

**SHAHID RASHAD V**

Joint Holder :-

VELUTHA THODI,

KIZHUPARAMBA P O, KIZHUPARAMBA,

MALAPPURAMMALAPPURAM

MALAPPURAM

KERALA-INDIA

673639

Customer ID :938817660

IFSC Code :UTIB0000081

MICR Code :682211002

Nominee Registered : Y

Registered Mobile No :

Registered Email ID:SHXXXXX07@GMAIL.COM

PAN :CFOPV9400G

Scheme :EASY ACCESS SALARY ACCOUNT

CKYC NUMBER :XXXXXXXXXX7388

Statement of Axis Account No :922010013238678 for the period (From : 01-10-2024 To : 15-03-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7132.12	
01-10-2024		UPI/P2M/427554872083/JAVAD M /UPI/Yes Bank Ltd	52.00		7080.12	081
01-10-2024		UPI/P2A/427592668459/MOHAMMED /Federal B/UPI/		22.00	7102.12	081
01-10-2024		UPI/P2A/464178696144/ANU NUJOOM K /UPI/Kerala Gramin Bank	50.00		7052.12	081
01-10-2024		UPI/P2A/427544796281/MOHAMMED NAVAS K T /UPI/Federal Bank	50.00		7002.12	081
01-10-2024		SB:922010013238678:Int.Pd:01-07-2024 to 30-09-2024		27.00	7029.12	081
02-10-2024		UPI/P2M/427654534816/FULL ON CAFE /UPI/Yes Bank Ltd	189.00		6840.12	081
02-10-2024		UPI/P2A/464229246480/SHANIL KARAT /UPI/Kerala Gramin Bank	1500.00		5340.12	081
02-10-2024		UPI/P2M/427623263473/K SATHYA JOTHI /UPI/HDFC BANK LTD	110.00		5230.12	081
02-10-2024		UPI/P2M/464250963218/RAPPAI P I /UPI/Yes Bank Ltd	35.00		5195.12	081
02-10-2024		UPI/P2A/464249500084/AKASH K P /UPI/Federal Bank	190.00		5005.12	081
02-10-2024		UPI/P2M/427645994033/MOOKKEN 4 /UPI/Yes Bank Ltd	100.00		4905.12	081
02-10-2024		UPI/P2A/427676406957/JOBIN K JOSH Y /UPI/Canara Bank	100.00		4805.12	081
02-10-2024		UPI/P2M/464233301347/DANISH ABOOBACKER A P/UPI/Yes Bank Ltd	500.00		4305.12	081
03-10-2024		UPI/P2A/464304717923/MOHAMMED NAVAS K T /UPI/Federal Bank	30.00		4275.12	081
03-10-2024		UPI/P2A/427726805267/SOURAVE M/India Pos/UPI/		2833.34	7108.46	081
03-10-2024		UPI/P2A/427754026072/MOHAMMED /Federal B/rent my/		5666.66	12775.12	081
03-10-2024		UPI/P2M/464369322526/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	100.00		12675.12	081
03-10-2024		UPI/P2A/464322563399/Muhammad /ESAF Smal/UPI/		2833.33	15508.45	081
03-10-2024		UPI/P2M/464303059711/HENNES N MAURITZ /UPI/HDFC BANK LTD	799.00		14709.45	081
04-10-2024		UPI/P2M/464459779463/BP VYTTILA /UPI/Yes Bank Ltd	100.00		14609.45	081
04-10-2024		BY CASH DEPOSIT- BNA/APRH25403/4881/041024/DELHI		75000.00	89609.45	081
04-10-2024		UPI/P2A/427880305390/MUHAMMED SALIH P /UPI/Kerala Gramin Bank	50000.00		39609.45	081
04-10-2024		UPI/P2A/427893595643/KURIAN T KURIAN /UPI/Federal Bank	2.00		39607.45	081

04-10-2024		UPI/P2A/464494999464/MUHAMMED SALIH P /UPI/Kerala Gramin Bank	25000.00		14607.45	081
04-10-2024		UPI/P2A/427807308495/FAYIZ V/Federal B/Payment/		2833.00	17440.45	081
04-10-2024		UPI/P2A/427862604507/SHANTY THOMAS /rent s/South Indian Bank	17000.00		440.45	081
04-10-2024		UPI/P2A/464453324594/JOBIN K J/Canara Ba/UPI/		10.00	450.45	081
04-10-2024		UPI/P2M/427883610242/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	50.00		400.45	081
04-10-2024		UPI/P2M/427863936550/SALAM P /UPI/Yes Bank Ltd	50.00		350.45	081
04-10-2024		UPI/P2M/427839135934/Inzamam UI Haque MS /UPI/Yes Bank Ltd	100.00		250.45	081
05-10-2024		UPI/P2M/464566744987/JAVAD M /UPI/Yes Bank Ltd	62.00		188.45	081
05-10-2024		UPI/P2M/427942975639/Counter 1 /UPI/Yes Bank Ltd	110.00		78.45	081
05-10-2024		UPI/P2M/464508478184/MAJEED V M /UPI/Yes Bank Ltd	15.00		63.45	081
07-10-2024		UPI/P2A/428159997409/MOHAMMED NAVAS K T /UPI/Federal Bank	40.00		23.45	081
07-10-2024		UPI/P2A/428151777563/SHANIL KA/Kerala Gr/UPI/		1500.00	1523.45	081
08-10-2024		UPI/P2A/428274347445/Shawn Jacob V S /turf/IDFC FIRST Bank	80.00		1443.45	081
08-10-2024		UPI/P2M/464801751684/FULL ON CAFE /UPI/Yes Bank Ltd	150.00		1293.45	081
08-10-2024		UPI/P2A/428209255308/SATHYAJITH A A /gift c/Federal Bank	500.00		793.45	081
08-10-2024		UPI/P2M/428211072959/JAVAD M /UPI/Yes Bank Ltd	52.00		741.45	081
08-10-2024		UPI/P2A/464879980221/HABEEB RAHMAN C /UPI/Kotak Mahindra Bank	220.00		521.45	081
08-10-2024		UPI/P2M/464894797167/ASGAR V K T /UPI/Yes Bank Ltd	10.00		511.45	081
09-10-2024		UPI/P2A/193931259605/FARISA M /Federal B/Payment/		700.00	1211.45	081
09-10-2024		UPI/P2A/464928019315/JOBIN K JOSH Y /UPI/Canara Bank	910.00		301.45	081
09-10-2024		UPI/P2M/428335531303/IRCTC UTS /Oid810/Yes Bank Ltd	75.00		226.45	081
09-10-2024		UPI/P2M/428381455368/DIVYA DINESH /UPI/Yes Bank Ltd	20.00		206.45	081
09-10-2024		UPI/P2A/464973162624/DEVIKA S /UPI/Federal Bank	200.00		6.45	081
12-10-2024		IMPS/P2A/428619686962/DREAMPLU/YESBA NKL/PaidviaC/919999999999532000		1.00	7.45	081
12-10-2024		UPI/P2A/428654843059/SHIBILI B/State Ban/UPI/		5000.00	5007.45	081
12-10-2024		UPI/P2A/428638647140/SHIBILI BACKER V /UPI/HDFC BANK LTD	350.00		4657.45	081
12-10-2024		UPI/P2M/465264652556/UMER SIYAN M P /UPI/Yes Bank Ltd	130.00		4527.45	081
12-10-2024		UPI/P2M/465204349751/MUHAMMED SUHAIL K V /UPI/Yes Bank Ltd	85.00		4442.45	081
12-10-2024		UPI/P2M/465252258011/MUHAMMED ANEES P /UPI/Yes Bank Ltd	50.00		4392.45	081
12-10-2024		UPI/P2M/465232094287/Jio /NA/Yes Bank Ltd	19.00		4373.45	081
12-10-2024		UPI/P2M/465234584595/Jio /NA/Yes Bank Ltd	29.00		4344.45	081
13-10-2024		UPI/P2M/428796661504/ABOBACKER SIDDIQUE /UPI/Yes Bank Ltd	120.00		4224.45	081
13-10-2024		UPI/P2M/428786471593/ENERGY CITY AREACODE /UPI/Yes Bank Ltd	600.00		3624.45	081
13-10-2024		UPI/P2A/465343285404/MUHAMMED NAFIH K /UPI/Federal Bank	60.00		3564.45	081

13-10-2024		UPI/P2A/428755481732/MOHAMMED NAVAS K T /UPI/Federal Bank	103.33		3461.12	081
13-10-2024		UPI/P2M/428741612197/MUSAVIR A T /UPI/Yes Bank Ltd	840.00		2621.12	081
13-10-2024		UPI/P2A/428743710872/MUHAMMED /Kerala Gr/UPI/		300.00	2921.12	081
14-10-2024		UPI/P2M/428822627818/PAULINA LISSY /UPI/Yes Bank Ltd	880.00		2041.12	081
14-10-2024		UPI/P2M/465467928642/MOOKKEN 8 /UPI/Yes Bank Ltd	410.00		1631.12	081
14-10-2024		UPI/P2M/428881242220/SAIFUDHEEN K V /UPI/Yes Bank Ltd	132.00		1499.12	081
14-10-2024		UPI/P2A/428854071384/Bhadra N /State Ban/UPI/		146.67	1645.79	081
14-10-2024		UPI/P2A/465476678336/NIKHIL SK/Federal B/UPI/		310.00	1955.79	081
14-10-2024		UPI/P2A/465435692952/NIKHIL SK/Federal B/UPI/		146.66	2102.45	081
14-10-2024		UPI/P2A/428885191361/ANGEL LIZ/Canara Ba/UPI/		146.66	2249.11	081
14-10-2024		UPI/P2M/465497367727/KL SEVENTY ONE CHAPPA/UPI/Yes Bank Ltd	86.00		2163.11	081
15-10-2024		UPI/P2A/465585082895/HRIDYA BA/ICICI Ban/UPI/		146.67	2309.78	081
15-10-2024		UPI/P2A/465591074622/SREEKANTH/Dhanlax mi/UPI/		275.00	2584.78	081
15-10-2024		UPI/P2M/465527015929/COUNTER 2 /UPI/Yes Bank Ltd	200.00		2384.78	081
15-10-2024		UPI/P2M/428922431514/KHWAJA MAKKANI /UPI/Yes Bank Ltd	200.00		2184.78	081
15-10-2024		UPI/P2A/428966300398/MUHAMED /State Ban/Sent fro/		100.00	2284.78	081
16-10-2024		UPI/P2A/429025146010/FAISAL V T /CH clu/Kerala Gramin Bank	200.00		2084.78	081
16-10-2024		UPI/P2M/429095843923/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	70.00		2014.78	081
16-10-2024		UPI/P2M/429092378653/SAIFUDHEEN K V /UPI/Yes Bank Ltd	261.00		1753.78	081
16-10-2024		UPI/P2A/429027873467/KURIAN T /Federal B/UPI/		35.00	1788.78	081
16-10-2024		UPI/P2A/429040893939/HRIDYA BA/ICICI Ban/UPI/		20.00	1808.78	081
16-10-2024		UPI/P2M/465751606841/RAFNAS P /UPI/HDFC BANK LTD	155.00		1653.78	081
17-10-2024		UPI/P2M/465751507141/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	50.00		1603.78	081
17-10-2024		UPI/P2A/429199634928/ANGEL LIZ/Canara Ba/UPI/		20.00	1623.78	081
17-10-2024		UPI/P2A/429198023163/Bhadra N /State Ban/UPI/		20.00	1643.78	081
17-10-2024		UPI/P2M/465707652260/SHOEB /UPI/Yes Bank Ltd	100.00		1543.78	081
17-10-2024		UPI/P2M/429112549974/HAMSA MUHAMMAD /UPI/Yes Bank Ltd	10.00		1533.78	081
17-10-2024		UPI/P2A/429145660566/AKHIL /UPI/Federal Bank	115.00		1418.78	081
17-10-2024		UPI/P2M/429134062381/MOOKKEN 4 /UPI/Yes Bank Ltd	200.00		1218.78	081
17-10-2024		UPI/P2M/429116554130/KL SEVENTY ONE CHAPPA/UPI/Yes Bank Ltd	62.00		1156.78	081
18-10-2024		UPI/P2M/465812774980/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	50.00		1106.78	081
18-10-2024		UPI/P2A/429238209821/MUHAMED /State Ban/UPI/		35.00	1141.78	081
18-10-2024		UPI/P2M/429253525152/APPLE MED/HDFC BANK/UPI Mand//P2V/	149.00		992.78	081
18-10-2024		UPI/P2A/429264412287/MOHAMMED /Federal B/UPI/		200.00	1192.78	081

18-10-2024		UPI/P2A/429222718037/VARGHESE /Union Ban/Paid via/		223.00	1415.78	081
18-10-2024		UPI/P2A/465894117625/FAVAS KK /UPI/Canara Bank	895.00		520.78	081
19-10-2024		UPI/P2M/429320423631/IRCTC UTS /Oid810/Yes Bank Ltd	300.00		220.78	081
19-10-2024		UPI/P2M/465981517321/ATHUL KRISHNA K J /Pay to/Federal Bank	85.00		135.78	081
19-10-2024		UPI/P2A/429309734975/Muhammad /ESAF Smal/UPI/		223.00	358.78	081
19-10-2024		UPI/P2A/429334930762/SHABEER P.A /UPI/Federal Bank	60.00		298.78	081
19-10-2024		UPI/P2M/429348137289/ABDUL NAJEEBAP /UPI/Yes Bank Ltd	20.00		278.78	081
19-10-2024		UPI/P2A/465942030203/MARTIN T D /UPI/Axis Bank Ltd.	75.00		203.78	081
19-10-2024		UPI/P2A/465932444917/MUHAMMED /Federal B/UPI/		7000.00	7203.78	081
19-10-2024		UPI/P2A/465934069666/MUHAMMED /Canara Ba/UPI/		5000.00	12203.78	081
19-10-2024		UPI/P2A/465966568190/VARGHESE PAUL /UPI/Union Bank of India	1000.00		11203.78	081
19-10-2024		UPI/P2M/465964570766/FAHIZ K /UPI/Yes Bank Ltd	160.00		11043.78	081
19-10-2024		UPI/P2M/429383569592/One97 Communications /UPI/Yes Bank Ltd	20.00		11023.78	081
20-10-2024		UPI/P2A/466057678350/RATHEESH P /UPI/Kerala Gramin Bank	20.00		11003.78	081
20-10-2024		UPI/P2M/466092680533/Ibrahim S P /UPI/Axis Bank Ltd.	60.00		10943.78	081
20-10-2024		UPI/P2M/429405387288/ASHRAF C /UPI/Yes Bank Ltd	578.00		10365.78	081
20-10-2024		ATM-CASH/AREEKODE/AREEKODE/201024	2000.00		8365.78	081
20-10-2024		UPI/P2M/466039503910/GOKULAM MALL - CALICU/UPI/Yes Bank Ltd	400.00		7965.78	081
20-10-2024		UPI/P2M/466022992837/KUTTICHIRA BIRIYANI C/UPI/HDFC BANK LTD	620.00		7345.78	081
20-10-2024		UPI/P2M/429435351065/IRCTC UTS /Oid810/Yes Bank Ltd	300.00		7045.78	081
20-10-2024		UPI/P2A/466072111929/MUHAMMAD HASHIM /UPI/State Bank Of India	1000.00		6045.78	081
20-10-2024		UPI/P2A/429464629406/KANNAN NAIR P C /UPI/Axis Bank Ltd.	70.00		5975.78	081
21-10-2024		UPI/P2M/429585675569/Counter 1 /UPI/Yes Bank Ltd	500.00		5475.78	081
21-10-2024		UPI/P2A/466153560271/Bhadra N /State Ban/UPI/		250.00	5725.78	081
21-10-2024		UPI/P2A/466108788947/Bhadra N /State Ban/UPI/		150.00	5875.78	081
21-10-2024		UPI/P2A/466120595139/Bhadra N /State Ban/UPI/		155.00	6030.78	081
22-10-2024		UPI/P2M/429646503625/HOTEL ARYAS /UPI/HDFC BANK LTD	90.00		5940.78	081
22-10-2024		UPI/P2A/429667772792/VARGHESE /Union Ban/UPI/		444.50	6385.28	081
22-10-2024		UPI/P2A/429622552656/ANGEL LIZ/Canara Ba/UPI/		596.00	6981.28	081
22-10-2024		ECOM PUR/EASY COMMUNE/CALICUT/221024/08:49/429614817886	100.00		6881.28	081
22-10-2024		UPI/P2A/429636320517/JOBIN K JOSHY /UPI/Canara Bank	591.50		6289.78	081
22-10-2024		UPI/P2A/429652620283/Bhadra N Menon /UPI/State Bank Of India	172.00		6117.78	081
22-10-2024		CreditCard Payment XXXX 9001 Ref#3I3NU2X41ACO63	5000.00		1117.78	081

