



Account Name : Mr. RAJENDRAN M K
Address : MEETHALE KUTTILATT
MANDARATHUR P O
VATAKARA-673105
Kozhikode
Date : 31 Jan 2024
Account Number : 00000067208452831
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : PAYYOLI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 77079958018
IFS Code :SBIN0070946
(Indian Financial System)
MICR Code : 673002926
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 31 Jul 2023 : 13.81

Account Statement from 31 Jul 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321252732904/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,013.81
31 Jul 2023	31 Jul 2023	ATM WDL-ATM CASH 32120 MANIYAOOR VATAKARA Maniyur-		3,000.00		13.81
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321218132582/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		500.00	513.81
31 Jul 2023	31 Jul 2023	ATM WDL-ATM CASH 32122 Maniyur Vadakara-		500.00		13.81
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/357908789079/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		3,000.00	3,013.81
1 Aug 2023	1 Aug 2023	ATM WDL-ATM CASH 32130 Maniyur Vadakara-		3,000.00		13.81
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321324139429/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		1,000.00	1,013.81
1 Aug 2023	1 Aug 2023	ATM WDL-ATM CASH 32131 Maniyur Vadakara-		1,000.00		13.81
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321312189892/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,013.81
1 Aug 2023	1 Aug 2023	ATM WDL-ATM CASH 32131 Maniyur Vadakara-		3,000.00		13.81
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358029598417/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		1,500.00	1,513.81
2 Aug 2023	2 Aug 2023	ATM WDL-ATM CASH 32141 AASTHA VADAKARA -		1,500.00		13.81
3 Aug 2023	3 Aug 2023	BY TRANSFER- UPI/CR/321505191414/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		1,000.00	1,013.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	ATM WDL-ATM CASH 32150 MANIYAOOR VATAKARA Maniyur-		1,000.00		13.81
3 Aug 2023	3 Aug 2023	BY TRANSFER- UPI/CR/358124952540/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		2,000.00	2,013.81
3 Aug 2023	3 Aug 2023	ATM WDL-ATM CASH 32151 KIZHUR QUILANDY Kozhikode-		2,000.00		13.81
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321650844870/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		3,500.00	3,513.81
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 32161 KIZHUR QUILANDY Kozhikode-		3,500.00		13.81
5 Aug 2023	5 Aug 2023	BY TRANSFER- UPI/CR/358325398964/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		3,000.00	3,013.81
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32171 MANIYAOOR VATAKARA Maniyur-		3,000.00		13.81
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321980244268/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		4,000.00	4,013.81
7 Aug 2023	7 Aug 2023	ATM WDL-ATM CASH 32191 Maniyur Vadakara-		4,000.00		13.81
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322007911405/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		2,700.00	2,713.81
8 Aug 2023	8 Aug 2023	ATM WDL-ATM CASH 32201 Maniyur Vadakara-		2,000.00		713.81
8 Aug 2023	8 Aug 2023	ATM WDL-ATM CASH 32201 Maniyur Vadakara-		500.00		213.81
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322040649097/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		300.00	513.81
8 Aug 2023	8 Aug 2023	ATM WDL-ATM CASH 32202 Maniyur Vadakara-		500.00		13.81
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358721925584/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		2,500.00	2,513.81
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 32211 Maniyur Vadakara-		2,000.00		513.81
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 32211 Maniyur Vadakara-		500.00		13.81
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358804707551/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		500.00	513.81
10 Aug 2023	10 Aug 2023	ATM WDL-ATM CASH 32220 MANIYAOOR VATAKARA Maniyur-		500.00		13.81
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358824811731/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		2,000.00	2,013.81
10 Aug 2023	10 Aug 2023	ATM WDL-ATM CASH 32221 KIZHUR QUILANDY Kozhikode-		2,000.00		13.81
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322200012384/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,013.81
11 Aug 2023	11 Aug 2023	ATM WDL-ATM CASH 32230 MANIYAOOR VATAKARA Maniyur-		2,000.00		13.81
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358927867550/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		3,000.00	3,013.81
11 Aug 2023	11 Aug 2023	ATM WDL-ATM CASH 32231 KIZHUR QUILANDY Kozhikode-		3,000.00		13.81

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12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/359024552655/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		2,000.00	2,013.81
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 32242 Maniyur Vadakara-		2,000.00		13.81
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/359211778790/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,500.00	1,513.81
14 Aug 2023	14 Aug 2023	ATM WDL-ATM CASH 32261 Maniyur Vadakara-		1,500.00		13.81
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359420213092/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		2,000.00	2,013.81
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 32281 Maniyur Vadakara-		2,000.00		13.81
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322915965295/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		6,000.00	6,013.81
17 Aug 2023	17 Aug 2023	ATM WDL-ATM CASH 32291 CEEYEMHOSPITVADAKARA Panoor-		6,000.00		13.81
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323022082336/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,500.00	1,513.81
18 Aug 2023	18 Aug 2023	by debit card- OTHPOS323010657096PAYY OLI PETROLEUM CALICUT-		500.00		1,013.81
