

SHYAMA .

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	340.18(Cr)
02-08-2019	IMPS from ICICI BANK Ref	IMPS-	1.00(Cr)	341.18(Cr)
	921413485766	921413521398		
02-08-2019	IMPS from PASFAR TECH Ref	IMPS-	2,300.00(Cr)	2,641.18(Cr)
	921413606394	921413522280		
02-08-2019	UPI/srjps202@ok/921416206285/Atm	UPI-	500.00(Dr)	2,141.18(Cr)
		921416640567		
03-08-2019	NEFT SIBLN19215205827	NEFTINW-	12,000.00(Cr)	14,141.18(Cr)
	PAPERCRANE MOBILITY SOLUTIO	0167357312		
03-08-2019	ATL/1187/437504/SIB CHALAKUDY	921508297205	1,500.00(Dr)	12,641.18(Cr)
	OFFSITET030819/14:27			
04-08-2019	UPI/billdesk-te/921608963028/reversal	UPI-	199.00(Cr)	12,840.18(Cr)
		921608685649		
05-08-2019	MB:IMPS to 478796381 Ref	IMPS-	5,000.00(Dr)	7,840.18(Cr)
	921709968910	921709968813		
05-08-2019	PCD/1187/K/Mumbai050819/10:15	921710173504	1,248.00(Dr)	6,592.18(Cr)
05-08-2019	MB:loan repayment	000133194552	2,645.00(Dr)	3,947.18(Cr)
05-08-2019	MB OFFICE Ref 921711103632	IMPS-	2,000.00(Dr)	1,947.18(Cr)
		921711103643		
05-08-2019	IMPS from RAZORPAY SO Ref	IMPS-	4,000.00(Cr)	5,947.18(Cr)
	921712308762	921712116436		
07-08-2019	MB:repayment	000133476760	4,600.00(Dr)	1,347.18(Cr)
07-08-2019	IMPS from RAZORPAY SO Ref	IMPS-	4,500.00(Cr)	5,847.18(Cr)
	921911597559	921911013826		
07-08-2019	IMPS from FINNOVATION Ref	IMPS-	1.00(Cr)	5,848.18(Cr)
	921915330389	921915256688		
07-08-2019	IMPS from FINNOVATION Ref	IMPS-	1,447.00(Cr)	7,295.18(Cr)
	921915740085	921915260760		
08-08-2019	PCD/1187/MOOLANS FAMILY MART	922011106702	652.00(Dr)	6,643.18(Cr)
	MA/THRISS080819/17:13			
12-08-2019	UPI/billdesk.vo/922410877300/UPI	UPI-	199.00(Dr)	6,444.18(Cr)
		922410831732		
13-08-2019	MB:repayment	000134011190	5,175.00(Dr)	1,269.18(Cr)
13-08-2019	Received from PASF XX0063 IMPS REF	IMPS-	5,000.00(Cr)	6,269.18(Cr)
	922510989976	922510147325		
13-08-2019	PCD/1187/GOOGLE.COM/ADWORDS/T	922506315534	4,000.00(Dr)	2,269.18(Cr)
	HANE130819/12:08			
13-08-2019	PCD/1187/DOMINOS PIZZA	922511795521	195.00(Dr)	2,074.18(Cr)
	./TRICHUR130819/16:58			

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USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

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13-08-2019	UPI/sudhi3798@o/922522777749/Charger	UPI-922522152307	250.00(Cr)	2,324.18(Cr)
14-08-2019	UPI/anumohan.mo/922617676085/Photo	UPI-922617286850	300.00(Dr)	2,024.18(Cr)
14-08-2019	UPI/goog-paymen/922617603565/UPI	UPI-922617289883	16.00(Cr)	2,040.18(Cr)
16-08-2019	MB REPAYMENT Ref	IMPS-922811722576	1,639.00(Dr)	401.18(Cr)
16-08-2019	Received from FINN XX0330 IMPS REF	IMPS-922811722577	2,029.00(Cr)	2,430.18(Cr)
17-08-2019	VISA-REFUND/140819/9228/K.Y.A APPAREL LLP(Value Date: 14-08-2019)	922811729980 922765085689	1,248.00(Cr)	3,678.18(Cr)
18-08-2019	PCD/1187/MOOLANS FAMILY MART MA/THRISS180819/10:25	923004065908	442.00(Dr)	3,236.18(Cr)
19-08-2019	PCD/1187/BUNDL TECHNOLOGIES PRI/Vijaya190819/15:35	923115076837	310.00(Dr)	2,926.18(Cr)
21-08-2019	UPI/element6tee/923314809882/Atm	UPI-923314938193	1,000.00(Dr)	1,926.18(Cr)
22-08-2019	PCD/1187/HOSTGATOR IN/GURGAON220819/16:58	923411319840	588.82(Dr)	1,337.36(Cr)
23-08-2019	UPI/unsibin@oka/923514716389/Food	UPI-923514183825	90.00(Dr)	1,247.36(Cr)
23-08-2019	UPI/kalabha.p.v/923515889195/kadam	UPI-923515392662	500.00(Cr)	1,747.36(Cr)
24-08-2019	PCD/1187/BIG KING/TRICHUR240819/13:39	923608174152	485.00(Dr)	1,262.36(Cr)
26-08-2019	IMPS from PayU Paymen Ref	IMPS-923808309225	1.00(Cr)	1,263.36(Cr)
26-08-2019	UPI/sudhi3798@o/923808701818/Kseb	UPI-923808139640	300.00(Dr)	963.36(Cr)
27-08-2019	UPI/baijuev2003/923908797598/UPI	UPI-923908245775	5,000.00(Cr)	5,963.36(Cr)
27-08-2019	MB:repayment	000135333279	5,700.00(Dr)	263.36(Cr)
27-08-2019	Received from RAZO XX0070 IMPS REF	IMPS-923909194367	6,000.00(Cr)	6,263.36(Cr)
27-08-2019	MB:repayment	000135337066	2,254.00(Dr)	4,009.36(Cr)
27-08-2019	UPI/baijuev2003/923913442285/Repay	UPI-923913018915	2,500.00(Dr)	1,509.36(Cr)
27-08-2019	UPI/goog-paymen/923913896147/UPI	UPI-923913020253	11.00(Cr)	1,520.36(Cr)

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KERALA, INDIA

Period : 01-08-2019 to 31-01-2020
Cust.Reltn.No : 347594566
Account No : 4713652181
Currency : INR
Branch : THRISSUR
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-08-2019	PCD/1187/FORT MEDICALS/TRICHUR270819/16:13	923910600118	295.00(Dr)	1,225.36(Cr)
27-08-2019	UPI/kalabha.p.v/923916011448/Tea	UPI- 923916608495	20.00(Dr)	1,205.36(Cr)
28-08-2019	UPI/sudhi3798@o/924008570369/Atm	UPI- 924008336495	1,000.00(Dr)	205.36(Cr)
29-08-2019	UPI/sudhi3798@o/924114683000/Atm	UPI- 924114617388	200.00(Dr)	5.36(Cr)
29-08-2019	Received from FINN XX0330 IMPS REF 924116486279	IMPS- 924116299566	2,029.00(Cr)	2,034.36(Cr)
29-08-2019	UPI/sudhi3798@o/924116960543/Atm	UPI- 924116847988	800.00(Dr)	1,234.36(Cr)
29-08-2019	UPI/baijuev2003/924119909920/UPI	UPI- 924119501943	1,000.00(Cr)	2,234.36(Cr)
30-08-2019	UPI/unsibin@oka/924210759598/Office	UPI- 924210949847	100.00(Dr)	2,134.36(Cr)
30-08-2019	Received from JCFL XX0533 IMPS REF 924218142613	IMPS- 924218335675	2,500.00(Cr)	4,634.36(Cr)
31-08-2019	ATL/1187/422316/CSB KADUKUTTYTHRISSURI310819/11:38	924306446440	1,000.00(Dr)	3,634.36(Cr)
02-09-2019	PCD/1187/Amazon Pay/8033420300020919/10:39	924505282923	309.00(Dr)	3,325.36(Cr)
03-09-2019	ATL/1187/422316/CSB KADUKUTTYTHRISSURI030919/09:47	924604050720	1,500.00(Dr)	1,825.36(Cr)
05-09-2019	UPI/8089624211@/924820479340/Repa	UPI- 924810325225	100.00(Dr)	1,725.36(Cr)
05-09-2019	y UPI/8089624211@/924840673846/Pay	UPI- 924810342502	100.00(Cr)	1,825.36(Cr)
05-09-2019	ment fro UPI/9645528233@/924820654502/Repa	UPI- 924810371511	100.00(Dr)	1,725.36(Cr)
05-09-2019	y UPI/9645528233@/924820995670/Pay	UPI- 924810382775	100.00(Cr)	1,825.36(Cr)
05-09-2019	ment fro UPI/iamsiva888@/924810029665/UPI	UPI- 924810390958	150.00(Cr)	1,975.36(Cr)
05-09-2019	UPI/iamsiva888@/924810385030/Paid	UPI- 924810394090	150.00(Dr)	1,825.36(Cr)
05-09-2019	UPI/sudhi3798@o/924810435885/Vada	UPI- 924810445222	20.00(Dr)	1,805.36(Cr)
05-09-2019	NEFT SIBLN19248186190	NEFTINW- 0172334938	12,000.00(Cr)	13,805.36(Cr)
05-09-2019	PAPERCRANE MOBILITY SOLUTIO UPI/bfsi-paytm@/924815933850/Oid4a6af4e9	UPI- 924815527165	3,044.38(Dr)	10,760.98(Cr)

