



Statement From : 16 Jun 2024

Statement To : 16 Jun 2025

Bank : Indian Overseas Bank
Account Number : XXXXXXXXXXXX0320
FI Type : deposit

PROFILE

Name	DoB	Mobile	Landline	Email	PAN	Address	Holding Nature	Nominee	CKYC
SUVARNYA MOL SASI	1988-07-10	8754917026			SITPS0013L	3585 CHAYAPILAVILAI HOUSE PRAKAL MANJALUMOODU ARUMANAI P O VILAV 33 629151	SINGLE	REGISTERED	false

SUMMARY

Opening Date	Type	Branch	IFSC	MICR Code	Facility	Currency	Current Balance	Balance Date Time	Exchange Rate	Current OD Limit	Drawing Limit	Status	Pending Transaction Type	Pending Amount
26/03/2024	SAVINGS	MELPURAM	IOBA0000846	629020107		INR	0.01	10/05/2025 10:41:01Z am		0	0	ACTIVE		0.0

TRANSACTIONS

Trxn ID	Value Date	Transaction Time	Mode	Narration	Type	Amount	Current Balance	Reference
S32395433	2025-05-10	10/05/2025 05:11:01 am	FT	CHRGs- SMS ALERT JAN TO MAR 2025	DEBIT	1.99	.01	
S89120600	2025-05-01	03/05/2025 11:37:52 pm	FT	Int.Pd:01-02-2025 to 30-04-2025:084601000040320	CREDIT	2.0	2	
S20643873	2025-04-05	05/04/2025 09:41:23 am	FT	509520002856-ATM-MANJAL UMOODU ONSITE KANNIYAKUMAR	DEBIT	500.0	0	
S18054088	2025-04-05	05/04/2025 08:19:32 am	FT	UPI/509519297963/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	500.0	500	
S55550088	2025-04-03	02/04/2025 0:56:38 pm	FT	Debit Card AMC-2025	DEBIT	70.09	0	
S33260880	2025-04-01	01/04/2025 09:20:30 am	FT	509120004222-ATM-MANJAL UMOODU ONSITE KANNIYAKUMAR	DEBIT	1000.0	70.09	
S33148997	2025-04-01	01/04/2025 09:15:01 am	FT	UPI/509120374159/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	1000.0	1070.09	
S77828785	2025-03-30	29/03/2025 10:55:35	FT	508909449742-ATM-IOB	DEBIT	6000.0	70.09	



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		pm		ARUMANAI NAGERCOIL KANYAKUMA				
S77809602	2025-03-30	29/03/2025 10:54:13 pm	FT	508909447076-ATM-IOB ARUMANAI NAGERCOIL KANYAKUMA	DEBIT	9000.0	6070.09	
S75173770	2025-03-30	29/03/2025 1:54:01 pm	FT	UPI/508900005630/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	15000.0	15070.09	
S44388076	2025-03-28	28/03/2025 02:12:25 am	FT	508713987262-ATM-IOB KUZHITHURAI 15-71E2 VILAVANC	DEBIT	3000.0	70.09	
S44363728	2025-03-28	28/03/2025 02:10:57 am	FT	508713984138-ATM-IOB KUZHITHURAI 15-71E2 VILAVANC	DEBIT	4500.0	3070.09	
S44338533	2025-03-28	28/03/2025 02:09:34 am	FT	508713981192-ATM-IOB KUZHITHURAI 15-71E2 VILAVANC	DEBIT	4500.0	7570.09	
S44313097	2025-03-28	28/03/2025 02:08:10 am	FT	508713978269-ATM-IOB KUZHITHURAI 15-71E2 VILAVANC	DEBIT	4500.0	12070.09	
S44286988	2025-03-28	28/03/2025 02:06:41 am	FT	508713974998-ATM-IOB KUZHITHURAI 15-71E2 VILAVANC	DEBIT	4500.0	16570.09	
S44259272	2025-03-28	28/03/2025 02:05:11 am	FT	508713971760-ATM-IOB KUZHITHURAI 15-71E2 VILAVANC	DEBIT	4500.0	21070.09	
S41584345	2025-03-28	27/03/2025 11:26:42 pm	FT	UPI/508710059033/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	25000.0	25570.09	
S18837484	2025-03-26	26/03/2025 10:28:05 am	FT	UPI/545195371675/CR/SOBH ANA SOBHANA/SBI/UPI	CREDIT	500.0	570.09	
S13044870	2025-03-26	26/03/2025 06:16:45 am	FT	508517000315-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	124.78	70.09	