22-10-2024		UPI/P2A/429673586947/Bhadra N /State Ban/UPI/		253.25	1371.03	081
22-10-2024		UPI/P2A/429692329134/JOBIN PAUL ELENJIKAL /UPI/South Indian Bank	250.00		1121.03	081
22-10-2024		UPI/P2A/466221919509/SHARATH BABU K /UPI/Bank of India	331.00		790.03	081
22-10-2024		UPI/P2A/100002265138/RIYA MANO/South Ind/UPI pay/		331.00	1121.03	081
22-10-2024		UPI/P2A/429668315463/APPLE MED/HDFC BANK/Mandate/		5.00	1126.03	081
22-10-2024		UPI/P2M/429646227130/SAIFUDHEEN K V /UPI/Yes Bank Ltd	211.00		915.03	081
22-10-2024		UPI/P2A/429634286717/ANGEL LIZ/Canara Ba/UPI/		32.00	947.03	081
22-10-2024		UPI/P2A/466209448080/HRIDYA BA/ICICI Ban/UPI/		25.00	972.03	081
22-10-2024		UPI/P2M/466278047606/HAJI EBRAHIM /UPI/HDFC BANK LTD	390.00		582.03	081
22-10-2024		UPI/P2A/466221920807/MUHAMED /State Ban/Sent fro/		200.00	782.03	081
22-10-2024		UPI/P2M/466290149849/ABDUL ALEEM /UPI/Yes Bank Ltd	118.00		664.03	081
23-10-2024		UPI/P2A/429731126780/Bhadra N /State Ban/UPI/		40.00	704.03	081
24-10-2024		UPI/P2M/466439720327/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	35.00		669.03	081
25-10-2024		UPI/P2M/429953386398/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	100.00		569.03	081
25-10-2024		UPI/P2A/429945085811/JOBIN K J/Federal B/UPI/		1000.00	1569.03	081
25-10-2024		UPI/P2A/429974734411/Muhammed /ESAF Smal/UPI/		25000.00	26569.03	081
25-10-2024		CreditCard Payment XXXX 9001 Ref#MK8BJAHT5FXNIH	10000.00		16569.03	081
25-10-2024		UPI/P2A/429914037919/SHAMEEM V /karuna/Axis Bank Ltd.	15000.00		1569.03	081
25-10-2024		UPI/P2A/466585330944/JOBIN K JOSH Y /UPI/Canara Bank	1000.00		569.03	081
25-10-2024		UPI/P2M/466641533090/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	75.00		494.03	081
26-10-2024		UPI/P2M/430077212288/GEDDIT CONVENIENCE PR/UPI/Yes Bank Ltd	1.00		493.03	081
27-10-2024		UPI/P2M/430147249161/NANIK FOODS PRIVATE L/UPI/Yes Bank Ltd	479.00		14.03	081
28-10-2024		UPI/P2A/466807183011/SREEKANTH/Dhanlax mi/UPI/		250.00	264.03	081
28-10-2024		UPI/P2M/430249959249/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	100.00		164.03	081
28-10-2024		UPI/P2A/430287586005/JOBIN K J/Federal B/UPI/		166.00	330.03	081
28-10-2024		UPI/P2A/466849098685/JOBIN K J/Canara Ba/UPI/		10.00	340.03	081
28-10-2024		ECOM PUR/BOOKMYSHOW CO/1243054000/281024/12:57/430212562662	330.80		9.23	081
29-10-2024		UPI/P2A/430384134318/JOBIN K J/Canara Ba/UPI/		100.00	109.23	081
29-10-2024		UPI/P2M/466940837873/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	55.00		54.23	081
29-10-2024		UPI/P2A/430353864084/HRIDYA BA/ICICI Ban/UPI/		100.00	154.23	081
29-10-2024		UPI/P2A/466918855151/HRIDYA BAIJU /UPI/ICICI Bank	60.00		94.23	081
29-10-2024		UPI/P2A/430333356174/ANGEL LIZBETH AS /UPI/Canara Bank	50.00		44.23	081
29-10-2024		UPI/P2A/430353432216/ANGEL LIZ/Canara Ba/UPI/		24.50	68.73	081
29-10-2024		UPI/P2A/430341211146/VARGHESE /Union Ban/UPI/		166.67	235.40	081

29-10-2024		UPI/P2A/430332368807/JOBIN K JOSHY /UPI/Canara Bank	59.00		176.40	081
29-10-2024		UPI/P2A/430326078883/Bhadra N /State Ban/UPI/		100.00	276.40	081
29-10-2024		UPI/P2M/466931391902/ANGELO THOMAS /Pay To/Federal Bank	50.00		226.40	081
29-10-2024		UPI/P2M/430375900029/zeptonow /UPI/HDFC BANK LTD	15.40		211.00	081
30-10-2024		UPI/P2A/467010905640/MOHAMMED NAVAS K T /UPI/Federal Bank	20.00		191.00	081
30-10-2024		UPI/P2A/626700001108/ALISHA K/Axis Bank/Payment/		2000.00	2191.00	081
30-10-2024		UPI/P2M/430411648467/JAVAD M /UPI/Yes Bank Ltd	104.00		2087.00	081
30-10-2024		UPI/P2A/430412435108/ANGEL LIZ/Canara Ba/UPI/		15.00	2102.00	081
30-10-2024		UPI/P2A/430445471995/Bhadra N /State Ban/UPI/		16.00	2118.00	081
30-10-2024		UPI/P2M/467032074650/M S HOTEL GALAXY /UPI/ICICI Bank	220.00		1898.00	081
30-10-2024		UPI/P2M/430419979715/Geddit Convenience Pr/UPI/Yes Bank Ltd	2.09		1895.91	081
31-10-2024		UPI/P2A/430528295575/JOBIN K JOSHY /UPI/Canara Bank	574.42		1321.49	081
31-10-2024		UPI/P2A/430542141504/KURIAN T /HDFC BANK/UPI/		37.25	1358.74	081
31-10-2024		UPI/P2A/430574204539/NISSAMUDEEN K N /UPI/Federal Bank	190.00		1168.74	081
31-10-2024		UPI/P2M/467123712248/MINTZZZA FOOD MALL /UPI/Federal Bank	996.00		172.74	081
31-10-2024		UPI/P2M/430542210928/Rajeesh Ravindran /UPI/Yes Bank Ltd	40.00		132.74	081
31-10-2024		UPI/P2M/467166636986/KALLINGAL PETROLEUM /UPI/Yes Bank Ltd	100.00		32.74	081
31-10-2024		UPI/P2A/430510342479/SHADIL SA/Kerala Gr/UPI/		1000.00	1032.74	081
31-10-2024		UPI/P2M/430504743912/PERCENTAGE FLAVOURS /UPI/Federal Bank	188.00		844.74	081
31-10-2024		UPI/P2M/467162444718/Jamaludheen M /UPI/Yes Bank Ltd	60.00		784.74	081
01-11-2024		UPI/P2A/430634704899/SHAMEEM V/ICICI Ban/UPI/		700.00	1484.74	081
01-11-2024		UPI/P2M/430662055232/M S MKS CHICKEN STALL/UPI/ICICI Bank	200.00		1284.74	081
01-11-2024		UPI/P2M/430634053015/Jaseel. K /UPI/Yes Bank Ltd	350.00		934.74	081
01-11-2024		UPI/P2M/430682954451/MUJEEB RAHIMAN M K /UPI/Yes Bank Ltd	45.00		889.74	081
01-11-2024		ECOM PUR/BOOKMYSHOW/02256088960/011124/04: 43/430504805411	211.92		677.82	081
01-11-2024		UPI/P2M/430629663940/NAHDI MEDICALS /UPI/Federal Bank	170.00		507.82	081
01-11-2024		UPI/P2M/467291064485/CHERUPAPETROPAR K /UPI/Yes Bank Ltd	100.00		407.82	081
01-11-2024		UPI/P2M/467216374379/RATHEESHBABUPV /UPI/Yes Bank Ltd	60.00		347.82	081
01-11-2024		UPI/P2M/430601370458/MANIS CAFE /UPI/HDFC BANK LTD	50.00		297.82	081
01-11-2024		UPI/P2M/430673783374/YOUNIVERSE VENTURES /UPI/Yes Bank Ltd	219.00		78.82	081
01-11-2024		UPI/P2A/467278101101/SHADIL SALAM K T /UPI/Kerala Gramin Bank	70.00		8.82	081
01-11-2024		UPI/P2A/430693348984/JOBIN K J/Canara Ba/UPI/		500.00	508.82	081
01-11-2024		UPI/P2A/430610494525/SHADIL SALAM K T /UPI/Kerala Gramin Bank	100.00		408.82	081

01-11-2024		UPI/P2A/430604193215/ABDULLA /Canara Ba/UPI/		300.00	708.82	081
02-11-2024		UPI/P2A/467337097076/JOBIN K JOSHY /UPI/Canara Bank	500.00		208.82	081
02-11-2024		UPI/P2A/467375908980/SHADIL SA/Kerala Gr/UPI/		245.00	453.82	081
02-11-2024		UPI/P2M/467337709210/Indian Oil Petrol Pum/UPI/Yes Bank Ltd	100.00		353.82	081
02-11-2024		UPI/P2M/467368510595/MUJEEB RAHMAN T M /UPI/Yes Bank Ltd	140.00		213.82	081
02-11-2024		UPI/P2A/467365915870/SAJA FATHIMA M /UPI/Canara Bank	30.00		183.82	081
02-11-2024		UPI/P2M/467313011029/MUJEEB RAHIMAN M K /UPI/Yes Bank Ltd	52.00		131.82	081
02-11-2024		UPI/P2M/467324217082/SAINUL ABIDSBA /UPI/Yes Bank Ltd	50.00		81.82	081
02-11-2024		UPI/P2M/467314535461/Kammus Fuels /UPI/Yes Bank Ltd	50.00		31.82	081
02-11-2024		UPI/P2A/467482360554/VARGHESE /Union Ban/UPI/		1000.00	1031.82	081
02-11-2024		UPI/P2A/467405962618/MUHAMMAD ADIL /UPI/Punjab National Bank	240.00		791.82	081
02-11-2024		UPI/P2M/430821654076/RINSHA /UPI/Yes Bank Ltd	130.00		661.82	081
03-11-2024		UPI/P2A/430814954974/SHIHABUDEEN /UPI/Punjab National Bank	20.00		641.82	081
03-11-2024		UPI/P2A/430863362033/SHIBILI BACKER V /UPI/HDFC BANK LTD	400.00		241.82	081
03-11-2024		UPI/P2M/430815865782/MUNSHEER P T /UPI/Yes Bank Ltd	150.00		91.82	081
03-11-2024		UPI/P2M/430830350473/IRCTC UTS /Oid811/Yes Bank Ltd	75.00		16.82	081
03-11-2024		UPI/P2M/430810797065/K RADHAKRISHNA PILLAI/UPI/Yes Bank Ltd	10.00		6.82	081
03-11-2024		BY CASH DEPOSIT- BNA/DPRH132607/2259/031124/DELHI		19000.00	19006.82	081
03-11-2024		BY CASH DEPOSIT- BNA/BPRH132602/3097/031124/SOUTH D		26500.00	45506.82	081
03-11-2024		BY CASH DEPOSIT- BNA/DPRH132607/2261/031124/DELHI		6500.00	52006.82	081
03-11-2024		BY CASH DEPOSIT- BNA/CPRH59302/7211/031124/SOUTH D		26000.00	78006.82	081
03-11-2024		UPI/P2A/467475412045/MUHAMMED SALIH P /UPI/Kerala Gramin Bank	49000.00		29006.82	081
03-11-2024		UPI/P2A/430866103073/MUHAMMED SALIH P /UPI/Kerala Gramin Bank	29000.00		6.82	081
04-11-2024		UPI/P2A/467549525131/MOHAMMED /Federal B/UPI/		500.00	506.82	081
04-11-2024		UPI/P2M/430983085178/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	100.00		406.82	081
04-11-2024		UPI/P2M/430906126444/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	40.00		366.82	081
04-11-2024		UPI/P2M/467584359758/COUNTER 7 /UPI/Yes Bank Ltd	100.00		266.82	081
04-11-2024		UPI/P2M/430911561968/Inzamam UI Haque MS /UPI/Yes Bank Ltd	112.00		154.82	081
05-11-2024		UPI/P2A/100002571799/CAMINOS B/South Ind/UPI/		5000.00	5154.82	081
05-11-2024		UPI/P2A/467641507120/MOHAMED REMIZ /UPI/South Indian Bank	4200.00		954.82	081
06-11-2024		NEFT/N311243377406576/GEOJIT TECHNOLOGIES PVT L 04/HDFC BANK/GFSL SALARY 1171		22518.00	23472.82	248
06-11-2024		UPI/P2A/431141339397/AHAMED RASHAD /UPI/Federal Bank	2000.00		21472.82	081
06-11-2024		UPI/P2A/467707624490/RIYA MANOJ /Netfli/South Indian Bank	225.00		21247.82	081

06-11-2024		UPI/P2A/431142943202/SHAMEEM V /kuri b/ICICI Bank	5000.00		16247.82	081
06-11-2024		UPI/P2A/431167242738/JOBIN K JOSHY /zesti/Canara Bank	225.00		16022.82	081
06-11-2024		UPI/P2A/431113142500/MOHAMMED NAVAS K T /UPI/Federal Bank	42.33		15980.49	081
06-11-2024		UPI/P2A/467768844254/Muhammad Ansar E K /UPI/ESAF Small Finance B	20.00		15960.49	081
06-11-2024		UPI/P2A/431121636302/SHADIL SALAM K T /UPI/Kerala Gramin Bank	1000.00		14960.49	081
06-11-2024		CreditCard Payment XXXX 9001 Ref#09YJS582TDFPMG	3031.00		11929.49	081
06-11-2024		UPI/P2A/431162740628/VARGHESE PAUL /UPI/Union Bank of India	1000.00		10929.49	081
06-11-2024		UPI/P2M/431162570252/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	79.00		10850.49	081
06-11-2024		UPI/P2M/467725199942/Forza Arena /UPI/Axis Bank Ltd.	1200.00		9650.49	081
06-11-2024		UPI/P2M/431121491573/GEDDIT CONVENIENCE PR/UPI/Yes Bank Ltd	31.40		9619.09	081
06-11-2024		UPI/P2M/431250392570/BP Petrol Pump - BP K/UPI/Yes Bank Ltd	500.00		9119.09	081
07-11-2024		UPI/P2M/467896300464/PRIYOM MEGA MART /UPI/Yes Bank Ltd	173.50		8945.59	081
07-11-2024		UPI/P2M/467886701155/PRIYOM MEGA MART /UPI/Yes Bank Ltd	7.00		8938.59	081
07-11-2024		UPI/P2M/467872206033/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	20.00		8918.59	081
07-11-2024		UPI/P2A/431236905268/Abdul Na/State Ban/UPI/		118.00	9036.59	081
07-11-2024		UPI/P2M/431246619052/Kerala State Road Tra/Paymen/Axis Bank Ltd.	305.00		8731.59	081
07-11-2024		UPI/P2A/431265420141/SUGHESH C/HDFC BANK/UPI/		118.00	8849.59	081
07-11-2024		UPI/P2A/431245085293/Shاون Jac/State Ban/UPI/		118.00	8967.59	081
07-11-2024		UPI/P2M/431241640165/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	109.00		8858.59	081
07-11-2024		UPI/P2A/431221841049/PRADU RAM/Federal B/UPI/		118.00	8976.59	081
07-11-2024		UPI/P2A/431206435733/MUHAMED A/State Ban/UPI/		118.00	9094.59	081
07-11-2024		UPI/P2A/431290656846/HRIDYA BA/ICICI Ban/UPI/		22.00	9116.59	081
07-11-2024		UPI/P2M/431247970996/LULU INTERNATIONAL SH/Paymen/Yes Bank Ltd	2844.30		6272.29	081
07-11-2024		UPI/P2M/431283459193/Lulu Funtura /Paymen/Yes Bank Ltd	708.00		5564.29	081
07-11-2024		UPI/P2A/431251956436/ANGEL LIS/Union Ban/UPI/		315.00	5879.29	081
08-11-2024		UPI/P2M/467919360507/CHITHRA P /UPI/Yes Bank Ltd	20.00		5859.29	081
08-11-2024		ATM-CASH/FOCUS MALL/KOZHIKODE/081124	500.00		5359.29	081
08-11-2024		UPI/P2M/467910592018/MUNSHEER P T /UPI/Yes Bank Ltd	160.00		5199.29	081
08-11-2024		UPI/P2M/431367097758/MUNSHEER P T /UPI/Yes Bank Ltd	5.00		5194.29	081
08-11-2024		UPI/P2A/431324910625/MATHEW B /EQUITAS S/UPI/		118.00	5312.29	081
08-11-2024		UPI/P2M/431354126908/FASAL RAHMAN /UPI/Yes Bank Ltd	140.00		5172.29	081
08-11-2024		UPI/P2M/467950222388/Hubaib V P /UPI/Yes Bank Ltd	580.00		4592.29	081
08-11-2024		UPI/P2A/431384124935/HAREESH E /UPI/Federal Bank	1050.00		3542.29	081
08-11-2024		UPI/P2M/431376129166/BharatPe Merchant /Pay to/YesBank_Yespay	90.00		3452.29	081

