



Account Name : Mr. VINODAN K K
Address : KALYAN JEWELLERS INDIA PVT LTD
MAVOOR ROAD
CALICUT-673004
Kozhikode
Date : 2 Feb 2021
Account Number : 00000067134443579
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MAVOOR ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77053070735
IFS Code : SBIN0070561
(Indian Financial System)
MICR Code : 673002906
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2020 : 15,281.78

Account Statement from 1 Oct 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER- UPI/CR/027503341695/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098511162099		9.00	15,290.78
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027509451905/AJEES H /SBIN/ajeeshmyk1/UPI-	TRANSFER TO 5099566162098	2,000.00		13,290.78
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027510018539/Manapp ur/HDFC/manappuram/UPI-	TRANSFER TO 5097784162094	7,545.00		5,745.78
1 Oct 2020	1 Oct 2020	ATM WDL-ATM CASH 2907 PERAMBRA OFFSITE QUILANDY-		500.00		5,245.78
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 027515520709EQX Analytics Pvt Ltd South Delh-		1,234.44		4,011.34
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 027515521063EQX Analytics Pvt Ltd South Delh-		1,234.44		2,776.90
1 Oct 2020	1 Oct 2020	by debit card- OTHP0S027506010035LAKSH MI FUELS CALICUT-		110.00		2,666.90
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027532249922/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5097793162093	11.00		2,655.90
2 Oct 2020	2 Oct 2020	BY TRANSFER- UPI/CR/027609672057/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098581162096		5.00	2,660.90
2 Oct 2020	2 Oct 2020	CSH DEP (CDM)- CDM0040100NADUVANNOOR KOZHIKODE KL IN-			500.00	3,160.90
2 Oct 2020	2 Oct 2020	ATM WDL-ATM CASH 3984 NADUVANNOOR KOZHIKODE-		3,000.00		160.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	BY TRANSFER-INB IMPS027615385526/96677990 60/XX0728/FUND TRANS-	MAB00055782518 4 MAB00055782518 4		3,938.00	4,098.90
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027614079310ONE97 COMMUNICATIONS LNOIDA-		11.00		4,087.90
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027623854309/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5099224162098		6.00	4,093.90
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027709049032/P SUNILK/SBIN/sunilkumar/UPI-	TRANSFER FROM 4898992162095		5,000.00	9,093.90
3 Oct 2020	3 Oct 2020	by debit card- OTHPOS027705278655KOOR ACHUNDU CALICUT-		100.00		8,993.90
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027715209627/REENA K/SBIN/reenakakka/UPI-	TRANSFER TO 5099760162096	1.00		8,992.90
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027715230809/REENA K/SBIN/reenakakka/Schem-	TRANSFER FROM 5098707162097		10,000.00	18,992.90
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 ALANKAR ARCADE NEAR MAIKOZHICODE-		10,000.00		8,992.90
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 ALANKAR ARCADE NEAR MAIKOZHICODE-		5,500.00		3,492.90
3 Oct 2020	3 Oct 2020	BULK POSTING- 00000070561 250920 IP PETROLEUM-			0.75	3,493.65
4 Oct 2020	4 Oct 2020	by debit card-SBIPG 130088309021Paytm Noida-		199.00		3,294.65
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027809845125/CASHF REE/HDFC/cashfree@h/13104-	TRANSFER TO 5098100162095	3,011.00		283.65
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 027911474871RAZ*Anand Property FinPune-		80.00		203.65
6 Oct 2020	6 Oct 2020	by debit card-SBIPG 120088861261Paytm Noida-		30.00		173.65
6 Oct 2020	6 Oct 2020	by debit card-SBIPG 200026485940Paytm Noida-		30.00		143.65
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028004022067/Paytm BS/PYTM/kgqyqde2861/Oid11-	TRANSFER TO 5097600162095	30.00		113.65
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/028004233560/Paytm BS/PYTM/kgqyqde2861/expre-	TRANSFER FROM 5098915162091		30.00	143.65
6 Oct 2020	6 Oct 2020	TO TRANSFER- UPI/DR/028006430144/Paytm BS/PYTM/kgqyqde2861/Oid11-	TRANSFER TO 5097625162098	30.00		113.65
6 Oct 2020	6 Oct 2020	BY TRANSFER-CMP LABOUR COM Kalyan Jewellers India LtdKalyan Je-	CMP00000000277 768272 AOC94782800006 1TRANS		20,870.00	20,983.65
6 Oct 2020	6 Oct 2020	BY TRANSFER- SBIPG 120088861261Paytm Noida-	TRANSFER FROM 2399465042921		30.00	21,013.65
6 Oct 2020	6 Oct 2020	BY TRANSFER- SBIPG 200026485940Paytm Noida-	TRANSFER FROM 2399465042921		30.00	21,043.65
6 Oct 2020	6 Oct 2020	by debit card- OTHPOS028010020532MALA BAR PETROLEUM CALICUT -		109.17		20,934.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 2338 PERAMBRA ADB QUILANDY-		10,000.00		10,934.48
6 Oct 2020	6 Oct 2020	ATM WDL-ATM CASH 2339 PERAMBRA ADB QUILANDY-		6,500.00		4,434.48
