH:					
25-01-18	CLG/ANB - CHEQUES			1,000.00	1,000.00	Cr
29-01-18	TO ATM/0445/Muham			4,009.00	5,009.00	Cr
29-01-18	TO ATM/7134/FBL-M		1,500.00		3,509.00	Cr
31-01-18	TO ATM/0410/Muham		2,500.00		1,009.00	Cr
31-01-18	TO ATM/0412/Muham		500.00		509.00	Cr
03-02-18	BY CDM/6415/FBL-M		500.00		9.00	Cr
05-02-18	TO ATM/9800/FBL-M			2,000.00	2,009.00	Cr
05-02-18	TO ATM/2534/Muham		1,000.00		1,009.00	Cr
01-03-18	FT IMPS/IFI/80602		1,000.00		9.00	Cr
12-03-18	SBINT:01-12-2017			1.00	10.00	Cr
15-05-18	CHRG/MIN BAL/APR1			2.00	12.00	Cr
23-05-18	BY CDM/9924/FBL-M		11.00		1.00	Cr
23-05-18	UPIOUT/8143098483			2,500.00	2,501.00	Cr
23-05-18	UPI IN/8143098483		2,000.00		501.00	Cr
23-05-18	UPIOUT/8143098536			2,000.00	2,501.00	Cr
			1,000.00		1,501.00	Cr

31-07-18	TO ECM/4765/RAZ*Razorpay Software \RAZ*Razorpa	5.00	461.00 Cr
01-08-18	CHRG/MIN BAL/MAR18	177.00	284.00 Cr
01-08-18	CHRG/MIN BAL/APR18	166.00	118.00 Cr
01-08-18	TO ATM/1138/F8L-APY/KALAY DOR \NANDANAM BL	100.00	18.00 Cr
04-08-18	TO ECM/8106/PHONEPE RECHA RGE \PHONEPE REC	5.00	13.00 Cr
09-08-18	MCPDS REVERSAL INT 04/08 /2018	5.00	18.00 Cr
30-08-18	CHRG/MIN BAL/JUL18	17.00	1.00 Cr
07-09-18	TO ECM/4979/PTM*PAYTM \PTM*PAYTM	1.00	0.00

24-10-18	TO ATM/7781/FBL-MANNANCHE RRY \MR. GOVT HS	1,000.00	487.00 Cr
01-11-18	CHRG/WACH MNDTE/MUTHDOT C ARITA	118.00	369.00 Cr
06-11-18	TO ATM/2561/FBL-MANNANCHE RRY \MR. GOVT HS	300.00	69.00 Cr
07-11-18	BY CDM/1057/FBL-CHERTHALA	9,000.00	9,069.00 Cr
07-11-18	TO ATM/1913/FBL-MANNANCHE RRY \MR. GOVT HS	9,000.00	69.00 Cr
09-11-18	CHRG/ECS RETURN 05-11-2018 FORLO	68.00	1.00 Cr
12-11-18	UPI IN/831511529877/d.dha nasumod@nksbi/N	4,500.00	4,501.00 Cr
12-11-18	TO ATM/3323/FBL-MANNANCHE RRY \MR. GOVT HS	4,500.00	1.00 Cr