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S99887153	2025-03-26	26/03/2025 02:49:08 am	FT	UPI/545166445503/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	180.0	194.87	
S85621863	2025-03-20	20/03/2025 02:35:54 am	FT	507913008797-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	3024.78	14.87	
S84149767	2025-03-20	20/03/2025 01:08:21 am	FT	UPI/544517894216/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	3000.0	3039.65	
S69773826	2025-03-19	19/03/2025 04:22:05 am	FT	507815008738-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	2400.0	39.65	
S62162458	2025-03-19	18/03/2025 1:26:51 pm	FT	UPI/507800001808/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	2400.0	2439.65	
S32188512	2025-03-17	17/03/2025 01:29:03 am	FT	507612747905-ATM-Thattank onam Kanyakumari TNIN-N7	DEBIT	7500.0	39.65	
S10481427	2025-03-15	15/03/2025 0:15:34 pm	FT	UPI/507457150355/CR/RENJI TH R S/SBI/Sent usin	CREDIT	3000.0	7539.65	
S10380673	2025-03-15	15/03/2025 11:58:17 am	FT	UPI/507472869756/DR/RENJI TH R S/SBI/UPI	DEBIT	8000.0	4539.65	
S10366002	2025-03-15	15/03/2025 11:56:00 am	FT	UPI/507422333140/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	8000.0	12539.65	
S98103163	2025-03-15	15/03/2025 09:37:00 am	FT	UPI/507420292465/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	100.0	4539.65	
S80995522	2025-03-15	14/03/2025 1:04:12 pm	FT	UPI/507400000270/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	4000.0	4439.65	
S46886464	2025-03-13	12/03/2025 7:30:47 pm	FT	UPI/507285353732/DR/suthe esh1995s@oka/IOB/UPI	DEBIT	3020.0	439.65	
S46263508	2025-03-13	12/03/2025 1:34:31 pm	FT	UPI/507200002432/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	3020.0	3459.65	
S98333052	2025-03-10	10/03/2025 10:41:45 am	FT	UPI/506985868234/DR/KIRU BA/UBI/UPI	DEBIT	100.0	439.65	
S98318220	2025-03-10	10/03/2025 10:41:05 am	FT	UPI/506921326651/CR/VINO TH VIJAYAN/FDR/FedMobile	CREDIT	500.0	539.65	



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S68384775	2025-03-09	09/03/2025 00:36:09 am	FT	UPI/543414823115/DR/AJITH VELAYUTHAN/SBI/UPI	DEBIT	2550.0	39.65	
S65865857	2025-03-09	08/03/2025 9:49:27 pm	FT	CHRGs- SMS ALERT OCT TO DEC 2024	DEBIT	11.58	2589.65	
S64150668	2025-03-09	08/03/2025 2:13:20 pm	FT	UPI/506801004597/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	2550.0	2601.23	
S20186850	2025-03-06	06/03/2025 07:26:24 am	FT	506518006487-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	1200.0	51.23	
S85860576	2025-03-05	05/03/2025 02:29:43 am	FT	UPI/543020363030/DR/pandit hurai9037@o/CNR/UPI	DEBIT	375.0	1251.23	
S83334250	2025-03-05	05/03/2025 00:20:59 am	FT	UPI/543093550302/DR/RENJI TH M C/UBI/UPI	DEBIT	3750.0	1626.23	
S83252537	2025-03-05	05/03/2025 00:16:12 am	FT	UPI/506411072248/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	3750.0	5376.23	
S79158467	2025-03-05	04/03/2025 2:23:04 pm	FT	UPI/506401004500/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	1500.0	1626.23	
S70340478	2025-03-04	04/03/2025 05:53:55 am	FT	UPI/506370796501/DR/Lekshmi Gopalan/SBI/UPI	DEBIT	15.0	126.23	
S70323163	2025-03-04	04/03/2025 05:52:48 am	FT	UPI/542949606106/DR/MARY VINI MOL VIN/HDF/UPI	DEBIT	60.0	141.23	
S70271887	2025-03-04	04/03/2025 05:49:28 am	FT	UPI/506316182875/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	200.0	201.23	
S67861028	2025-03-04	04/03/2025 03:06:27 am	FT	UPI/506336381518/DR/Lekshmi Gopalan/SBI/UPI	DEBIT	100.0	1.23	
S64470596	2025-03-04	03/03/2025 11:58:09 pm	FT	UPI/506373560766/DR/Google India Digi/UTI/UPI	DEBIT	2770.0	101.23	
S64464622	2025-03-04	03/03/2025 11:57:47 pm	FT	UPI/506376651730/CR/Ms Leena S Babu/IDI/UPI	CREDIT	2770.0	2871.23	
S61198018	2025-03-04	03/03/2025 6:06:10 pm	FT	UPI/506316149010/DR/LIFIN ROBINSON/TMB/UPI	DEBIT	2694.0	101.23	