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028016040337/AJEESH H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 5098891162093		5,000.00	9,434.48
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028017106879/AJEESH H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 5098884162092		2,000.00	11,434.48
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/028017112354/AJEESH H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 4898953162091		1,000.00	12,434.48
6 Oct 2020	6 Oct 2020	BULK POSTING-00000070561 290920 THIRUVALLUR PETROLEUM-			0.83	12,435.31
7 Oct 2020	7 Oct 2020	BULK POSTING-00000070561 300920 IP PETROLEUM-			0.83	12,436.14
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 4972 PERAMBRA ATM QUILANDY-		6,500.00		5,936.14
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 5307 PERAMBRA ATM QUILANDY-		500.00		5,436.14
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 MUYIPPOTH QUILANDY Kozhikode-		500.00		4,936.14
9 Oct 2020	9 Oct 2020	BULK POSTING-00000070561 031020 KOORACHUNDU PETROLEUM-			0.75	4,936.89
10 Oct 2020	10 Oct 2020	CSH DEP (CDM)-CDM7040105PERAMBRA ADB 2ND QUILANDY KL IN-			4,500.00	9,436.89
11 Oct 2020	11 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39205131932	4,660.00		4,776.89
11 Oct 2020	11 Oct 2020	by debit card-SBIPG 110082073632Paytm Noida-		11.00		4,765.89
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028500819781/Paytm Re/PYTM/paybil3066/Oid11-	TRANSFER TO 5098069162090	11.00		4,754.89
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		4,428.00		326.89
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028615669156/Paytm BS/PYTM/kgqyqde2861/Oid11-	TRANSFER TO 5097527162099	30.00		296.89
12 Oct 2020	12 Oct 2020	BY TRANSFER-UPI/CR/028615688694/Paytm BS/PYTM/kgqyqde2861/expre-	TRANSFER FROM 5098840162092		30.00	326.89
12 Oct 2020	12 Oct 2020	by debit card-SBIPG 360000095732Paytm Noida-		20.00		306.89
12 Oct 2020	12 Oct 2020	BY TRANSFER- SBIPG 360000095732Paytm Noida-	TRANSFER FROM 2399465042921		20.00	326.89
13 Oct 2020	13 Oct 2020	by debit card--		20.00		306.89
13 Oct 2020	13 Oct 2020	by debit card--		49.00		257.89
13 Oct 2020	13 Oct 2020	by debit card--		20.00		237.89
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028714018607/SURESH H B/CNBR/sureshbabu/Reque-	TRANSFER FROM 5098304162095		1,500.00	1,737.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 02871 ALANKAR ARCADE NEAR MAIKOZHICODE-		1,500.00		237.89
13 Oct 2020	13 Oct 2020	by debit card- OTHPOS028713676328IP PETROLEUM CALICUT-		100.00		137.89
13 Oct 2020	13 Oct 2020	BY TRANSFER-INB IMPS028722311458/63649001 06/XX9522/Flip Cash-	MAB00056625084 2 MAB00056625084 2		2,227.80	2,365.69
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028808438995/RAHULK T/UTIB/rahulrajpb/UPI-	TRANSFER FROM 5098406162099		200.00	2,565.69
14 Oct 2020	14 Oct 2020	ATM WDL-ATM CASH 02881 ALANKAR ARCADE NEAR MAIKOZHICODE-		700.00		1,865.69
14 Oct 2020	14 Oct 2020	BY TRANSFER-INB IMPS028811703058/63649001 06/XX9522/RupeeLoan-	MAA00057904487 1 MAA00057904487 1		1,057.50	2,923.19
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028910447818/AJEESH H /SBIN/ajeeshmyk1/UPI-	TRANSFER TO 5097852162097	1.00		2,922.19
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028910457252/AJEESH H /SBIN/ajeeshmyk1/As-	TRANSFER FROM 5099048162097		1,000.00	3,922.19
15 Oct 2020	15 Oct 2020	BY TRANSFER-UPI/CR/028910462674/AJEESH H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 4899359162090		4,000.00	7,922.19
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028910472812/Mount Sh/HDFC/mquickrupe/Mount-	TRANSFER TO 5097781162097	5,066.50		2,855.69
15 Oct 2020	15 Oct 2020	by debit card- OTHPOS028911298040PF*MalabarPetroleum KOZHICODE-		110.00		2,745.69
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028911938778/96677990 60/XX0728/FUND TRANS-	MAC00057762792 3 MAC00057762792 3		3,938.00	6,683.69
15 Oct 2020	15 Oct 2020	ATM WDL-ATM CASH 7871 PERAMBRA OFFSITE QUILANDY-		5,500.00		1,183.69
15 Oct 2020	15 Oct 2020	BY TRANSFER-INB IMPS028921874355/94957110 31/XX2381/From Maxin-	MAC00057817671 7 MAC00057817671 7		3,000.00	4,183.69
16 Oct 2020	16 Oct 2020	BY TRANSFER-UPI/CR/029010348838/USHA K/SBIN/ushakuriya/UPI-	TRANSFER FROM 4898977162094		2,000.00	6,183.69
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029010760653/Flipkart/YESB/fkrt@ybl/Payment-	TRANSFER TO 5097909162096	1,349.00		4,834.69
16 Oct 2020	16 Oct 2020	ATM WDL-ATM CASH 02901 ALANKAR ARCADE NEAR MAIKOZHICODE-		4,500.00		334.69
16 Oct 2020	16 Oct 2020	by debit card- OTHPOS029007123645HPCL ANJANEYA ENTERPRIKOZHICODE-		99.25		235.44