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USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
05-09-2019	UPI/vivekmaddy0/924815615495/Repay	UPI- 924815608936	200.00(Dr)	10,560.98(Cr)
05-09-2019	UPI/vivekmaddy0/924815345430/UPI	UPI- 924815610419	200.00(Cr)	10,760.98(Cr)
05-09-2019	UPI/iamsiva888@/924815476772/UPI	UPI- 924815614692	300.00(Cr)	11,060.98(Cr)
05-09-2019	UPI/iamsiva888@/924815624083/UPI	UPI- 924815616847	300.00(Dr)	10,760.98(Cr)
05-09-2019	MB:repayment	000136457174	2,254.00(Dr)	8,506.98(Cr)
05-09-2019	Received from FINN XX0330 IMPS REF 924816270811	IMPS- 924816247333	3,634.00(Cr)	12,140.98(Cr)
06-09-2019	UPI/sudhi3798@o/924909234044/Atm	UPI- 924909297586	5,000.00(Dr)	7,140.98(Cr)
06-09-2019	UPI/goog-paymen/924909854376/UPI	UPI- 924909298369	18.00(Cr)	7,158.98(Cr)
06-09-2019	Received from JCFL XX0533 IMPS REF 924911178942	IMPS- 924911920985	2,750.00(Cr)	9,908.98(Cr)
07-09-2019	UPI/EURONET@ybl/925084225043/Pay ment for	UPI- 925021758576	199.00(Dr)	9,709.98(Cr)
09-09-2019	PCD/1187/VIDEOCON D2H LIMITED/MUMBAI090919/05:14	925223501370	200.00(Dr)	9,509.98(Cr)
09-09-2019	MB:repay	000136814702	6,900.00(Dr)	2,609.98(Cr)
09-09-2019	UPI/iamsiva888@/925210358153/UPI	UPI- 925210789108	150.00(Cr)	2,759.98(Cr)
09-09-2019	UPI/iamsiva888@/925210178991/UPI	UPI- 925210802511	150.00(Dr)	2,609.98(Cr)
10-09-2019	UPI/baijuev2003/925309462211/UPI	UPI- 925309201579	500.00(Dr)	2,109.98(Cr)
10-09-2019	UPI/EURONET@ybl/925324858010/Pay ment for	UPI- 925312814935	50.00(Dr)	2,059.98(Cr)
10-09-2019	Received from PC F XX0981 IMPS REF 925312365209	IMPS- 925312711778	6,000.00(Cr)	8,059.98(Cr)
10-09-2019	UPI/BILLDESKPP@/925326791580/Pay ment for	UPI- 925313161965	199.00(Dr)	7,860.98(Cr)
11-09-2019	PCD/1187/Freshtohome Foods Priv/Bangal110919/18:26	925422338575	309.54(Dr)	7,551.44(Cr)
11-09-2019	UPI/paytmqr2810/925418693633/Medica l sho	UPI- 925418622486	749.00(Dr)	6,802.44(Cr)
11-09-2019	PCD/1187/FISH N CHIPS/BANGALORE110919/20:32	925415007817	440.00(Dr)	6,362.44(Cr)
12-09-2019	VISA-REFUND/100919/9254/AMAZON	925433227881	309.00(Cr)	6,671.44(Cr)

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USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	PAY(Value Date: 10-09-2019)			
12-09-2019	UPI/bharatpe.90/925521499436/Verified Me	UPI-925521632758	20.00(Dr)	6,651.44(Cr)
13-09-2019	UPI/BILLDESKPP@/925608877795/Payment for	UPI-925608295855	10.00(Dr)	6,641.44(Cr)
13-09-2019	ATL/1187/434672/+56/10, HONGASANDRA RO130919/13:29	925607352875	500.00(Dr)	6,141.44(Cr)
13-09-2019	ATW/1187/+M.G Rd StationBengaluruKAIN130919/17:54	925612291058	1,000.00(Dr)	5,141.44(Cr)
16-09-2019	UPI/sudhi3798@o/925908021791/Pickle Beng	UPI-925908005869	75.00(Cr)	5,216.44(Cr)
17-09-2019	ATL/1187/406477/TRISSUR RAILWAY STNTHR170919/17:42	926012441567	500.00(Dr)	4,716.44(Cr)
18-09-2019	UPI/bfsi-paytm@/926110035585/Oid3ef018cd	UPI-926110303996	3,044.38(Dr)	1,672.06(Cr)
19-09-2019	Received from JCFL XX0533 IMPS REF 926216143819	IMPS-926216076184	2,750.00(Cr)	4,422.06(Cr)
19-09-2019	MB:repayment	000138019901	4,098.00(Dr)	324.06(Cr)
19-09-2019	Received from FINN XX0330 IMPS REF 926222304964	IMPS-926222377453	3,723.00(Cr)	4,047.06(Cr)
20-09-2019	OS PAYTM 201909201307 0092825409	KPG-0092825409	234.82(Dr)	3,812.24(Cr)
20-09-2019	UPI/sudhi3798@o/926308331674/Phone recha	UPI-926308619285	200.00(Dr)	3,612.24(Cr)
20-09-2019	UPI/iamsiva888@/926308266429/UPI	UPI-926308622756	150.00(Cr)	3,762.24(Cr)
20-09-2019	UPI/iamsiva888@/926309336998/UPI	UPI-926309625432	150.00(Dr)	3,612.24(Cr)
20-09-2019	UPI/vivekmaddy0/926309089177/UPI	UPI-926309625685	150.00(Cr)	3,762.24(Cr)
20-09-2019	UPI/vivekmaddy0/926309340680/UPI	UPI-926309627752	150.00(Dr)	3,612.24(Cr)
20-09-2019	CASH DEPOSIT-----BY SELF ----0596 THRISSUR		5,000.00(Cr)	8,612.24(Cr)
20-09-2019	UPI/paytmqr2810/926316935170/Tea	UPI-926316077181	115.00(Dr)	8,497.24(Cr)
20-09-2019	UPI/paytmqr2810/926318572506/UPI	UPI-926318704523	168.00(Dr)	8,329.24(Cr)
22-09-2019	UPI/FKRT@ybl/926560486700/Payment fro	UPI-926520696769	385.00(Dr)	7,944.24(Cr)

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NANAD P.O KALLUR VADAKKUMMURI
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-09-2019	MB:repay	000138264997	6,900.00(Dr)	1,044.24(Cr)
23-09-2019	Received from RAZO XX0070 IMPS REF 926609002817	IMPS- 926609774899	6,500.00(Cr)	7,544.24(Cr)
23-09-2019	PCD/1187/WWW PAYUBIZ IN/GURGAON230919/10:50	926605521541	385.00(Dr)	7,159.24(Cr)
23-09-2019	UPI/sudhi3798@o/926616588166/UPI	UPI- 926616961218	150.00(Dr)	7,009.24(Cr)
24-09-2019	UPI/sudhi3798@o/926709289315/Atm	UPI- 926709789264	3,000.00(Dr)	4,009.24(Cr)
24-09-2019	UPI/element6tee/926711726942/Office expe	UPI- 926711187178	1,000.00(Dr)	3,009.24(Cr)
24-09-2019	OS PAYTMW 201909240612 0093144862	KPG- 0093144862	9.21(Dr)	3,000.03(Cr)
25-09-2019	ATL/1187/406477/TRISSUR RAILWAY STNTHR250919/12:20	926806755526	1,000.00(Dr)	2,000.03(Cr)
25-09-2019	ATL/1187/406477/SBI ANGAMALLYALUVAIN250919/14:14	926808760797	1,000.00(Dr)	1,000.03(Cr)
27-09-2019	UPI/goog-paymen/927007289112/UPI	UPI- 927007569372	15.00(Cr)	1,015.03(Cr)
27-09-2019	UPI/baijuev2003/927010181798/UPI	UPI- 927010874844	1,000.00(Cr)	2,015.03(Cr)
27-09-2019	PCD/1187/MOOLANS FAMILY MART MA/THRISS270919/18:34	927013013031	307.00(Dr)	1,708.03(Cr)
28-09-2019	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI280919/08:32	927103385518	706.82(Dr)	1,001.21(Cr)
28-09-2019	PCD/1187/CCAvenue IT/MUMBAI280919/08:45	927110004609	824.82(Dr)	176.39(Cr)
30-09-2019	Received from BENE XX0961 IMPS REFIMPS- 927312102976	927312677632	1.00(Cr)	177.39(Cr)
30-09-2019	UPI/baijuev2003/927314001031/UPI	UPI- 927314799127	2,000.00(Cr)	2,177.39(Cr)
30-09-2019	UPI/sudhi3798@o/927314615964/Atm	UPI- 927314805733	2,000.00(Dr)	177.39(Cr)
30-09-2019	NEFT CMS1254507432 CHADHA FINANCE LIMITED	NEFTINW- 0176135618	2,292.00(Cr)	2,469.39(Cr)
30-09-2019	Int.Pd:4713652181:21-06-2019 to 30-09- 2019		32.00(Cr)	2,501.39(Cr)
01-10-2019	UPI/baijuev2003/927408629731/UPI	UPI- 927408132755	2,000.00(Dr)	501.39(Cr)
01-10-2019	UPI/paytmqr2810/927416060711/UPI	UPI- 927416435293	228.00(Dr)	273.39(Cr)
03-10-2019	UPI/add-	UPI-	10.21(Dr)	263.18(Cr)

