



Date	Description	Amount	Type
20200320	UPI/008013303979/NA/mobikwikp2m@hdf/HDFC BANK LTD	1367.00	DR
20200320	MMT/IMPS/008013203734/P C Financ/KOTAK MAHINDRA	2700.00	CR
20200320	VIN/Cashbean /202003201310/008007428950/	2907.23	DR
20200320	UPI/008012843797/Txm/bijurhythm@okhd/HDFC BANK LTD	3000.00	CR
20200320	UPI/008012746215/UPI/vijayvalsan7@ok/Federal Bank	700.00	CR
20200319	ATM/SACWN775/CASH WDL/19-03-20	200.00	DR
20200319	VPS/M/S MAY FLO/202003200401/007922408207/ERNAKULAM	400.00	DR
20200319	VPS/CORAL REEF /202003192016/007914126554/ERNAKULAM	190.00	DR
20200319	UPI/007919166310/Sajin kumar/q44310969@ybl/South Indian Ba/	700.00	DR
20200319	UPI/007916406571/Thank you/bijurhythm@okhd/HDFC BANK LTD/	1200.00	DR
20200319	NEFT-KKBK200798556634-PAYMATE INDIA PRIVATE LIMITED--2311531648-KKBK0000958	3000.00	CR
20200319	UPI/007915096126/Balance half an/bijurhythm@okhd/HDFC BANK LTD/	2000.00	DR
20200319	IIN/Mobikwik /202003191523/007909572227/	190.00	DR
20200319	MMT/IMPS/007914027048/Cashday/PASFAR TEC/YES BANK LTD	2087.00	CR
20200319	CMS/ CMS1440839831/CHADHA FINANCE LIMITED	2674.00	CR
20200319	IIN/CHADHA FINA/202003191229/007906049971/	3200.00	DR
20200319	UPI/007912319612/Txn/bijurhythm@okhd/HDFC BANK LTD	3200.00	CR
20200319	MMT/IMPS/007911886593/Bank details va/Cashfree P/KOTAK MAHINDRA	1.00	CR
20200318	VPS/LUMINARA /202003182255/007817405934/COC HIN	130.00	DR
20200318	VPS/M/S MAY FLO/202003190402/007822987782/ERNAKULAM	270.00	DR

20200318	VPS/HOTEL YUVAR/202003182014/007814115 610/ERNAKULAM	210.00	DR
20200318	VPS/Kmrl Town H/202003181858/007813253853/K OCHI	20.00	DR
20200318	VPS/Kmrl Jln To/202003181826/007812106547/ KOCHI	20.00	DR
20200318	AdditionalCashTxnChgsJan20+GS T	119.00	DR
20200317	UPI/007723350896/UPI/963336207 0@okbi/Axis Bank Ltd./	60.00	DR
20200317	VPS/M/S MAY FLO/202003180406/007722549700 /ERNAKULAM	270.00	DR
20200317	ATM/SACWN775/CASH WDL/17- 03-20	200.00	DR
20200317	UPI/007711072364/Balance sajin h/bijurhythm@okhd/HDFC BANK LTD/	500.00	DR
20200316	VPS/M/S MAY FLO/202003170348/007622077566 /ERNAKULAM	200.00	DR
20200316	VPS/HOTEL YUVAR/202003162035/007615013 246/ERNAKULAM	255.00	DR
20200316	VPS/Kmrl Jln Ef/202003161911/007613097589/K OCHI	100.00	DR
20200316	CMS/ CMS1436704756/CHADHA FINANCE LIMITED	2445.00	CR
20200316	VPS/THE LANDMAR/202003160308/007521 412823/ERNAKULAM	235.00	DR
20200316	VPS/M/S MAY FLO/202003150315/007421797126 /ERNAKULAM	270.00	DR
20200316	BIL/INFT/001946194794/Sajin kumar 889/ CHADHA FINANCE	2995.00	DR