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S60744225	2025-03-03	03/03/2025 0:54:04 pm	FT	UPI/506289434983/DR/Google India Digi/UTI/UPI	DEBIT	2770.0	2795.23	
S60729335	2025-03-03	03/03/2025 0:49:17 pm	FT	UPI/506223329884/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	5500.0	5565.23	
S57078278	2025-03-03	03/03/2025 09:03:43 am	FT	506220614146-ATM-IOB ARUMANAI KANYAKUMARI TNIN-A6	DEBIT	4000.0	65.23	
S50785181	2025-03-03	03/03/2025 04:28:23 am	FT	UPI/506276005597/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	14100.0	4065.23	
S49588334	2025-03-03	03/03/2025 03:15:02 am	FT	UPI/506214134492/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	14000.0	18165.23	
S46337578	2025-03-03	03/03/2025 00:30:55 am	FT	UPI/542859987757/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	15000.0	4165.23	
S46095085	2025-03-03	03/03/2025 00:18:03 am	FT	UPI/542864089474/DR/leena kutees99@oka/IDI/UPI	DEBIT	8460.0	19165.23	
S42164602	2025-03-03	02/03/2025 1:42:50 pm	FT	UPI/542800070770/DR/Abishamol Shanmu/SBI/UPI	DEBIT	2445.0	27625.23	
S42159781	2025-03-03	02/03/2025 1:39:47 pm	FT	UPI/506200002308/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	30000.0	30070.23	
S64906971	2025-02-27	27/02/2025 00:44:02 am	FT	UPI/505866490812/DR/Abishamol Shanmu/SBI/UPI	DEBIT	100.0	70.23	
S64860786	2025-02-27	27/02/2025 00:40:56 am	FT	UPI/505811075527/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	75.0	170.23	
S64487803	2025-02-27	27/02/2025 00:17:12 am	FT	505811017490-ATM-MANJAL UMOODU ONSITE KANNIYAKUMAR	DEBIT	2024.78	95.23	
S53724468	2025-02-26	26/02/2025 06:12:56 am	FT	UPI/505717180370/CR/VINOTH VIJAYAN/FDR/FedMobile	CREDIT	2000.0	2120.01	
S26134640	2025-02-24	24/02/2025 10:43:23 am	FT	UPI/505571425822/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	120.0	120.01	



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S84810418	2025-02-23	22/02/2025 7:05:21 pm	FT	CHRGs- SMS ALERT OCT TO DEC 2024	DEBIT	24.7	.01	
S98646308	2025-02-18	18/02/2025 05:14:37 am	FT	UPI/504973309536/DR/Google India Serv/ICI/UPI	DEBIT	200.9	24.71	
S98570086	2025-02-18	18/02/2025 05:09:03 am	FT	UPI/504918162863/CR/PRAD EEP MOHAN/SBI/UPI	CREDIT	200.0	225.61	
S97190684	2025-02-18	18/02/2025 03:31:15 am	FT	UPI/504902946279/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	4.0	25.61	
S97186467	2025-02-18	18/02/2025 03:30:56 am	FT	UPI/541593730808/CR/VIDH YA VIJAYAN/CNR/UPI	CREDIT	21.0	21.61	
S42700661	2025-02-15	15/02/2025 00:44:24 am	FT	UPI/541294334129/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	259.0	.61	
S41566038	2025-02-15	14/02/2025 11:56:34 pm	FT	UPI/504643653777/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	5.0	259.61	
S41465455	2025-02-15	14/02/2025 11:50:52 pm	FT	UPI/541284647518/CR/VIDH YA VIJAYAN/CNR/UPI	CREDIT	200.0	254.61	
S41459836	2025-02-15	14/02/2025 11:50:30 pm	FT	UPI/541201132827/CR/Ms Leena S Babu/IDI/UPI	CREDIT	18.0	54.61	
S40014467	2025-02-15	14/02/2025 10:33:11 pm	FT	UPI/541205129064/DR/LIFIN ROBINSON/TMB/UPI	DEBIT	1494.0	36.61	
S40008756	2025-02-15	14/02/2025 10:32:54 pm	FT	UPI/504694946107/CR/VIDH YA VIJAYAN/SBI/UPI	CREDIT	25.0	1530.61	
S39986521	2025-02-15	14/02/2025 10:31:55 pm	FT	UPI/504694878680/CR/VIDH YA VIJAYAN/SBI/UPI	CREDIT	50.0	1505.61	
S39977716	2025-02-15	14/02/2025 10:31:34 pm	FT	UPI/504694872536/CR/VIDH YA VIJAYAN/SBI/UPI	CREDIT	700.0	1455.61	
S39590355	2025-02-15	14/02/2025 10:09:57 pm	FT	UPI/504693753363/CR/PUSH PA KUMARI Y/SBI/UPI	CREDIT	705.0	755.61	
S21425489	2025-02-14	13/02/2025 9:12:55 pm	FT	UPI/504597140138/DR/suthe sh1995s@oka/IOB/UPI	DEBIT	3020.0	50.61	



