



Transaction Statement

Account: 0305104000165402

From: 28/05/2019

To: 03/02/2020

Date	Description	Amount	Type
03/02/2020	IMPS/003410040988/Remitter/FINO Paym/XX2260/IMPS T	1	Cr
31/01/2020	nfs/FBL-MULLACKAL ALAPUZHA KLIN	3,800	Dr
31/01/2020	IMPS/003109935574/MOUNT SHIK/Yes Ban/XX6960/FUND T	3,820	Cr
31/01/2020	IMPS/003109086817/Remitter/FINO Paym/XX3240/IMPS T	1	Cr
29/01/2020	UPI/002930585978/Paytm	69	Dr
29/01/2020	nfs/FBL-APY CONVENT SQUARE ALAPUZHA KLIN	2,300	Dr
29/01/2020	IMPS/002915314604/RAZORPAY S/Yes Ban/XX1111/Payout	2,337.44	Cr
29/01/2020	VISA-POS/RHINO FINANCE PRIVATE L Noida IN	2,675	Dr
29/01/2020	BN030501/29-01-20 15:06:32 /000000322259	2,700	Cr
24/01/2020	UPI/002419124827/Paytm	80	Dr
24/01/2020	nfs/FBL-ALAPUZHA ALAPUZHA KLIN	2,000	Dr
24/01/2020	IMPS/002418442226/RAZORPAY S/Yes Ban/XX1111/Payout	2,087	Cr
30/12/2019	ACH RTN CHRG-3784776340	3	Dr
28/12/2019	Int.:29-09-2019 To 28-12-2019	3	Cr
21/12/2019	UPI/935539088838/Paytm	3,500	Dr
21/12/2019	BN030501/21-12-19 14:56:00 /000000322264	3,500	Cr
16/12/2019	ACH RTN CHRG-3784776340	68.26	Dr
16/12/2019	VISA-POS/kreditzy 8888888888 IN	2,531.74	Dr
16/12/2019	ALAPPUZHA :- CASH RECEIPT	2,600	Cr
05/12/2019	ACH RTN CHRG-3784776340	124.67	Dr
04/12/2019	UPI/933819997199/GOOGLEPAY	1	Cr
25/11/2019	UPI/932910082435/20048221133@fino0001001	1,900	Dr
25/11/2019	BN030501/25-11-19 10:18:04 /000000322244	2,000	Cr
22/11/2019	VISA-POS/PAYTM APP NOIDA IN	50	Dr
22/11/2019	RECOVER_MAB_SEP-2019	2.53	Dr
22/11/2019	IMPS/932608914435/KARZA TECH/IDFC Ba/XX4650/bankAc	1	Cr
22/11/2019	ID030501/22-11-19 07:57:41 /000000663758	2,500	Dr
21/11/2019	IMPS/932523269956/MERITUS ME/Yes Ban/XX9999/FUND T	2,575.2	Cr
18/11/2019	RECOVER_MAB_SEP-2019	45.32	Dr
18/11/2019	VISA-POS/StashFin South Delhi IN	1,354.68	Dr
18/11/2019	BN030501/18-11-19 13:07:30 /000000322271	1,400	Cr
18/11/2019	MAB_CHARGE_SEP-2019	70.15	Dr
15/11/2019	KFC_1932IE0800077091	1	Dr
15/11/2019	KFC_1932IE0800077091	0.5	Dr
15/11/2019	KFC_1932IE0800109754	0.83	Dr
15/11/2019	ID030501/15-11-19 15:54:00 /000000663776	2,000	Dr
15/11/2019	ACH RTN CHRG-3189986448	221.52	Dr
15/11/2019	IMPS/931914644483/INSTANT PA/ICICI B/XX3328/730320	1	Cr
15/11/2019	IMPS/931913108544/RAZORPAY S/Yes Ban/XX1111/Kissht	2,292	Cr
15/11/2019	IMPS/931913104803/RAZORPAY S/Yes Ban/XX7777/Si Cre	1	Cr
15/11/2019	ACH RTN CHRG-3189986448	94.39	Dr
14/11/2019	ID030501/14-11-19 21:34:11 /000000663890	2,000	Dr
14/11/2019	BN030501/14-11-19 21:33:32 /000000322302	2,000	Cr
14/11/2019	nfs/MULLAKKAL ALAPUZHA ALAPPUZHA KLIN	6,000	Dr
14/11/2019	VISA-POS/SmartCoin Financials Bengaluru IN	3,143.38	Dr
14/11/2019	IMPS/931817035018/JCFLASH TE/Yes Ban/XX9999/b0b03a	7,056	Cr
14/11/2019	IMPS/931815437879/KRAZYBEE S/Yes Ban/XX1111/Disbur	2,029	Cr
14/11/2019	VISA-POS/kreditzy 8888888888 IN	2,347.23	Dr
14/11/2019	BN030501/14-11-19 15:06:28 /000000322252	2,500	Cr
06/11/2019	ACH RTN CHRG-3189986448	274.09	Dr