20200316	BIL/INFT/001946185076/Sajin kumar pr / CHADHA FINANCE	5.00	DR
20200316	UPI/007415507291/Txn/bijurhythm @okhd/HDFC BANK LTD	3500.00	CR
20200312	VPS/CORAL REEF /202003122259/007217026229/ER NAKULAM	240.00	DR
20200311	VPS/THE LANDMAR/202003120404/007122 775595/ERNAKULAM	325.00	DR
20200311	VPS/M/S MAY FLO/202003120258/007121620665 /ERNAKULAM	180.00	DR
20200311	VPS/HOTEL YUVAR/202003112010/007114103 164/ERNAKULAM	250.00	DR
20200311	MMT/IMPS/007112400460/986718 2260/Remitter to SAJIN KUMA	1.00	CR
20200311	MMT/IMPS/007112333292/986718 2260/Remitter to SAJIN KUMA	1.00	CR
20200311	VIN/PF RAZ Anan/202003111628/00711059689 9/	59.00	DR
20200310	VPS/THE LANDMAR/202003110404/007022 084546/ERNAKULAM	370.00	DR
20200310	VPS/M/S MAY FLO/202003110304/007021969449 /ERNAKULAM	180.00	DR
20200309	VPS/THE LANDMAR/202003100359/006922 067595/ERNAKULAM	370.00	DR
20200309	VPS/M/S MAY FLO/202003100318/006921974491 /ERNAKULAM	190.00	DR
20200309	VPS/HOTEL YUVAR/202003092054/006915064 932/ERNAKULAM	250.00	DR

20200309	VPS/Kmrl Jln Ef/202003091856/006913067798/K OCHI	100.00	DR
20200309	CMS/ CMS1428218593/CHADHA FINANCE LIMITED	2292.00	CR
20200309	MMT/IMPS/006915638540/730320 3328/Remitter to SAJIN KUMA	1.00	CR
20200309	MMT/IMPS/006915609305/730320 3328/Remitter to SAJIN KUMA	1.00	CR
20200309	VPS/THE LANDMAR/202003090406/006822 283450/ERNAKULAM	540.00	DR
20200309	IPS/THE INTERNA/202003081759/0000000 06281/COCHIN	200.00	DR
20200309	IIN/Mobikwik /202003081743/006812662911/	152.00	DR
20200309	IIN/Mobikwik /202003081419/006808095379/	145.93	DR
20200307	VPS/CORAL REEF /202003072236/006717008800/ER NAKULAM	450.00	DR
20200307	VPS/HOTEL YUVAR/202003072044/006715350 568/ERNAKULAM	640.00	DR
20200306	VPS/M/S MAY FLO/202003070314/006621122302 /ERNAKULAM	270.00	DR
20200306	IPS/THE INTERNA/202003061746/0000000 06188/COCHIN	200.00	DR
20200306	MMT/IMPS/006617657633/200306 010342443/Cashbean to SAJIN KUMA	2500.00	CR
20200306	MMT/IMPS/006617330520/bankAc countVeri/A C VALIDA/IDFC Bank	1.00	CR
20200306	IIN/Mobikwik /202003061400/006608799027/	74.68	DR

20200305	VPS/CORAL REEF /202003052246/006517018831/ER NAKULAM	320.00	DR
20200305	VPS/M/S MAY FLO/202003060302/006521122248 /ERNAKULAM	180.00	DR
20200305	NFS/00250002/CASH WDL/05-03- 20	500.00	DR
20200305	VPS/Kmrl Jln Ef/202003051844/006513033392/K OCHI	100.00	DR
20200305	MMT/IMPS/006516894774/Disburs aIKB2003/SAJINRAVIK to SAJIN KUMA	1447.00	CR
20200305	MMT/IMPS/006516885072/AccVeri fyKB2003/SAJINRAVIK to SAJIN KUMA	1.00	CR
20200303	ATM/SACWN775/CASH WDL/03- 03-20	200.00	DR
20200303	VPS/M/S MAY FLO/202003040352/006322682187 /ERNAKULAM	380.00	DR
20200303	IIN/Mobikwik /202003031700/006311163465/	80.28	DR
20200302	IPS/ELITE TOURI/202003022249/0000000003 05/COCHIN	160.00	DR
20200302	VPS/CORAL REEF /202003022241/006217250478/ER NAKULAM	180.00	DR
20200302	VPS/PVR LIMITED/202003011605/00611030 2817/COCHIN	190.00	DR
20200302	MMT/IMPS/006113756687/For lien lift c/SWETHA PR /DHANALAKSHMI BA	1000.00	CR
20200302	IIN/Mobikwik /202003011205/006106538443/	84.00	DR
20200302	IIN/Mobikwik /202003011157/006106510947/	94.05	DR