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NANAD P.O KALLUR VADAKKUMMURI
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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	money@p/927641023012/Oid20191003	927617864738		
03-10-2019	NEFT SIBLN19276404311	NEFTINW-	15,000.00(Cr)	15,263.18(Cr)
	PAPERCRANE MOBILITY SOLUTIO	0176789552		
03-10-2019	MB HOUSEHOLD Ref	IMPS-	5,000.00(Dr)	10,263.18(Cr)
	927620695952	927620696158		
03-10-2019	UPI/add-	UPI-	3,500.00(Dr)	6,763.18(Cr)
	money@p/927644848998/Oid93740589	927620603178		
03-10-2019	UPI/paytm-	UPI-	3,044.38(Dr)	3,718.80(Cr)
	33441/927644870024/Oid34feac68	927620615102		
03-10-2019	UPI/walletmoney/927644946831/NA	UPI-	3,000.09(Cr)	6,718.89(Cr)
		927620643822		
04-10-2019	Received from JCFL XX0533 IMPS REF	IMPS-	5,400.00(Cr)	12,118.89(Cr)
	927714350386	927714462336		
04-10-2019	MB REPAYMENT Ref	IMPS-	2,900.00(Dr)	9,218.89(Cr)
	927716609851	927716609855		
04-10-2019	MB:repayment	000139591578	7,475.00(Dr)	1,743.89(Cr)
04-10-2019	Received from RAZO XX0070 IMPS	IMPS-	7,500.00(Cr)	9,243.89(Cr)
	REF 927722133977	927722083108		
05-10-2019	PCD/1187/BRIGHT READY	927811385351	2,240.00(Dr)	7,003.89(Cr)
	WEARS/THRISSUR051019/11:09			
07-10-2019	UPI/unsibin@oka/928011126190/Food	UPI-	50.00(Cr)	7,053.89(Cr)
	and tr	928011923758		
07-10-2019	UPI/sudhi3798@o/928011079690/Food	UPI-	60.00(Cr)	7,113.89(Cr)
	debt	928011949826		
07-10-2019	UPI/unsibin@oka/928011693169/Food	UPI-	100.00(Dr)	7,013.89(Cr)
		928011968212		
07-10-2019	MB:repayment	000139839122	4,133.00(Dr)	2,880.89(Cr)
07-10-2019	Received from FINN XX0330 IMPS REF	IMPS-	3,723.00(Cr)	6,603.89(Cr)
	928011427217	928011313331		
09-10-2019	UPI/BILLDESKPP@/928210178290/Pay	UPI-	655.00(Dr)	5,948.89(Cr)
	ment for	928210869099		
09-10-2019	VIS CB-	926806755526	1,000.00(Cr)	6,948.89(Cr)
	/250919/926806755526/4594530049301			
	187(Value Date: 25-09-2019)			
10-10-2019	UPI/element6tee/928311592499/Facebo	UPI-	1,000.00(Dr)	5,948.89(Cr)
	ok ca	928311894567		
10-10-2019	UPI/paytmqr2810/928316894022/UPI	UPI-	380.00(Dr)	5,568.89(Cr)
		928316126027		
10-10-2019	ATL/1187/437504/SIB CHALAKUDY	928312335341	1,000.00(Dr)	4,568.89(Cr)
	OFFSITET101019/17:37			

SHYAMA .

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-10-2019	UPI/goog-paymen/928323109158/UPI	UPI- 928323906050	13.00(Cr)	4,581.89(Cr)
11-10-2019	UPI/EURONET@ybl/928436793913/Pay ment for	UPI- 928409443241	182.00(Dr)	4,399.89(Cr)
14-10-2019	Received from CAMD XX3569 IMPS REF 928709434823	IMPS- 928709603710	1.00(Cr)	4,400.89(Cr)
14-10-2019	PCD/1187/ZestMoney/Bengaluru141019/928709149921 09:39	928709149921	1.00(Dr)	4,399.89(Cr)
14-10-2019	UPI/sudhi3798@o/928711740375/Cash	UPI- 928711913638	1,000.00(Dr)	3,399.89(Cr)
14-10-2019	UPI/goog-paymen/928711656052/UPI	UPI- 928711914656	5.00(Cr)	3,404.89(Cr)
14-10-2019	NEFT CMS1269346330 CHADHA FINANCE LIMITED	NEFTINW- 0178492245	2,292.00(Cr)	5,696.89(Cr)
15-10-2019	UPI/vivekmaddy0/928811029436/Transp ort o	UPI- 928811836538	25.00(Dr)	5,671.89(Cr)
15-10-2019	UPI/sanjaycs199/928811316140/UPI	UPI- 928811846194	47.00(Cr)	5,718.89(Cr)
15-10-2019	Received from INST XX3340 IMPS REF 928814298574	IMPS- 928814993240	1.00(Cr)	5,719.89(Cr)
16-10-2019	UPI/vivekmaddy0/928908536096/UPI	UPI- 928908228972	120.00(Dr)	5,599.89(Cr)
16-10-2019	UPI/sudhi3798@o/928909713970/Cash	UPI- 928909375110	1,500.00(Dr)	4,099.89(Cr)
16-10-2019	UPI/EURONET@ybl/928909182805/Pay ment for	UPI- 928909380969	50.00(Dr)	4,049.89(Cr)
16-10-2019	UPI/element6tee/928910027233/UPI	UPI- 928910624714	105.00(Dr)	3,944.89(Cr)
16-10-2019	UPI/phonepemerc/928912525066/Phone Pe Rev	UPI- 928912903130	50.00(Cr)	3,994.89(Cr)
17-10-2019	VISA- REFUND/141019/9288/ZESTMONEY(V alue Date: 14-10-2019)	928834149921	1.00(Cr)	3,995.89(Cr)
18-10-2019	CASH DEPOSIT-----BY SELF ----0596 THRISSUR		2,000.00(Cr)	5,995.89(Cr)
18-10-2019	UPI/BILLDESKPP@/929122031380/Pay ment for	UPI- 929111371250	199.00(Dr)	5,796.89(Cr)
18-10-2019	UPI/baijuev2003/929111481146/UPI	UPI- 929111444787	3,000.00(Cr)	8,796.89(Cr)
18-10-2019	MB:repayment	000141151183	8,624.00(Dr)	172.89(Cr)
18-10-2019	Received from RAZO XX0070 IMPS REF 929113128948	IMPS- 929113691083	7,500.00(Cr)	7,672.89(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
18-10-2019	UPI/flashcash.r/929113510143/Flashcas	UPI- 929113735702	6,088.77(Dr)	1,584.12(Cr)
18-10-2019	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI181019/14:00	929108581910	706.82(Dr)	877.30(Cr)
18-10-2019	UPI/BILLDESKPP@/929148356244/Pay	UPI- 929116492818	169.00(Dr)	708.30(Cr)
19-10-2019	ment for UPI/sudhi3798@o/929214620511/UPI	UPI- 929214812253	100.00(Dr)	608.30(Cr)
21-10-2019	NEFT IDIBH19294403480 MRS INDIRA	NEFTINW- 0179617054	5,000.00(Cr)	5,608.30(Cr)
21-10-2019	MADUSOODANAN PCD/1187/HOSTGATOR IN/GURGAON211019/11:34	929406232361	1,649.64(Dr)	3,958.66(Cr)
21-10-2019	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI211019/11:37	929406235637	1,913.96(Dr)	2,044.70(Cr)
21-10-2019	PCD/1187/HOSTGATOR IN/GURGAON211019/11:47	929406244872	588.82(Dr)	1,455.88(Cr)
22-10-2019	UPI/goog-paymen/929507372774/UPI	UPI- 929507955001	14.00(Cr)	1,469.88(Cr)
22-10-2019	UPI/sudhi3798@o/929507452984/Cash	UPI- 929507958075	1,400.00(Dr)	69.88(Cr)
22-10-2019	IMPS from WHIZDMINNOV Ref 929511890267	IMPS- 929511890369	1.00(Cr)	70.88(Cr)
22-10-2019	CASH DEPOSIT-----BY SELF ---0596 THRISUR		5,000.00(Cr)	5,070.88(Cr)
22-10-2019	MB REPAYMENT Ref	IMPS- 929514125363	3,180.00(Dr)	1,890.88(Cr)
23-10-2019	UPI/vivekmaddy0/929613485073/UPI	UPI- 929613179556	200.00(Dr)	1,690.88(Cr)
23-10-2019	UPI/goog-paymen/929613125878/UPI	UPI- 929613182914	5.00(Cr)	1,695.88(Cr)
23-10-2019	Received from INST XX3340 IMPS REF 929614363047	IMPS- 929614038717	1.00(Cr)	1,696.88(Cr)
23-10-2019	UPI/add- money@p/929640891423/Oid95170438	UPI- 929616009288	80.00(Dr)	1,616.88(Cr)
23-10-2019	UPI/iamsiva888@/929617058942/UPI	UPI- 929617183641	150.00(Cr)	1,766.88(Cr)
23-10-2019	Received from RAZO XX0070 IMPS REF 929618463109	IMPS- 929618317583	4,000.00(Cr)	5,766.88(Cr)
24-10-2019	UPI/iamsiva888@/929708881279/UPI	UPI- 929708228610	150.00(Dr)	5,616.88(Cr)
24-10-2019	UPI/goog-paymen/929708714393/UPI	UPI- 929708230009	16.00(Cr)	5,632.88(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
24-10-2019	UPI/iamsiva888@/929709177500/UPI	UPI- 929709259777	35.00(Cr)	5,667.88(Cr)
24-10-2019	UPI/iamsiva888@/929709922500/UPI	UPI- 929709262175	35.00(Dr)	5,632.88(Cr)
24-10-2019	ATW/1187/SALPA COMPLEX M.G. RdThrissur241019/10:22	929704347976	5,000.00(Dr)	632.88(Cr)
24-10-2019	ATW/1187/SALPA COMPLEX M.G. RdThrissur241019/10:23	929704347979	500.00(Dr)	132.88(Cr)
24-10-2019	UPI/sanjaycs199/929714466813/UPI	UPI- 929714742574	50.00(Cr)	182.88(Cr)
24-10-2019	UPI/add- money@p/929741263303/Oid95251229	UPI- 929717413583	20.00(Dr)	162.88(Cr)
24-10-2019	NEFT N297190307253686 TUSHAR LEASING AND INVESTME	NEFTINW- 0180366933	1,800.00(Cr)	1,962.88(Cr)
25-10-2019	NEFT CMS1279983271 CHADHA FINANCE LIMITED	NEFTINW- 0180420144	2,445.00(Cr)	4,407.88(Cr)
25-10-2019	ATL/1187/466705/WEST FORT TOWERTHRISU251019/10:58	929805240083	3,000.00(Dr)	1,407.88(Cr)
25-10-2019	UPI/sudhi3798@o/929817209940/UPI	UPI- 929817036727	100.00(Dr)	1,307.88(Cr)
26-10-2019	UPI/paytmqr2810/929911760623/UPI	UPI- 929911064775	110.00(Dr)	1,197.88(Cr)
26-10-2019	PCD/1187/A R BAKES/TRICHUR261019/13:58	929913703420	425.00(Dr)	772.88(Cr)
28-10-2019	UPI/sudhi3798@o/930108427214/Expen	UPI- 930108183117	46.00(Cr)	818.88(Cr)
28-10-2019	UPI/FKRT@ybl/930142004101/Payment	UPI- 930114383549	331.00(Dr)	487.88(Cr)
29-10-2019	PCD/1187/MSW*MODY LIVE FOOD COU/Thriss291019/17:08	930217703673	150.00(Dr)	337.88(Cr)
29-10-2019	UPI/EURONET@ybl/930238772177/Pay	UPI- 930219296232	169.00(Dr)	168.88(Cr)
31-10-2019	UPI/sudhi3798@o/930407431254/UPI	UPI- 930407778360	100.00(Dr)	68.88(Cr)
31-10-2019	UPI/kalabha.p.v/930410429250/UPI	UPI- 930410262089	6,000.00(Cr)	6,068.88(Cr)
31-10-2019	PCD/1187/RAZORPAY-E- COMMERCE/BENGALURU311019/10:28	930420011459	5,142.51(Dr)	926.37(Cr)
31-10-2019	UPI/sudhi3798@o/930415565022/UPI	UPI- 930415521221	500.00(Dr)	426.37(Cr)
31-10-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,426.37(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 930417155107	930417341443		
31-10-2019	MB REPAYMENT Ref	IMPS- 930418348473	3,196.00(Dr)	1,230.37(Cr)
31-10-2019	UPI/goog-paymen/930421186566/UPI	UPI- 930421932762	11.00(Cr)	1,241.37(Cr)
01-11-2019	NEFT CMS1286757039 CHADHA FINANCE LIMITED	NEFTINW- 0181489323	2,674.00(Cr)	3,915.37(Cr)
01-11-2019	UPI/25811010007/930518321859/pay	UPI- 930518733504	3,900.00(Dr)	15.37(Cr)
01-11-2019	UPI/baijuev2003/930520362374/UPI	UPI- 930520325775	2,000.00(Cr)	2,015.37(Cr)
01-11-2019	MB CHETTAN Ref	IMPS- 930520782276	2,000.00(Dr)	15.37(Cr)
02-11-2019	UPI/majomathewp/930610112409/Salary	UPI- 930610038404	15,000.00(Cr)	15,015.37(Cr)
02-11-2019	MB:repayment	000142715909	8,796.00(Dr)	6,219.37(Cr)
02-11-2019	ATL/1187/422316/CSB KADUKUTTYTHRISSURI021119/11:14	930605488349	1,500.00(Dr)	4,719.37(Cr)
02-11-2019	MB:repayment	000142728507	4,135.00(Dr)	584.37(Cr)
02-11-2019	Received from FINN XX0330 IMPS REF	IMPS- 930617238755	4,516.00(Cr)	5,100.37(Cr)
03-11-2019	Chrg: API CHR-KB4758669- KKBK7000000003192369	TBMS- 429788718	59.00(Dr)	5,041.37(Cr)
04-11-2019	Received from RAZO XX0070 IMPS	IMPS- 930808777695	2,000.00(Cr)	7,041.37(Cr)
04-11-2019	REF 930808195523 PCD/1187/RupeeCrazy/Thane041119/08	930808083135	5,091.95(Dr)	1,949.42(Cr)
04-11-2019	Received from RAZO XX0070 IMPS REF 930808198769	IMPS- 930808780269	4,000.00(Cr)	5,949.42(Cr)
04-11-2019	MB SENT TO Cha 245105000738 IMPS Ref 930808781288	IMPS- 930808781289	3,500.00(Dr)	2,449.42(Cr)
04-11-2019	UPI/sudhi3798@o/930812114997/Veru m Sneha	UPI- 930812097397	200.00(Cr)	2,649.42(Cr)
04-11-2019	UPI/sudhi3798@o/930813128162/Balan ce	UPI- 930813534631	40.00(Cr)	2,689.42(Cr)
04-11-2019	UPI/sudhi3798@o/930814623262/Cash	UPI- 930814779317	2,000.00(Dr)	689.42(Cr)
04-11-2019	UPI/goog-paymen/930814458206/UPI	UPI- 930814795677	8.00(Cr)	697.42(Cr)
04-11-2019	NEFT CMS1290333627 CHADHA FINANCE LIMITED	NEFTINW- 0181955224	3,056.00(Cr)	3,753.42(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