08-11-2024		UPI/P2M/467993531212/MUHAMMED SUHAIL K V /UPI/Yes Bank Ltd	160.00		3292.29	081
08-11-2024		UPI/P2M/467954229799/Jamaludheen M /UPI/Yes Bank Ltd	15.00		3277.29	081
09-11-2024		UPI/P2M/431491780605/Jio Prepaid Recharges/Paid v/Yes Bank Ltd	349.00		2928.29	081
09-11-2024		UPI/P2M/431426749305/IRCTC UTS /Oid811/Yes Bank Ltd	75.00		2853.29	081
10-11-2024		UPI/P2M/468124791771/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	35.00		2818.29	081
10-11-2024		UPI/P2M/468188722912/JAVAD M /UPI/Yes Bank Ltd	120.00		2698.29	081
10-11-2024		UPI/P2M/431519058000/PRIYAS ADHOC /UPI/Yes Bank Ltd	210.00		2488.29	081
10-11-2024		UPI/P2A/431596755483/MUHAMMED SARJAS MC /UPI/Kerala Gramin Bank	200.00		2288.29	081
10-11-2024		UPI/P2M/431584557538/BULLS CORNER /UPI/Yes Bank Ltd	260.00		2028.29	081
10-11-2024		UPI/P2M/468162363762/KESAVANPADY /UPI/HDFC BANK LTD	135.00		1893.29	081
11-11-2024		UPI/P2A/431656059138/AJAY B S/Union Ban/UPI/		118.00	2011.29	081
11-11-2024		UPI/P2M/431618176179/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	100.00		1911.29	081
11-11-2024		UPI/P2A/431631684767/MUHAMED /State Ban/Sent fro/		106.00	2017.29	081
11-11-2024		UPI/P2M/468243190232/Sirphire /322227/ICICI Bank	299.00		1718.29	081
11-11-2024		UPI/P2M/468207827145/SHOEB /UPI/Yes Bank Ltd	100.00		1618.29	081
11-11-2024		UPI/P2A/431643424852/RATHEESH R /UPI/CANARA BANK	150.00		1468.29	081
11-11-2024		UPI/P2M/468208619078/JAVAD M /UPI/Yes Bank Ltd	221.00		1247.29	081
11-11-2024		UPI/P2M/431655332933/zeptonow /UPI/HDFC BANK LTD	37.16		1210.13	081
11-11-2024		UPI/P2A/468266529920/HRIDYA BAIJU /UPI/ICICI Bank	32.00		1178.13	081
12-11-2024		UPI/P2A/431781622438/JOBIN K J/Federal B/UPI/		1000.00	2178.13	081
12-11-2024		UPI/P2M/468316250878/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	100.00		2078.13	081
12-11-2024		UPI/P2A/431708321436/Bhadra N /State Ban/UPI/		25.00	2103.13	081
12-11-2024		UPI/P2A/431718332791/MUHAMED A/South Ind/Sent fro/		30.00	2133.13	081
12-11-2024		UPI/P2M/431793085726/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	115.00		2018.13	081
13-11-2024		UPI/P2M/431828204274/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	100.00		1918.13	081
13-11-2024		UPI/P2A/431875637560/MUHAMMED SARJAS MC /UPI/Kerala Gramin Bank	350.00		1568.13	081
13-11-2024		UPI/P2M/431834944500/JAVAD M /UPI/Yes Bank Ltd	10.00		1558.13	081
13-11-2024		UPI/P2M/431819263382/M S HOTEL GALAXY /UPI/ICICI Bank	231.00		1327.13	081
13-11-2024		UPI/P2M/431811256370/HSS PLANTAIN MERCHANT/UPI/AXIS BANK	40.00		1287.13	081
13-11-2024		UPI/P2M/468439152496/M S WELL MART /UPI/ICICI Bank	20.00		1267.13	081
14-11-2024		UPI/P2A/431995577745/JOBIN K J/CANARA BA/UPI/		445.50	1712.63	081
14-11-2024		UPI/P2A/468508165410/ANGEL LIZBETH AS /UPI/CANARA BANK	98.34		1614.29	081
14-11-2024		UPI/P2A/468543773208/VARGHESE PAUL /UPI/Union Bank of India	164.50		1449.79	081
14-11-2024		UPI/P2A/468534968818/MUHAMMAD SADIQUE OS /janath/Federal Bank	60.00		1389.79	081

14-11-2024		UPI/P2A/431970600471/MUHAMMED /Kerala Gr/UPI/		550.00	1939.79	081
14-11-2024		UPI/P2A/431916169074/MUHAMED /State Ban/Sent fro/		50.00	1989.79	081
14-11-2024		UPI/P2M/468559904711/SAIFUDHEEN K V /UPI/Yes Bank Ltd	213.00		1776.79	081
14-11-2024		UPI/P2A/431908486906/ANGEL LIZ/CANARA BA/UPI/		20.00	1796.79	081
14-11-2024		UPI/P2A/468512507235/HRIDYA BA/ICICI Ban/UPI/		20.00	1816.79	081
14-11-2024		UPI/P2M/468521417216/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	15.00		1801.79	081
14-11-2024		UPI/P2A/468511517547/KURIAN T /Federal B/UPI/		33.00	1834.79	081
14-11-2024		UPI/P2M/431915015605/UPPUM MULAKUM /UPI/Federal Bank	360.00		1474.79	081
14-11-2024		UPI/P2M/431917634484/HABEEB RAHIMAN M A /UPI/Yes Bank Ltd	45.00		1429.79	081
15-11-2024		UPI/P2M/432037222559/VARSHA ASSOCIATES /UPI/Yes Bank Ltd	200.00		1229.79	081
15-11-2024		UPI/P2M/468600228382/ABDUL ALEEM /UPI/Yes Bank Ltd	59.00		1170.79	081
15-11-2024		UPI/P2M/432060327633/Google India Digital /UPI/AXIS BANK	33.00		1137.79	081
15-11-2024		UPI/P2M/432098243189/DELICRAFT VENTURES /UPI/HDFC BANK LTD	515.00		622.79	081
15-11-2024		UPI/P2M/432069848438/RENJITH AR /UPI/Yes Bank Ltd	20.00		602.79	081
15-11-2024		UPI/P2M/432055958935/SAKETH PROVISION STOR/UPI/Yes Bank Ltd	52.00		550.79	081
16-11-2024		UPI/P2A/432187277516/SHIBILI B/HDFC BANK/UPI/		100.00	650.79	081
16-11-2024		UPI/P2M/432149528296/KALLINGAL PETROLEUM /UPI/Yes Bank Ltd	200.00		450.79	081
16-11-2024		UPI/P2M/468764532239/SAINUL ABIDSBA /UPI/Yes Bank Ltd	40.00		410.79	081
16-11-2024		UPI/P2A/432198391220/ANGEL LIZ/CANARA BA/UPI/		200.00	610.79	081
16-11-2024		UPI/P2A/432198395644/ANGEL LIZ/CANARA BA/UPI/		200.00	810.79	081
16-11-2024		UPI/P2A/432198399432/ANGEL LIZ/CANARA BA/UPI/		141.25	952.04	081
16-11-2024		UPI/P2M/432100052706/REEJITH /UPI/Yes Bank Ltd	85.00		867.04	081
16-11-2024		UPI/P2A/432137456352/FAVAS KK /UPI/CANARA BANK	200.00		667.04	081
16-11-2024		UPI/P2A/468757659170/IMAAD HARIS /UPI/Federal Bank	454.00		213.04	081
17-11-2024		UPI/P2A/432225780242/MAHROOF K M /UPI/Kerala Gramin Bank	200.00		13.04	081
17-11-2024		UPI/P2A/468858261126/MUHAMMED /Federal B/UPI/		165.00	178.04	081
17-11-2024		UPI/P2A/432252072270/IMAAD HAR/Federal B/UPI/		130.00	308.04	081
17-11-2024		UPI/P2A/468849157415/ADNAN ABD/CANARA BA/UPI/		65.00	373.04	081
17-11-2024		UPI/P2A/713036632927/MOHAMMED /ICICI Ban/Payment/		130.00	503.04	081
17-11-2024		UPI/P2A/468828577026/Shahem K/ESAF Smal/UPI/		1000.00	1503.04	081
17-11-2024		UPI/P2A/468827114477/HASHIL IBRAHIM /UPI/Kerala Gramin Bank	182.00		1321.04	081
18-11-2024		UPI/P2M/432352313961/MPB COUNTER 2 /UPI/Yes Bank Ltd	500.00		821.04	081
18-11-2024		UPI/P2M/432332007101/AFSAL VAKATHODI /UPI/Yes Bank Ltd	135.00		686.04	081
18-11-2024		UPI/P2M/432362552272/APPLE MED/HDFC BANK/UPI Mand//P2V/	149.00		537.04	081

18-11-2024		UPI/P2M/432339753224/Suvi Bank Ltd /UPI/Yes	17.00		520.04	081
18-11-2024		UPI/P2M/468961057637/DAVID GEORGE /UPI/Yes Bank Ltd	10.00		510.04	081
18-11-2024		UPI/P2M/432303764222/CONTROL ROOM1 /UPI/Federal Bank	500.00		10.04	081
18-11-2024		UPI/P2A/432384988420/MUHAMED /State Ban/Sent fro/		10.00	20.04	081
18-11-2024		UPI/P2M/468914165905/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	15.00		5.04	081
19-11-2024		UPI/P2A/432424863467/FATHIMA S/South Ind/UPI/		1000.00	1005.04	081
19-11-2024		UPI/P2M/469050121475/MALABAR TYRES /UPI/Yes Bank Ltd	400.00		605.04	081
19-11-2024		UPI/P2A/432402632677/MUHAMED ABDUL REHMAN /NA/South Indian Bank	100.00		505.04	081
19-11-2024		UPI/P2A/432449675337/FAISAL A/CANARA BA/UPI/		33.00	538.04	081
19-11-2024		UPI/P2M/432423734244/SAIFUDHEEN K V /UPI/Yes Bank Ltd	120.00		418.04	081
20-11-2024		UPI/P2A/432596131063/MUHAMED /State Ban/UPI/		30.00	448.04	081
20-11-2024		UPI/P2A/432560747041/KURIAN T /HDFC BANK/UPI/		30.00	478.04	081
20-11-2024		UPI/P2M/469152548464/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	50.00		428.04	081
20-11-2024		UPI/P2M/432518770486/NAVYA BAKE SHOP /UPI/HDFC BANK LTD	55.00		373.04	081
20-11-2024		UPI/P2M/432563783563/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	100.00		273.04	081
20-11-2024		UPI/P2M/432563804994/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	100.00		173.04	081
20-11-2024		UPI/P2M/432522293719/Jio Bank Ltd /NA/Yes	29.00		144.04	081
20-11-2024		UPI/P2A/432616128507/CHRISJAY /FEDERAL B/UPI/		100.00	244.04	081
21-11-2024		UPI/P2A/469213403232/MOHAMMED /Federal B/turf/		118.00	362.04	081
21-11-2024		UPI/P2A/432677800017/Muhammad /ESAF Smal/UPI/		118.00	480.04	081
21-11-2024		UPI/P2M/432672046552/Apple Services /APPLAM/HDFC BANK LTD	9.00		471.04	081
21-11-2024		UPI/P2A/432651387420/VARGHESE /Union Ban/Paid via/		200.00	671.04	081
21-11-2024		UPI/P2A/432653932551/SHAFEEK K/AXIS BANK/SHAFEEK/		200.00	871.04	081
21-11-2024		UPI/P2A/432669764607/Ajsal Ja/State Ban/UPI/		200.00	1071.04	081
21-11-2024		UPI/P2M/469239333306/COUNTER 6 /UPI/Yes Bank Ltd	200.00		871.04	081
21-11-2024		UPI/P2A/469265759173/MUHSIN K/Federal B/UPI/		200.00	1071.04	081
21-11-2024		UPI/P2M/432626859897/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	15.00		1056.04	081
21-11-2024		UPI/P2M/432614261848/MUHABBATHINTE SALKARA/UPI/HDFC BANK LTD	397.00		659.04	081
22-11-2024		UPI/P2A/469320875482/MOHAMMED /Federal B/advance/		4055.00	4714.04	081
22-11-2024		UPI/P2A/432745028541/AJAY B S/State Ban/UPI/		200.00	4914.04	081
22-11-2024		UPI/P2A/432708166945/RIFAN MUHAMMED V /UPI/Federal Bank	4000.00		914.04	081
22-11-2024		UPI/P2A/432788755013/MUHAMED /State Ban/UPI/		132.33	1046.37	081
22-11-2024		UPI/P2A/432746896138/ANGEL LIZ/CANARA BA/UPI/		132.33	1178.70	081
22-11-2024		UPI/P2M/469396376873/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	50.00		1128.70	081