18 Aug 2023	18 Aug 2023	ATM WDL-ATM CASH 32301 PALAM JN QUILANDY Thurayur-		1,000.00		13.81
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323048288026/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		2,500.00	2,513.81
18 Aug 2023	18 Aug 2023	ATM WDL-ATM CASH 32301 KIZHUR QUILANDY Kozhikode-		2,500.00		13.81
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323314991871/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,000.00	1,013.81
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323398384298/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		1,500.00	2,513.81
21 Aug 2023	21 Aug 2023	ATM WDL-ATM CASH 32331 KIZHUR QUILANDY Kozhikode-		2,500.00		13.81
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323470227795/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,013.81
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 32341 KIZHUR QUILANDY Kozhikode-		1,000.00		13.81
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323714803824/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,000.00	1,013.81
25 Aug 2023	25 Aug 2023	ATM WDL-ATM CASH 32371 CD1 PAYYOLI KOZHICODE-		1,000.00		13.81
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360327428217/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,500.00	1,513.81
25 Aug 2023	25 Aug 2023	ATM WDL-ATM CASH 32371 KIZHUR QUILANDY Kozhikode-		1,500.00		13.81
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323823930800/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		2,000.00	2,013.81
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 32381 MANIYAOOR VATAKARA Maniyur-		2,000.00		13.81

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30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324212406658/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		2,000.00	2,013.81
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 32421 THIRUVALLOR VADAKARA Thiruvallor-		2,000.00		13.81
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361015234146/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		15,000.00	15,013.81
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32441 MANIYAOOR VATAKARA Maniyur-		10,000.00		5,013.81
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32441 MANIYAOOR VATAKARA Maniyur-		5,000.00		13.81
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324796941249/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,013.81
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 32480 KIZHUR QUILANDY Kozhikode-		2,000.00		13.81
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361405164839/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		500.00	513.81
5 Sep 2023	5 Sep 2023	by debit card- OTHPOS324805304739ARAD HANA FUELS KOZHICODE-		500.00		13.81
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361423926472/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		1,000.00	1,013.81
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 32481 KIZHUR QUILANDY Kozhikode-		1,000.00		13.81
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325116194897/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		2,508.00	2,521.81
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 32511 KIZHUR QUILANDY Kozhikode-		2,500.00		21.81
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325304411540/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,021.81
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 32531 PERAMBRA ROAD Vadakara-		2,000.00		21.81
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362002144107/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,000.00	1,021.81
11 Sep 2023	11 Sep 2023	ATM WDL-ATM CASH 32540 MANIYAOOR VATAKARA Maniyur-		1,000.00		21.81
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362032694454/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,000.00	1,021.81
11 Sep 2023	11 Sep 2023	ATM WDL-ATM CASH 32541 KIZHUR QUILANDY Kozhikode-		1,000.00		21.81
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325566202154/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		2,500.00	2,521.81
12 Sep 2023	12 Sep 2023	ATM WDL-ATM CASH 32551 Maniyur Vadakara-		2,500.00		21.81
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362205073008/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		500.00	521.81
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32560 MANIYAOOR VATAKARA Maniyur-		500.00		21.81
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362227635370/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		3,000.00	3,021.81

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13 Sep 2023	13 Sep 2023	by debit card- OTHPOS325612725673PAYY OLI PETROLEUM CALICUT-		500.00		2,521.81
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32561 KIZHUR QUILANDY Kozhikode-		2,500.00		21.81
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325738945991/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897735162098		500.00	521.81
15 Sep 2023	15 Sep 2023	ATM WDL-ATM CASH 32580 MANIYAOOR VATAKARA Maniyur-		500.00		21.81
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362421722119/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,500.00	1,521.81
15 Sep 2023	15 Sep 2023	ATM WDL-ATM CASH 32581 KIZHUR QUILANDY Kozhikode-		1,500.00		21.81
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325915760252/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		2,000.00	2,021.81
16 Sep 2023	16 Sep 2023	ATM WDL-ATM CASH 32591 Maniyur Vadakara-		2,000.00		21.81
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362538581314/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		1,000.00	1,021.81
17 Sep 2023	17 Sep 2023	ATM WDL-ATM CASH 32600 Maniyur Vadakara-		1,000.00		21.81
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*IBKL0000114*ICMS2309 18003NET*LIC OF INDIA DO-	TRANSFER FROM 3199963044309		12,071.00	12,092.81