17 Oct 2020	17 Oct 2020	BY TRANSFER-UPI/CR/029117330963/AJEESH H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 5099208162097		500.00	735.44
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB IMPS029213312807/96197196 20/XX7325/Bank detai-	MAB00056996926 5 MAB00056996926 5		1.00	736.44
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029215550336/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098089162096	199.00		537.44
18 Oct 2020	18 Oct 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 161020-	TRANSFER TO 3199937705612	23.60		513.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB IMPS029311754613/999999999 99/XX0371/PaymentRef-	MAA00058298687 0 MAA00058298687 0		1.00	514.84
19 Oct 2020	19 Oct 2020	BY TRANSFER- UPI/CR/029311604560/MAHES H M/UTIB/mahesht221/Trans-	TRANSFER FROM 5098830162094		14,000.00	14,514.84
19 Oct 2020	19 Oct 2020	by debit card-OTHPG 029312007300RAZ*Flip Cash Chittoor-		3,000.00		11,514.84
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029312381229/Kisshat/I DFB/kisshat@id/PAYM386-	TRANSFER TO 5097548162094	9,718.72		1,796.12
19 Oct 2020	19 Oct 2020	by debit card- OTHPPOS029306555498BPCL MEPPAYUR FUELS KOZHIKODE-		99.25		1,696.87
20 Oct 2020	20 Oct 2020	TO TRANSFER- UPI/DR/029409633124/RUPEE LOAN/HDFC/rupeeloan./Rupe-	TRANSFER TO 5097619162096	1,510.50		186.37
20 Oct 2020	20 Oct 2020	BY TRANSFER- UPI/CR/029409335887/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098914162092		5.00	191.37
20 Oct 2020	20 Oct 2020	BY TRANSFER-INB IMPS029409873238/999999999 99/XX0153/RupeeLoan-	MAB00057128987 9 MAB00057128987 9		1,057.50	1,248.87
20 Oct 2020	20 Oct 2020	by debit card- OTHPPOS029405982232ASHA REMEDIES VADAKARA-		448.00		800.87
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 6790 VADAKARA ONSIT VADAKARA-		500.00		300.87
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029562116171/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097697162093	268.00		32.87
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029509728270/VIJAYA LA/SBIN/vijayavals/Kalya-	TRANSFER FROM 4898961162092		3,000.00	3,032.87
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029510096426/SREEJI TH/SBIN/sreejithkk/UPI-	TRANSFER FROM 5099007162095		2,000.00	5,032.87
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 2356 NADUVANNOOR KOZHIKODE-		5,000.00		32.87
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029511372471/NIZAR K M/FDRL/nisarkm623/UPI-	TRANSFER FROM 5098957162091		3,000.00	3,032.87
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029514158848/VIJAYA LA/SBIN/vijayavals/Kalya-	TRANSFER FROM 5099017162094		2,000.00	5,032.87
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 9422 PERAMBRA OFFSITE QUILANDY-		5,000.00		32.87
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029573384981/Paytm BS/PYTM/kgyqde2861/Oid12-	TRANSFER TO 4898281162093	20.00		12.87
23 Oct 2020	23 Oct 2020	BULK POSTING- 00000070561 131020 IP PETROLEUM-			0.75	13.62
24 Oct 2020	24 Oct 2020	CSH DEP (CDM)- CDM9040105NADUVANNOOR KOZHIKODE KL IN-			7,500.00	7,513.62
24 Oct 2020	24 Oct 2020	by debit card-OTHPG 029805937771PAYTM Noida-		7,282.52		231.10
24 Oct 2020	24 Oct 2020	ATM WDL-ATM CASH 02981 ALANKAR ARCADE NEAR MAIKOZHIKODE-		200.00		31.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	BY TRANSFER-INB IMPS029917745672/999999999 99/XX0063/transfer-	MAC00058582428 7 MAC00058582428 7		4,910.00	4,941.10
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 02991 VADAGARA BR KOZHIKODE-		500.00		4,441.10
26 Oct 2020	26 Oct 2020	BY TRANSFER- NEFT*HDFC0000240*N300201 285817268*AKARA CAPITAL AD-	TRANSFER FROM 3199962044300		5,000.00	9,441.10
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030014348061/SURES H B/CNRB/sureshbabu/UPI-	TRANSFER TO 5097575162092	1,500.00		7,941.10
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030017685800/SURES H B/CNRB/sureshbabu/UPI-	TRANSFER TO 4898807162099	2,400.00		5,541.10
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030058377876/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097511162097	11.00		5,530.10
27 Oct 2020	27 Oct 2020	CREDIT- CDM 621 22/10-			200.00	5,730.10
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030209031002/Mount/ UTIB/mquickrupe/Mount-	TRANSFER TO 5097699162091	5,066.50		663.60
28 Oct 2020	28 Oct 2020	TO TRANSFER- UPI/DR/030280313617/Paytm BS/PYTM/kgqgde2861/Oid12-	TRANSFER TO 5097712162099	30.00		633.60
28 Oct 2020	28 Oct 2020	BY TRANSFER- UPI/CR/030280317689/Paytm BS/PYTM/kgqgde2861/expre-	TRANSFER FROM 4899350162098		30.00	663.60
28 Oct 2020	28 Oct 2020	by debit card-SBIPG 290001294083Paytm Noida-		30.00		633.60
28 Oct 2020	28 Oct 2020	by debit card- OTHPOS030205137629KOOR ACHUNDU CALICUT-		110.00		523.60