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Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-11-2019	UPI/EURONET@ybl/930840815136/Pay	UPI-930820296415	199.00(Dr)	3,554.42(Cr)
05-11-2019	UPI/sudhi3798@o/930914601540/Water	UPI-930914138058	70.00(Dr)	3,484.42(Cr)
05-11-2019	UPI/EURONET@ybl/930945671520/Pay	UPI-930915364193	39.00(Dr)	3,445.42(Cr)
06-11-2019	MB MIM Ref	IMPS-931016574166	2,098.00(Dr)	1,347.42(Cr)
06-11-2019	NEFT N310190314039185 TUSHAR	NEFTINW-0182442510	1,800.00(Cr)	3,147.42(Cr)
07-11-2019	UPI/sudhi3798@o/931110730520/Cash	UPI-931110436035	500.00(Dr)	2,647.42(Cr)
07-11-2019	UPI/element6tee/931113570238/Office	UPI-931113155404	203.00(Dr)	2,444.42(Cr)
08-11-2019	UPI/majomathewp/931208998602/Petty	UPI-931208628766	1,000.00(Cr)	3,444.42(Cr)
08-11-2019	Cash	UPI-931211361253	500.00(Cr)	3,944.42(Cr)
08-11-2019	UPI/sudhi3798@o/931211246328/UPI	IMPS-931212324256	3,900.00(Dr)	44.42(Cr)
08-11-2019	MB PROCESSING FEE Ref	IMPS-931212324335		
08-11-2019	Received from Cash XX0175 IMPS REF	IMPS-931213422335	1.00(Cr)	45.42(Cr)
08-11-2019	931213471630	UPI-931217967483	1,000.00(Cr)	1,045.42(Cr)
08-11-2019	UPI/rashmivjain/931217472467/Baiju	UPI-931217972735	500.00(Dr)	545.42(Cr)
08-11-2019	UPI/unsibin@oka/931217557598/Office	UPI-931217977032	14.00(Cr)	559.42(Cr)
08-11-2019	UPI/goog-paymen/931217995551/UPI	UPI-931313200409	7,000.00(Cr)	7,559.42(Cr)
09-11-2019	UPI/swathipg96@/931313046692/UPI	IMPS-931314491978	7,025.00(Dr)	534.42(Cr)
09-11-2019	MB RTGS ND GST Ref	IMPS-931314492112		
11-11-2019	931314491978	UPI-931514958084	5,000.00(Cr)	5,534.42(Cr)
11-11-2019	UPI/kalabha.p.v/931514928905/UPI	931514294490	5,142.51(Dr)	391.91(Cr)
11-11-2019	PCD/1187/RupeeCrazy/Thane111119/14	IMPS-931514051008	4,000.00(Cr)	4,391.91(Cr)
11-11-2019	Received from RAZO XX0070 IMPS	IMPS-931514052904	4,120.00(Dr)	271.91(Cr)
11-11-2019	REF 931514185893			
11-11-2019	MB LOAN Ref	UPI-931516523862	5,000.00(Cr)	5,271.91(Cr)
11-11-2019	931514052664			
11-11-2019	UPI/majomathewp/931516628936/Advan			
11-11-2019	ce			

SHYAMA .

THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Period : 01-08-2019 to 31-01-2020
Cust.Reltn.No : 347594566
Account No : 4713652181
Currency : INR
Branch : THRISSUR
Nominee Registered : N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-11-2019	UPI/swathipg96@/931516634977/UPI	UPI- 931516529495	5,000.00(Dr)	271.91(Cr)
11-11-2019	Received from Chad XX0001 IMPS REF 931519448355	IMPS- 931519413148	3,209.00(Cr)	3,480.91(Cr)
12-11-2019	Received from RAZO XX6986 IMPS REF 931613358820	IMPS- 931613978262	1.00(Cr)	3,481.91(Cr)
12-11-2019	Received from RAZO XX0070 IMPS REF 931613360370	IMPS- 931613980817	3,197.60(Cr)	6,679.51(Cr)
12-11-2019	UPI/zestmoney.r/931616892111/ZestMo ney17	UPI- 931616692578	684.67(Dr)	5,994.84(Cr)
12-11-2019	UPI/bfsi- paytm@/931617133329/Oid96201241	UPI- 931617096568	50.00(Dr)	5,944.84(Cr)
12-11-2019	UPI/goog-paymen/931622914853/UPI	UPI- 931622354112	11.00(Cr)	5,955.84(Cr)
13-11-2019	UPI/EURONET@ybl/931711607483/Pay ment for	UPI- 931711467437	20.00(Dr)	5,935.84(Cr)
13-11-2019	UPI/sudhi3798@o/931713338897/Cash	UPI- 931713026332	500.00(Dr)	5,435.84(Cr)
13-11-2019	UPI/goog-paymen/931713931523/UPI	UPI- 931713028922	16.00(Cr)	5,451.84(Cr)
14-11-2019	UPI/iamsiva888@/931814989114/Recha rge	UPI- 931814408207	50.00(Dr)	5,401.84(Cr)
15-11-2019	UPI/BILLDESKPP@/931924989956/Pay ment for	UPI- 931908146508	199.00(Dr)	5,202.84(Cr)
15-11-2019	PCD/1187/RupeeCrazy/Thane151119/11 :23	931911039502	5,091.95(Dr)	110.89(Cr)
15-11-2019	Received from RAZO XX0070 IMPS REF 931911015768	IMPS- 931911767471	4,000.00(Cr)	4,110.89(Cr)
15-11-2019	MB:loan	000144251567	2,300.00(Dr)	1,810.89(Cr)
15-11-2019	UPI/sugil.icon@/931912820231/UPI	UPI- 931912001666	1,000.00(Dr)	810.89(Cr)
15-11-2019	UPI/sugil.icon@/931912822281/UPI	UPI- 931912004668	100.00(Dr)	710.89(Cr)
15-11-2019	UPI/unsibin@oka/931912348123/Food	UPI- 931912004865	100.00(Cr)	810.89(Cr)
15-11-2019	Received from RAZO XX0070 IMPS REF 931912091166	IMPS- 931912869665	4,000.00(Cr)	4,810.89(Cr)
15-11-2019	MB REPAYMENT Ref	IMPS- 931913929782	4,200.00(Dr)	610.89(Cr)
15-11-2019	MB PROCESSING FEE Ref	IMPS- 931915068564	500.00(Dr)	110.89(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-11-2019	NEFT CMS1301431911 CHADHA FINANCE LIMITED	NEFTINW- 0184034074	3,438.00(Cr)	3,548.89(Cr)
16-11-2019	UPI/swathipg96@/932009435914/UPI	UPI- 932009208742	2,000.00(Dr)	1,548.89(Cr)
16-11-2019	MB PROCESSING FEE Ref 932021284316	IMPS- 932021284277	600.00(Dr)	948.89(Cr)
18-11-2019	PCD/1187/CCAVENUE IT/MUMBAI181119/08:14	932220002045	588.82(Dr)	360.07(Cr)
20-11-2019	UPI/majomathewp/932408902937/HostinUPI- g Rei	932408785513	4,500.00(Cr)	4,860.07(Cr)
20-11-2019	UPI/sudhi3798@o/932410185929/Petrol	UPI- 932410035397	100.00(Dr)	4,760.07(Cr)
20-11-2019	PCD/1187/CCAVENUE IT/MUMBAI201119/10:16	932420010129	2,238.46(Dr)	2,521.61(Cr)
20-11-2019	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI201119/10:23	932404305276	1,413.64(Dr)	1,107.97(Cr)
20-11-2019	PCD/1187/CCAVENUE IT/MUMBAI201119/10:29	932420010945	706.82(Dr)	401.15(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4856685- KKBK7000000003276112	TBMS- 446098692	59.00(Dr)	342.15(Cr)
21-11-2019	UPI/sudhi3798@o/932508381298/UPI	UPI- 932508437224	10.00(Dr)	332.15(Cr)
21-11-2019	Received from SHUH XX4779 IMPS REF 932512312968	IMPS- 932512960807	1.00(Cr)	333.15(Cr)
22-11-2019	UPI/baluwarriar/932612785426/S	UPI- 932612338562	5,000.00(Cr)	5,333.15(Cr)
22-11-2019	PCD/1187/RupeeCrazy/Thane221119/12932612866149 :28	932612866149	5,142.51(Dr)	190.64(Cr)
22-11-2019	Received from RAZO XX0070 IMPS REF 932613048647	IMPS- 932613854002	4,000.00(Cr)	4,190.64(Cr)
22-11-2019	UPI/baluwarriar/932613059738/Baaki thara	UPI- 932613606910	4,000.00(Dr)	190.64(Cr)
22-11-2019	UPI/MPLONLINE@y/932664790039/PayUPI- ment fro	932616316943	10.00(Dr)	180.64(Cr)
22-11-2019	UPI/phonepemerc/932617232000/PhoneUPI- Pe Rev	932617645891	10.00(Cr)	190.64(Cr)
23-11-2019	UPI/paybil3066@/932736013282/Oid974UPI- 90784	932712095875	34.21(Dr)	156.43(Cr)
23-11-2019	UPI/paybil3066@/932736205748/collect	UPI- 932712145001	34.21(Cr)	190.64(Cr)
25-11-2019	UPI/jio@citiban/932910147879/BR0003 N69DL	UPI- 932910785054	50.00(Dr)	140.64(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-11-2019	UPI/BILLDESKPP@/933221704216/Pay ment for	UPI- 933207979058	50.00(Dr)	90.64(Cr)
28-11-2019	CASH DEPOSIT+----BY SELF ----0596 THRISUSR		15,000.00(Cr)	15,090.64(Cr)
28-11-2019	MB REPAYMENT Ref	IMPS- 933210570911 933210570848	5,345.00(Dr)	9,745.64(Cr)
28-11-2019	UPI/77701962012/933210103435/Kishtt paym	UPI- 933210454163	4,030.00(Dr)	5,715.64(Cr)
28-11-2019	PCD/1187/RupeeCrazy/Thane281119/10933210780352 :46	933210780352	5,091.95(Dr)	623.69(Cr)
28-11-2019	Received from RAZO XX0070 IMPS REF 933210398398	IMPS- 933210592305	4,000.00(Cr)	4,623.69(Cr)
28-11-2019	MB:repayment	000145543179	4,600.00(Dr)	23.69(Cr)
28-11-2019	Received from RAZO XX0070 IMPS REF 933210402218	IMPS- 933210598091	3,862.80(Cr)	3,886.49(Cr)
28-11-2019	Received from RAZO XX0070 IMPS REF 933211431983	IMPS- 933211639529	5,000.00(Cr)	8,886.49(Cr)
28-11-2019	MB NOVEMBER MONTH Ref	IMPS- 933211640558 933211640496	8,000.00(Dr)	886.49(Cr)
28-11-2019	UPI/vivekmaddy0/933214151161/UPI	UPI- 933214362708	1.00(Dr)	885.49(Cr)
28-11-2019	UPI/vivekmaddy0/933214927898/UPI	UPI- 933214376926	1.00(Cr)	886.49(Cr)
28-11-2019	UPI/goog-paymen/933214684269/UPI	UPI- 933214388469	15.00(Cr)	901.49(Cr)
28-11-2019	Chrg: Net Banking Pin Regen Chrgs for JAS 19	TBMS- 452701874	118.00(Dr)	783.49(Cr)
28-11-2019	NEFT CMS1312895899 CHADHA FINANCE LIMITED	NEFTINW- 0185931828	3,438.00(Cr)	4,221.49(Cr)
28-11-2019	UPI/baluwarriar/933221176878/UPI	UPI- 933221167301	1,000.00(Dr)	3,221.49(Cr)
28-11-2019	UPI/goog-paymen/933221851082/UPI	UPI- 933221169928	14.00(Cr)	3,235.49(Cr)
28-11-2019	UPI/jio@citiban/933221299056/BR0003 O1WO8	UPI- 933221334156	149.00(Dr)	3,086.49(Cr)
29-11-2019	PCD/1187/ITservicesCC/Mumbai291119 /09:55	933304328948	1,767.64(Dr)	1,318.85(Cr)
29-11-2019	UPI/majomathewp/933310387281/Petty Cash	UPI- 933310269368	1,500.00(Cr)	2,818.85(Cr)
30-11-2019	ATL/1187/422316/CSB KADUKUTTYTHRISSURI301119/17:23	933411448378	1,000.00(Dr)	1,818.85(Cr)
01-12-2019	ATL/1187/437504/SIB CHALAKUDY	933511364765	1,000.00(Dr)	818.85(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	OFFSITET011219/16:55			
02-12-2019	PCD/1187/GODADDY INDIA	933603280532	706.82(Dr)	112.03(Cr)
02-12-2019	DOMAINS/MUMBAI021219/08:40			
02-12-2019	UPI/kalabha.p.v/933615560648/Chetan	UPI- 933615846033	4,000.00(Cr)	4,112.03(Cr)
02-12-2019	UPI/goog-paymen/933615939384/UPI	UPI- 933615873562	15.00(Cr)	4,127.03(Cr)
03-12-2019	Chrg: Cash Deposit On 22-Oct-2019	TBMS- 453412167	59.00(Dr)	4,068.03(Cr)
03-12-2019	THRISSUR			
03-12-2019	UPI/sudhi3798@o/933708243288/Petty	UPI- 933708627692	3,000.00(Dr)	1,068.03(Cr)
03-12-2019	cash			
03-12-2019	UPI/goog-paymen/933708040893/UPI	UPI- 933708629539	17.00(Cr)	1,085.03(Cr)
03-12-2019	UPI/billdesk.vo/933712340912/UPI	UPI- 933712548164	149.00(Dr)	936.03(Cr)
03-12-2019	Received from JCFL XX0533 IMPS REF	IMPS- 933718033564	7,056.00(Cr)	7,992.03(Cr)
03-12-2019	UPI/add-	UPI- 933718563632		
03-12-2019	money@p/933742770160/Oid98236668	UPI- 933718413703	2,600.00(Dr)	5,392.03(Cr)
03-12-2019	UPI/zestmoney.r/933719416724/ZestMo	UPI- 933719536053	684.67(Dr)	4,707.36(Cr)
03-12-2019	ney17			
03-12-2019	UPI/add-	UPI- 933719702435	200.00(Dr)	4,507.36(Cr)
03-12-2019	money@p/933743894615/Oid98241636			
03-12-2019	UPI/add-	UPI- 933722491543	2,600.00(Dr)	1,907.36(Cr)
03-12-2019	money@p/933746106854/Oid98255239			
04-12-2019	Received from FINN XX0330 IMPS REF	IMPS- 933808340684	4,634.00(Cr)	6,541.36(Cr)
04-12-2019	PCD/1187/RupeeCrazy/Thane041219/08	933808948726		
04-12-2019	:13	933808523261	5,091.95(Dr)	1,449.41(Cr)
04-12-2019	Received from RAZO XX0070 IMPS	IMPS- 933808951760	4,000.00(Cr)	5,449.41(Cr)
04-12-2019	REF 933808343558			
04-12-2019	UPI/mobikwikadd/933808018083/NA	UPI- 933808136319	4,600.00(Dr)	849.41(Cr)
04-12-2019	Received from One XX4700 IMPS REF	IMPS- 933808956499	4,400.00(Cr)	5,249.41(Cr)
04-12-2019	PCD/1187/wificash/8888888888041219/	933802962144		
04-12-2019	08:25		4,500.00(Dr)	749.41(Cr)
04-12-2019	NEFT CMS1319366482 CHADHA	NEFTINW- 0186939475	3,820.00(Cr)	4,569.41(Cr)
04-12-2019	FINANCE LIMITED			