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S20315830	2025-02-14	13/02/2025 2:37:12 pm	FT	UPI/504560225655/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	2698.0	3070.61	
S98197407	2025-02-13	13/02/2025 01:53:45 am	FT	UPI/541054884706/DR/MOH ANRAJ RAJAM/YES/UPI	DEBIT	540.0	372.61	
S98037582	2025-02-13	13/02/2025 01:44:14 am	FT	UPI/504456128228/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	550.0	912.61	
S97170361	2025-02-13	13/02/2025 00:51:13 am	FT	UPI/541060581651/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	350.0	362.61	
S91156514	2025-02-12	12/02/2025 10:12:33 am	FT	UPI/540909649995/DR/abcvin oth947099@o/FDR/UPI	DEBIT	300.0	12.61	
S40732333	2025-02-10	09/02/2025 9:25:44 pm	FT	CHRGs- SMS ALERT JUL TO SEP 2024	DEBIT	22.39	312.61	
S31221745	2025-02-09	09/02/2025 05:02:55 am	FT	UPI/504025088864/DR/abcvin oth947099@o/FDR/UPI	DEBIT	600.0	335	
S30856610	2025-02-09	09/02/2025 04:32:40 am	FT	UPI/504040988494/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	600.0	935	
S13323678	2025-02-08	08/02/2025 03:40:01 am	FT	UPI/503901170722/CR/VEEN A V NAIR/SBI/UPI	CREDIT	250.0	335	
S60892446	2025-02-01	05/02/2025 7:54:17 pm	FT	Int.Pd:01-11-2024 to 31-01-2025:084601000040320	CREDIT	8.0	85	
S22682584	2025-02-03	03/02/2025 10:39:51 am	FT	UPI/503492716735/CR/SOBHANA SOBHANA/SBI/UPI	CREDIT	50.0	77	
S87878494	2025-02-02	02/02/2025 04:38:17 am	FT	UPI/539998909238/DR/MONISH C/SBI/UPI	DEBIT	350.0	27	
S86740366	2025-02-02	02/02/2025 03:12:27 am	FT	UPI/539901817690/DR/pandit hurai9037@o/CNR/UPI	DEBIT	375.0	377	
S86250238	2025-02-02	02/02/2025 02:43:13 am	FT	503313000211-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	1000.0	752	
S79740238	2025-02-02	01/02/2025 2:21:24	FT	UPI/503350269957/CR/VINO	CREDIT	1700.0	1752	



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		pm		TH VIJAYAN/FDR/UPI				
S71674118	2025-02-01	01/02/2025 06:41:09 am	FT	503217000147-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	200.0	52	
S65077802	2025-02-01	01/02/2025 00:20:36 am	FT	UPI/503294237877/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	200.0	252	
S30269396	2025-01-30	29/01/2025 10:30:27 pm	FT	UPI/503044666776/DR/REJIS HKUMAR P S/SBI/UPI	DEBIT	20.0	52	
S18978501	2025-01-29	29/01/2025 03:24:58 am	FT	502914008877-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	500.0	72	
S11968559	2025-01-28	28/01/2025 10:46:52 am	FT	UPI/502825901335/DR/ASHA ARJUNAN/YES/UPI	DEBIT	200.0	572	
S99943425	2025-01-28	28/01/2025 09:20:47 am	FT	UPI/539421977746/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	650.0	772	
S97837200	2025-01-28	28/01/2025 07:56:44 am	FT	UPI/539420171097/DR/ARUN KUMAR VIJAYA/UTI/UPI	DEBIT	448.0	122	
S83241990	2025-01-27	27/01/2025 08:52:12 am	FT	502719842856-ATM-APARNA AYYAPPAN AYYA KANYAKUMARI	DEBIT	400.0	570	
S58163606	2025-01-26	25/01/2025 9:59:37 pm	FT	UPI/539249189452/DR/pandit hurai9037@o/CNR/UPI	DEBIT	500.0	970	
S36511503	2025-01-24	24/01/2025 08:39:02 am	FT	502419020172-ATM-MANJAL UMOODU ONSITE KANNIYAKUMAR	DEBIT	1000.0	1470	
S33667481	2025-01-24	24/01/2025 06:33:32 am	FT	UPI/502488173782/DR/RAJA KUMAR M/SBI/UPI	DEBIT	500.0	2470	
S33642195	2025-01-24	24/01/2025 06:32:14 am	FT	UPI/502456067891/CR/Abishamol Shanmu/SBI/UPI	CREDIT	150.0	2970	
S33280989	2025-01-24	24/01/2025 06:12:31 am	FT	UPI/502467178555/DR/SREE KUMARI R/SBI/UPI	DEBIT	1500.0	2820	
S32580335	2025-01-24	24/01/2025 05:26:59	FT	UPI/502490686092/DR/Mrs	DEBIT	1000.0	4320	