28 Oct 2020	28 Oct 2020	BY TRANSFER- SBIPG 290001294083Paytm Noida-	TRANSFER FROM 2399465042921		30.00	553.60
29 Oct 2020	29 Oct 2020	TO TRANSFER-INB AMAZON-	1KRbSiLn0NNgC 74OcIIGAJS LGDG 9 TRANSFE	329.00		224.60
29 Oct 2020	29 Oct 2020	BY TRANSFER- UPI/CR/030317274007/AJEES H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 5098490162098		500.00	724.60
30 Oct 2020	30 Oct 2020	BY TRANSFER-INB IMPS030410062457/96677990 60/XX0728/FUND TRANS-	MAC00058937774 6 MAC00058937774 6		3,831.80	4,556.40
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030410858647/RUPEE LOAN/HDFC/rupeeloan./Rupe-	TRANSFER TO 5097881162093	1,515.00		3,041.40
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030509955889/AJEES H /SBIN/ajeeshmyk1/Cs-	TRANSFER TO 4898896162094	250.00		2,791.40
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030559385860/PhoneP e/YESB/EURONET@yib/Payme n-	TRANSFER TO 4898287162097	199.00		2,592.40
31 Oct 2020	31 Oct 2020	TO TRANSFER- UPI/DR/030518726166/PRABH A M/SBIN/prabhamedii/UPI-	TRANSFER TO 5097995162094	157.00		2,435.40
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 5129 SBI THIRUVALLUR MOF ATCALICUT-		500.00		1,935.40
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030663401000/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098103162093	21.00		1,914.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 ALANKAR ARCADE NEAR MAIKOZHICODE-		600.00		1,314.40
4 Nov 2020	4 Nov 2020	by debit card- OTHPOS030906027341COCO PERAMBRA CALICUT-		100.00		1,214.40
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 03091 OPP TO KOORAGHUNDU ROADPERAMBRA-		1,000.00		214.40
5 Nov 2020	5 Nov 2020	BY TRANSFER-CMP LABOUR COM Kalyan Jewellers India LtdKalyan Je-	CMP00000000285 250420 AOCE349535000 61TRANS		20,590.00	20,804.40
5 Nov 2020	5 Nov 2020	by debit card- OTHPOS031012794915IP PETROLEUM CALICUT-		100.00		20,704.40
6 Nov 2020	6 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N311201 298857927*APOLLO FINVEST I-	TRANSFER FROM 3199958044305		417.00	21,121.40
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031108465473/Kisshat/I DFB/kisshat@id/PAYM184-	TRANSFER TO 5097912162092	10,114.30		11,007.10
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031140233166/CASHB EAN/HDFC/cashbean.7/Payme -	TRANSFER TO 5097900162094	7,205.00		3,802.10
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031112016058/96540201 89/XX3458/CashBean F-	MAC00059567067 9 MAC00059567067 9		13,300.00	17,102.10
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031161064568/Paytm BS/PYTM/kgqde2861/Oid12-	TRANSFER TO 5097895162097	30.00		17,072.10
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031161073283/Paytm BS/PYTM/kgqde2861/expre-	TRANSFER FROM 4899361162097		30.00	17,102.10
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031172044606/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097884162090	30.00		17,072.10
6 Nov 2020	6 Nov 2020	by debit card- OTHPOS031113348039IP PETROLEUM CALICUT-		100.00		16,972.10
6 Nov 2020	6 Nov 2020	BULK POSTING- 00000070561 281020 KOORACHUNDU PETROLEUM-			0.83	16,972.93
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031211388795/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4898753162098	14,008.85		2,964.08
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031211548915/MAHES H M/UTIB/mahesht221/Cash-	TRANSFER TO 4897683162095	180.00		2,784.08
7 Nov 2020	7 Nov 2020	DEBIT- 000000000000000000000000 0KERALA FLOOD CESS AMOUNT-		0.20		2,783.88
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 OPP TO KOORAGHUNDU ROADPERAMBRA-		500.00		2,283.88
8 Nov 2020	8 Nov 2020	ATM WDL-ATM CASH 03131 BADAGARA NEW BUS STAND KOZHICODE-		500.00		1,783.88
8 Nov 2020	8 Nov 2020	BY TRANSFER-INB IMPS031314690401/99999999 99/XX0153/RupeeLoan-	MAB00058732568 6 MAB00058732568 6		2,115.00	3,898.88
8 Nov 2020	8 Nov 2020	TO TRANSFER- UPI/DR/031366740855/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098105162091	11.00		3,887.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	by debit card- OTHPOS031405975320KOOR ACHUNDU CALICUT-		110.00		3,777.88
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031435402300/ALAN SEBI/FDRL/9495259178/Paym-	TRANSFER FROM 5098825162092		3,000.00	6,777.88
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031415418386/AJEES H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 4899321162094		10,000.00	16,777.88
9 Nov 2020	9 Nov 2020	ATM WDL-ATM CASH 03141 OPP TO KOORAGHUNDU ROADPERAMBRA-		5,000.00		11,777.88
9 Nov 2020	9 Nov 2020	BULK POSTING- 00000070561 041120 COCO PERAMBRA-			0.75	11,778.63
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 03151 BADAGARA KOZHIKODE-		600.00		11,178.63