Date	Description	Amount	Type
05/11/2019	VISA-POS/PAYTM APP NOIDA IN	6,738.77	Dr
05/11/2019	BN030501/05-11-19 14:31:31 /000000322287	7,000	Cr
31/10/2019	UPI/930438421757/Paytm Mobile Bill Payment	149	Dr
31/10/2019	UPI/930438396417/Paytm Mobile Bill Payment	222	Dr
25/10/2019	REF 1023 GLOBEMAX TECHNOLOGY I	1	Cr
25/10/2019	SMS_CHARGE_FOR_APR19_TO_JUN19	17.7	Dr
22/10/2019	VISA-POS/Nazara Technologies Pr Maharashtra IN	50	Dr
22/10/2019	VISA-POS/PAYTM MALL DELHI DLIN	50	Dr
22/10/2019	ALAPPUZHA :- CASH RECEIPT	500	Cr
21/10/2019	VISA-POS/Globemax Technology in Delhi IN	1	Dr
17/10/2019	ID030501/17-10-19 14:36:17 /000000663318	1,000	Dr
15/10/2019	IMPS/928810282026/CAMDEN TOW/Yes Ban/XX1111/ZestMo	1	Cr
15/10/2019	ID030501/15-10-19 09:17:45 /000000662570	500	Dr
15/10/2019	BN030501/15-10-19 09:17:15 /000000322241	100	Cr
14/10/2019	ID030501/14-10-19 20:47:02 /000000662746	2,000	Dr
14/10/2019	BN030501/14-10-19 20:46:19 /000000322358	2,000	Cr
14/10/2019	nfs/MULLAKKAL ALAPUZHA ALAPPUZHA KLIN	2,000	Dr
14/10/2019	NEFT-N287190953298660-AKARA CA	1,000	Cr
14/10/2019	VISA-POS/StashFin South Delhi IN	1,202.4	Dr
14/10/2019	nfs/MULLAKKAL ALAPUZHA ALAPPUZHA KLIN	500	Dr
13/10/2019	ID030501/13-10-19 06:43:12 /000000662549	2,000	Dr
12/10/2019	IMPS/928516075948/INSTANT PA/ICICI B/XX5321/841290	1	Cr
12/10/2019	IMPS/928511027697/KRAZYBEE S/Yes Ban/XX1111/Disbur	1,970	Cr
12/10/2019	IMPS/928509463132/KRAZYBEE S/Yes Ban/XX1111/AccVer	1	Cr
11/10/2019	IMPS/928412316857/INSTANT PA/ICICI B/XX8978/730486	1	Cr
10/10/2019	nfs/ALLEPPEY ERNAKUKAM ALAPPUZHA KLIN	4,000	Dr
10/10/2019	IMPS/928316371896/JCFLASH TE/Yes Ban/XX9999/4c2c3a	5,400	Cr
10/10/2019	IMPS/928312173935/RAZORPAY S/Yes Ban/XX1111/Atome	2,587	Cr
09/10/2019	nfs/ALLEPPEY ERNAKUKAM ALAPPUZHA KLIN	500	Dr
09/10/2019	nfs/ALLEPPEY ERNAKUKAM ALAPPUZHA KLIN	2,000	Dr
09/10/2019	NEFT-CMS1265089015-SUNIDHI CAP	2,611	Cr
09/10/2019	ACH RTN CHRG-2467753388	452.52	Dr
09/10/2019	VISA-POS/SmartCoin Financials Bengaluru IN	1,015.52	Dr
09/10/2019	BN030501/09-10-19 13:39:22 /000000322265	1,500	Cr
05/10/2019	ACH RTN CHRG-2467753388	137.48	Dr
03/10/2019	UPI/927637009457/Paytm	149	Dr
03/10/2019	UPI/927635823825/Paytm	198	Dr
02/10/2019	VISA-POS/KRAZYBEE RAZORPAY BANGALORE IN	3,044.38	Dr
02/10/2019	BN030501/02-10-19 14:49:10 /000000322288	3,500	Cr
01/10/2019	IMPS/927417124397/BENE NAME/FINO Pay/XX2707/IMPS T	1	Cr
29/09/2019	UPI/927208996332/billdesktez	50	Dr
28/09/2019	Int.:23-06-2019 To 28-09-2019	17	Cr
27/09/2019	nfs/MULLAKKAL ALAPUZHA ALAPPUZHA KLIN	1,000	Dr
27/09/2019	NEFT-N270190938411316-AKARA CA	1,000	Cr
26/09/2019	VISA-POS/Mind Star Gurgaon IN	21	Dr
25/09/2019	ID030501/25-09-19 14:40:31 /000000660874	500	Dr
25/09/2019	BN030501/25-09-19 14:39:53 /000000322272	200	Cr
25/09/2019	nfs/MULLAKKAL ALAPUZHA ALAPPUZHA KLIN	500	Dr
25/09/2019	NEFT-CMS1248578815-SUNIDHI CAP	880	Cr
24/09/2019	IMPS/926719465483/SMARTCOIN/Yes Bank/XX4444/SmartC	1	Cr