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2019	UPI/element6tee/933810546664/Office expe	UPI- 933810581580	134.00(Dr)	4,435.41(Cr)
04-12-2019	UPI/amazon@apl/933815585188/You are pay	UPI- 933815157313	579.00(Dr)	3,856.41(Cr)
04-12-2019	Received from PAPE XX8514 IMPS REFIMPS- 933900163395(Value Date: 05-12-2019)	933900049044	10,000.00(Cr)	13,856.41(Cr)
05-12-2019	MB REPAYMENT Ref 933908130616	IMPS- 933908130549	2,210.00(Dr)	11,646.41(Cr)
05-12-2019	UPI/sudhi3798@o/933909448511/Retur n	UPI- 933909121893	200.00(Cr)	11,846.41(Cr)
05-12-2019	NEFT N339190329681597 TUSHAR LEASING AND INVESTME	NEFTINW- 0187213403	2,250.00(Cr)	14,096.41(Cr)
08-12-2019	ATL/1187/437504/SIB CHALAKUDY OFFSITET081219/15:29	934209369276	3,500.00(Dr)	10,596.41(Cr)
09-12-2019	PCD/1187/RupeeCrazy/Thane091219/08934308786825 :36		5,091.95(Dr)	5,504.46(Cr)
09-12-2019	UPI/77701962012/934308288238/Repay UPI- ment	934308694389	4,533.00(Dr)	971.46(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934309170416	IMPS- 934309911588	4,334.93(Cr)	5,306.39(Cr)
09-12-2019	UPI/element6tee/934309475388/Food	UPI- 934309845646	100.00(Dr)	5,206.39(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934310216165	IMPS- 934310976411	4,000.00(Cr)	9,206.39(Cr)
09-12-2019	UPI/billdesk.vo/934314996700/UPI	UPI- 934314136661	49.00(Dr)	9,157.39(Cr)
10-12-2019	UPI/EURONET@ybl/934424160460/Pay ment for	UPI- 934406087850	219.00(Dr)	8,938.39(Cr)
10-12-2019	UPI/sudhi3798@o/934408304846/UPI	UPI- 934408250797	200.00(Dr)	8,738.39(Cr)
10-12-2019	ATL/1187/437504/SIB CHALAKUDY NORTHTHR101219/12:01	934406228331	7,000.00(Dr)	1,738.39(Cr)
11-12-2019	PCD/1187/HOSTGATOR IN/GURGAON111219/08:43	934503370473	942.82(Dr)	795.57(Cr)
11-12-2019	CASH DEPOSIT----BY SELF ---0596 THRISUSR		5,500.00(Cr)	6,295.57(Cr)
11-12-2019	MB:repayment	000147364057	5,750.00(Dr)	545.57(Cr)
11-12-2019	Received from RAZO XX0070 IMPS REF 934516074806	IMPS- 934516414889	6,000.00(Cr)	6,545.57(Cr)
12-12-2019	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI121219/12:56	934607705627	706.82(Dr)	5,838.75(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-12-2019	UPI/unsibin@oka/934613370757/Sudhi mon	UPI-934613495855	500.00(Dr)	5,338.75(Cr)
12-12-2019	UPI/goog-paymen/934613170600/UPI	UPI-934613499364	13.00(Cr)	5,351.75(Cr)
12-12-2019	UPI/BILLDESKPP@/934615792464/Payment for	UPI-934615063126	889.00(Dr)	4,462.75(Cr)
13-12-2019	Chrg: ECSMDTCHR-KB5001946-KKBK7000000003403290	TBMS-460493441	59.00(Dr)	4,403.75(Cr)
16-12-2019	PCD/1187/HOSTGATOR IN/GURGAON161219/08:35	935003071236	588.82(Dr)	3,814.93(Cr)
16-12-2019	UPI/unsibin@oka/935015579974/For nagulan	UPI-935015626629	1,500.00(Cr)	5,314.93(Cr)
16-12-2019	PCD/1187/RupeeCrazy/Thane161219/15:15	935015972565	5,142.51(Dr)	172.42(Cr)
16-12-2019	Received from RAZO XX0070 IMPS REF 935015443693	IMPS-935015671246	4,000.00(Cr)	4,172.42(Cr)
17-12-2019	Chrg: Cash Deposit On 28-Nov-2019 THRISSUR(Value Date: 16-12-2019)	TBMS-465541342	59.00(Dr)	4,113.42(Cr)
17-12-2019	UPI/baluwarriar/935113671511/Send	UPI-935113404091	1,000.00(Cr)	5,113.42(Cr)
17-12-2019	PCD/1187/PAYTM/Noida171219/13:23	935107546711	4,874.84(Dr)	238.58(Cr)
17-12-2019	NEFT CMS1332423210 CHADHA FINANCE LIMITED ICIC000	NEFTINW-0189214474	4,202.00(Cr)	4,440.58(Cr)
17-12-2019	UPI/baluwarriar/935117479555/UPI	UPI-935117514757	1,000.00(Dr)	3,440.58(Cr)
18-12-2019	Received from SUDH XX2468 IMPS REF 935209977434	IMPS-935209242414	500.00(Cr)	3,940.58(Cr)
18-12-2019	UPI/baluwarriar/935215168647/Tomorrow	UPI-935215330923	5,000.00(Cr)	8,940.58(Cr)
18-12-2019	UPI/flashcash.r/935215696136/FlashcashFI	UPI-935215357084	8,058.35(Dr)	882.23(Cr)
18-12-2019	Received from JCFL XX0533 IMPS REF 935219107126	IMPS-935219822236	8,820.00(Cr)	9,702.23(Cr)
18-12-2019	UPI/baluwarriar/935221686735/UPI	UPI-935221203977	5,000.00(Dr)	4,702.23(Cr)
19-12-2019	PCD/1187/HOSTGATOR IN/GURGAON191219/08:35	935303073579	2,238.46(Dr)	2,463.77(Cr)
19-12-2019	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI191219/08:38	935303074791	706.82(Dr)	1,756.95(Cr)
19-12-2019	UPI/majomathewp/935312469985/Domain rene	UPI-935312801895	2,500.00(Cr)	4,256.95(Cr)