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 7812 SBI VADAKARA KOZHIKODE-		500.00		10,678.63
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		4,428.00		6,250.63
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031585563398/RAZOR PAY/YESB/RAZORPAYLO/Pay me-	TRANSFER TO 5097622162091	1,773.46		4,477.17
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031500774469/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097621162092	21.00		4,456.17
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031520866604/99999999 99/XX0063/transfer-	MAC00059972396 6 MAC00059972396 6		987.00	5,443.17
11 Nov 2020	11 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39205131932	4,660.00		783.17
11 Nov 2020	11 Nov 2020	BY TRANSFER- UPI/CR/031615727074/HARIK RIS/SBIN/harikrishn/UPI-	TRANSFER FROM 5099017162094		6,000.00	6,783.17
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 03161 ALANKAR ARCADE NEAR MAIKOZHIKODE-		6,000.00		783.17
11 Nov 2020	11 Nov 2020	BULK POSTING- 00000070561 051120 IP PETROLEUM-			0.75	783.92
11 Nov 2020	11 Nov 2020	BULK POSTING- 00000070561 061120 IP PETROLEUM-			0.75	784.67
11 Nov 2020	11 Nov 2020	TO TRANSFER- UPI/DR/031618384754/UDAYA ME/UTIB/9745544522/UPI-	TRANSFER TO 5097715162096	64.50		720.17
11 Nov 2020	11 Nov 2020	by debit card-SBIPG 250001733107Paytm Noida-		57.00		663.17
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 03171 PERAMBRA CALICUT -		500.00		163.17
14 Nov 2020	14 Nov 2020	by debit card- OTHPOS031902116266IP PETROLEUM CALICUT-		100.00		63.17
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031911956845/99999999 99/XX0153/YoYoCash F-	MAB00059311677 1 MAB00059311677 1		2,467.50	2,530.67
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031911493567/63649001 06/XX6751/G0wsJHvMWO-	MAB00059312153 7 MAB00059312153 7		1,800.00	4,330.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2020	14 Nov 2020	BY TRANSFER-INB IMPS031911962049/9999999999/XX0153/KrazyBean-	MAC000603284981 MAC000603284981		1,800.00	6,130.67
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031967282731/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097999162090	74.00		6,056.67
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031977367309/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097983162098	20.00		6,036.67
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031978273623/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097981162090	199.00		5,837.67
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031918728107/KAILAS M/PYTM/paytmqr281/UPI-	TRANSFER TO 5097984162097	111.00		5,726.67
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031918765364/KAILAS M/PYTM/paytmqr281/UPI-	TRANSFER TO 5098007162092	125.00		5,601.67
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032059876141/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098063162096	74.00		5,527.67
15 Nov 2020	15 Nov 2020	ATM WDL-ATM CASH 03201 BADAGARA NEW BUS STAND KOZHIKODE-		400.00		5,127.67
16 Nov 2020	16 Nov 2020	by debit card-OTHPOS032103151084IP PETROLEUM CALICUT-		110.00		5,017.67
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032109900707/AJEESH H /SBIN/ajeeshmyk1/UPI-	TRANSFER TO 5099345162090	50.00		4,967.67
16 Nov 2020	16 Nov 2020	by debit card-OTHPG 032109024546RAZ*Wecash Technology Bangalore-		1,414.34		3,553.33
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032111402480/PRAVEESH/SBIN/josepravee/insta-	TRANSFER FROM 5098207162095		2,000.00	5,553.33
16 Nov 2020	16 Nov 2020	BULK POSTING-00000070561 091120 KOORACHUNDU PETROLEUM-			0.83	5,554.16
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 ALANKAR ARCADE NEAR MAIKOZHIKODE-		2,000.00		3,554.16
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03211 ALANKAR ARCADE NEAR MAIKOZHIKODE-		200.00		3,354.16
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032208776941/SURESH H /SBIN/vvsureshbm/Paper-	TRANSFER TO 5099450162098	1,150.00		2,204.16
17 Nov 2020	17 Nov 2020	by debit card-OTHPOS032205064166BPCL LAKSHMI AUTO FUELKOZHIKODE-		109.18		2,094.98
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032214867499/9999999999/XX0153/CashTM-	MAB000595491163 MAB000595491163		2,292.00	4,386.98
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 3601 PERAMBRA ATM QUILANDY-		500.00		3,886.98
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032309269688/RUPEE LOAN/HDFC/rupeeLoan./Rupe-	TRANSFER TO 5097690162099	3,030.00		856.98
18 Nov 2020	18 Nov 2020	by debit card-OTHPG 032310359202OLX INDIA PRIVATE LIMIGurgaon-		279.00		577.98