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		am		Vidhya Vijaya/IDI/UPI				
S32541132	2025-01-24	24/01/2025 05:24:00 am	FT	UPI/502498572175/DR/VIBIN W/BAR/UPI	DEBIT	7700.0	5320	
S31540240	2025-01-24	24/01/2025 04:11:18 am	FT	UPI/502479462516/DR/Sujin K/SBI/UPI	DEBIT	980.0	13020	
S27885875	2025-01-24	24/01/2025 00:24:13 am	FT	UPI/502415857114/DR/Mr Manu Anto/IDI/UPI	DEBIT	6000.0	14000	
S16263936	2025-01-23	23/01/2025 05:22:02 am	FT	UPI/502307301120/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	20000.0	20000	
S87289768	2025-01-22	22/01/2025 02:00:21 am	FT	502213008350-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	2400.0	0	
S87234320	2025-01-22	22/01/2025 01:56:50 am	FT	UPI/538881206213/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	2400.0	2400	
S65095128	2025-01-15	14/01/2025 8:19:52 pm	FT	CHRGs- SMS ALERT JUL TO SEP 2024	DEBIT	18.61	0	
S31362304	2025-01-12	12/01/2025 11:48:02 am	FT	UPI/537800097946/DR/KIRUBA/UBI/UPI	DEBIT	100.0	18.61	
S77596392	2025-01-10	10/01/2025 03:09:47 am	FT	UPI/501026406074/DR/abcvin oth947099@o/FDR/UPI	DEBIT	2800.0	118.61	
S77219117	2025-01-10	10/01/2025 02:49:21 am	FT	UPI/501038096339/CR/VIMALA JOSEPH/FDR/UPI	CREDIT	2500.0	2918.61	
S77036392	2025-01-10	10/01/2025 02:38:52 am	FT	UPI/501015604795/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	275.0	418.61	
S59252123	2025-01-09	09/01/2025 03:31:17 am	FT	UPI/537595520253/DR/suthe sh1995s@oka/IOB/UPI	DEBIT	3020.0	143.61	
S59186021	2025-01-09	09/01/2025 03:27:14 am	FT	UPI/500993284827/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	1000.0	3163.61	
S57411549	2025-01-09	09/01/2025 01:57:48 am	FT	UPI/537504918411/DR/AJITH VELAYUTHAN/SBI/UPI	DEBIT	550.0	2163.61	
S56956443	2025-01-09	09/01/2025 01:37:34	FT	UPI/500940442087/CR/FRAN	CREDIT	2000.0	2713.61	



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Trxn ID	Value Date	Transaction Time	Mode	Narration	Type	Amount	Current Balance	Reference
		am		KLIN R/SBI/UPI				
S56460420	2025-01-09	09/01/2025 01:15:24 am	FT	UPI/500938879514/CR/PUSH PA KUMARI Y/SBI/UPI	CREDIT	705.0	713.61	
S73846990	2025-01-05	04/01/2025 10:42:34 pm	FT	UPI/537155890474/DR/MONI SH C/SBI/UPI	DEBIT	1350.0	8.61	
S71326508	2025-01-04	04/01/2025 0:00:39 pm	FT	UPI/537034992208/DR/LIFIN ROBINSON/TMB/UPI	DEBIT	2694.0	1358.61	
S71314966	2025-01-04	04/01/2025 11:58:31 am	FT	UPI/537085290920/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	1500.0	4052.61	
S70990362	2025-01-04	04/01/2025 11:14:59 am	FT	UPI/537013194267/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	2500.0	2552.61	
S70181866	2025-01-04	04/01/2025 10:17:29 am	FT	UPI/537017785536/CR/PUSH PA KUMARI Y/SBI/UPI	CREDIT	2.0	52.61	
S25584189	2025-01-02	02/01/2025 01:04:41 am	FT	UPI/500266107401/DR/SATHI A JEYA PAUL /CNR/UPI	DEBIT	50.0	50.61	
S25494086	2025-01-02	02/01/2025 00:59:53 am	FT	UPI/500284983263/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	100.0	100.61	
S85920596	2024-12-31	31/12/2024 05:57:29 am	FT	UPI/436681982305/DR/USHA R/SBI/UPI	DEBIT	20.0	.61	
S85886830	2024-12-31	31/12/2024 05:55:50 am	FT	UPI/436686183316/DR/USHA R/SBI/UPI	DEBIT	200.0	20.61	
S85808074	2024-12-31	31/12/2024 05:51:41 am	FT	436616004665-ATM-MANJAL UMOODU ONSITE KANNIYAKUMAR	DEBIT	1024.78	220.61	
S85633669	2024-12-31	31/12/2024 05:42:25 am	FT	UPI/436667188458/DR/NITHI N KUMAR S/YES/UPI	DEBIT	20.0	1245.39	
S85595483	2024-12-31	31/12/2024 05:40:05 am	FT	UPI/436616985038/DR/NITHI N KUMAR S/YES/UPI	DEBIT	25.0	1265.39	
S85019054	2024-12-31	31/12/2024 05:04:42 am	FT	UPI/436602983298/DR/GOPA LAKRISHNAN N/YES/UPI	DEBIT	210.0	1290.39	