20200229	UPI/006015746111/NA/mobikwik2m@hdf/HDFC BANK LTD	141.55	DR
20200228	VPS/THE LANDMAR/202002290359/005922856864/ERNAKULAM	823.00	DR
20200228	NFS/01015092/CASH WDL/28-02-20	500.00	DR
20200228	IPS/THE INTERNA/202002281745/000000005874/COCHIN	210.00	DR
20200228	RwdFee/204203318944/100120+GST	29.75	DR
20200228	IIN/Mobikwik /202002281409/005908088759/	164.48	DR
20200227	VPS/THE LANDMAR/202002280405/005822318846/ERNAKULAM	180.00	DR
20200227	VPS/M/S MAY FLO/202002280258/005821172275/ERNAKULAM	180.00	DR
20200227	ATM/SACWN775/CASH WDL/27-02-20	200.00	DR
20200226	VPS/THE LANDMAR/202002270411/005722908684/ERNAKULAM	360.00	DR
20200226	VPS/CORAL REEF /202002262144/005716028468/ERNAKULAM	165.00	DR
20200226	VPS/M/S MAY FLO/202002270237/005721689759/ERNAKULAM	180.00	DR
20200226	VPS/HOTEL YUVAR/202002261939/005714024004/ERNAKULAM	150.00	DR
20200225	VPS/CORAL REEF /202002252230/005617000918/ERNAKULAM	380.00	DR
20200225	VPS/CORAL REEF /202002252132/005616005226/ERNAKULAM	220.00	DR

20200224	VPS/THE LANDMAR/202002250353/005522 033531/ERNAKULAM	180.00	DR
20200224	VPS/M/S MAY FLO/202002250244/005521869398 /ERNAKULAM	180.00	DR
20200224	VPS/CORAL REEF /202002242019/005514120547/ER NAKULAM	180.00	DR
20200224	UPI/005513308560/NA/mobikwikad dmone/HDFC BANK LTD	142.00	DR
20200224	VPS/HOTEL SIENA/202002232045/0054150437 01/ERNAKULAM	170.00	DR
20200224	ATM/S1CNQ384/CASH WDL/23- 02-20	2000.00	DR
20200224	VPS/PVR LIMITED/202002231012/00540463 5245/COCHIN	110.00	DR
20200224	VPS/THE LANDMAR/202002230359/005322 027965/ERNAKULAM	380.00	DR
20200224	IPS/THE INTERNA/202002221642/0000000 05629/COCHIN	310.00	DR
20200224	UPI/005307226792/Paying for book/makemytrip@icic/ICICI Bank/	10044.00	DR
20200224	CAM/00101SRV/CASH DEP/22-02- 20	8000.00	CR
20200221	CAM/00101SRV/CASH DEP/21-02- 20	9500.00	CR
20200221	VIN/Bigtree Ent/202002211552/005221366675/	125.10	DR
20200221	UPI/005211442933/UPI/makemytri p@icic/ICICI Bank	6499.00	DR
20200221	UPI/005211215105/Txn/bijurhythm @okhd/HDFC BANK LTD	2500.00	CR
20200221	UPI/005211206995/Txn/bijurhythm @okhd/HDFC BANK LTD	2500.00	CR

20200220	UPI/005119420683/Sajin/mohdjahangir988/Indian Overseas/	4000.00	DR
20200220	CAM/00101SRY/CASH DEP/20-02-20	6000.00	CR
20200219	UPI/005019283219/Sajin/mohdjahangir988/Indian Overseas/	4000.00	DR
20200219	UPI/005018316221/Sajin/mohdjahangir988/Indian Overseas/	160.00	DR
20200219	UPI/005014079650/Paying for book/makemytrip@icic/ICICI Bank/	6132.00	DR
20200218	Coral Paywave Drcard Jfee+GST	712.81	DR
20200218	UPI/004912139070/Sajin/jerinjohnyv@oki/ICICI Bank	2000.00	DR
20200217	UPI/004822092913/Sajin/bijurhythm@okhd/HDFC BANK LTD/	450.00	DR
20200217	UPI/004819226685/UPI/bijurhythm@okhd/HDFC BANK LTD	300.00	DR
20200217	BIL/INFT/001923625747/Sajin/BEST ASIA	12000.00	DR
20200217	BIL/INFT/001923581597/Sajin/BEST ASIA	600.00	DR
20200217	UPI/004813268651/Paying for book/makemytrip@icic/ICICI Bank/	9179.00	DR
20200217	MMT/IMPS/004811638490/Ok/JINSON ANT/FEDERAL BANK LT	1600.00	CR
20200217	MMT/IMPS/004811637877/Ok/JINSON ANT/FEDERAL BANK LT	100.00	CR
20200217	UPI/004723663848/Josemon Varghes/8129083125@upi/Kerala Gramin B	1200.00	CR
20200217	UPI/004792796171/Payment from Ph/9447508254@ybl/State Bank Of I	5000.00	CR
20200217	UPI/004714046116/Pay to reghuby/athulkrishna020/State Bank Of I/	450.00	DR
20200215	ATM/SACWN775/CASH WDL/15-02-20	400.00	DR