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032310216954/SREEJITH/SBIN/sreejithkk/UPI-	TRANSFER FROM 5098414162090		2,000.00	2,577.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032366698915/MUHAMMED/HDFC/muhammedsh/Payme-	TRANSFER FROM 5098414162090		6,000.00	8,577.98
18 Nov 2020	18 Nov 2020	ATM WDL-ATM CASH 3764 PERAMBRA ATM QUILANDY-		8,000.00		577.98
18 Nov 2020	18 Nov 2020	BY TRANSFER-UPI/CR/032313350818/AJEESH H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 5098414162090		5,000.00	5,577.98
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032317204466/PREMIISH/KLGB/sahadevan3/UPI-	TRANSFER TO 5097758162095	5,000.00		577.98
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032403634215/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899355162094		4.00	581.98
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032409950633/6364900106/XX6751/G2t5Yy1Qur-	MAB000596829757 MAB000596829757		2,820.00	3,401.98
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032410668673/9999999999/XX0153/RupeeLoan-	MAC000607013461 MAC000607013461		2,115.00	5,516.98
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 032404639683Mount New Delhi-		1,397.75		4,119.23
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032427235591/PaytmDT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097793162093	268.00		3,851.23
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 VADAKARA OFFSITE VADAKARA-		2,000.00		1,851.23
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 VADAGARA BR KOZHIKODE-		500.00		1,351.23
19 Nov 2020	19 Nov 2020	BULK POSTING-00000070561 141120 IP PETROLEUM-			0.75	1,351.98
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032503785610/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097901162094	591.00		760.98
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032509856949/6364900106/XX6751/G3Hcj1aNSc-	MAB000597604907 MAB000597604907		2,820.00	3,580.98
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032509006768RAZ*easy cash Bengaluru-		2,405.46		1,175.52
20 Nov 2020	20 Nov 2020	BY TRANSFER-INB IMPS032509926647/9999999999/XX0153/Excellent-	MAA000610000351 MAA000610000351		3,000.00	4,175.52
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032510053369RAZ*KrazyBean Chittoor-		2,376.00		1,799.52
20 Nov 2020	20 Nov 2020	by debit card-OTHPG 032510072748RAZ*YoYoCash Bengaluru-		1,056.66		742.86
20 Nov 2020	20 Nov 2020	ATM WDL-ATM CASH 03251 FBL-VADAKARA VADAKARA-		500.00		242.86
21 Nov 2020	21 Nov 2020	BULK POSTING-00000070561 161120 IP PETROLEUM-			0.83	243.69
22 Nov 2020	22 Nov 2020	BY TRANSFER-INB IMPS032711863146/9999999999/XX0153/KrazyBean-	MAC000609281207 MAC000609281207		2,100.00	2,343.69
22 Nov 2020	22 Nov 2020	ATM WDL-ATM CASH 03271 DLB VADAKARA KOZHIKODE-		1,000.00		1,343.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	CSH DEP (CDM)- CDM7040108NADUVANNOOR KOZHIKODE KL IN-			20,000.00	21,343.69
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032920841974/RHINO FI/HDFC/cashxl.rzp/Payme-	TRANSFER TO 4898732162093	3,021.00		18,322.69
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032910586777RAZ*YoYoCash Bengaluru-		3,500.00		14,822.69
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032910462469/Kisshat/I DFB/kisshat@id/PAYM168-	TRANSFER TO 5097600162095	10,114.30		4,708.39
24 Nov 2020	24 Nov 2020	by debit card- OTHPPOS032907240897KOOR ACHUNDU CALICUT-		100.00		4,608.39
24 Nov 2020	24 Nov 2020	TO TRANSFER-INB PASFAR Technologies Priva-	1299425888IGAJ XGXZO3 TRANSFER TO 459	2,918.00		1,690.39
25 Nov 2020	25 Nov 2020	by debit card- OTHPPOS033005015564LAKSH MI FUELS CALICUT-		100.00		1,590.39
25 Nov 2020	25 Nov 2020	FI Txn @ CSP outlet- 007680780399614637 MoneyTRF TXN @KO 1A773285-	TRANSFER FROM 33424295090		1,010.00	2,600.39
25 Nov 2020	25 Nov 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761704203	10.00		2,590.39
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033077531155/PhoneP e/YESB/SETUPP@ybl/Paymen -	TRANSFER TO 5097734162093	1,736.80		853.59
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033012389449/KAVYA T M/CNRB/kavyasrava/UPI-	TRANSFER TO 5099504162090	1.00		852.59
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033060866044/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097712162099	74.00		778.59
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033014056202/BINDU M K/SBIN/binduprema/UPI-	TRANSFER TO 5097778162092	1.00		777.59
25 Nov 2020	25 Nov 2020	CSH DEP (CDM)- CDM6040108PERAMBRA ADB 2ND QUILANDY KL IN-			8,500.00	9,277.59
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033014275783/BINDU M K/SBIN/binduprema/UPI-	TRANSFER FROM 5098966162091		5,000.00	14,277.59