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*IBKL0000114*ICMS2309 18003NES*LIC OF INDIA DO-	TRANSFER FROM 4697180044308		13,572.00	25,664.81
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*IBKL0000114*ICMS2309 18003NER*LIC OF INDIA DO-	TRANSFER FROM 4697179044302		6,828.00	32,492.81
18 Sep 2023	18 Sep 2023	ATM WDL-ATM CASH 32611 Maniyur Vadakara-		10,000.00		22,492.81
18 Sep 2023	18 Sep 2023	ATM WDL-ATM CASH 32611 Maniyur Vadakara-		10,000.00		12,492.81
19 Sep 2023	19 Sep 2023	ATM WDL-ATM CASH 32620 MANIYAOOR VATAKARA Maniyur-		3,000.00		9,492.81
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 32630 Maniyur Vadakara-		500.00		8,992.81
20 Sep 2023	20 Sep 2023	ATM WDL-ATM CASH 32631 Maniyur Vadakara-		5,000.00		3,992.81
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 32640 Maniyur Vadakara-		2,000.00		1,992.81
22 Sep 2023	22 Sep 2023	ATM WDL-ATM CASH 32651 Maniyur Vadakara-		1,000.00		992.81
24 Sep 2023	24 Sep 2023	ATM WDL-ATM CASH 32671 Maniyur Vadakara-		500.00		492.81
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326819898851/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,100.00	1,592.81
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 32681 Maniyur Vadakara-		1,500.00		92.81
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363420974159/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		2,800.00	2,892.81
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 32681 Maniyur Vadakara-		2,500.00		392.81
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3.00	395.81
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/363504899550/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		200.00	595.81

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26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 32690 MANIYAOOR VATAKARA Maniyur-		500.00		95.81
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/363528043793/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		3,000.00	3,095.81
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 32691 Maniyur Vadakara-		3,000.00		95.81
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327011494181/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		1,000.00	1,095.81
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 32701 Maniyur Vadakara-		1,000.00		95.81
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/363621451899/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		2,000.00	2,095.81
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 32701 Maniyur Vadakara-		2,000.00		95.81
28 Sep 2023	28 Sep 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937709468	23.60		72.21
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363730616315/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		500.00	572.21
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363730928693/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		500.00	1,072.21
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 32711 Maniyur Vadakara-		1,000.00		72.21
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363811244647/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,000.00	1,072.21
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 32721 Maniyur Vadakara-		1,000.00		72.21
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327434219716/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897738162095		500.00	572.21
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 32740 Maniyur Vadakara-		500.00		72.21
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327540032775/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,072.21
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 32751 Maniyur Vadakara-		1,000.00		72.21
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364304434589/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		500.00	572.21
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 32770 MANIYAOOR VATAKARA Maniyur-		500.00		72.21
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364328701688/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		4,000.00	4,072.21
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 32771 Maniyur Vadakara-		4,000.00		72.21
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364405873732/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		500.00	572.21
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 32780 Maniyur Vadakara-		500.00		72.21
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327847273609/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		500.00	572.21
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 32782 MANIYAOOR VATAKARA Maniyur-		500.00		72.21
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327902058819/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		3,000.00	3,072.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32790 Maniyur Vadakara-		3,000.00		72.21
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364519061560/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,000.00	1,072.21
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 CD1 PAYYOLI KOZHICODE-		1,000.00		72.21
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364527369712/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		3,500.00	3,572.21
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 Maniyur Vadakara-		3,000.00		572.21
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 32791 Maniyur Vadakara-		500.00		72.21
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328046770925/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,072.21
7 Oct 2023	7 Oct 2023	ATM WDL-ATM CASH 32800 MANIYAOOR VATAKARA Maniyur-		5,000.00		72.21
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364700754875/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897738162095		3,500.00	3,572.21
8 Oct 2023	8 Oct 2023	ATM WDL-ATM CASH 32811 KIZHUR QUILANDY Kozhikode-		3,500.00		72.21