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S84718566	2024-12-31	31/12/2024 04:44:26 am	FT	UPI/436621479838/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	500.0	1500.39	
S84662800	2024-12-31	31/12/2024 04:40:38 am	FT	UPI/473250188395/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	500.0	1000.39	
S74341684	2024-12-30	30/12/2024 09:29:29 am	FT	UPI/436586746268/DR/BEEN A S BABU/SBI/UPI	DEBIT	1000.0	500.39	
S65975929	2024-12-30	30/12/2024 01:40:43 am	FT	UPI/436555712644/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	1500.0	1500.39	
S49923739	2024-12-29	28/12/2024 11:22:00 pm	FT	UPI/473016342124/DR/jegasr ee.04.sj-2@/TMB/UPI	DEBIT	450.0	.39	
S49557500	2024-12-29	28/12/2024 10:53:19 pm	FT	436409187658-ATM-IOB MELPURAM PACODE KANYAKUMARI	DEBIT	500.0	450.39	
S47419375	2024-12-29	28/12/2024 1:37:48 pm	FT	UPI/473085432694/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	950.0	950.39	
S46838729	2024-12-28	28/12/2024 11:12:26 am	FT	UPI/472986129725/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	83.0	.39	
S45467848	2024-12-28	28/12/2024 09:34:43 am	FT	436320759313-ATM-IOB PUDUKADAI NAGERCOIL KANYAKUM	DEBIT	300.0	83.39	
S45252345	2024-12-28	28/12/2024 09:23:40 am	FT	UPI/472952226305/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	330.0	383.39	
S44010160	2024-12-28	28/12/2024 08:26:32 am	FT	UPI/472996220037/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	700.0	713.39	
S59495902	2024-12-23	23/12/2024 08:59:56 am	FT	UPI/435810445293/DR/ratheeshaswin92@o/IOB/UPI	DEBIT	500.0	13.39	
S55922379	2024-12-23	23/12/2024 06:07:52 am	FT	UPI/435846032545/CR/Ms Leena S Babu/IDI/UPI	CREDIT	500.0	513.39	
S34310356	2024-12-22	21/12/2024 10:14:33 pm	FT	435709463551-ATM-IOB MELPURAM NAGERCOIL KANYAKUMA	DEBIT	300.0	13.39	



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S90074590	2024-12-19	19/12/2024 10:31:30 am	FT	UPI/435450581535/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	100.0	313.39	
S89620349	2024-12-19	19/12/2024 10:09:28 am	FT	UPI/472048278165/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	8000.0	413.39	
S89566253	2024-12-19	19/12/2024 10:06:34 am	FT	UPI/472095389161/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	8000.0	8413.39	
S65346506	2024-12-18	18/12/2024 02:10:25 am	FT	UPI/435305979639/DR/Mr E FREDERIC/IDI/UPI	DEBIT	5.0	413.39	
S65197083	2024-12-18	18/12/2024 02:01:38 am	FT	435313038451-ATM-ST THOMAS TOWER KANYAKUMARI TNIN	DEBIT	1000.0	418.39	
S59613516	2024-12-17	17/12/2024 11:18:47 am	FT	UPI/471898152342/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	1400.0	1418.39	
S57286829	2024-12-17	17/12/2024 09:11:36 am	FT	UPI/435215449792/DR/SREE KUMARI R/SBI/UPI	DEBIT	1000.0	2818.39	
S44414007	2024-12-17	16/12/2024 1:11:12 pm	FT	UPI/471849998523/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	3800.0	3818.39	
S24151209	2024-12-15	15/12/2024 08:15:57 am	FT	UPI/471604920604/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	2300.0	18.39	
S17678289	2024-12-15	15/12/2024 02:42:23 am	FT	UPI/471623481486/DR/SNEK HA J/IOB/UPI	DEBIT	50.0	2318.39	
S16533592	2024-12-15	15/12/2024 01:41:59 am	FT	435012936557-ATM-Thattank onam Kanyakumari TNIN-N9	DEBIT	200.0	2368.39	
S16422324	2024-12-15	15/12/2024 01:35:08 am	FT	ATM-IOB ARUMANAI NAGERCOIL KANYAKUMARI TNIN-A8678	CREDIT	200.0	2568.39	
S16421407	2024-12-15	15/12/2024 01:35:04 am	FT	435012867816-ATM-IOB ARUMANAI NAGERCOIL KANYAKUMA	DEBIT	200.0	2368.39	
S16312886	2024-12-15	15/12/2024 01:28:37 am	FT	UPI/435051408273/CR/PUSH PA KUMARI Y/SBI/UPI	CREDIT	1000.0	2568.39	