20200215	VPS/CORAL REEF /202002152259/004617037048/ER NAKULAM	200.00	DR
20200215	VPS/M/S MAY FLO/202002160328/004621468707 /ERNAKULAM	180.00	DR
20200215	NEFT-FDRLH20046559320- MOHANAN-/FAST/- 15600100071364-FDRL0001560	15000.00	CR
20200214	VPS/THE LANDMAR/202002150421/004522 821464/ERNAKULAM	630.00	DR
20200214	VPS/SHANKAR STO/202002142145/00451646503 3/ERNAKULAM	498.00	DR
20200213	VPS/M/S MAY FLO/202002140351/004422117124 /ERNAKULAM	600.00	DR
20200213	VPS/LENS MAGIC /202002131903/004413081765/ER NAKULAM	150.00	DR
20200212	VPS/THE LANDMAR/202002130407/004322 688167/ERNAKULAM	370.00	DR
20200212	UPI/004322091523/Jiji/najeer.ali67 4@o/Kotak Mahindra/	96.00	DR
20200212	VPS/M/S MAY FLO/202002130304/004321552816 /ERNAKULAM	360.00	DR
20200212	VPS/FUTURE VALU/202002130122/0043191488 12/COCHIN	480.00	DR
20200212	VPS/HOTEL YUVAR/202002121844/004313031 980/ERNAKULAM	175.00	DR
20200212	UPI/004317338684/Sajin/jesin.p50 @okici/Kotak Mahindra/	2000.00	DR
20200212	VPS/Kmrl Jln Ef/202002121647/004311350249/K OCHI	200.00	DR

20200211	VPS/M/S MAY FLO/202002120401/004222010850 /ERNAKULAM	570.00	DR
20200211	UPI/004216183615/Transaction Not/paytm-pvrcinema/Paytm Payments/	129.04	DR
20200211	UPI/004211036049/UPI/jerinjohnyv @oki/ICICI Bank	2000.00	DR
20200210	VPS/M/S MAY FLO/202002110400/004122385912 /ERNAKULAM	540.00	DR
20200210	VPS/M/S MAY FLO/202002100339/004022507952 /ERNAKULAM	360.00	DR
20200210	IIN/Mobikwik /202002091600/004010666857/	166.67	DR
20200210	VPS/Kmrl Mahara/202002081905/003913102 473/KOCHI	200.00	DR
20200207	UPI/003812582954/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	15.00	CR
20200207	UPI/003812098688/Italy/jerinjohnyv @oki/ICICI Bank	1800.00	DR
20200206	VPS REF MOOKKEN DEVASSY THEVA	21.33	CR
20200205	UPI/003619849305/Air ticket/bijurhythm@okhd/HDFC BANK LTD	200.00	CR
20200205	UPI/003618055792/UPI/jinsonanto ny119/Federal Bank	1900.00	DR
20200205	UPI/003618044174/Sajin/jinsonant ony119/Federal Bank/	100.00	DR
20200204	VPS/M/S MAY FLO/202002050402/003522936115 /ERNAKULAM	560.00	DR
20200204	UPI/003516301804/Bangalore ticke/jayanflute1968j/Indian Bank/	100.00	DR
20200204	UPI/003514420164/Advance/jesin. p50@okici/Kotak Mahindra	13000.00	CR