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USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-12-2019	UPI/jio@citiban/935616289983/BR0003 TJ1HG	UPI-935616365750	149.00(Dr)	4,107.95(Cr)
23-12-2019	PCD/1187/HOSTGATOR IN/GURGAON231219/08:43	935703587228	588.82(Dr)	3,519.13(Cr)
23-12-2019	UPI/baijuev2003/935710016293/UPI	UPI-935710895324	1,000.00(Cr)	4,519.13(Cr)
23-12-2019	PCI/1187/DIGITALOCEAN COM/NEW YORK C231219/11:26	935705820046	74.20(Dr)	4,444.93(Cr)
23-12-2019	PCI/1187/DIGITALOCEAN COM/NEW YORK C231219/11:26	935705820046	74.20(Cr)	4,519.13(Cr)
23-12-2019	PCI/1187/DIGITALOCEAN COM/NEW YORK C231219/11:26	935705381971	74.20(Dr)	4,444.93(Cr)
23-12-2019	PCI/1187/DIGITALOCEAN COM/NEW YORK C231219/11:26	935705381971	74.20(Cr)	4,519.13(Cr)
23-12-2019	CASH DEPOSIT BY SELF AT THRISSUR----0596		1,000.00(Cr)	5,519.13(Cr)
23-12-2019	UPI/kudos.razor/935713678994/RupeeCrazyR	UPI-935713566501	5,101.53(Dr)	417.60(Cr)
23-12-2019	Received from RAZO XX0070 IMPS REF 935714030607	IMPS-935714560246	4,000.00(Cr)	4,417.60(Cr)
23-12-2019	UPI/majomathewp/935714284195/Refund of h	UPI-935714072450	700.00(Cr)	5,117.60(Cr)
23-12-2019	UPI/77701962012/935715329860/Repayment	UPI-935715112627	4,886.00(Dr)	231.60(Cr)
23-12-2019	Received from RAZO XX0070 IMPS REF 935715069908	IMPS-935715611970	4,790.77(Cr)	5,022.37(Cr)
23-12-2019	UPI/vivekmaddy0/935715615914/UPI	UPI-935715348288	1,000.00(Dr)	4,022.37(Cr)
24-12-2019	PCD/1187/NEW HARISREE AGENCY/THRISSUR241219/10:39	935805012961	2,220.00(Dr)	1,802.37(Cr)
24-12-2019	UPI/majomathewp/935810114042/Cakes	UPI-935810313023	2,000.00(Cr)	3,802.37(Cr)
24-12-2019	UPI/element6tee/935811773573/UPI	UPI-935811478872	350.00(Cr)	4,152.37(Cr)
24-12-2019	PCD/1187/ONE97 COMMUNICATIONS L/NOIDA241219/17:33	935812201680	10.21(Dr)	4,142.16(Cr)
24-12-2019	UPI/baluwarriar/935817532425/K	UPI-935817461899	3,000.00(Cr)	7,142.16(Cr)
24-12-2019	UPI/pcfincial/935818763938/PCFINANCIAL	UPI-935818481945	6,911.22(Dr)	230.94(Cr)
24-12-2019	Received from RAZO XX0070 IMPS REF 935818427871	IMPS-935818725427	7,000.00(Cr)	7,230.94(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-12-2019	UPI/baluwarriar/935908017849/UPI	UPI- 935908491055	3,000.00(Dr)	4,230.94(Cr)
26-12-2019	PCD/1187/PAYTM APP/NOIDA261219/12:10	936006657935	500.00(Dr)	3,730.94(Cr)
27-12-2019	ATL/1187/466705/WEST FORT TOWERTHRISSU271219/17:30	936112403078	1,000.00(Dr)	2,730.94(Cr)
30-12-2019	PCD/1187/HOSTGATOR IN/GURGAON301219/11:14	936405672114	824.82(Dr)	1,906.12(Cr)
30-12-2019	UPI/baluwarriar/936413453835/Evening	UPI- 936413553680	4,000.00(Cr)	5,906.12(Cr)
30-12-2019	PCD/1187/ONE97 COMMUNICATIONS L/NOIDA301219/13:15	936407150621	5,527.00(Dr)	379.12(Cr)
30-12-2019	NEFT CMS1344799255 CHADHA FINANCE LIMITED ICIC000	NEFTINW- 0191250967	4,584.00(Cr)	4,963.12(Cr)
31-12-2019	UPI/kalabha.p.v/936509409200/UPI	UPI- 936509291171	200.00(Cr)	5,163.12(Cr)
31-12-2019	UPI/kudos.razor/936509232137/RupeeC razy	UPI- 936509296687	5,151.61(Dr)	11.51(Cr)
31-12-2019	UPI/goog-paymen/936509007149/UPI	UPI- 936509299236	9.00(Cr)	20.51(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936509217648	IMPS- 936509311028	4,000.00(Cr)	4,020.51(Cr)
31-12-2019	UPI/baluwarriar/936509302575/UPI	UPI- 936509342365	3,500.00(Dr)	520.51(Cr)
31-12-2019	UPI/goog-paymen/936509155766/UPI	UPI- 936509344684	14.00(Cr)	534.51(Cr)
31-12-2019	CASH DEPOSIT BY SELF AT		800.00(Cr)	1,334.51(Cr)
31-12-2019	MB CHUMMA Ref 936511417996	IMPS- 936511418022	800.00(Dr)	534.51(Cr)
31-12-2019	Chrg: Cash Deposit On 23-Dec-2019 THRISSUR	TBMS- 471925987	59.00(Dr)	475.51(Cr)
31-12-2019	Int.Pd:4713652181:01-10-2019 to 31-12- 2019		38.00(Cr)	513.51(Cr)
01-01-2020	PCI/1187/DIGITALOCEAN COM/NEW YORK C010120/15:36	000110761496	188.06(Dr)	325.45(Cr)
02-01-2020	Chrg: Cash Deposit On 31-Dec-2019 THRISSUR	TBMS- 474175962	59.00(Dr)	266.45(Cr)
03-01-2020	UPI/majomathewp/000316928058/Salary	UPI- 000316875256	15,000.00(Cr)	15,266.45(Cr)
03-01-2020	UPI/flashcash.r/000316941095/Flashcas h F	UPI- 000316893382	10,327.94(Dr)	4,938.51(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-01-2020	MB:repayment	000149939539	2,763.00(Dr)	2,175.51(Cr)
03-01-2020	ATL/1187/437504/SIB KOTTAMURY JUNCTION030120/17:50	000312178556	1,500.00(Dr)	675.51(Cr)
03-01-2020	Received from JCFL XX0533 IMPS REF 000320068863	IMPS- 000320036698	8,820.00(Cr)	9,495.51(Cr)
03-01-2020	UPI/baluwarriar/000321729176/UPI	UPI- 000321469420	500.00(Dr)	8,995.51(Cr)
04-01-2020	MB:repayment	000150071028	2,593.00(Dr)	6,402.51(Cr)
04-01-2020	MB:repayment	000150113225	2,598.00(Dr)	3,804.51(Cr)
04-01-2020	Received from FINN XX0330 IMPS REF 000418316730	IMPS- 000418981467	4,605.00(Cr)	8,409.51(Cr)
05-01-2020	UPI/unsibin@oka/000520806747/Petrol	UPI- 000520827160	300.00(Cr)	8,709.51(Cr)
05-01-2020	UPI/remyams1991/000520816919/Petrol	UPI- 000520831332	300.00(Cr)	9,009.51(Cr)
05-01-2020	UPI/arjunpop876/000520179985/Petrol	UPI- 000520891858	1,000.00(Dr)	8,009.51(Cr)
05-01-2020	UPI/remyams1991/000522090759/UPI	UPI- 000522361174	270.00(Cr)	8,279.51(Cr)
06-01-2020	UPI/paytm- 42630/000609507538/Oid19122402	UPI- 000609224078	8,060.80(Dr)	218.71(Cr)
06-01-2020	IMPS from P C Financi Ref 000609304289	IMPS- 000609304291	8,000.00(Cr)	8,218.71(Cr)
06-01-2020	UPI/77701962012/000609618132/Repay ment	UPI- 000609242359	5,400.00(Dr)	2,818.71(Cr)
06-01-2020	Received from RAZO XX0070 IMPS REF 000609201986	IMPS- 000609316036	4,790.77(Cr)	7,609.48(Cr)
06-01-2020	UPI/kudos.razor/000610754597/CrazyRu pee	UPI- 000610354897	5,034.30(Dr)	2,575.18(Cr)
06-01-2020	Received from RAZO XX0070 IMPS REF 000612342908	IMPS- 000612495021	4,000.00(Cr)	6,575.18(Cr)
06-01-2020	MB KADAM Ref 000618010788	IMPS- 000618010490	5,000.00(Dr)	1,575.18(Cr)
07-01-2020	UPI/paytm- irctc/000711284649/Oid10000222	UPI- 000711716276	406.80(Dr)	1,168.38(Cr)
07-01-2020	UPI/EURONET@ybl/000733530594/Pay ment for	UPI- 000711738896	44.00(Dr)	1,124.38(Cr)
07-01-2020	UPI/EURONET@ybl/000733980697/Pay ment for	UPI- 000711770121	49.00(Dr)	1,075.38(Cr)
07-01-2020	UPI/BILLDESKPP@/000752771755/Pa	UPI-	219.00(Dr)	856.38(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ymment for	000713623000		
09-01-2020	PCD/1187/SREE VALLABHA IDLY SHO/P THR090120/11:03	000905046192	86.00(Dr)	770.38(Cr)
09-01-2020	ATL/1187/504644/WEST FORTTHRISSURKLIN090120/16:42	4916	500.00(Dr)	270.38(Cr)
09-01-2020	UPI/baluwarriar/000917135856/G	UPI- 000917855241	500.00(Cr)	770.38(Cr)
10-01-2020	UPI/unsibin@oka/001009977637/Food	UPI- 001009443933	100.00(Cr)	870.38(Cr)
10-01-2020	UPI/paytm- irctc/001011185624/Oid10000223	UPI- 001011858562	441.80(Dr)	428.58(Cr)
10-01-2020	UPI/unsibin@oka/001018082103/UPI	UPI- 001018300134	400.00(Dr)	28.58(Cr)
10-01-2020	UPI/baijuev2003/001019128417/UPI	UPI- 001019543520	1,000.00(Cr)	1,028.58(Cr)
10-01-2020	Received from SUDH XX2468 IMPS REF 001019250963	IMPS- 001019791320	2,500.00(Cr)	3,528.58(Cr)
11-01-2020	ATL/1187/800021/MURIYAD KOZHIKODETHRIS110120/08:46	001108102256	1,500.00(Dr)	2,028.58(Cr)
11-01-2020	UPI/baluwarriar/001110755067/UPI	UPI- 001110852176	500.00(Dr)	1,528.58(Cr)
12-01-2020	UPI/baluwarriar/001211253554/Evening	UPI- 001211792094	4,500.00(Cr)	6,028.58(Cr)
12-01-2020	PCD/1187/ONE97 COMMUNICATIONS L/NOIDA120120/12:25	001206285423	5,984.00(Dr)	44.58(Cr)
12-01-2020	Received from Chad XX0001 IMPS REF 001212864571	IMPS- 001212244973	4,966.00(Cr)	5,010.58(Cr)
12-01-2020	UPI/swathipg96@/001214176728/UPI	UPI- 001214789511	100.00(Cr)	5,110.58(Cr)
12-01-2020	UPI/kudos.razor/001214106828/CrazyRu pee	UPI- 001214800433	5,051.47(Dr)	59.11(Cr)
12-01-2020	Received from RAZO XX0070 IMPS REF 001214349393	IMPS- 001214330233	4,000.00(Cr)	4,059.11(Cr)
12-01-2020	UPI/baluwarriar/001216435418/Baaki thara	UPI- 001216111647	3,500.00(Dr)	559.11(Cr)
12-01-2020	UPI/paytm-irctc/001221135513/collect	UPI- 001221838178	370.00(Cr)	929.11(Cr)
14-01-2020	UPI/zestmoney.r/001409526546/ZestMo ney 1	UPI- 001409411952	684.67(Dr)	244.44(Cr)
14-01-2020	UPI/krishnakuma/001415694578/UPI	UPI- 001415301181	5,000.00(Cr)	5,244.44(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-01-2020	MB STAMP DUTY CHARGES Ref 001416379611	IMPS- 001416379540	5,000.00(Dr)	244.44(Cr)
15-01-2020	UPI/element6tee/001509723103/UPI	UPI- 001509010548	2,000.00(Cr)	2,244.44(Cr)
15-01-2020	PCD/1187/GOOGLE INDIA PVT. LTD./THANE150120/09:11	001509056079	2,000.00(Dr)	244.44(Cr)
15-01-2020	UPI/baluwarriar/001511929384/Evng	UPI- 001511652228	4,500.00(Cr)	4,744.44(Cr)
15-01-2020	MB GST Ref 001511086459	IMPS- 001511086460	4,289.00(Dr)	455.44(Cr)
15-01-2020	UPI/baijuev2003/001516363673/UPI	UPI- 001516987542	3,000.00(Cr)	3,455.44(Cr)
15-01-2020	MB COMMISSION Ref 001516395052	IMPS- 001516395280	3,000.00(Dr)	455.44(Cr)
15-01-2020	Chrg: ECSMDTCHR-KB5059389- KKBK7000000003458313(Value Date: 13-01-2020)	TBMS- 478229134	59.00(Dr)	396.44(Cr)
15-01-2020	Chrg: Ecs Return On 03-Jan-2020 TUSHAR LEASING AND(Value Date: 14-01-2020)	TBMS- 486520140	396.44(Dr)	0.00(Cr)
16-01-2020	Received from RAZO XX6751 IMPS REF 001616108481	IMPS- 001616239625	1.50(Cr)	1.50(Cr)
16-01-2020	UPI/element6tee/001616138835/UPI	UPI- 001616182715	5.00(Cr)	6.50(Cr)
17-01-2020	Received from SUDH XX2468 IMPS REF 001708726814	IMPS- 001708644250	1.00(Cr)	7.50(Cr)
17-01-2020	UPI/vivekmaddy0/001708345449/UPI	UPI- 001708474277	50.00(Cr)	57.50(Cr)
19-01-2020	UPI/majomathewp/001912523757/Salary adv	UPI- 001912129444	6,500.00(Cr)	6,557.50(Cr)
19-01-2020	UPI/kudos.razor/001912530754/CrazyRu pee	UPI- 001912139188	5,101.53(Dr)	1,455.97(Cr)
19-01-2020	UPI/goog-paymen/001912449525/UPI	UPI- 001912141672	12.00(Cr)	1,467.97(Cr)
19-01-2020	Received from RAZO XX0070 IMPS REF 001912462190	IMPS- 001912627496	4,000.00(Cr)	5,467.97(Cr)
19-01-2020	PCD/1187/PF*EQX Analytics Pvt/L South190120/12:33	001912590132	1.01(Dr)	5,466.96(Cr)
19-01-2020	UPI/baluwarriar/001912654864/UPI	UPI- 001912249265	4,500.00(Dr)	966.96(Cr)
20-01-2020	UPI/flashcash.r/002005740730/Flashcas h F	UPI- 002005258746	100.00(Dr)	866.96(Cr)
20-01-2020	UPI/krishnakuma/002006433113/UP	UPI-	10,000.00(Cr)	10,866.96(Cr)