22-11-2024		UPI/P2A/432747703802/SREEJITH /Federal B/UPI/		200.00	1328.70	081
22-11-2024		UPI/P2M/469370592939/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	62.00		1266.70	081
22-11-2024		UPI/P2M/432788410041/AFSAD P A /UPI/Yes Bank Ltd	25.00		1241.70	081
22-11-2024		UPI/P2A/432722653623/Athira B/State Ban/UPI/		200.00	1441.70	081
22-11-2024		UPI/P2M/432718819173/Ayodhya SportZone /UPI/AXIS BANK	500.00		941.70	081
22-11-2024		UPI/P2M/432784022930/HOTEL GALAXY /UPI/Yes Bank Ltd	208.00		733.70	081
22-11-2024		UPI/P2A/432749697305/MUHAMED /State Ban/Sent fro/		204.00	937.70	081
22-11-2024		UPI/P2A/432773158799/EASY COMM/ICICI Ban/11804794/		100.00	1037.70	081
23-11-2024		POS Decline Chrgs Incl GST	29.50		1008.20	081
23-11-2024		UPI/P2M/469449047124/MARIA MARGIN FREE /UPI/Yes Bank Ltd	40.00		968.20	081
23-11-2024		UPI/P2A/432875554082/JOBIN K JOSHY /UPI/CANARA BANK	60.00		908.20	081
23-11-2024		UPI/P2M/469494355590/SHAKIR K A /UPI/Yes Bank Ltd	80.00		828.20	081
23-11-2024		UPI/P2M/469487271115/JAVAD M /UPI/Yes Bank Ltd	22.00		806.20	081
23-11-2024		UPI/P2M/432856174465/JAVAD M /UPI/Yes Bank Ltd	25.00		781.20	081
24-11-2024		UPI/P2M/469517541862/ABDUL ALEEM /UPI/Yes Bank Ltd	177.00		604.20	081
24-11-2024		UPI/P2M/469546746789/M S WELL MART /UPI/ICICI Bank	79.50		524.70	081
25-11-2024		UPI/P2A/469616570254/HRIDYA BA/ICICI Ban/UPI/		190.00	714.70	081
25-11-2024		UPI/P2A/469661080883/JOBIN K JOSHY /UPI/CANARA BANK	500.00		214.70	081
25-11-2024		UPI/P2A/433084554978/SISIRA SA/FEDERAL B/UPI/		300.00	514.70	081
25-11-2024		UPI/P2M/433075601945/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	128.00		386.70	081
25-11-2024		UPI/P2A/433065617042/RATHEESH R /UPI/CANARA BANK	50.00		336.70	081
25-11-2024		UPI/P2M/433078717642/JAVAD M /UPI/Yes Bank Ltd	15.00		321.70	081
26-11-2024		UPI/P2M/433165209373/HOTEL GALAXY /UPI/Yes Bank Ltd	110.00		211.70	081
27-11-2024		UPI/P2A/433268368857/SANDEEP S/FEDERAL B/Contribu/		200.00	411.70	081
27-11-2024		ECOM PUR/BOOKMYSHOW/02256088960/271124/10: 44/433210018557	203.60		208.10	081
27-11-2024		UPI/P2A/433284847691/VARGHESE PAUL /UPI/Union Bank of India	42.00		166.10	081
27-11-2024		UPI/P2M/433224766659/THE F AND B COMPANY /UPI/Yes Bank Ltd	100.00		66.10	081
28-11-2024		UPI/P2A/433331264335/SHIBILI B/HDFC BANK/UPI/		500.00	566.10	081
28-11-2024		UPI/P2A/469907414290/ALISHA K /UPI/Punjab National Bank	500.00		66.10	081
28-11-2024		UPI/P2A/433350638032/VARGHESE /Union Ban/UPI/		404.92	471.02	081
28-11-2024		UPI/P2M/433381538315/JAVAD M /UPI/Yes Bank Ltd	139.00		332.02	081
28-11-2024		UPI/P2A/433372450560/ANGEL LIZBETH AS /UPI/CANARA BANK	26.50		305.52	081
28-11-2024		UPI/P2A/469989345248/KURIAN T KURIAN /UPI/FEDERAL BANK	37.00		268.52	081
28-11-2024		UPI/P2M/433343541378/Caffeeno /UPI/AXIS BANK	120.00		148.52	081

29-11-2024		UPI/P2A/433420758097/HASHIL I/Kerala Gr/UIP/		200.00	348.52	081
30-11-2024		UPI/P2M/433531548858/IRCTC UTS /Oid811/Yes Bank Ltd	75.00		273.52	081
30-11-2024		UPI/P2M/470155731540/Mohammed Shafi K S /UPI/Yes Bank Ltd	45.00		228.52	081
30-11-2024		UPI/P2A/433538939016/AJITH KRISHNA C /UPI/State Bank Of India	210.00		18.52	081
30-11-2024		UPI/P2A/433509313823/MUHAMED A/HDFC BANK/Aa/		4000.00	4018.52	081
30-11-2024		CreditCard Payment XXXX 9001 Ref#6LZ5NUN10JBAHH	4000.36		18.16	081
30-11-2024		UPI/P2A/433544413998/MUHAMED A/South Ind/Sent fro/		55.00	73.16	081
01-12-2024		UPI/P2A/470247913999/RAHUL /UPI/CANARA BANK	30.00		43.16	081
01-12-2024		UPI/P2M/433636434041/NASREENA PSBA /UPI/Yes Bank Ltd	15.00		28.16	081
01-12-2024		UPI/P2M/433633538993/NAJAH MOIDU /UPI/ICICI Bank	10.00		18.16	081
02-12-2024		BY CASH DEPOSIT- BNA/CPRH00505/2396/021224/KOLKATA		70000.00	70018.16	081
02-12-2024		UPI/P2M/433719379198/Jamaludheen M /UPI/Yes Bank Ltd	17.00		70001.16	081
03-12-2024		UPI/P2A/433801133567/ABDUL NASIR PUTHAN VE/UIP/South Indian Bank	70000.00		1.16	081
03-12-2024		UPI/P2A/470485532812/Bhadra N /State Ban/UIP/		341.25	342.41	081
03-12-2024		UPI/P2M/433888640992/MOOKKEN 4 /UPI/Yes Bank Ltd	200.00		142.41	081
03-12-2024		UPI/P2A/433818249362/ALAN DAVI/HDFC BANK/UIP/		200.00	342.41	081
03-12-2024		UPI/P2A/433875816980/RIJO OOMM/FEDERAL B/Team van/		200.00	542.41	081
03-12-2024		UPI/P2A/470410455878/ANGEL LISBETH /UPI/Union Bank of India	235.67		306.74	081
03-12-2024		UPI/P2A/470425673517/MOHAMMED /FEDERAL B/UIP/		102.00	408.74	081
04-12-2024		UPI/P2M/433993152549/Hassainar K P /UPI/Yes Bank Ltd	90.00		318.74	081
04-12-2024		UPI/P2M/470509562692/DECIDE BRANDED CLOTHI/UIP/HDFC BANK LTD	80.00		238.74	081
04-12-2024		UPI/P2A/433946350929/HEMA M S/State Ban/UIP/		200.00	438.74	081
05-12-2024		UPI/P2A/434007370617/ANGEL LISBETH /UPI/Union Bank of India	106.67		332.07	081
05-12-2024		UPI/P2M/434042523031/Caffeeno /UPI/AXIS BANK	90.00		242.07	081
06-12-2024		UPI/P2A/434110787317/UNNIE VAR/HDFC BANK/NA/		200.00	442.07	081
06-12-2024		UPI/P2A/434106637934/AMRUTHAMO/Union Ban/UIP/		200.00	642.07	081
06-12-2024		UPI/P2A/434100141281/VIPIN M K/ICICI Ban/geo carn/		200.00	842.07	081
06-12-2024		UPI/P2M/434194542375/FOURS FAVOUS CATERERS/UIP/Yes Bank Ltd	150.00		692.07	081
06-12-2024		NEFT/SBIN124341519136/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000000600000//BUL		6000.00	6692.07	248
06-12-2024		UPI/P2A/470762666224/JOBIN K JOSH Y /UPI/CANARA BANK	1003.84		5688.23	081
06-12-2024		UPI/P2A/470785463526/HRIDYA BA/ICICI Ban/UIP/		17.00	5705.23	081
06-12-2024		UPI/P2M/470753404667/HOTEL GALAXY /UPI/Yes Bank Ltd	403.00		5302.23	081
06-12-2024		UPI/P2M/434137805607/RAJEEV C B /UPI/Yes Bank Ltd	48.00		5254.23	081

06-12-2024		UPI/P2A/816461867132/HASEEL V/HDFC BANK/Payment/		50000.00	55254.23	081
06-12-2024		UPI/P2A/519389620782/HASEEL V/HDFC BANK/Payment/		50000.00	105254.23	081
07-12-2024		UPI/P2M/434233806731/RAJEEV C B /UPI/Yes Bank Ltd	33.00		105221.23	081
07-12-2024		UPI/P2A/050185981404/FARISA M /FEDERAL B/Payment/		50000.00	155221.23	081
07-12-2024		UPI/P2M/434247843488/Jio Prepaid Recharges/Paid v/Yes Bank Ltd	349.00		154872.23	081
07-12-2024		UPI/P2M/434223524135/IRCTC UTS /Oid812/Yes Bank Ltd	75.00		154797.23	081
07-12-2024		UPI/P2A/470893108420/MUHAMMED /KERALA GR/wayanad/		282.00	155079.23	081
07-12-2024		UPI/P2M/470877619204/ABDULSAB AHAMADASAB /UPI/Yes Bank Ltd	20.00		155059.23	081
07-12-2024		UPI/P2M/470807123661/ABDUL NAJEEBAP /UPI/Yes Bank Ltd	12.00		155047.23	081
07-12-2024		UPI/P2A/434211120074/SANDHYA MOL V K /UPI/State Bank Of India	38.00		155009.23	081
07-12-2024		UPI/P2M/434235720174/ASSAINAR N K /UPI/AXIS BANK	25.00		154984.23	081
07-12-2024		UPI/P2A/434267624815/ASHISH ARNOLD ANANDAN/UPI/Kotak Mahindra Bank	50587.00		104397.23	081
07-12-2024		UPI/P2M/434288126895/P K FUELS /UPI/Yes Bank Ltd	200.00		104197.23	081
07-12-2024		ATM-CASH-AXIS/DWRO146203/8952/071224/MANJERI	20000.00		84197.23	081
07-12-2024		UPI/P2A/434257441260/MUHAMMED SHAMSEER /UPI/Union Bank of India	30000.00		54197.23	081
07-12-2024		UPI/P2M/434220369830/FASAL RAHMAN /UPI/Yes Bank Ltd	130.00		54067.23	081
07-12-2024		UPI/P2M/434247979620/BIBI BOUTIQUE /UPI/FEDERAL BANK	140.00		53927.23	081
07-12-2024		UPI/P2M/470894371764/MUHAMMED SALIH /UPI/Yes Bank Ltd	50.00		53877.23	081
07-12-2024		UPI/P2M/470897480018/GILBERGO /UPI/Yes Bank Ltd	50.00		53827.23	081
07-12-2024		UPI/P2M/470876576471/TACOS /UPI/HDFC BANK LTD	290.00		53537.23	081
08-12-2024		UPI/P2A/470940948010/JOBIN K J/CANARA BA/UPI/		166.00	53703.23	081
08-12-2024		UPI/P2M/434391898306/M S MKS CHICKEN STALL/UPI/ICICI Bank	200.00		53503.23	081
08-12-2024		UPI/P2M/434396495136/MUJEEB RAHIMAN M K /UPI/Yes Bank Ltd	18.00		53485.23	081
08-12-2024		UPI/P2M/470973296614/MUNSHEER P T /UPI/Yes Bank Ltd	50.00		53435.23	081
08-12-2024		UPI/P2M/434387206456/SAINUL ABIDSBA /UPI/Yes Bank Ltd	60.00		53375.23	081
08-12-2024		ATM-CASH/AREEKODE/AREEKODE/081224	4500.00		48875.23	081
08-12-2024		UPI/P2M/434336616443/IRCTC UTS /Oid812/Yes Bank Ltd	75.00		48800.23	081
08-12-2024		UPI/P2A/434396432987/MINA PRADHAN /UPI/AXIS BANK	45100.00		3700.23	081
09-12-2024		UPI/P2A/471042453003/ARUN KIS/State Ban/carnival/		200.00	3900.23	081
09-12-2024		UPI/P2M/434418091184/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	166.00		3734.23	081
10-12-2024		UPI/P2A/471115331142/BINOJ SABU /UPI/State Bank Of India	51.00		3683.23	081
10-12-2024		UPI/P2M/434561894217/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	500.00		3183.23	081
10-12-2024		UPI/P2A/434550357741/KURIAN T KURIAN /UPI/FEDERAL BANK	27.00		3156.23	081
10-12-2024		UPI/P2A/471130661140/JOBIN K JOSH Y /UPI/CANARA BANK	439.00		2717.23	081

10-12-2024		UPI/P2M/471161899599/HOTEL GALAXY /UPI/Yes Bank Ltd	298.00		2419.23	081
11-12-2024		UPI/P2M/434620010710/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	15.00		2404.23	081
11-12-2024		UPI/P2A/434645480144/SAJITH SO/HDFC BANK/geo carn/		200.00	2604.23	081
11-12-2024		UPI/P2M/434666802268/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	250.00		2354.23	081
11-12-2024		NEFT/N346243450394862/GEOJIT TECHNOLOGIES PVT L 04/HDFC BANK/GFSL SALARY 1171		22398.00	24752.23	248
11-12-2024		UPI/P2M/434659204465/Jio /Sent u/Yes Bank Ltd	29.00		24723.23	081
11-12-2024		UPI/P2A/434647655188/MUHAMMED ANSAR /Decemb/FEDERAL BANK	5000.00		19723.23	081
11-12-2024		UPI/P2A/471276963220/MUHAMED ABDULREHMAN /UPI/State Bank Of India	4000.00		15723.23	081
11-12-2024		UPI/P2A/471210954731/RIFAN MUHAMMED V /UPI/FEDERAL BANK	1000.00		14723.23	081
11-12-2024		UPI/P2M/471220563148/COUNTER 6 /UPI/Yes Bank Ltd	510.00		14213.23	081
11-12-2024		UPI/P2A/434612160627/SHIBILI BACKER V /UPI/HDFC BANK LTD	500.00		13713.23	081
11-12-2024		UPI/P2A/471200967132/Shahem K /UPI/ESAF SMALL FINANCE B	1000.00		12713.23	081
11-12-2024		UPI/P2M/471272468541/Ayodhya SportZone /UPI/AXIS BANK	120.00		12593.23	081
11-12-2024		UPI/P2M/471238664159/Star sports /UPI/Yes Bank Ltd	850.00		11743.23	081
11-12-2024		UPI/P2M/471271670587/M S HOTEL GALAXY /UPI/ICICI Bank	315.00		11428.23	081
12-12-2024		UPI/P2M/471364380320/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	40.00		11388.23	081
12-12-2024		UPI/P2A/434775947346/VARGHESE /Union Ban/Paid via/		200.00	11588.23	081
12-12-2024		UPI/P2M/434755313715/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	108.00		11480.23	081
12-12-2024		UPI/P2M/471350214568/Mr VISHNU M K /UPI/AXIS BANK	1500.00		9980.23	081
12-12-2024		UPI/P2A/434733239897/ASWIN A S /UPI/State Bank Of India	694.00		9286.23	081
12-12-2024		UPI/P2M/434789934100/JAVAD M /UPI/Yes Bank Ltd	15.00		9271.23	081
12-12-2024		UPI/P2A/434725522184/Abdul Na/State Ban/UPI/		100.00	9371.23	081
12-12-2024		UPI/P2A/434704941954/AJAY B S/Union Ban/UPI/		100.00	9471.23	081
12-12-2024		UPI/P2M/471386638615/USPORTIVA PRIVATE LIM/UPI/Yes Bank Ltd	20.00		9451.23	081
12-12-2024		UPI/P2A/434726462303/Shawn Jac/State Ban/UPI/		100.00	9551.23	081
13-12-2024		UPI/P2M/434886148709/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	80.00		9471.23	081
13-12-2024		UPI/P2A/471414763135/PANDYAN C /UPI/AXIS BANK	300.00		9171.23	081
13-12-2024		UPI/P2A/434834810445/ANTONY JO/HDFC BANK/UPI/		100.00	9271.23	081
13-12-2024		UPI/P2A/434836099954/SUKESH KV/HDFC BANK/UPI/		100.00	9371.23	081
13-12-2024		UPI/P2A/434818939894/ANGEL LIS/Union Ban/UPI/		135.50	9506.73	081
13-12-2024		UPI/P2M/471400401709/Star sports /UPI/Yes Bank Ltd	250.00		9256.73	081
13-12-2024		UPI/P2M/471435200830/HOTEL ALREEM /UPI/Yes Bank Ltd	380.00		8876.73	081
14-12-2024		UPI/P2M/434993330112/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	90.00		8786.73	081