Date	Description	Amount	Type
23/09/2019	VISA-POS/EQX Analytics Pvt Ltd South Delhi IN	1.01	Dr
22/09/2019	IMPS/926515908659/RAZORPAY S/ICICI B/XX9552/196602	1.86	Cr
18/09/2019	nfs/ALLEPPEY ERNAKUKAM ALAPPUZHA KLIN	500	Dr
18/09/2019	nfs/ALLEPPEY ERNAKUKAM ALAPPUZHA KLIN	2,000	Dr
18/09/2019	IMPS/926116131884/JCFLASH TE/Yes Ban/XX9999/f904dc	2,500	Cr
28/08/2019	ANNUAL_CARDFEE_432090*****9758_AUG19	98.24	Dr
18/08/2019	ID030501/18-08-19 18:04:02 /000000654610	500	Dr
18/08/2019	BN030501/18-08-19 18:03:30 /000000322295	500	Cr
13/08/2019	MAB_CHARGE_JUN-2019	118	Dr
11/08/2019	ID030501/11-08-19 09:22:24 /000000654426	1,000	Dr
09/08/2019	ID030501/09-08-19 20:46:35 /000000654699	2,000	Dr
09/08/2019	BN030501/09-08-19 20:45:07 /000000322423	2,000	Cr
08/08/2019	UPI/922041106529/Paytm	198	Dr
08/08/2019	ID030501/08-08-19 17:44:56 /000000654443	2,500	Dr
06/08/2019	252115/ MAHINDRA AND MAHINDR	18,780	Dr
06/08/2019	BN030501/06-08-19 12:00:06 /000000322344	2,600	Cr
02/08/2019	MMS CHRG - IBKL0000000004296118 020819510570	9	Dr
02/08/2019	MMS CHRG - IBKL0000000004296118 020819510570	50	Dr
02/08/2019	nfs/ALLEPPEY TRIVANDRUM ALAPPUZHA KLIN	4,000	Dr
01/08/2019	nfs/SBI PBB ALAPPUZHA BRAN ALAPUZZHA SBT KLIN	2,000	Dr
01/08/2019	ID030501/01-08-19 11:01:35 /000000654245	2,000	Dr
31/07/2019	ID030501/31-07-19 22:49:32 /000000654399	500	Dr
31/07/2019	ID030501/31-07-19 20:48:32 /000000654377	1,000	Dr
31/07/2019	ID030501/31-07-19 20:47:47 /000000654376	2,000	Dr
31/07/2019	UPI/921243555448/Paytm	210	Dr
31/07/2019	nfs/ALLEPPY ALAPUZZHA KLIN	1,000	Dr
31/07/2019	nfs/ALLEPPY ALAPUZZHA KLIN	5,000	Dr
31/07/2019	NEFT-P19073120028314-HERCULES	37,716	Cr
30/07/2019	ID030501/30-07-19 22:24:03 /000000654525	2,000	Dr
30/07/2019	BN030501/30-07-19 22:23:17 /000000322361	2,000	Cr
30/07/2019	nfs/ALLEPPEY TRIVANDRUM ALAPPUZHA KLIN	500	Dr
28/07/2019	UPI/920947300775/Paytm	199	Dr
25/07/2019	UPI/920644848017/Paytm	149	Dr
24/07/2019	nfs/SBI MULLACKKAL BRANCH AMBALAPPUZZHA KLIN	5,000	Dr
24/07/2019	NEFT-N205190882834966-M G F MO	5,000	Cr
23/07/2019	REF 0720 PHONEPE RECHARGEMUMBA	65	Cr
23/07/2019	REF 0720 PHONEPE RECHARGEMUMBA	35	Cr
22/07/2019	UPI/920342232162/Paytm	149	Dr
19/07/2019	UPI/920033028792/Paytm	35	Cr
19/07/2019	UPI/920033023726/Paytm	35	Cr
19/07/2019	UPI/920033010940/Paytm	35	Cr
19/07/2019	UPI/920033005127/Paytm	35	Dr
19/07/2019	UPI/920032971012/Paytm	35	Dr
19/07/2019	VISA-POS/PHONEPE RECHARGE MUMBAI IN	65	Dr
19/07/2019	VISA-POS/PHONEPE RECHARGE MUMBAI IN	35	Dr
19/07/2019	UPI/920032938786/Paytm	35	Dr
19/07/2019	UPI/920032936014/Paytm	35	Cr
19/07/2019	UPI/920032933674/Paytm	35	Dr
18/07/2019	MAB_CHARGE_MAY-2019	118	Dr
15/07/2019	UPI/919635290488/Paytm	149	Dr