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033014291687/LendKa ro/UTIB/lendkaro.r/Acemo-	TRANSFER TO 5097724162095	4,032.90		10,244.69
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 8611 PERAMBRA 2ND KOZHIKODE-		5,000.00		5,244.69
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033017528502/RAHUL K T/UTIB/rahulrajpb/UPI-	TRANSFER TO 5099517162096	3,000.00		2,244.69
26 Nov 2020	26 Nov 2020	BY TRANSFER-INB IMPS033109824514/99999999 99/XX0153/CashTM-	MAA00061442251 0 MAA00061442251 0		2,674.00	4,918.69
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033109524274RAZ*Excellent Today TeSouth Delh-		4,126.70		791.99
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033208525171/RAHUL K T/UTIB/rahulrajpb/UPI-	TRANSFER FROM 4897719162098		3,000.00	3,791.99
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033209322985/FATHI MA ./SBIN/fathimacha/UPI-	TRANSFER FROM 5099120162095		3,000.00	6,791.99
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 03321 OPP TO KOORAGHUNDU ROADPERAMBRA-		3,500.00		3,291.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033215868510/KAVYA T M/CNRB/kavyasrava/UPI-	TRANSFER TO 5099633162093	1.00		3,290.99
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033215166559/KAVYA T M/CNRB/kavyasrava/UPI-	TRANSFER FROM 5099165162094		1,000.00	4,290.99
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033309591161/VIJAYA LA/SBIN/vijayavals/UPI-	TRANSFER TO 4897680162097	1.00		4,289.99
28 Nov 2020	28 Nov 2020	by debit card-OTHPG 033309507398RAZ*KrazyBean Chittoor-		2,772.00		1,517.99
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 03331 WSG MEPPAYUR KOZHIKODEM-		1,000.00		517.99
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033408794889/99999999 99/XX0153/Excellent-	MAB00060462163 9 MAB00060462163 9		3,300.00	3,817.99
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033412763053/RUPEE LOAN/HDFC/rupeeloan./Paym-	TRANSFER TO 5098071162096	3,030.00		787.99
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033409815888/99999999 99/XX0153/RupeeLoan-	MAA00061701446 6 MAA00061701446 6		1,410.00	2,197.99
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033409948252/AJEES H /SBIN/ajeeshmyk1/UPI-	TRANSFER TO 5099781162092	1,250.00		947.99
29 Nov 2020	29 Nov 2020	BY TRANSFER-INB IMPS033410640610/99999999 99/XX0153/KrazyBean-	MAB00060475190 6 MAB00060475190 6		2,400.00	3,347.99
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 DLB VADAKARA KOZHICODE-		1,500.00		1,847.99
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033467863493/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098085162090	199.00		1,648.99
29 Nov 2020	29 Nov 2020	by debit card--		346.00		1,302.99
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033430015913/Paytm BS/PYTM/kgqqde2861/Oid12-	TRANSFER TO 5098103162093	109.00		1,193.99
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033419258650/NISHIDA M/SBIN/nishidamrh/UPI-	TRANSFER FROM 5099307162095		1.00	1,194.99
29 Nov 2020	29 Nov 2020	BY TRANSFER- UPI/CR/033419277127/NISHIDA M/SBIN/nishidamrh/Loa-	TRANSFER FROM 5099274162099		3,000.00	4,194.99
30 Nov 2020	30 Nov 2020	BY TRANSFER-INB IMPS/P2A/UA0331885530/XXX XXXX579SBIN-	UA0331885530M OADPBKXB6 TRANSFER FROM		5,000.00	9,194.99
30 Nov 2020	30 Nov 2020	ATM WDL-ATM CASH 2201 SBI THIRUVALLUR MOF ATCALICUT-		8,000.00		1,194.99
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033513621787/NIZAR K M/FDRL/nisarkm623/UPI-	TRANSFER TO 4898814162091	1.00		1,193.99
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033513660737/VIJAYA LA/SBIN/vijayavals/UPI-	TRANSFER TO 5099356162097	1.00		1,192.99
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/03351775082/RAHUL K T/UTIB/rahulrajpb/UPI-	TRANSFER TO 5099358162095	1,000.00		192.99
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033609419124/LEELA MMA/KLGB/leelammajo/UPI-	TRANSFER TO 4898830162090	1.00		191.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2020	1 Dec 2020	BY TRANSFER- UPI/CR/033609661768/LIGY JOSE/SBIN/ligybines/UPI-	TRANSFER FROM 5098913162093		5,000.00	5,191.99
1 Dec 2020	1 Dec 2020	ATM WDL-ATM CASH 7397 NADUVANNOOR KOZHIKODE-		5,000.00		191.99
1 Dec 2020	1 Dec 2020	BULK POSTING- 00000070561 241120 KOORACHUNDU PETROLEUM-			0.75	192.74
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033621942243/98765432 10/XX0876/1333789248-	MAB00060787648 5 MAB00060787648 5		2,275.00	2,467.74
2 Dec 2020	2 Dec 2020	by debit card- OTHP033711398751GRIFI SHOPPING COMPLEXKOZHIKODE-		230.00		2,237.74
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033809956370/99999999 99/XX0153/YoYoCash F-	MAA00062134610 0 MAA00062134610 0		3,172.50	5,410.24