14-12-2024		UPI/P2M/471589167530/JAVAD M /UPI/Yes Bank Ltd	235.00		8551.73	081
14-12-2024		UPI/P2A/434990759725/SOBIN SABU /cbc/FEDERAL BANK	150.00		8401.73	081
14-12-2024		UPI/P2M/471550165027/zeptonow /UPI/HDFC BANK LTD	7.43		8394.30	081
15-12-2024		UPI/P2M/435095275558/BIGTREE ENTERTAINMENT/UPI/AXIS BANK	121.42		8272.88	081
15-12-2024		UPI/P2M/435099589926/Ajwa Broasted Chicken/UPI/AXIS BANK	360.00		7912.88	081
15-12-2024		UPI/P2M/471633710945/SHAFEER P /UPI/Yes Bank Ltd	160.00		7752.88	081
15-12-2024		UPI/P2M/435040434357/OBERON EDIFICES AND /UPI/Yes Bank Ltd	10.00		7742.88	081
15-12-2024		UPI/P2M/435151635290/MUHABBATHINTE SALKARA/UPI/HDFC BANK LTD	150.00		7592.88	081
16-12-2024		UPI/P2A/435182233232/HRIDYA BA/ICICI Ban/UPI/		48.00	7640.88	081
16-12-2024		UPI/P2M/471758050389/CAKEHUT PADAMUGAL JN /UPI/Yes Bank Ltd	660.00		6980.88	081
16-12-2024		UPI/P2A/471779560800/MATHEW B /EQUITAS S/mathew t/		100.00	7080.88	081
16-12-2024		UPI/P2M/435158294360/BRANDCO APPARELS LLP /UPI/Yes Bank Ltd	650.00		6430.88	081
16-12-2024		UPI/P2M/435194490467/JAVAD M /UPI/Yes Bank Ltd	136.00		6294.88	081
16-12-2024		UPI/P2M/471750387894/ABDUL ALEEM /UPI/Yes Bank Ltd	118.00		6176.88	081
17-12-2024		UPI/P2M/435294733865/EASY COMMUNE ONLINE S/Web Co/ICICI Bank	750.00		5426.88	081
17-12-2024		UPI/P2M/435201307483/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	100.00		5326.88	081
17-12-2024		UPI/P2A/471828115158/HRIDYA BA/ICICI Ban/UPI/		110.00	5436.88	081
17-12-2024		UPI/P2A/435254762744/MUHAMED /State Ban/Sent usi/		100.00	5536.88	081
17-12-2024		UPI/P2A/471875321822/MOHAMMED /FEDERAL B/turf/		100.00	5636.88	081
17-12-2024		UPI/P2M/435284554913/APPLE MED/HDFC BANK/UPI Mand//P2V/	149.00		5487.88	081
17-12-2024		UPI/P2A/435269112325/MOHAMMED /CANARA BA/UPI/		100.00	5587.88	081
17-12-2024		UPI/P2M/435287026778/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	122.00		5465.88	081
17-12-2024		UPI/P2A/471847527012/HRIDYA BA/ICICI Ban/UPI/		24.00	5489.88	081
17-12-2024		UPI/P2A/435273446078/Bhadra N /State Ban/UPI/		163.00	5652.88	081
17-12-2024		UPI/P2M/471834253265/M S JO BAKES /UPI/ICICI Bank	365.00		5287.88	081
18-12-2024		UPI/P2M/435305877816/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	20.00		5267.88	081
18-12-2024		UPI/P2M/435391393788/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	124.00		5143.88	081
18-12-2024		UPI/P2A/471934598579/ANGEL LIS/UNION BAN/UPI/		166.00	5309.88	081
18-12-2024		UPI/P2A/471936992420/SUJITH AJ/FEDERAL B/UPI/		300.00	5609.88	081
18-12-2024		UPI/P2M/471997418671/DEEPTHI ANGELO /UPI/Yes Bank Ltd	536.00		5073.88	081
18-12-2024		UPI/P2M/435369616044/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	15.00		5058.88	081
18-12-2024		UPI/P2A/435322133623/ANOOP R/South Ind/Turf/		100.00	5158.88	081
18-12-2024		UPI/P2A/435316615240/BONY VAR/State Ban/UPI/		100.00	5258.88	081
18-12-2024		UPI/P2M/471935618830/Hassainar K P /UPI/Yes Bank Ltd	470.00		4788.88	081

19-12-2024		UPI/P2A/435403469130/ANTONY JO/HDFC BANK/UPI/		100.00	4888.88	081
19-12-2024		UPI/P2A/435444852546/MATHEW B /State Ban/turf/		100.00	4988.88	081
19-12-2024		UPI/P2A/435408102318/AKASH T S/CANARA BA/UPI/		100.00	5088.88	081
19-12-2024		UPI/P2A/435413789800/ANAND MAT/HDFC BANK/UPI/		100.00	5188.88	081
19-12-2024		UPI/P2A/435458406024/Shawn Jac/State Ban/UPI/		100.00	5288.88	081
19-12-2024		UPI/P2A/435458983287/Abdul Na/State Ban/UPI/		100.00	5388.88	081
19-12-2024		UPI/P2A/597316383843/ANANDHU P/FEDERAL B/Payment/		200.00	5588.88	081
19-12-2024		UPI/P2M/472029361482/Letswear /UPI/AXIS BANK	570.00		5018.88	081
19-12-2024		UPI/P2M/435458276632/MOHAMMEDDAUDA NSARI /UPI/Yes Bank Ltd	500.00		4518.88	081
19-12-2024		UPI/P2A/435446671910/MUHAMED A/State Ban/UPI/		170.00	4688.88	081
19-12-2024		UPI/P2A/472024578871/AJITH KRI/State Ban/UPI/		130.00	4818.88	081
20-12-2024		UPI/P2M/435534810212/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	30.00		4788.88	081
20-12-2024		UPI/P2M/435527520445/FOURS FAVOUS CATERERS/UPI/Yes Bank Ltd	160.00		4628.88	081
20-12-2024		UPI/P2M/435507968694/M S JO BAKES /UPI/ICICI Bank	140.00		4488.88	081
20-12-2024		UPI/P2M/472109466333/M S JO BAKES /UPI/ICICI Bank	470.00		4018.88	081
20-12-2024		UPI/P2M/435573565832/BP Petrol Pump - BP K/UPI/Yes Bank Ltd	510.00		3508.88	081
20-12-2024		UPI/P2A/472120729995/JOBIN K J/CANARA BA/UPI/		1645.43	5154.31	081
21-12-2024		ECOM PUR/BOOKMYSHOW/02256088960/201224/20:37/435520538626	287.20		4867.11	081
21-12-2024		UPI/P2A/435672939673/MUHAMED A/State Ban/UPI/		100.00	4967.11	081
21-12-2024		UPI/P2M/472215600841/credpayswiggy /paymen/AXIS BANK	228.00		4739.11	081
21-12-2024		UPI/P2A/435698437868/SUKESH KV/HDFC BANK/UPI/		100.00	4839.11	081
21-12-2024		UPI/P2M/435611706420/PRIYOM MEGA MART /UPI/YES BANK LIMITED YBS	69.00		4770.11	081
21-12-2024		UPI/P2A/435641896198/MUHAMED /State Ban/UPI/		40.00	4810.11	081
21-12-2024		UPI/P2M/472240639393/M S CLUB SHAWAYA REST/UPI/ICICI Bank	502.00		4308.11	081
22-12-2024		UPI/P2A/472387648750/CHRISJAY VARGHESE /green/INDUSIND BANK LIMITE	1200.00		3108.11	081
22-12-2024		ECOM PUR/BOOKMYSHOW/02256088960/211224/23:36/435623006761	510.80		2597.31	081
22-12-2024		BNA Txn Chrgs Incl GST	236.00		2361.31	081
22-12-2024		UPI/P2A/435735056126/ALISHA K /UPI/Punjab National Bank	1000.00		1361.31	081
22-12-2024		UPI/P2M/435774150209/HOTEL ARYAS /UPI/HDFC BANK LTD	95.00		1266.31	081
22-12-2024		UPI/P2A/435783151923/ANGEL LISBETH /UPI/Union Bank of India	10.00		1256.31	081
22-12-2024		UPI/P2M/472391668798/JUICE O JUICE- CS MAL/UPI/YES BANK LIMITED YBS	355.00		901.31	081
22-12-2024		UPI/P2M/435716173829/JAVAD M /UPI/YES BANK LIMITED YBS	67.00		834.31	081
22-12-2024		UPI/P2M/472437093983/SHAFEER P /UPI/YES BANK LIMITED YBS	100.00		734.31	081

23-12-2024		UPI/P2M/472421900646/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	65.00		669.31	081
23-12-2024		UPI/P2A/472495612263/SOBIN SAB/FEDERAL B/UPI/		35.00	704.31	081
23-12-2024		UPI/P2M/435874733220/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	60.00		644.31	081
23-12-2024		UPI/P2A/472413539874/SPARKLE POWER LAUNDRY/UPI/State Bank Of India	516.00		128.31	081
24-12-2024		UPI/P2M/435949755205/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	30.00		98.31	081
24-12-2024		UPI/P2M/472576668412/Mrs. LEENA JOSEPH /UPI/State Bank Of India	20.00		78.31	081
24-12-2024		UPI/P2M/472519712107/MOHAMMED ASHIF /UPI/Yes Bank Ltd	40.00		38.31	081
25-12-2024		UPI/P2A/472625363879/FATHIMA S/South Ind/UPI/		1000.00	1038.31	081
25-12-2024		UPI/P2M/436076534143/MUNSHEER P T /UPI/Yes Bank Ltd	130.00		908.31	081
25-12-2024		UPI/P2M/472653667958/D B ENTERPRISE /UPI/YES BANK LIMITED YBS	82.00		826.31	081
25-12-2024		UPI/P2M/472698055832/MOHAMMED ASHIF /UPI/YES BANK LIMITED YBS	40.00		786.31	081
26-12-2024		UPI/P2A/436196899210/MUHAMED /State Ban/UPI/		30.00	816.31	081
26-12-2024		UPI/P2A/472796897783/MUHAMMED SARJAS MC /UPI/KERALA GRAMIN BANK	500.00		316.31	081
26-12-2024		UPI/P2M/436192307410/ENERGY CITY AREACODE /UPI/Yes Bank Ltd	110.00		206.31	081
26-12-2024		UPI/P2A/436132536984/FAVAS K.K/CANARA BA/UPI/		500.00	706.31	081
26-12-2024		UPI/P2M/436181107648/JC SHAWARBICA /UPI/South Indian Bank	480.00		226.31	081
26-12-2024		IMPS/P2A/436125398454/QUICKWAV/RATNA KAR/EsyPay10/919999999999176111		1925.46	2151.77	081
26-12-2024		UPI/P2A/436147407026/FAVAS KK /UPI/CANARA BANK	500.00		1651.77	081
26-12-2024		UPI/P2M/436137208328/MUJEEB RAHIMAN M K /UPI/YES BANK LIMITED YBS	10.00		1641.77	081
26-12-2024		UPI/P2M/436112003493/SAINUL ABIDSBA /UPI/YES BANK LIMITED YBS	20.00		1621.77	081
26-12-2024		UPI/P2M/436124715496/MOHAMMED ASHIF /UPI/YES BANK LIMITED YBS	80.00		1541.77	081
26-12-2024		UPI/P2M/436137322414/ABDUSALAM /UPI/Yes Bank Ltd	60.00		1481.77	081
27-12-2024		UPI/P2M/436257121013/PERCENTAGE FLAVOURS /UPI/FEDERAL BANK	60.00		1421.77	081
27-12-2024		UPI/P2A/436259734587/AFSAL K /UPI/State Bank Of India	200.00		1221.77	081
27-12-2024		UPI/P2A/436215347862/HASHIL IBRAHIM /UPI/KERALA GRAMIN BANK	40.00		1181.77	081
27-12-2024		UPI/P2M/436233653365/MOHAMMED BASHEER M /UPI/YES BANK LIMITED YBS	110.00		1071.77	081
27-12-2024		UPI/P2M/436243666189/ENERGY CITY AREACODE /UPI/Yes Bank Ltd	210.00		861.77	081
27-12-2024		UPI/P2M/436297061122/SMART MENS BEAUTY SAL/UPI/FEDERAL BANK	190.00		671.77	081
27-12-2024		UPI/P2M/436284980219/Jamaludheen M /UPI/YES BANK LIMITED YBS	40.00		631.77	081
27-12-2024		UPI/P2M/436211085497/MOHAMMED ASHIF /UPI/YES BANK LIMITED YBS	40.00		591.77	081
27-12-2024		UPI/P2M/436235172435/RAYIN HAJI /UPI/YES BANK LIMITED YBS	550.00		41.77	081
27-12-2024		UPI/P2A/436257981816/SHADIL SA/KERALA GR/UPI/		180.00	221.77	081
27-12-2024		UPI/P2A/436210398694/SHIBILI B/HDFC BANK/UPI/		185.00	406.77	081
27-12-2024		UPI/P2M/436282878776/ MS 2 A1, A2 VPM PETR/UPI/YES BANK LIMITED YBS	110.00		296.77	081

28-12-2024		IMPS/P2A/436326296805/QUICKWAV/RATNA KAR/EsyPay10/9199999999999176111		2001.86	2298.63	081
28-12-2024		UPI/P2M/472956227029/MUJEEB RAHMAN T M /UPI/YES BANK LIMITED YBS	560.00		1738.63	081
29-12-2024		UPI/P2M/473087534961/P K FUELS /UPI/YES BANK LIMITED YBS	110.00		1628.63	081
29-12-2024		UPI/P2M/473028632424/Savad P V /UPI/YES BANK LIMITED YBS	300.00		1328.63	081
29-12-2024		UPI/P2A/473082043236/SHADIL SA/KERALA GR/UPI/		100.00	1428.63	081
29-12-2024		UPI/P2A/473029364232/Manigandan M /UPI/ESAF SMALL FINANCE B	80.00		1348.63	081
29-12-2024		UPI/P2M/473047168001/KALLINGAL PETROLEUM /UPI/YES BANK LIMITED YBS	510.00		838.63	081
29-12-2024		UPI/P2M/473016761522/Jamaludheen M /UPI/YES BANK LIMITED YBS	50.00		788.63	081
29-12-2024		UPI/P2A/436497553742/SHIBILI B/State Ban/UPI/		80.00	868.63	081
29-12-2024		UPI/P2M/473054591573/KANJANA K B /UPI/YES BANK LIMITED YBS	20.00		848.63	081
29-12-2024		UPI/P2M/473063196396/SRI AYYAPPA PETRO PAR/UPI/South Indian Bank	200.00		648.63	081
30-12-2024		UPI/P2A/436599553316/SHIBILI B/State Ban/UPI/		300.00	948.63	081
30-12-2024		UPI/P2M/473103599034/FULL ON CAFE /UPI/YES BANK LIMITED YBS	180.00		768.63	081
30-12-2024		UPI/P2A/436599560167/SHIBILI B/State Ban/UPI/		90.00	858.63	081
30-12-2024		UPI/P2M/473193599722/HOTEL GALAXY /UPI/YES BANK LIMITED YBS	191.00		667.63	081
30-12-2024		UPI/P2M/436556409784/AUGUSTINE P A /UPI/YES BANK LIMITED YBS	50.00		617.63	081
30-12-2024		UPI/P2A/436583014639/HRIDYA BAIJU /UPI/ICICI Bank	40.00		577.63	081
30-12-2024		UPI/P2M/436535545223/HAJI EBRAHIM /UPI/AXIS BANK	420.00		157.63	081
31-12-2024		UPI/P2A/436672255974/AJITH KRI/State Ban/UPI/		8000.00	8157.63	081
31-12-2024		CreditCard Payment XXXX 9001 Ref#1J52Q9Q1XTZUIV	7627.38		530.25	081
31-12-2024		UPI/P2M/436644362890/AJO GEORGE /UPI/FEDERAL BANK	20.00		510.25	081
31-12-2024		UPI/P2A/014267285107/ALISHA K/AXIS BANK/Payment/		1600.00	2110.25	081
31-12-2024		UPI/P2M/436601064208/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	60.00		2050.25	081
31-12-2024		UPI/P2M/436636865991/AUGUSTINE P A /UPI/YES BANK LIMITED YBS	50.00		2000.25	081
31-12-2024		UPI/P2A/436681823616/SHIBILI B/State Ban/UPI/		5000.00	7000.25	081
31-12-2024		UPI/P2A/436660668097/KURIAN T /HDFC BANK/UPI/		115.00	7115.25	081
31-12-2024		UPI/P2A/436660720151/KURIAN T /HDFC BANK/UPI/		30.00	7145.25	081
31-12-2024		UPI/P2A/436607075980/ANGEL LIS/UNION BAN/UPI/		117.50	7262.75	081
31-12-2024		UPI/P2A/473297089863/JOBIN K J/CANARA BA/UPI/		545.50	7808.25	081
31-12-2024		UPI/P2A/473226886319/JOBIN K J/CANARA BA/UPI/		2000.00	9808.25	081
31-12-2024		UPI/P2A/473213100453/AJITH KRISHNA C /UPI/State Bank Of India	8000.00		1808.25	081
31-12-2024		UPI/P2A/436621594002/VARGHESE /UNION BAN/UPI/		154.17	1962.42	081
31-12-2024		UPI/P2M/473291808935/JAVAD M /UPI/YES BANK LIMITED YBS	32.00		1930.42	081
31-12-2024		UPI/P2A/473217836393/MUHAMMED IRFAN C S /UPI/CANARA BANK	210.00		1720.42	081