20200204	VPS/MOOKKEN DEV/202002041300/00350717807 6/ERNAKULAM	2844.22	DR
20200203	UPI/003418274978/Bus booking/goibibo.payu@hd/HDFC BANK LTD/	1332.00	DR
20200203	MMT/IMPS/003415735333/Hospital exp/SWETHA PR /DHANALAKSHMI BA	8000.00	CR
20200203	MMT/IMPS/003415735302/For hospital ex/SWETHA PR /DHANALAKSHMI BA	1000.00	CR
20200203	VPS/POLAKULATH /202002031525/003409094907/ER NAKULAM	11450.00	DR
20200203	UPI/003414082168/UPI/jayanflute1 968j/Indian Bank	1500.00	CR
20200203	UPI/003315699901/Josemon Varghes/8129083125@upi/Kerala Gramin B	18000.00	CR
20200203	UPI/003310411508/Evershine resid/goibibo.payu@ax/Axis Bank Ltd./	459.00	DR
20200203	UPI/003308375183/Rewarded for pa/goog-payment@ok/Axis Bank Ltd.	16.00	CR
20200203	UPI/003373753756/Oid100002265 879/paytm-irctc@pay/Paytm Payments/	288.60	DR
20200201	UPI/003215203499/Recharge/mobi kwikaddmone/HDFC BANK LTD/	190.00	DR
20200201	UPI/003215120184/Recharge/mobi kwikaddmone/HDFC BANK LTD/	149.00	DR
20200129	VPS/THE LANDMAR/202001300405/002922 340661/ERNAKULAM	270.00	DR
20200127	VPS/THE LANDMAR/202001270402/002622 067507/ERNAKULAM	190.00	DR

20200127	VPS/M/S MAY FLO/202001270304/002621931765 /ERNAKULAM	280.00	DR
20200127	VPS/PVR LIMITED/202001261646/00261108 8996/COCHIN	140.00	DR
20200127	VPS/THE LANDMAR/202001262011/002614 511616/ERNAKULAM	270.00	DR
20200127	VPS/KMRLEDAPALL/2020012613 21/002607113943/KOCHI	200.00	DR
20200127	VPS/MAY FLOWER /202001260410/002522386337/ER NAKULAM	360.00	DR
20200127	NFS/IN805140/CASH WDL/25-01- 20/Fee Rs20.00 GST Rs3.80	523.80	DR
20200127	UPI/002518621992/Oyo room bookin/bijurhythm@okhd/HDFC BANK LTD	626.00	CR
20200127	VPS/HOTEL YUVAR/202001251816/002512122 292/ERNAKULAM	250.00	DR
20200127	UPI/002516290358/UPI/swaroopch owdary/HDFC BANK LTD	500.00	DR
20200127	IIN/IBIBO GROUP/202001251154/002506871 777/	626.00	DR
20200127	UPI/002506920253/NA/cashfreeclu bfac/Yes Bank Ltd	142.14	CR
20200124	VPS/M/S MAY FLO/202001250356/002422294716 /ERNAKULAM	380.00	DR
20200124	UPI/002416110828/UPI/bookmysh ow1@axi/Axis Bank Ltd./	98.60	DR
20200124	UPI/002412483862/UPI/goog- payment@ok/Axis Bank Ltd.	6.00	CR
20200124	UPI/002412156712/UPI/adithsgr22 @okax/Federal Bank	362.00	DR

20200123	VPS/MAY FLOWER /202001240346/002322468562/ER NAKULAM	380.00	DR
20200123	VPS/HOTEL YUVAR/202001231910/002313100 601/ERNAKULAM	355.00	DR
20200122	VPS/MAY FLOWER /202001230409/002222764724/ER NAKULAM	280.00	DR
20200122	VPS/HOTEL PARK /202001221901/002213077253/ER NAKULAM	160.00	DR
20200121	VPS/M/S MAY FLO/202001220408/002122889232 /ERNAKULAM	190.00	DR
20200121	VPS/LUMINARA /202001212112/002115618194/CO CHIN	90.00	DR
20200121	VPS/HOTEL YUVAR/202001212034/002115012 505/ERNAKULAM	350.00	DR
20200120	VPS/M/S MAY FLO/202001210344/002022154528 /ERNAKULAM	460.00	DR
20200120	NFS/93825583/CASH WDL/20-01- 20/Fee Rs20.00 GST Rs3.80	1023.80	DR