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S70957368	2024-12-13	12/12/2024 1:34:43 pm	FT	UPI/434801042013/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	1000.0	1568.39	
S70413177	2024-12-12	12/12/2024 11:11:58 am	FT	434722617281-ATM-Thattank onam Kanyakumari TNIN-N6	DEBIT	200.0	568.39	
S57461819	2024-12-12	11/12/2024 10:20:42 pm	FT	UPI/471332067798/DR/suthe esh1995s@oka/IOB/UPI	DEBIT	3020.0	768.39	
S55664786	2024-12-12	11/12/2024 1:00:59 pm	FT	UPI/471321961770/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	3020.0	3788.39	
S33231437	2024-12-10	10/12/2024 07:09:06 am	FT	UPI/471164567355/DR/VARG HEESE K/IOB/UPI	DEBIT	450.0	768.39	
S57832144	2024-12-06	06/12/2024 07:16:12 am	FT	434118004458-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	3000.0	1218.39	
S57183548	2024-12-06	06/12/2024 06:46:17 am	FT	UPI/434151972732/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	4000.0	4218.39	
S53441156	2024-12-06	06/12/2024 02:51:16 am	FT	UPI/470723847556/DR/rajesh warimuthu50/FDR/UPI	DEBIT	120.0	218.39	
S42585437	2024-12-05	05/12/2024 08:07:20 am	FT	UPI/434032614669/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	100.0	338.39	
S39608571	2024-12-05	05/12/2024 06:06:27 am	FT	UPI/434035000263/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	220.0	238.39	
S24798982	2024-12-04	04/12/2024 08:01:12 am	FT	UPI/470555350223/DR/LIFIN ROBINSON/TMB/UPI	DEBIT	2694.0	18.39	
S24591973	2024-12-04	04/12/2024 07:52:56 am	FT	UPI/470551554410/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	1692.0	2712.39	
S18925253	2024-12-04	04/12/2024 02:30:18 am	FT	UPI/433949315576/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	922.0	1020.39	
S85659376	2024-12-02	02/12/2024 11:28:53 am	FT	UPI/470342206950/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	99.0	1942.39	
S14988302	2024-11-28	28/11/2024 02:34:52 am	FT	433313000320-ATM-KARAK ONAM	DEBIT	600.0	2041.39	



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				NEYATTINKARAKunnathuk				
S94005195	2024-11-27	27/11/2024 06:56:34 am	FT	UPI/433213354757/DR/jegasr ee.04.sj-2@/TMB/UPI	DEBIT	300.0	2641.39	
S82651403	2024-11-26	26/11/2024 09:30:51 am	FT	UPI/433172792408/DR/ajiesh aji64@okaxi/UTI/UPI	DEBIT	99.0	2941.39	
S79724909	2024-11-26	26/11/2024 07:12:56 am	FT	UPI/433128704660/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	2500.0	3040.39	
S93381138	2024-11-21	21/11/2024 02:04:33 am	FT	UPI/432688415810/DR/Googl e India Serv/ICI/UPI	DEBIT	200.9	540.39	
S83292696	2024-11-20	20/11/2024 07:09:53 am	FT	432518002332-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	100.0	741.29	
S82906423	2024-11-20	20/11/2024 06:52:04 am	FT	UPI/469132372939/DR/BEEN A S BABU/SBI/UPI	DEBIT	800.0	841.29	
S79697988	2024-11-20	20/11/2024 03:08:23 am	FT	432514002319-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	600.0	1641.29	
S77605851	2024-11-20	20/11/2024 00:53:39 am	FT	UPI/469148950716/DR/jegasr ee.04.sj-2@/TMB/UPI	DEBIT	150.0	2241.29	
S73760182	2024-11-20	19/11/2024 1:46:53 pm	FT	UPI/469145443448/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	700.0	2391.29	
S68207048	2024-11-19	19/11/2024 07:01:29 am	FT	UPI/432483607690/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	200.0	1691.29	
S64609600	2024-11-19	19/11/2024 02:55:28 am	FT	UPI/469023994596/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	200.0	1891.29	
S63016312	2024-11-19	19/11/2024 01:07:43 am	FT	UPI/469084876212/DR/ADIT HIAN R/SBI/UPI	DEBIT	110.0	2091.29	
S12720466	2024-11-15	15/11/2024 09:48:44 am	FT	UPI/432073386515/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	350.0	2201.29	
S89113714	2024-11-15	14/11/2024 10:09:11 pm	FT	UPI/432027716541/CR/PUSH PA KUMARI Y/SBI/UPI	CREDIT	705.0	2551.29	
S78708801	2024-11-14	14/11/2024 03:58:39	FT	UPI/431975595712/DR/nazee	DEBIT	210.0	1846.29	