31-12-2024		UPI/P2M/473260438253/ mubeena s /UPI/YES BANK LIMITED YBS	340.00		1380.42	081
31-12-2024		UPI/P2M/473234934709/ABHILASH JOSE /UPI/YES BANK LIMITED YBS	36.00		1344.42	081
01-01-2025		UPI/P2M/536720241991/SAIFUDHEEN K V /UPI/YES BANK LIMITED YBS	30.00		1314.42	081
01-01-2025		UPI/P2M/536737746564/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	30.00		1284.42	081
01-01-2025		UPI/P2M/536793892435/BASHEER P /UPI/YES BANK LIMITED YBS	30.00		1254.42	081
01-01-2025		UPI/P2A/500125773265/ANGEL LIS/UNION BAN/UPI/		170.00	1424.42	081
01-01-2025		SB:922010013238678:Int.Pd:01-10-2024 to 31- 12-2024		28.00	1452.42	081
01-01-2025		UPI/P2M/536722399548/ZESTI ARABIA /UPI/HDFC BANK LTD	240.00		1212.42	081
02-01-2025		UPI/P2M/500251004051/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	60.00		1152.42	081
02-01-2025		UPI/P2A/500237632778/Shawn Jacob V S /UPI/State Bank Of India	120.00		1032.42	081
02-01-2025		UPI/P2M/500274635556/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	82.00		950.42	081
02-01-2025		UPI/P2A/500288061435/MUHAMED ABDULREHMAN /UPI/State Bank Of India	60.00		890.42	081
02-01-2025		UPI/P2M/500286152264/ORU ADAAR 49CAA /UPI/Yes Bank Ltd	35.00		855.42	081
02-01-2025		UPI/P2A/500243852943/MUHAMMED /KERALA GR/UPI/		500.00	1355.42	081
02-01-2025		UPI/P2A/500221320065/RIYA MANOJ /Netfli/South Indian Bank	150.00		1205.42	081
02-01-2025		UPI/P2M/500383557513/THAAL KITCHEN /UPI/Yes Bank Ltd	476.00		729.42	081
03-01-2025		UPI/P2M/500308765483/M S WELL MART /UPI/ICICI Bank	236.85		492.57	081
03-01-2025		UPI/P2M/500300888868/JOY M.C /UPI/YES BANK LIMITED YBS	15.00		477.57	081
03-01-2025		UPI/P2M/536938007263/SHARAFUDHEEN M A /UPI/Yes Bank Ltd	64.00		413.57	081
03-01-2025		UPI/P2A/500388361790/ANGEL LIS/UNION BAN/UPI/		32.00	445.57	081
03-01-2025		UPI/P2A/536978156201/ANGEL LIS/UNION BAN/UPI/		30.00	475.57	081
03-01-2025		UPI/P2M/536997604791/MINIMOL BENJAFAR /UPI/DHANALAXMI BANK	300.00		175.57	081
03-01-2025		UPI/P2M/536950721305/VELLARINGATTU ENERGY /UPI/YES BANK LIMITED YBS	110.00		65.57	081
04-01-2025		UPI/P2M/537013045825/PALLIPADY FRUITS VE/UPI/YES BANK LIMITED YBS	32.00		33.57	081
04-01-2025		UPI/P2A/500438324841/FAVAS K.K/CANARA BA/UPI/		500.00	533.57	081
04-01-2025		UPI/P2M/537098581587/JAVAD M /UPI/YES BANK LIMITED YBS	142.00		391.57	081
04-01-2025		UPI/P2A/537046673806/AHAMED RA/FEDERAL B/UPI/		1000.00	1391.57	081
04-01-2025		UPI/P2M/500523084600/IRCTC UTS /Oid801/Yes Bank Ltd	75.00		1316.57	081
04-01-2025		UPI/P2A/500528400273/MUHAMED ABDULREHMAN /UPI/State Bank Of India	200.00		1116.57	081
05-01-2025		UPI/P2M/537144694052/NOUFAL PERINCHIKKAL /UPI/YES BANK LIMITED YBS	22.00		1094.57	081
05-01-2025		UPI/P2A/537139094259/HISHAM C /UPI/CANARA BANK	38.00		1056.57	081
05-01-2025		UPI/P2A/500596012646/ABOBACKER P T /UPI/KERALA GRAMIN BANK	36.00		1020.57	081
05-01-2025		UPI/P2M/500581319774/P K FUELS /UPI/YES BANK LIMITED YBS	100.00		920.57	081

05-01-2025		UPI/P2M/500502719370/MUJEEB RAHIMAN M K /UPI/Yes Bank Ltd	20.00		900.57	081
05-01-2025		UPI/P2A/500539230639/FAVAS KK /UPI/CANARA BANK	500.00		400.57	081
05-01-2025		UPI/P2A/537176557046/MUHAMED A/State Ban/UPI/		200.00	600.57	081
05-01-2025		UPI/P2A/537159659000/MUHAMED A/State Ban/UPI/		470.75	1071.32	081
05-01-2025		UPI/P2A/500534727346/KURIAN T KURIAN /rechar/FEDERAL BANK	350.00		721.32	081
05-01-2025		UPI/P2A/500562138278/MUHAMED ABDULREHMAN /UPI/State Bank Of India	100.00		621.32	081
05-01-2025		UPI/P2A/500530752592/SHADIL SA/KERALA GR/UPI/		100.00	721.32	081
05-01-2025		UPI/P2M/500500051234/SASCO PUMB 2 /UPI/Yes Bank Ltd	650.00		71.32	081
06-01-2025		UPI/P2M/537265607673/Jamaludheen M /UPI/YES BANK LIMITED YBS	71.00		.32	081
06-01-2025		UPI/P2A/537245028537/SHADIL SA/KERALA GR/UPI/		300.00	300.32	081
06-01-2025		UPI/P2A/537272935858/SHADIL SA/KERALA GR/UPI/		90.00	390.32	081
06-01-2025		UPI/P2M/537297832498/MUHAMMED NIYAS P /UPI/AXIS BANK	20.00		370.32	081
06-01-2025		UPI/P2A/500695844616/FATHIMA S/South Ind/UPI/		4000.00	4370.32	081
06-01-2025		UPI/P2M/537257844920/P K FUELS /UPI/YES BANK LIMITED YBS	200.00		4170.32	081
06-01-2025		UPI/P2A/537269050745/MUHAMED ABDULREHMAN /UPI/State Bank Of India	307.00		3863.32	081
06-01-2025		UPI/P2M/537264745440/NAMSHAD MV /UPI/YES BANK LIMITED YBS	150.00		3713.32	081
06-01-2025		UPI/P2M/537391346996/Muhammed Thwaseem KP /UPI/YES BANK LIMITED YBS	190.00		3523.32	081
07-01-2025		NEFT/N007253497633854/GEOJIT TECHNOLOGIES PVT L 04/HDFC BANK/GFSL SALARY 1171		22383.00	25906.32	248
07-01-2025		UPI/P2A/537396172764/SHIBILI BACKER V /UPI/State Bank Of India	5000.00		20906.32	081
07-01-2025		UPI/P2A/537305561114/Muhammed Ansar /januar/ESAF SMALL FINANCE B	5000.00		15906.32	081
07-01-2025		UPI/P2A/537373151525/JOBIN K JOSH Y /UPI/CANARA BANK	2000.00		13906.32	081
07-01-2025		UPI/P2A/537390560188/KURIAN T KURIAN /UPI/FEDERAL BANK	107.00		13799.32	081
07-01-2025		UPI/P2A/537356962335/SHADIL SALAM K T /UPI/KERALA GRAMIN BANK	900.00		12899.32	081
07-01-2025		UPI/P2A/537337763784/AHAMED RASHAD /UPI/FEDERAL BANK	1000.00		11899.32	081
07-01-2025		UPI/P2M/537360467379/ABIJITH P P /UPI/Yes Bank Ltd	100.00		11799.32	081
07-01-2025		UPI/P2A/537302660960/FATHIMA SHIFNAV /UPI/South Indian Bank	5000.00		6799.32	081
07-01-2025		UPI/P2A/500753028749/BINOJ SA/State Ban/UPI/		50.00	6849.32	081
07-01-2025		UPI/P2M/537350375631/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	76.00		6773.32	081
07-01-2025		UPI/P2A/500700734300/MUHAMED /State Ban/Sent usi/		32.00	6805.32	081
07-01-2025		UPI/P2M/500712907881/Bp Kakkanad /UPI/YES BANK LIMITED YBS	200.00		6605.32	081
07-01-2025		UPI/P2M/500702819766/PUTTOPIA /UPI/HDFC BANK LTD	350.00		6255.32	081
08-01-2025		UPI/P2M/500860035118/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	60.00		6195.32	081
08-01-2025		UPI/P2A/500809709682/MUHAMED /State Ban/Sent usi/		30.00	6225.32	081

08-01-2025		UPI/P2M/500899980345/PREETHI PRASANNAN /UPI/YES BANK LIMITED YBS	135.00		6090.32	081
08-01-2025		UPI/P2M/500896889218/NATYADARPANASC HOOLOF /UPI/AXIS BANK	40.00		6050.32	081
09-01-2025		UPI/P2A/537583313413/ANGEL LIZBETH AS /UPI/CANARA BANK	33.75		6016.57	081
09-01-2025		UPI/P2M/537524512215/ABIJITH P P /UPI/YES BANK LIMITED YBS	50.00		5966.57	081
09-01-2025		UPI/P2A/537591627878/MOHAMMED /FEDERAL B/UPI/		409.32	6375.89	081
09-01-2025		UPI/P2M/537554645883/NAVYA BAKE SHOP /UPI/HDFC BANK LTD	115.00		6260.89	081
09-01-2025		UPI/P2M/537510659997/Yaser Arafath P /UPI/YES BANK LIMITED YBS	90.00		6170.89	081
09-01-2025		UPI/P2M/537519068194/RAMLATH K K /UPI/YES BANK LIMITED YBS	40.00		6130.89	081
10-01-2025		UPI/P2M/537666181151/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	40.00		6090.89	081
10-01-2025		UPI/P2A/501045373347/MUHAMED /State Ban/Sent usi/		20.00	6110.89	081
10-01-2025		UPI/P2M/537601391444/ABIJITH P P /UPI/YES BANK LIMITED YBS	50.00		6060.89	081
10-01-2025		UPI/P2M/501098131311/SHYNI VASUDEVAN /UPI/YES BANK LIMITED YBS	54.00		6006.89	081
10-01-2025		UPI/P2A/501094933493/Bhadra N /State Ban/UPI/		127.50	6134.39	081
10-01-2025		UPI/P2M/501000632484/Choco Brown /UPI/ICICI Bank	105.00		6029.39	081
10-01-2025		UPI/P2M/501075335633/STERLING FUELS /UPI/YES BANK LIMITED YBS	250.00		5779.39	081
11-01-2025		UPI/P2M/501153679619/SOEB /UPI/YES BANK LIMITED YBS	100.00		5679.39	081
11-01-2025		UPI/P2M/501190074979/Ayodhya SportZone /UPI/AXIS BANK	550.00		5129.39	081
11-01-2025		UPI/P2M/501114497668/ABDUL KAREEM /UPI/YES BANK LIMITED YBS	20.00		5109.39	081
11-01-2025		ATM-CASH/VAZHAKALA BR/ERNAKULAM/110125	3700.00		1409.39	081
12-01-2025		UPI/P2A/537890749867/SISIRA SASI /sumayy/State Bank Of India	200.00		1209.39	081
12-01-2025		UPI/P2M/537855645022/SHEBA BIRIYANI /UPI/YES BANK LIMITED YBS	575.00		634.39	081
12-01-2025		UPI/P2A/501284641174/MUHAMED /State Ban/NA/		230.00	864.39	081
12-01-2025		UPI/P2M/537899392480/RAMLATH K K /UPI/YES BANK LIMITED YBS	20.00		844.39	081
12-01-2025		UPI/P2A/501280309239/Megh Raj /UPI/State Bank Of India	100.00		744.39	081
13-01-2025		UPI/P2M/501307769121/SHYNI VASUDEVAN /UPI/Yes Bank Ltd	100.00		644.39	081
14-01-2025		UPI/P2M/538099421350/JOSEPH GABRIEL T S /UPI/YES BANK LIMITED YBS	130.00		514.39	081
14-01-2025		UPI/P2M/538033123764/KOCHI METRO RAIL LIM/UPI/AXIS BANK	30.00		484.39	081
14-01-2025		UPI/P2M/501433008002/IRCTC UTS /Oid801/YES BANK LIMITED YBS	75.00		409.39	081
14-01-2025		UPI/P2M/538061336277/ABDUL SALAM M /UPI/YES BANK LIMITED YBS	15.00		394.39	081
14-01-2025		UPI/P2A/538093540371/SHABEER P A /UPI/State Bank Of India	30.00		364.39	081
14-01-2025		UPI/P2A/538048633234/JUNAID P /UPI/Punjab National Bank	33.00		331.39	081
14-01-2025		UPI/P2M/538083444625/Fasal Rahman Edakkada/UPI/YES BANK LIMITED YBS	130.00		201.39	081
15-01-2025		UPI/P2A/591668009137/Muhammed /State Ban/Payment/		10000.00	10201.39	081

15-01-2025		UPI/P2M/538128476456/Google India Digital /UPI/AXIS BANK	350.90		9850.49	081
15-01-2025		UPI/P2M/538135275345/FARSA RESTAURANT /UPI/HDFC BANK LTD	455.00		9395.49	081
15-01-2025		UPI/P2A/538162988053/REEJUS COMMUNICATION /UPI/South Indian Bank	475.00		8920.49	081
15-01-2025		UPI/P2M/538196792912/T AND T CALICUT /UPI/HDFC BANK LTD	714.00		8206.49	081
15-01-2025		UPI/P2M/501539910195/M S HOTEL PARAMOUNT T/UPI/ICICI Bank	3936.00		4270.49	081
15-01-2025		UPI/P2M/501516835732/Google India Service /UPI/ICICI Bank	19.00		4251.49	081
15-01-2025		UPI/P2A/501557538260/MUHAMMED YASEEN P /UPI/IDBI BANK	3600.00		651.49	081
15-01-2025		UPI/P2A/078143167237/AMAL RAHM/FEDERAL B/Payment/		20000.00	20651.49	081
15-01-2025		UPI/P2M/501547635711/SOOFI /UPI/YES BANK LIMITED YBS	670.00		19981.49	081
16-01-2025		UPI/P2M/501698940449/HOTEL PARAMOUNT TOWER/UPI/HDFC BANK LTD	20.00		19961.49	081
16-01-2025		UPI/P2M/501697649711/P P ROSHAN ROY . /UPI/YES BANK LIMITED YBS	30.00		19931.49	081
16-01-2025		UPI/P2M/501693756302/NESTO HYPERMARKET /Paymen/AXIS BANK	11343.00		8588.49	081
16-01-2025		UPI/P2M/501603568154/Kammus Fuels /UPI/YES BANK LIMITED YBS	500.00		8088.49	081
16-01-2025		ATM-CASH/Mundampra Habeebu/Malappuram/160125	5000.00		3088.49	081
16-01-2025		UPI/P2A/501641166654/SHIFA SALIHA KK /UPI/State Bank Of India	60.00		3028.49	081
16-01-2025		UPI/P2M/501608791501/Shaher K P /UPI/YES BANK LIMITED YBS	350.00		2678.49	081
16-01-2025		UPI/P2M/538205202638/DILFA A K /UPI/YES BANK LIMITED YBS	90.00		2588.49	081
17-01-2025		UPI/P2M/501748768988/APPLE MED/HDFC BANK/UPI Mand//P2V/	149.00		2439.49	081
17-01-2025		UPI/P2A/538303343653/VARGHESE PAUL /UPI/UNION BANK OF INDIA	55.00		2384.49	081
17-01-2025		UPI/P2M/538366445213/MPB COUNTER 1 /UPI/YES BANK LIMITED YBS	500.00		1884.49	081
17-01-2025		UPI/P2M/538368853034/ABDUSALAM /UPI/YES BANK LIMITED YBS	165.00		1719.49	081
17-01-2025		UPI/P2A/124648478092/Muhammed /State Ban/Payment/		31466.00	33185.49	081
17-01-2025		UPI/P2M/538384565793/SHOUKATHALI NK /UPI/FEDERAL BANK	180.00		33005.49	081
17-01-2025		UPI/P2A/538316975357/MUHAMMED AJNAS M /UPI/State Bank Of India	95.00		32910.49	081
17-01-2025		UPI/P2M/538341274288/MPB COUNTER 2 /UPI/YES BANK LIMITED YBS	50.00		32860.49	081
18-01-2025		UPI/P2M/501896720257/Mohammed Harshad Sher/UPI/YES BANK LIMITED YBS	120.00		32740.49	081
18-01-2025		UPI/P2M/501825237487/SHOUKATHALI NK /UPI/FEDERAL BANK	180.00		32560.49	081
18-01-2025		UPI/P2A/501877639639/Muhammed Farzeen. C H/UPI/State Bank Of India	32500.00		60.49	081
19-01-2025		UPI/P2A/538554028283/SHADIL SALAM K T /UPI/KERALA GRAMIN BANK	60.00		.49	081
19-01-2025		UPI/P2A/501983675055/FAVAS K.K/CANARA BA/UPI/		500.00	500.49	081
19-01-2025		UPI/P2A/538590928646/SHADIL SALAM K T /UPI/KERALA GRAMIN BANK	110.00		390.49	081
19-01-2025		UPI/P2A/538596718730/SHADIL SALAM K T /UPI/KERALA GRAMIN BANK	90.00		300.49	081
20-01-2025		UPI/P2A/538622441399/AHAMED RA/FEDERAL B/UPI/		2000.00	2300.49	081
20-01-2025		UPI/P2A/538639748189/FAVAS KK /UPI/CANARA BANK	500.00		1800.49	081