SHYAMA .

Period : 01-08-2019 to 31-01-2020

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	I	002006266523		
20-01-2020	UPI/flashcash.r/002006769313/Flashcas	UPI-	10,057.94(Dr)	809.02(Cr)
	h F	002006287044		
20-01-2020	Received from JCFL XX0533 IMPS REF	IMPS-	8,843.00(Cr)	9,652.02(Cr)
	002009490968	002009132702		
20-01-2020	UPI/pcffinancial/002009020063/PC	UPI-	9,210.22(Dr)	441.80(Cr)
	FINANCIA	002009495244		
20-01-2020	Received from PC F XX0981 IMPS REF	IMPS-	9,000.00(Cr)	9,441.80(Cr)
	002009149990	002009134916		
20-01-2020	PCD/1187/CCAVENUE	002020005249	2,945.28(Dr)	6,496.52(Cr)
	IT/MUMBAI200120/09:08			
20-01-2020	MB FILE CHARGE AND PROCESSING	IMPS-	500.00(Dr)	5,996.52(Cr)
	FE Ref 002009140789	002009140791		
20-01-2020	UPI/77701962012/002009080545/Repay	UPI-	5,400.00(Dr)	596.52(Cr)
	ment	002009542586		
20-01-2020	Received from RAZO XX0070 IMPS	IMPS-	5,246.61(Cr)	5,843.13(Cr)
	REF 002009002194	002009143705		
20-01-2020	UPI/unsibin@oka/002009157413/UPI	UPI-	1,000.00(Dr)	4,843.13(Cr)
		002009603511		
20-01-2020	Received from RAZO XX0070 IMPS	IMPS-	1,500.00(Cr)	6,343.13(Cr)
	REF 002015309151	002015564738		
20-01-2020	UPI/unsibin@oka/002017040091/Food	UPI-	50.00(Cr)	6,393.13(Cr)
	mango	002017888391		
21-01-2020	PCD/1187/CCAVENUE	002110006867	942.82(Dr)	5,450.31(Cr)
	IT/MUMBAI210120/08:53			
21-01-2020	UPI/baluwarriar/002112090985/UPI	UPI-	1,000.00(Dr)	4,450.31(Cr)
		002112043515		
21-01-2020	MB SHYAMA FILE CHARGE Ref	IMPS-	4,250.00(Dr)	200.31(Cr)
	002115626499	002115626558		
21-01-2020	VISA-REFUND/190120/0020/EQX	002077590132	1.00(Cr)	201.31(Cr)
	ANALYTICS PVT LTD			
22-01-2020	Received from RAZO XX0070 IMPS	IMPS-	1,669.60(Cr)	1,870.91(Cr)
	REF 002214002182	002214597437		
22-01-2020	UPI/fkrt@ybl/002260317973/Collect req	UPI-	399.00(Dr)	1,471.91(Cr)
		002215508405		
23-01-2020	UPI/reliancejio/002308129910/COLLECT	UPI-	249.00(Dr)	1,222.91(Cr)
		002308521886		
23-01-2020	UPI/majomathewp/002316312486/Sudhi	UPI-	2,500.00(Cr)	3,722.91(Cr)
		002316569085		
23-01-2020	UPI/baijuev2003/002316324586/UPI	UPI-	3,000.00(Dr)	722.91(Cr)
		002316580182		
24-01-2020	UPI/instamojo@i/002409075042/Le	UPI-	199.00(Dr)	523.91(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	nDenClub	002409185267		
24-01-2020	UPI/paytm-45170/002411998386/OidMAPP5826	UPI-002411838662	300.00(Dr)	223.91(Cr)
24-01-2020	UPI/vivekmaddy0/002417001969/UPI	UPI-002417488733	100.00(Cr)	323.91(Cr)
25-01-2020	UPI/paytm-29802/002509411271/Oid32ba6ea5	UPI-002509703630	59.00(Dr)	264.91(Cr)
25-01-2020	Received from Remi XX0961 IMPS REF 002510059114	IMPS-002510273762	1.00(Cr)	265.91(Cr)
25-01-2020	UPI/baluwarriar/002512893908/One week	UPI-002512439035	15,000.00(Cr)	15,265.91(Cr)
25-01-2020	PCD/1187/ONE97 COMMUNICATIONS L/NOIDA250120/12:05	002506133604	6,491.00(Dr)	8,774.91(Cr)
25-01-2020	UPI/kudos.razor/002512655294/CrazyRupee	UPI-002512459243	5,051.47(Dr)	3,723.44(Cr)
25-01-2020	Received from RAZO XX0070 IMPS REF 002512451187	IMPS-002512392842	4,000.00(Cr)	7,723.44(Cr)
25-01-2020	Received from Chad XX0001 IMPS REF 002512953966	IMPS-002512419054	5,348.00(Cr)	13,071.44(Cr)
25-01-2020	UPI/krishnakuma/002513045645/UPI	UPI-002513803857	12,000.00(Dr)	1,071.44(Cr)
27-01-2020	UPI/krishnakuma/002715327709/UPI	UPI-002715794212	24,000.00(Cr)	25,071.44(Cr)
27-01-2020	ATW/1187/SALPA COMPLEX M.G. RdThrissur270120/16:01	002710373050	5,000.00(Dr)	20,071.44(Cr)
27-01-2020	ATW/1187/SALPA COMPLEX M.G. RdThrissur270120/16:01	002710373052	5,000.00(Dr)	15,071.44(Cr)
27-01-2020	ATW/1187/SALPA COMPLEX M.G. RdThrissur270120/16:03	002710373055	6,000.00(Dr)	9,071.44(Cr)
27-01-2020	UPI/krishnakuma/002716016670/UPI	UPI-002716049435	3,000.00(Dr)	6,071.44(Cr)
28-01-2020	PCD/1187/ONE97 COMMUNICATIONS L/NOIDA280120/07:49	002802274226	19.00(Dr)	6,052.44(Cr)
28-01-2020	UPI/cashxl.rzp@/002809349505/RHINO FINANC	UPI-002809697568	2,140.00(Dr)	3,912.44(Cr)
28-01-2020	Received from RAZO XX0070 IMPS REF 002809317115	IMPS-002809757082	1,920.04(Cr)	5,832.48(Cr)
28-01-2020	UPI/mobikwikadd/002815615254/NA	UPI-002815443865	100.00(Dr)	5,732.48(Cr)

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO
USE,ANNANAD,PAMBUTHARA ROAD,AN
NANAD P.O KALLUR VADAKKUMMURI
THRISSUR - 680309
KERALA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-01-2020	PCD/1187/ONE97 COMMUNICATIONS L/NOIDA280120/17:08	002811100821	10.21(Dr)	5,722.27(Cr)
29-01-2020	PCD/1187/HOSTGATOR IN/GURGAON290120/08:53	002903640388	588.82(Dr)	5,133.45(Cr)
29-01-2020	PCD/1187/HOSTGATOR IN/GURGAON290120/08:57	002903642825	824.82(Dr)	4,308.63(Cr)
29-01-2020	PCD/1187/PAYTM/NOIDA290120/17:38	002912052161	188.93(Dr)	4,119.70(Cr)
30-01-2020	UPI/element6tee/003010697041/A4	UPI- 003010994147	50.00(Dr)	4,069.70(Cr)
30-01-2020	PCD/1187/GODADDY INDIA DOMAINS/MUMBAI300120/12:22	003006611797	529.82(Dr)	3,539.88(Cr)
31-01-2020	MB:BILLPAY FOR VODAFONEPREPAID 0193680000	EBPP- 0193680000	49.00(Dr)	3,490.88(Cr)
31-01-2020	UPI/9645528233@/003110478709/Pay ment fro	UPI- 003110735189	150.00(Cr)	3,640.88(Cr)
31-01-2020	Received from SUDH XX2468 IMPS REF 003111877653	IMPS- 003111033269	4,000.00(Cr)	7,640.88(Cr)

Statement Summary

Opening Balance	:	340.18(Cr)
Total Withdrawal Amount	:	602,421.62(Dr)
Total Deposit Amount	:	609,722.32(Cr)
Closing Balance	:	7,640.88(Cr)
Withdrawal Count	:	315
Deposit Count	:	216