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033815533515RHINO FINANCE PRIVATE Guwahati-		3,524.50		1,885.74
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03381 OPP TO KOORAGHUNDU ROADPERAMBRA-		500.00		1,385.74
4 Dec 2020	4 Dec 2020	BY TRANSFER-INB IMPS033906942061/99999999 99/XX0153/CashTM-	MAB00060992697 9 MAB00060992697 9		3,056.00	4,441.74
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033906397327/razorpa y/ICIC/razorpay@i/Rufile-	TRANSFER TO 5097875162091	4,046.12		395.62
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033906401270/SURES H B/CNRB/sureshbabu/UPI-	TRANSFER TO 5097961162094	300.00		95.62
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034010798453/AJEES H /SBIN/ajeeshmyk1/Cash-	TRANSFER FROM 5099179162098		2,500.00	2,595.62
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 4081 PERAMBRA ADB QUILANDY-		2,500.00		95.62
5 Dec 2020	5 Dec 2020	BY TRANSFER-INB IMPS034011660742/99999999 99/XX0153/Rufile Pur-	MAB00061092626 3 MAB00061092626 3		3,845.63	3,941.25
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 034011947664RAZ*KrazyBean Chittoor-		3,168.00		773.25
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034014972691/SURES H B/CNRB/sureshbabu/Credi-	TRANSFER FROM 5099180162094		4,000.00	4,773.25
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 034014623389RAZ*Cashbow1 Chittoor-		4,488.00		285.25
5 Dec 2020	5 Dec 2020	BY TRANSFER-CMP LABOUR COM Kalyan Jewellers India LtdKalyan Je-	CMP00000000293 671173 AOCJ2663960005 9TRANS		22,410.00	22,695.25
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034017364717/SURES H B/CNRB/sureshbabu/UPI-	TRANSFER TO 5099761162096	4,000.00		18,695.25
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034025097110/KAILAS M/PYTM/paytmqr281/Payme-	TRANSFER TO 4898754162097	133.00		18,562.25
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034075481011/CASHB EAN/HDFC/cashbean.7/Payme -	TRANSFER TO 5098009162090	7,487.00		11,075.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034128850105/WELC OME /BARB/welcome944/Payme-	TRANSFER TO 5098062162097	1,000.00		10,075.25
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034164307507/WELC OME /BARB/welcome944/Payme-	TRANSFER TO 5098106162090	200.00		9,875.25
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 627 SBI PSBVADAKARA VADAKARA-		500.00		9,375.25
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB Pasfar Technologies Priva-	103575334120445 5424IGAJZNEJQ9 TRANSF	3,524.00		5,851.25
7 Dec 2020	7 Dec 2020	DEBIT- 000000000000000000000000 0KERALA FLOOD CESS AMOUNT-		0.08		5,851.17
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034316630569PHONEPE PRIVATE LIMITEBANGALORE -		30.00		5,821.17
8 Dec 2020	8 Dec 2020	FI Txn @ CSP outlet- 000656136153947735 MoneyTRF TXN @KO 1A74R544-	TRANSFER FROM 34743304310		20,100.00	25,921.17
8 Dec 2020	8 Dec 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761039959	100.00		25,821.17
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034315767452RAZ*YoYoCash Bengaluru-		4,531.06		21,290.11
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034309859258Mount New Delhi-		5,099.75		16,190.36
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034321435581RHINO FINANCE PRIVATE Guwahati-		4,028.00		12,162.36
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034310466120Cashbean 8047091893-		7,569.92		4,592.44
8 Dec 2020	8 Dec 2020	by debit card-OTHPG 034315863710RAZ*Rufilo Raigarh-		4,546.85		45.59
9 Dec 2020	9 Dec 2020	BY TRANSFER-INB IMPS034406000761/96540201 89/XX3458/CashBean F-	MAA00062602092 3 MAA00062602092 3		14,400.00	14,445.59
9 Dec 2020	9 Dec 2020	by debit card-SBIPG 034420000830kisshtRazorPay Mumbai-		10,784.78		3,660.81
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 034412650929EQX Analytics Pvt Ltd South Delh-		1,738.29		1,922.52
9 Dec 2020	9 Dec 2020	BY TRANSFER- NEFT*DLXB0000996*P201209 51412724*DIST.EXE.OFFICER *-	TRANSFER FROM 3199423044304		1,000.00	2,922.52
9 Dec 2020	9 Dec 2020	FI Txn @ CSP outlet- 000914822796514926 MoneyTRF TXN @KO 1A74R544-	TRANSFER FROM 34743304310		9,090.00	12,012.52
9 Dec 2020	9 Dec 2020	FI Txn @ CSP outlet--	TRANSFER TO 3197761039959	90.00		11,922.52
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 034413024343RAZ*RuppeeLoa n Bengaluru-		2,020.00		9,902.52
10 Dec 2020	10 Dec 2020	ATM WDL-ATM CASH 03451 ALANKAR ARCADE NEAR MAIKOZHICODE-		700.00		9,202.52
10 Dec 2020	10 Dec 2020	by debit card-OTHPG 034601665617PHONEPE RECHARGE BANGALORE-		27.00		9,175.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2020	11 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39205131932	4,660.00		4,515.52

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**