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364802064847/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,000.00	1,072.21
9 Oct 2023	9 Oct 2023	ATM WDL-ATM CASH 32820 Maniyur Vadakara-		1,000.00		72.21
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364826721336/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		4,000.00	4,072.21
9 Oct 2023	9 Oct 2023	ATM WDL-ATM CASH 32821 Maniyur Vadakara-		4,000.00		72.21
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364903407715/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		1,000.00	1,072.21
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 32830 Maniyur Vadakara-		1,000.00		72.21
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364928984748/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		4,000.00	4,072.21
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 32831 Maniyur Vadakara-		4,000.00		72.21
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365018463262/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		1,000.00	1,072.21
11 Oct 2023	11 Oct 2023	ATM WDL-ATM CASH 32841 Maniyur Vadakara-		1,000.00		72.21
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328438140149/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		3,500.00	3,572.21
11 Oct 2023	11 Oct 2023	ATM WDL-ATM CASH 32841 Maniyur Vadakara-		3,500.00		72.21
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365112774092/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		3,000.00	3,072.21
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 32851 Villiappally Z2 Vadakara-		3,000.00		72.21
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365129298538/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		2,000.00	2,072.21
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 32851 Maniyur Vadakara-		2,000.00		72.21
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328561672814/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897735162098		2,000.00	2,072.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 32852 Maniyur Vadakara-		2,000.00		72.21
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365228993589/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		4,500.00	4,572.21
13 Oct 2023	13 Oct 2023	ATM WDL-ATM CASH 32861 Maniyur Vadakara-		4,500.00		72.21
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/365421893805/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897738162095		1,000.00	1,072.21
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 32881 Maniyur Vadakara-		1,000.00		72.21
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328863147094/ASWIN RA/ FDRL/7559889322/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,072.21
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 32881 KIZHUR QUILANDY Kozhikode-		2,000.00		72.21
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365521037638/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		4,500.00	4,572.21
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 32891 Maniyur Vadakara-		4,500.00		72.21
16 Oct 2023	16 Oct 2023	BY TRANSFER-INB IMPS328921583980/00000000 00/XX1008/P2AMOB-	MAC00136268948 1 MAC00136268948 1		1.00	73.21
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365625947886/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		4,500.00	4,573.21
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 32901 Maniyur Vadakara-		4,500.00		73.21
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365717566592/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		1,500.00	1,573.21
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 32911 Villiappally Z2 Vadakara-		1,500.00		73.21
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365726283766/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		2,000.00	2,073.21
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 32911 Maniyur Vadakara-		2,000.00		73.21
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329141577344/ASWIN RA/ FDRL/7559889322/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,073.21
18 Oct 2023	18 Oct 2023	ATM WDL-ATM CASH 32911 KIZHUR QUILANDY Kozhikode-		10,000.00		73.21
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329240627289/ASWIN RA/ FDRL/7559889322/Payme-	TRANSFER FROM 4897735162098		28,500.00	28,573.21
19 Oct 2023	19 Oct 2023	ATM WDL-ATM CASH 8259 MELADI PAYYOLI-		20,000.00		8,573.21
20 Oct 2023	20 Oct 2023	ATM WDL-ATM CASH 32930 KIZHUR QUILANDY Kozhikode-		5,000.00		3,573.21
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365928281091/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		6,000.00	9,573.21
20 Oct 2023	20 Oct 2023	ATM WDL-ATM CASH 32931 KIZHUR QUILANDY Kozhikode-		9,500.00		73.21
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329505585136/ASWIN RA/ FDRL/7559889322/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,073.21
23 Oct 2023	23 Oct 2023	ATM WDL-ATM CASH 32960 Maniyur Vadakara-		2,000.00		73.21
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366422055590/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		4,000.00	4,073.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 32981 Maniyur Vadakara-		4,000.00		73.21
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329972143375/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897735162098		3,000.00	3,073.21
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 32991 Maniyur Vadakara-		3,000.00		73.21
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330069650696/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		3,000.00	3,073.21
27 Oct 2023	27 Oct 2023	ATM WDL-ATM CASH 33001 KIZHUR QUILANDY Kozhikode-		3,000.00		73.21
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366815943455/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897738162095		1,500.00	1,573.21
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33021 Maniyur Vadakara-		1,500.00		73.21