Date	Description	Amount	Type
11/07/2019	VISA-POS/WWW PHONEPE COM GURGAON IN	198	Dr
06/07/2019	UPI/918714170661/JACKSON LOWERENCE	5	Cr
02/07/2019	SMS_CHARGE_FOR_APR18_TO_JUN18	17.7	Dr
02/07/2019	RECOVER_MAB_JAN-2019	24.05	Dr
02/07/2019	RECOVER_MAB_MAR-2019	118	Dr
02/07/2019	RECOVER_MAB_FEB-2019	118	Dr
02/07/2019	RECOVER_MAB_APR-2019	118	Dr
02/07/2019	BN030501/02-07-19 07:31:28 /000000322258	2,000	Cr
10/06/2019	RECOVER_MAB_JAN-2019	93.95	Dr
10/06/2019	RECOVER_MAB_JUL-2018	47.03	Dr
10/06/2019	RECOVER_MAB_OCT-2018	118	Dr
10/06/2019	RECOVER_MAB_NOV-2018	118	Dr
10/06/2019	RECOVER_MAB_DEC-2018	118	Dr
10/06/2019	RECOVER_MAB_SEP-2018	105.02	Dr
10/06/2019	ID030501/10-06-19 12:57:55 /000000560056	500	Dr
10/06/2019	BN030501/10-06-19 12:56:53 /000000322289	1,100	Cr
28/05/2019	RECOVER_MAB_JUL-2018	1	Dr
28/05/2019	IMPS/914811654076/PAYTM MONE/ICICI B/XX0126/BAV IB	1	Cr