20-01-2025		UPI/P2M/538646678521/MUJEEB RAHIMAN M K /UPI/Yes Bank Ltd	466.00		1334.49	081
20-01-2025		UPI/P2M/538696199446/KK BAZAR /UPI/AXIS BANK	55.00		1279.49	081
20-01-2025		UPI/P2A/538602818297/SAHLA K V/South Ind/UPI/		520.00	1799.49	081
20-01-2025		UPI/P2M/502095900350/ABU SALI PAMBODAN /UPI/YES BANK LIMITED YBS	200.00		1599.49	081
20-01-2025		UPI/P2A/538641997277/SHADIL SALAM K T /UPI/KERALA GRAMIN BANK	28.00		1571.49	081
20-01-2025		UPI/P2A/502099207083/SHADIL SA/KERALA GR/UPI/		21000.00	22571.49	081
20-01-2025		ATM-CASH/KUNIYIL NEW BAZAR/KIZHUPARAMBA/200125	10000.00		12571.49	081
20-01-2025		ATM-CASH/KUNIYIL NEW BAZAR/KIZHUPARAMBA/200125	10000.00		2571.49	081
20-01-2025		ATM-CASH/KUNIYIL NEW BAZAR/KIZHUPARAMBA/200125	1000.00		1571.49	081
21-01-2025		UPI/P2M/502152070923/SHOUKATHALI NK /UPI/FEDERAL BANK	120.00		1451.49	081
22-01-2025		UPI/P2M/538827347921/SHOUKATHALI NK /UPI/FEDERAL BANK	60.00		1391.49	081
22-01-2025		UPI/P2M/538865855722/Indian Oil Petrol Pum/UPI/YES BANK LIMITED YBS	110.00		1281.49	081
22-01-2025		UPI/P2M/502248036420/IRCTC App UPI /Oid100/YES BANK LIMITED YBS	137.25		1144.24	081
23-01-2025		UPI/P2M/502356112890/Mini Robert /UPI/YES BANK LIMITED YBS	50.00		1094.24	081
23-01-2025		UPI/P2M/502339817295/SHARAFUDHEEN M A /UPI/YES BANK LIMITED YBS	30.00		1064.24	081
23-01-2025		UPI/P2M/502363835317/HOTEL GALAXY /UPI/YES BANK LIMITED YBS	331.00		733.24	081
24-01-2025		UPI/P2M/502441055117/SIDDIQ BIRIYANI FACTO/UPI/HDFC BANK LTD	160.00		573.24	081
24-01-2025		UPI/P2M/502445492960/Mini Robert /UPI/YES BANK LIMITED YBS	25.00		548.24	081
25-01-2025		UPI/P2M/539198107743/ORU ADAAR 49CAA /UPI/YES BANK LIMITED YBS	125.00		423.24	081
25-01-2025		UPI/P2A/539144501888/SARATH KR/FEDERAL B/UPI/		35.00	458.24	081
25-01-2025		UPI/P2M/539157828222/HARI.T.A /UPI/YES BANK LIMITED YBS	190.00		268.24	081
25-01-2025		BNA Txn Chrgs Incl GST	59.00		209.24	081
25-01-2025		UPI/P2A/539115039564/NOUFAL M /UPI/FEDERAL BANK	75.00		134.24	081
26-01-2025		UPI/P2M/539212982652/Abdul Muthaleef /UPI/YES BANK LIMITED YBS	20.00		114.24	081
26-01-2025		UPI/P2A/985324711343/MUHAMMED /FEDERAL B/Payment/		8000.00	8114.24	081
26-01-2025		CreditCard Payment XXXX 9001 Ref#NJK4C8WXQ7IYTU	8096.28		17.96	081
27-01-2025		UPI/P2A/121146834347/ANAS M/FEDERAL B/Payment/		200.00	217.96	081
27-01-2025		UPI/P2M/539334427701/SHAKIR P /UPI/YES BANK LIMITED YBS	130.00		87.96	081
27-01-2025		UPI/P2M/539323921347/Jamaludheen M /UPI/YES BANK LIMITED YBS	45.00		42.96	081
28-01-2025		UPI/P2M/539459528041/MUNSHEER P T /UPI/YES BANK LIMITED YBS	30.00		12.96	081
28-01-2025		UPI/P2A/717491236262/FARISA M /FEDERAL B/Payment/		8000.00	8012.96	081
28-01-2025		ATM-CASH/AREEKODE/AREEKODE/280125	8000.00		12.96	081
30-01-2025		UPI/P2A/539768159466/MUHAMED A/State Ban/UPI/		30.00	42.96	081
31-01-2025		UPI/P2A/799978238791/ANAS M/FEDERAL B/Payment/		3000.00	3042.96	081

31-01-2025		UPI/P2A/539766548624/MUHAMMED RAZIN KK /UPI/State Bank Of India	3000.00		42.96	081
31-01-2025		UPI/P2A/503104697347/KURIAN T /HDFC BANK/UPI/		100.00	142.96	081
31-01-2025		UPI/P2A/539722555618/ANSHAD ZAMAN A P /UPI/CANARA BANK	125.00		17.96	081
31-01-2025		UPI/P2A/503104953279/KURIAN T /HDFC BANK/UPI/		30.00	47.96	081
31-01-2025		UPI/P2A/539706082315/JOBIN K J/CANARA BA/UPI/		320.00	367.96	081
31-01-2025		UPI/P2A/850709375579/Muhammed /State Ban/Payment/		300.00	667.96	081
31-01-2025		UPI/P2A/539719664331/MUHAMMED RAZIN KK /UPI/State Bank Of India	300.00		367.96	081
31-01-2025		UPI/P2M/539702573624/HAFSAL BABU M K /UPI/YES BANK LIMITED YBS	35.00		332.96	081
01-02-2025		UPI/P2A/095578078522/Muhammed /State Ban/Payment/		7000.00	7332.96	081
01-02-2025		UPI/P2M/503296612381/Euronet Services Indi/UPI/AXIS BANK	350.90		6982.06	081
01-02-2025		UPI/P2A/503202526149/SUHAIL T /UPI/FEDERAL BANK	500.00		6482.06	081
01-02-2025		UPI/P2M/503292224302/MARIYUMMA /UPI/YES BANK LIMITED YBS	260.00		6222.06	081
01-02-2025		UPI/P2A/503251721064/SUHAIL T/FEDERAL B/UPI/		1000.00	7222.06	081
01-02-2025		UPI/P2M/503299626244/ABC MOTORS PERINTHALM/UPI/IDBI BANK	7020.00		202.06	081
01-02-2025		UPI/P2A/503206524591/ANSHAD ZA/CANARA BA/UPI/		125.00	327.06	081
01-02-2025		UPI/P2A/753320543755/ANAS M/FEDERAL B/Payment/		4000.00	4327.06	081
01-02-2025		UPI/P2M/503275960224/NISAR NISAR /UPI/YES BANK LIMITED YBS	120.00		4207.06	081
01-02-2025		UPI/P2A/503292458840/NISHAD K P /UPI/State Bank Of India	900.00		3307.06	081
01-02-2025		UPI/P2A/503222159835/SUHAIL T /anas/FEDERAL BANK	1000.00		2307.06	081
01-02-2025		UPI/P2A/312800214815/ANAS M /Paymen/FEDERAL BANK	300.00		2007.06	081
01-02-2025		UPI/P2A/994276349716/ANAS M/FEDERAL B/Payment/		300.00	2307.06	081
01-02-2025		UPI/P2A/768136237965/Muhammed Farzeen C H /Paymen/State Bank Of India	300.00		2007.06	081
01-02-2025		UPI/P2M/503219656269/Smith and Morgan /UPI/AXIS BANK	1800.00		207.06	081
01-02-2025		UPI/P2A/973286578829/ANAS M/FEDERAL B/Payment/		1050.00	1257.06	081
01-02-2025		UPI/P2M/503229863974/HOTEL FARIS /UPI/YES BANK LIMITED YBS	850.00		407.06	081
01-02-2025		UPI/P2M/503219165643/RASHID C /UPI/YES BANK LIMITED YBS	200.00		207.06	081
02-02-2025		UPI/P2M/539989733399/P K FUELS /UPI/YES BANK LIMITED YBS	100.00		107.06	081
03-02-2025		UPI/P2A/503494418612/MOHAMMED SHIBIN VT /UPI/FEDERAL BANK	20.00		87.06	081
04-02-2025		UPI/P2M/503599066815/Euronet Services Indi/UPI/AXIS BANK	19.00		68.06	081
04-02-2025		UPI/P2M/503541079691/Google India Digital /UPI/AXIS BANK	29.00		39.06	081
05-02-2025		UPI/P2A/540224269237/FATHIMA S/South Ind/UPI/		500.00	539.06	081
05-02-2025		UPI/P2M/503665348595/Kerala Vision Broad B/KvFiFU/ICICI Bank	494.42		44.64	081
05-02-2025		UPI/P2M/540235563959/MALABAR BAKES /UPI/YES BANK LIMITED YBS	20.00		24.64	081
05-02-2025		UPI/P2A/516237046597/MUHAMMED /FEDERAL B/Payment/		100.00	124.64	081

05-02-2025		UPI/P2M/503626124520/P K FUELS /UPI/YES BANK LIMITED YBS	110.00		14.64	081
06-02-2025		UPI/P2A/503769829044/MUHAMMED /KERALA GR/UPI/		100.00	114.64	081
06-02-2025		UPI/P2M/503737229814/MUNSHEER P T /UPI/YES BANK LIMITED YBS	30.00		84.64	081
06-02-2025		UPI/P2A/503757382891/SHIBILI B/HDFC BANK/Wifi/		500.00	584.64	081
06-02-2025		UPI/P2A/503768671145/FIRDHOUSA T K /UPI/FEDERAL BANK	380.00		204.64	081
08-02-2025		UPI/P2M/540588987248/ABOBACKER C PSBA /UPI/YES BANK LIMITED YBS	20.00		184.64	081
09-02-2025		UPI/P2M/504017554933/MUJEEB RAHIMAN M K /UPI/YES BANK LIMITED YBS	10.00		174.64	081
09-02-2025		UPI/P2M/504038491933/MUBASHIR K C /UPI/YES BANK LIMITED YBS	20.00		154.64	081
10-02-2025		UPI/P2M/540792337717/MUJEEB RAHIMAN M K /UPI/YES BANK LIMITED YBS	25.00		129.64	081
10-02-2025		UPI/P2A/540777245239/JUNEED M /UPI/South Indian Bank	10.00		119.64	081
11-02-2025		UPI/P2A/504255524068/SHAMEEM V/ICICI Ban/UPI/		150.00	269.64	081
13-02-2025		ECOM PUR/RAPIDAPI/+14157572743/120225/20:35/50 4320115776	45.50		224.14	081
13-02-2025		PUR-REV/120225/504320115776/20:35		45.50	269.64	081
14-02-2025		UPI/P2M/541118105763/P K FUELS /UPI/YES BANK LIMITED YBS	100.00		169.64	081
15-02-2025		UPI/P2A/781426626216/MUHAMMED /KERALA GR/Payment/		3000.00	3169.64	081
15-02-2025		UPI/P2A/100053777434/FAHADUL H/State Ban/UPI/		3000.00	6169.64	081
15-02-2025		UPI/P2A/504690756811/RIFAN MUH/South Ind/UPI/		3000.00	9169.64	081
15-02-2025		UPI/P2A/100005938977/MUHAMMED /HDFC BANK/Gg/		3000.00	12169.64	081
15-02-2025		UPI/P2M/541218614252/BAKE MART CAFE AND GR/UPI/South Indian Bank	210.00		11959.64	081
15-02-2025		UPI/P2A/205432265072/MUHAMMED /KERALA GR/Payment/		5000.00	16959.64	081
15-02-2025		UPI/P2A/541295623302/SAWMYA BOSE /UPI/CANARA BANK	5000.00		11959.64	081
15-02-2025		UPI/P2M/541293322430/HOTEL AMUTHASURABHI /UPI/FEDERAL BANK	897.00		11062.64	081
15-02-2025		UPI/P2M/541250423204/MUTHUKUMAR S /UPI/YES BANK LIMITED YBS	150.00		10912.64	081
15-02-2025		UPI/P2M/541210139024/M S COMMISSIONER KODA/UPI/ICICI Bank	60.00		10852.64	081
15-02-2025		UPI/P2M/541234736872/Imran Restaurant /UPI/YES BANK LIMITED YBS	1360.00		9492.64	081
15-02-2025		UPI/P2M/541271238731/MUNCHEEZ BISTRO /UPI/HDFC BANK LTD	190.00		9302.64	081
15-02-2025		UPI/P2M/541294369036/HARIKRISHNAN S /UPI/YES BANK LIMITED YBS	520.00		8782.64	081
16-02-2025		UPI/P2A/541359898453/HISHAM AHAMED /UPI/FEDERAL BANK	4800.00		3982.64	081
16-02-2025		UPI/P2M/504718924120/WELCOME FRUITS STALL /UPI/HDFC BANK LTD	560.00		3422.64	081
16-02-2025		UPI/P2A/504745231310/MUHAMMED SALIH P /UPI/KERALA GRAMIN BANK	260.00		3162.64	081
16-02-2025		UPI/P2M/504749228948/King spices and dry f/UPI/YES BANK LIMITED YBS	250.00		2912.64	081
16-02-2025		UPI/P2M/504759947189/KOVAI SRI SURYA BAKER/UPI/CANARA BANK	190.00		2722.64	081
16-02-2025		UPI/P2M/504735542011/KOVAI SRI SURYA BAKER/UPI/CANARA BANK	80.00		2642.64	081
16-02-2025		UPI/P2A/541371845198/HASHIL IB/FEDERAL B/UPI/		2000.00	4642.64	081