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330325449479/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		2,500.00	2,573.21
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 33031 KIZHUR QUILANDY Kozhikode-		2,500.00		73.21
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330410931251/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		1,000.00	1,073.21
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 33041 Villiappally Z2 Vadakara-		1,000.00		73.21
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330409935465/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,073.21
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 33041 Maniyur Vadakara-		2,000.00		73.21
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330565904514/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,073.21
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 33051 Maniyur Vadakara-		3,000.00		73.21
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367224477133/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		8,000.00	8,073.21
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367224652656/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		1,000.00	9,073.21
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33061 KIZHUR QUILANDY Kozhikode-		9,000.00		73.21
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330719116498/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		1,000.00	1,073.21
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 33071 Villiappally Z2 Vadakara-		1,000.00		73.21
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330750813397/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,073.21
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 33071 Maniyur Vadakara-		5,000.00		73.21
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330923017724/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897738162095		2,500.00	2,573.21
5 Nov 2023	5 Nov 2023	ATM WDL-ATM CASH 33091 KIZHUR QUILANDY Kozhikode-		2,500.00		73.21
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331048976007/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,073.21
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367614482947/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		2,000.00	5,073.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33101 Maniyur Vadakara-		5,000.00		73.21
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331047256709/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,073.21
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33101 Maniyur Vadakara-		1,000.00		73.21
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/367706192860/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		500.00	573.21
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 33110 Maniyur Vadakara-		500.00		73.21
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/367725745881/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		3,000.00	3,073.21
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 33111 Maniyur Vadakara-		3,000.00		73.21
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331121690149/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,073.21
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 33111 Maniyur Vadakara-		1,000.00		73.21
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/367815447527/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		3,000.00	3,073.21
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 33121 Maniyur Vadakara-		3,000.00		73.21
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/331206894813/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897734162099		2,000.00	2,073.21
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 33121 Maniyur Vadakara-		2,000.00		73.21
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/367918686335/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		2,500.00	2,573.21
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33131 Maniyur Vadakara-		2,500.00		73.21
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/367924183950/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		2,500.00	2,573.21
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 33131 Maniyur Vadakara-		2,500.00		73.21
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/368003871078/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		500.00	573.21
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 33140 Maniyur Vadakara-		500.00		73.21
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331451317295/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		2,500.00	2,573.21
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 33141 Maniyur Vadakara-		2,500.00		73.21
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331538332801/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		1,000.00	1,073.21
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331548881512/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		6,000.00	7,073.21
12 Nov 2023	12 Nov 2023	by debit card-OTHPOS331605544265ARAD HANA FUELS KOZHIKODE-		500.00		6,573.21
12 Nov 2023	12 Nov 2023	ATM WDL-ATM CASH 33161 Maniyur Vadakara-		6,000.00		573.21
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/368319526563/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		2,000.00	2,573.21
13 Nov 2023	13 Nov 2023	ATM WDL-ATM CASH 33171 Maniyur Vadakara-		2,500.00		73.21

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14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368406332098/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		500.00	573.21
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 33180 Maniyur Vadakara-		500.00		73.21
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331879477197/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,073.21
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 33181 Maniyur Vadakara-		3,000.00		73.21
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331858725606/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,073.21
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 33181 Maniyur Vadakara-		3,000.00		73.21
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331956244311/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,073.21
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 33191 Maniyur Vadakara-		3,000.00		73.21
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368623107110/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		3,000.00	3,073.21
16 Nov 2023	16 Nov 2023	ATM WDL-ATM CASH 33201 Maniyur Vadakara-		3,000.00		73.21
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332197850172/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		2,500.00	2,573.21
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 33211 Maniyur Vadakara-		2,500.00		73.21
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332150018150/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,073.21
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 33211 Maniyur Vadakara-		1,000.00		73.21
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368814204507/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		3,000.00	3,073.21
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 33221 Maniyur Vadakara-		3,000.00		73.21
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368903915242/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897738162095		1,500.00	1,573.21
19 Nov 2023	19 Nov 2023	by debit card- OTHPOS332303492961PAYY OLI PETROLIUM KOZHIKODE-		500.00		1,073.21
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368906443638/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897738162095		1,500.00	2,573.21
19 Nov 2023	19 Nov 2023	ATM WDL-ATM CASH 33230 Maniyur Vadakara-		2,500.00		73.21
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332428478296/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		3,500.00	3,573.21
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 33241 Maniyur Vadakara-		3,500.00		73.21
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332428822918/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,073.21
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 33242 Maniyur Vadakara-		1,000.00		73.21
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369113420656/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897733162090		2,000.00	2,073.21
21 Nov 2023	21 Nov 2023	ATM WDL-ATM CASH 33251 Maniyur Vadakara-		2,000.00		73.21
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332521839132/ASWIN RA/FDRL/7559889322/Payme-	TRANSFER FROM 4897733162090		3,500.00	3,573.21

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21 Nov 2023	21 Nov 2023	ATM WDL-ATM CASH 33251 Maniyur Vadakara-		3,500.00		73.21
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369213914961/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		2,000.00	2,073.21
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33261 Maniyur Vadakara-		2,000.00		73.21
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369217970851/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897734162099		1,000.00	1,073.21
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33261 Maniyur Vadakara-		1,000.00		73.21
22 Nov 2023	22 Nov 2023	DEBIT- 00000070946DOM surcharge/tips/rate diff dtd-		2.36		70.85
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332649959966/ASWIN RA/ FDRL/7559889322/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,070.85
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33261 Maniyur Vadakara-		1,000.00		70.85
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332711212727/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		500.00	570.85
23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 33271 Maniyur Vadakara-		500.00		70.85
23 Nov 2023	23 Nov 2023	REVERSE ATM WDL--			500.00	570.85
23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 33271 Maniyur Vadakara-		500.00		70.85
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332727803798/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897735162098		2,500.00	2,570.85
23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 33271 Maniyur Vadakara-		2,500.00		70.85
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332741389426/ASWIN RA/ FDRL/7559889322/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,070.85
23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 33271 Maniyur Vadakara-		1,000.00		70.85
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369423313204/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897736162097		4,000.00	4,070.85
24 Nov 2023	24 Nov 2023	ATM WDL-ATM CASH 33281 Maniyur Vadakara-		4,000.00		70.85
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369509071486/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		2,000.00	2,070.85
25 Nov 2023	25 Nov 2023	ATM WDL-ATM CASH 33290 Maniyur Vadakara-		2,000.00		70.85
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332929205510/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897737162096		2,000.00	2,070.85
25 Nov 2023	25 Nov 2023	ATM WDL-ATM CASH 33291 Maniyur Vadakara-		2,000.00		70.85
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333115491630/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		500.00	570.85
27 Nov 2023	27 Nov 2023	ATM WDL-ATM CASH 33311 Maniyur Vadakara-		500.00		70.85
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369725486789/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		3,500.00	3,570.85
27 Nov 2023	27 Nov 2023	ATM WDL-ATM CASH 33311 MANIYAOOR VATAKARA Maniyur-		3,500.00		70.85
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333148677959/ASWIN RAJ R/KLGB/9074140114/NA-	TRANSFER FROM 4897732162091		1,000.00	1,070.85

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.**