16-02-2025		UPI/P2A/592086616607/MUHAMMED /KERALA GR/Payment/		450.00	5092.64	081
16-02-2025		UPI/P2A/504758954120/Muhammed Ansar /Februa/ESAF SMALL FINANCE B	5000.00		92.64	081
16-02-2025		UPI/P2A/504763768234/MUHAMMED SARJAS MC /UPI/KERALA GRAMIN BANK	55.00		37.64	081
18-02-2025		UPI/P2M/504935533216/CLINT THOMAS /UPI/YES BANK LIMITED YBS	10.00		27.64	081
19-02-2025		UPI/P2A/541633503645/ANGEL LIZ/CANARA BA/UPI/		15000.00	15027.64	081
19-02-2025		UPI/P2A/216161856270/MUHAMMED SALIH P /Paymen/KERALA GRAMIN BANK	5000.00		10027.64	081
19-02-2025		UPI/P2A/541698300539/ANGEL LIZBETH A S /UPI/CANARA BANK	10000.00		27.64	081
19-02-2025		NEFT/HDFCH00072836237/GEOJIT TECHNOLOGIES PVT L 04/HDFC BANK/0001GFSL SALARY 1171		7687.00	7714.64	248
19-02-2025		UPI/P2M/541613938807/SMART MENS BEAUTY SAL/UPI/FEDERAL BANK	230.00		7484.64	081
19-02-2025		UPI/P2M/541640236926/MPB COUNTER 1 /UPI/YES BANK LIMITED YBS	200.00		7284.64	081
20-02-2025		UPI/P2A/100305898243/SHIBILI B/HDFC BANK/UPI/		700.00	7984.64	081
20-02-2025		UPI/P2M/541713142284/HUSNI MUBARAK THALTH /UPI/YES BANK LIMITED YBS	650.00		7334.64	081
20-02-2025		UPI/P2A/100305995131/SHIBILI B/HDFC BANK/UPI/		500.00	7834.64	081
20-02-2025		UPI/P2M/541727738984/Suneer P /UPI/YES BANK LIMITED YBS	160.00		7674.64	081
20-02-2025		UPI/P2M/541752540945/FAREEDHA T /UPI/YES BANK LIMITED YBS	50.00		7624.64	081
20-02-2025		UPI/P2A/541796246452/SHADIL SALAM K T /UPI/KERALA GRAMIN BANK	350.00		7274.64	081
20-02-2025		UPI/P2M/541740777414/PTV BAZAR /UPI/South Indian Bank	95.00		7179.64	081
20-02-2025		UPI/P2M/505186016425/JUICY COOLBAR /UPI/YES BANK LIMITED YBS	575.00		6604.64	081
21-02-2025		UPI/P2M/541947813200/ROSE RESTAURANT /UPI/ICICI Bank	15.00		6589.64	081
22-02-2025		UPI/P2A/100408778354/SHIBILI B/HDFC BANK/Juicy/		200.00	6789.64	081
22-02-2025		UPI/P2A/541924419873/SHIBILI BACKER V /UPI/HDFC BANK LTD	416.67		6372.97	081
22-02-2025		UPI/P2M/541929844125/P K FUELS /UPI/YES BANK LIMITED YBS	200.00		6172.97	081
22-02-2025		UPI/P2A/541916739719/Jaseem K P /UPI/ESAF SMALL FINANCE B	160.00		6012.97	081
22-02-2025		UPI/P2A/541944942078/Jaseem K P /UPI/ESAF SMALL FINANCE B	160.00		5852.97	081
22-02-2025		UPI/P2M/505399950165/CREDPAYSWIGGY1 /paymen/AXIS BANK	120.00		5732.97	081
22-02-2025		UPI/P2A/541934058933/AKHILA M P /UPI/THE CATHOLIC SYRIAN	469.00		5263.97	081
22-02-2025		UPI/P2M/541968756986/TEAPETTY AREEKODE /UPI/CANARA BANK	200.00		5063.97	081
22-02-2025		UPI/P2A/541993464598/SHADIL SA/KERALA GR/UPI/		70.00	5133.97	081
22-02-2025		UPI/P2M/541985568632/MOHAMMED ASHRAF PUNNA/UPI/HDFC BANK LTD	1700.00		3433.97	081
22-02-2025		UPI/P2A/100446025814/SHIBILI B/HDFC BANK/UPI/		469.00	3902.97	081
22-02-2025		UPI/P2M/541947480787/SAINUL ABIDSBA /UPI/YES BANK LIMITED YBS	30.00		3872.97	081
23-02-2025		POS Decline Chrgs Incl GST	29.50		3843.47	081
23-02-2025		ATM W/D Chrgs Incl GST	24.78		3818.69	081
23-02-2025		UPI/P2A/100459602987/HASEEL V/HDFC BANK/UPI/		1700.00	5518.69	081

23-02-2025		UPI/P2A/931256003042/HASEEL V/HDFC BANK/Payment/		1000.00	6518.69	081
23-02-2025		UPI/P2M/505451213136/JASEEL K P /UPI/YES BANK LIMITED YBS	350.00		6168.69	081
23-02-2025		UPI/P2M/505473629668/RAHMATHULLA MUKKOLI /UPI/YES BANK LIMITED YBS	570.00		5598.69	081
25-02-2025		ECOM PUR/BOOKMYSHOW CO/1243054000/250225/06:14/505506113343	157.20		5441.49	081
25-02-2025		UPI/P2M/542265165807/MANIKANDAN .P. /UPI/South Indian Bank	90.00		5351.49	081
25-02-2025		UPI/P2M/542277286044/T AND T EDAPPAL /UPI/HDFC BANK LTD	971.00		4380.49	081
26-02-2025		UPI/P2A/505720113180/MARWA M /State Ban/UPI/		1000.00	5380.49	081
26-02-2025		UPI/P2A/744194881907/MUHAMMED /KERALA GR/Payment/		1100.00	6480.49	081
26-02-2025		UPI/P2M/505721034946/UMMER VADAKKAN /UPI/YES BANK LIMITED YBS	400.00		6080.49	081
26-02-2025		UPI/P2M/505758963968/Fasal Rahman Edakkada/UPI/YES BANK LIMITED YBS	100.00		5980.49	081
26-02-2025		UPI/P2M/505795454995/SHAFEEQALI M /UPI/YES BANK LIMITED YBS	150.00		5830.49	081
27-02-2025		UPI/P2A/505827886709/SUHAIL T /UPI/FEDERAL BANK	1000.00		4830.49	081
27-02-2025		UPI/P2A/505868690694/RIFAN MUH/South Ind/UPI/		400.00	5230.49	081
27-02-2025		UPI/P2M/542439238702/SIDHEQUE PSBA /UPI/YES BANK LIMITED YBS	15.00		5215.49	081
27-02-2025		UPI/P2M/542442640510/ENERGY CITY AREACODE /UPI/YES BANK LIMITED YBS	100.00		5115.49	081
28-02-2025		UPI/P2M/505937715139/Shaher K P /UPI/YES BANK LIMITED YBS	150.00		4965.49	081
28-02-2025		UPI/P2M/506075521001/MPB COUNTER 2 /UPI/YES BANK LIMITED YBS	100.00		4865.49	081
01-03-2025		UPI/P2M/542612314073/Dreamplug Service Pri/paymen/AXIS BANK	223.00		4642.49	081
02-03-2025		UPI/P2A/343433159250/MUHAMMED FARZEEN C H /Paymen/FEDERAL BANK	1237.00		3405.49	081
02-03-2025		UPI/P2A/542738635311/JOBIN K J/CANARA BA/UPI/		6000.00	9405.49	081
02-03-2025		CreditCard Payment XXXX 9001 Ref#PYNRBS0UAUVQVP	9389.12		16.37	081
03-03-2025		UPI/P2A/100902308623/SHIBILI B/HDFC BANK/UPI/		1000.00	1016.37	081
04-03-2025		UPI/P2M/100106911625/APPLE MED/HDFC BANK/UPI Mand//P2V/	235.00		781.37	081
04-03-2025		UPI/P2M/100106968049/APPLE MED/HDFC BANK/UPI Mand//P2V/	389.00		392.37	081
04-03-2025		UPI/P2A/749651253208/MUHAMMED /KERALA GR/Payment/		370.00	762.37	081
04-03-2025		UPI/P2A/506358666375/Nabhan K/State Ban/UPI/		370.00	1132.37	081
04-03-2025		UPI/P2A/506379980634/SUMAYYA /KERALA GR/UPI/		370.00	1502.37	081
04-03-2025		UPI/P2A/100107909330/MUHAMMED /HDFC BANK/F/		370.00	1872.37	081
04-03-2025		UPI/P2A/506331691542/RIFAN MUH/South Ind/ifthaar/		740.00	2612.37	081
04-03-2025		UPI/P2A/100109186462/APPLE MED/HDFC BANK/Mandate/		235.00	2847.37	081
04-03-2025		ATM-CASH/AREEKODE/AREEKODE/040325	1000.00		1847.37	081
04-03-2025		UPI/P2A/506339396772/NAFIHA J/State Ban/UPI/		370.00	2217.37	081
04-03-2025		IMPS/P2A/506320731036/DILSHINA/UNIONB AN/ifthar/9175940206799026246		370.00	2587.37	081
05-03-2025		UPI/P2M/543045668549/HAFSAL BABU M K /UPI/YES BANK LIMITED YBS	35.00		2552.37	081

05-03-2025		UPI/P2M/543025975959/MAMATHA BAKERY AREACO/UPI/YES BANK LIMITED YBS	170.00		2382.37	081
05-03-2025		UPI/P2M/506463204274/ARABIAN MAJLIS /UPI/YES BANK LIMITED YBS	1058.00		1324.37	081
05-03-2025		UPI/P2A/506483434669/ANSHAD K/State Ban/UPI/		200.00	1524.37	081
05-03-2025		UPI/P2A/506483507127/Muhammed /ESAF SMAL/UPI/		200.00	1724.37	081
05-03-2025		UPI/P2A/506442513332/ASIM P T/State Ban/UPI/		370.00	2094.37	081
05-03-2025		UPI/P2A/543067242351/SUHAIL T/FEDERAL B/UPI/		250.00	2344.37	081
06-03-2025		UPI/P2M/506574146816/P K FUELS /UPI/YES BANK LIMITED YBS	100.00		2244.37	081
06-03-2025		UPI/P2M/506585459109/MUNSHEER P T /UPI/YES BANK LIMITED YBS	87.00		2157.37	081
06-03-2025		UPI/P2A/543134978142/SHAHANA K/FEDERAL B/UPI/		370.00	2527.37	081
06-03-2025		UPI/P2A/506577180137/FARIS HAS/FEDERAL B/UPI/		370.00	2897.37	081
06-03-2025		UPI/P2A/506548079217/NAJA MUNE/State Ban/UPI/		370.00	3267.37	081
06-03-2025		UPI/P2A/543131802371/AYSHA MIS/KERALA GR/Paid via/		370.00	3637.37	081
07-03-2025		UPI/P2A/101064808402/ANSAR P/CANARA BA/UPI/		4000.00	7637.37	081
07-03-2025		UPI/P2A/543291662864/JOBIN K JOSH Y /UPI/CANARA BANK	6000.00		1637.37	081
07-03-2025		UPI/P2A/506655149406/FATHIMA S/South Ind/UPI/		5000.00	6637.37	081
07-03-2025		UPI/P2M/543274068061/P K FUELS /UPI/YES BANK LIMITED YBS	100.00		6537.37	081
07-03-2025		UPI/P2M/543289577048/KK BAZAR /UPI/AXIS BANK	21.00		6516.37	081
07-03-2025		UPI/P2A/506655737694/HASHIL IB/FEDERAL B/3 kayil/		367.00	6883.37	081
07-03-2025		UPI/P2A/543255599050/MUHAMMED /KERALA GR/UPI/		370.00	7253.37	081
07-03-2025		UPI/P2A/543274095873/Abdul Vahid V P /ifthar/CANARA BANK	6500.00		753.37	081
08-03-2025		UPI/P2M/543310104839/HOTEL FARIS /UPI/YES BANK LIMITED YBS	20.00		733.37	081
08-03-2025		UPI/P2M/543380501336/P K FUELS /UPI/YES BANK LIMITED YBS	150.00		583.37	081
08-03-2025		UPI/P2M/506865696490/Jafar Poovungal /UPI/YES BANK LIMITED YBS	20.00		563.37	081
09-03-2025		UPI/P2A/101192372497/SHIBILI B/HDFC BANK/UPI/		100.00	663.37	081
09-03-2025		UPI/P2A/506820308045/MARVA K/State Ban/UPI/		370.00	1033.37	081
09-03-2025		UPI/P2M/543560679550/LIMSHAD K /UPI/YES BANK LIMITED YBS	20.00		1013.37	081
10-03-2025		UPI/P2A/543529175373/ASIM P T/State Ban/UPI/		97.25	1110.62	081
11-03-2025		UPI/P2M/543643824873/SECRETARY KEEZHUPARAM/UPI/South Indian Bank	908.00		202.62	081
11-03-2025		UPI/P2A/507079220663/SHADIL SA/KERALA GR/UPI/		200.00	402.62	081
11-03-2025		UPI/P2M/543613637818/SHIHABUDHEEN /UPI/YES BANK LIMITED YBS	150.00		252.62	081
11-03-2025		UPI/P2M/543620832275/ MS 2 A1, A2 VPM PETR/UPI/YES BANK LIMITED YBS	50.00		202.62	081
11-03-2025		UPI/P2M/543606137763/VKM HYPER MARKET /UPI/YES BANK LIMITED YBS	60.00		142.62	081
12-03-2025		UPI/P2A/543728891067/MARWA M /State Ban/UPI/		1000.00	1142.62	081
12-03-2025		UPI/P2M/543732867430/MOHAMMED CHERAYIMMALS/Paid v/YES BANK LIMITED YBS	40.00		1102.62	081

12-03-2025		UPI/P2M/543733336878/P K FUELS /Paid v/YES BANK LIMITED YBS	110.00		992.62	081
13-03-2025		UPI/P2A/926427858818/HASEEL V/HDFC BANK/Payment/		5000.00	5992.62	081
13-03-2025		UPI/P2A/507253562049/MOHAMMED /FEDERAL B/UPI/		5001.00	10993.62	081
13-03-2025		UPI/P2A/543847008932/MUHAMMED ANSAR /UPI/FEDERAL BANK	5000.00		5993.62	081
13-03-2025		UPI/P2A/543831117491/ANSHAD ZAMAN A P /UPI/CANARA BANK	370.00		5623.62	081
13-03-2025		UPI/P2M/543846205639/MUJEEB RAHIMAN M K /UPI/YES BANK LIMITED YBS	116.00		5507.62	081
13-03-2025		UPI/P2A/507228737971/CAMINOSBU/ICICI Ban/UPI Pay/		5000.00	10507.62	081
13-03-2025		UPI/P2A/543814138192/ANGEL LIZBETH A S /UPI/CANARA BANK	10000.00		507.62	081
14-03-2025		UPI/P2A/101449970540/SHIBILI B/HDFC BANK/UPI/		1000.00	1507.62	081
14-03-2025		UPI/P2M/543947343483/P NARAYANAN /UPI/YES BANK LIMITED YBS	75.00		1432.62	081
14-03-2025		UPI/P2A/101451661659/SATHYAJIT/HDFC BANK/UPI/		5000.00	6432.62	081
14-03-2025		UPI/P2M/543919844123/KOCHI METRO RAIL LIMI/UPI/AXIS BANK	40.00		6392.62	081
14-03-2025		UPI/P2A/543956653275/RATHEESH M A /UPI/UNION BANK OF INDIA	100.00		6292.62	081
14-03-2025		UPI/P2A/113446419483/NIKHIL SK/HDFC BANK/Payment/		310.00	6602.62	081
14-03-2025		UPI/P2M/543925065069/SIMI C H /UPI/YES BANK LIMITED YBS	410.00		6192.62	081
14-03-2025		UPI/P2A/507328805419/BIJESH.C /car po/South Indian Bank	400.00		5792.62	081
14-03-2025		ATM-CASH/GANGA BUILDING/MALAPPURAM/140325	3000.00		2792.62	081
15-03-2025		UPI/P2M/507457440758/SMART MENS BEAUTY SAL/UPI/FEDERAL BANK	120.00		2672.62	081
15-03-2025		UPI/P2M/507481446669/ENERGY CITY AREACODE /UPI/YES BANK LIMITED YBS	110.00		2562.62	081
TRANSACTION TOTAL			801447.98	796878.48		
CLOSING BALANCE					2562.62	

Charge breakup of Axis Account No :922010013238678 for the period (From : 01-10-2024 To : 15-03-2025)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2024	23-11-2024	POS Decline Chrg - insuff fund	25	25
2	11-2024	22-12-2024	BNA Convenience Fee	200	200
3	12-2024	25-01-2025	BNA Convenience Fee	50	50
4	01-2025	23-02-2025	ATM withdrawal Fee	21	21
5	01-2025	23-02-2025	POS Decline Chrg - insuff fund	25	25

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KOCHI [KL], 41/419, GROUND FLOOR, CHICAGO PLAZA, RAJAJI R, , 682035, KOCHI, KERALA, INDIA, TEL:0484-4411044/4411005 FAX:2384273

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ **End of Statement** +++++

Request From: 10.9.71.13