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		am		maazees87-1@/IDI/UPI				
S74079294	2024-11-14	13/11/2024 10:39:02 pm	FT	UPI/431909159926/DR/ARUN A ARJUN/YES/UPI	DEBIT	198.0	2056.29	
S73463961	2024-11-14	13/11/2024 9:43:32 pm	FT	UPI/431940665246/DR/BP Petrol Pump A/YES/UPI	DEBIT	750.0	2254.29	
S66999095	2024-11-13	13/11/2024 07:32:27 am	FT	431818024771-ATM-MANJAL UMOODU ONSITE KANNIYAKUMAR	DEBIT	5000.0	3004.29	
S65135978	2024-11-13	13/11/2024 06:01:17 am	FT	UPI/431853319408/DR/sutheesh1995s@oka/IOB/UPI	DEBIT	3020.0	8004.29	
S54166583	2024-11-12	12/11/2024 09:23:47 am	FT	UPI/468302577902/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	10800.0	11024.29	
S43891856	2024-11-12	11/11/2024 11:24:01 pm	FT	UPI/468367535164/DR/BEENA S BABU/SBI/UPI	DEBIT	500.0	224.29	
S39942264	2024-11-11	11/11/2024 10:24:55 am	FT	UPI/431600251460/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	100.0	724.29	
S12810132	2024-11-10	09/11/2024 10:49:54 pm	FT	431509687550-ATM-IOB ARUMANAI KANYAKUMARI TNIN-A6	DEBIT	300.0	624.29	
S85324580	2024-11-09	08/11/2024 1:20:06 pm	FT	UPI/431490430018/DR/abcvin oth947099@o/FDR/UPI	DEBIT	850.0	924.29	
S99188940	2024-11-04	04/11/2024 00:04:08 am	FT	UPI/467564720645/DR/LIFIN ROBINSON/TMB/UPI	DEBIT	2694.0	1774.29	
S96951852	2024-11-01	03/11/2024 8:56:44 pm	FT	Int.Pd:01-08-2024 to 31-10-2024:084601000040320	CREDIT	8.0	4468.29	
S42914752	2024-10-25	25/10/2024 00:35:32 am	FT	UPI/429966985682/DR/abcvin oth947099@o/FDR/UPI	DEBIT	43000.0	4460.29	
S39662950	2024-10-25	24/10/2024 3:32:54 pm	FT	NEFT-SBIN-SBIN424299678827-BELSTAR MI-/ATTN//INB	CREDIT	47456.0	47460.29	



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S15690455	2024-10-23	23/10/2024 01:40:30 am	FT	IMPS/429712430641/PERFIO S/IDFB/XXXX399410/-	CREDIT	1.0	4.29	
S38926403	2024-10-18	18/10/2024 03:44:27 am	FT	IMPS/429214806555/PERFIO S/IDFB/XXXX399385/-	CREDIT	1.0	3.29	
S23309098	2024-10-17	17/10/2024 01:49:32 am	FT	UPI/429116316040/DR/abcvin oth947099@o/FDR/UPI	DEBIT	500.0	2.29	
S21249412	2024-10-17	16/10/2024 11:19:26 pm	FT	UPI/465715504778/CR/BINU P S/SBI/UPI	CREDIT	500.0	502.29	
S16148056	2024-10-10	10/10/2024 04:00:07 am	FT	UPI/465027907798/DR/abcvin oth947099@o/FDR/UPI	DEBIT	20.0	2.29	
S27803084	2024-10-05	05/10/2024 03:02:20 am	FT	UPI/427996260197/DR/abcvin oth947099@o/FDR/UPI	DEBIT	100.0	22.29	
S23445654	2024-10-05	04/10/2024 10:34:18 pm	FT	UPI/464511351379/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	100.0	122.29	
S16428489	2024-10-04	04/10/2024 07:43:18 am	FT	UPI/427896719290/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	2700.0	22.29	
S11351534	2024-10-04	04/10/2024 02:22:49 am	FT	UPI/427838511760/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	2700.0	2722.29	
S88463965	2024-10-03	03/10/2024 05:14:02 am	FT	UPI/464368946387/DR/abcvin oth947099@o/FDR/UPI	DEBIT	1000.0	22.29	
S84470042	2024-10-03	03/10/2024 01:03:51 am	FT	UPI/464324026515/CR/SARA NYAMOL K S/FDR/UPI	CREDIT	1000.0	1022.29	
S78038233	2024-09-26	26/09/2024 04:00:10 am	FT	UPI/427006878233/DR/abcvin oth947099@o/FDR/UPI	DEBIT	2000.0	22.29	
S38968867	2024-09-23	23/09/2024 04:25:26 am	FT	UPI/463399713533/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	1.0	2022.29	
S36737636	2024-09-23	23/09/2024 01:30:22 am	FT	UPI/463332291569/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	500.0	2021.29	
S28101756	2024-09-22	22/09/2024 06:51:58 am	FT	UPI/426682158052/DR/VEEN A V NAIR/SBI/UPI	DEBIT	500.0	2521.29	



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Trxn ID	Value Date	Transaction Time	Mode	Narration	Type	Amount	Current Balance	Reference
S19643838	2024-09-21	21/09/2024 10:30:12 am	FT	UPI/426593511998/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	6130.0	3021.29	
S18995451	2024-09-21	21/09/2024 09:43:54 am	FT	UPI/463173511333/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	7968.0	9151.29	
S18202354	2024-09-21	21/09/2024 09:07:48 am	FT	426520002690-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	524.78	17119.29	
S17936712	2024-09-21	21/09/2024 08:55:42 am	FT	UPI/463177703628/DR/Google India Digi/UTI/UPI	DEBIT	371.0	17644.07	
S16713824	2024-09-21	21/09/2024 07:59:58 am	FT	UPI/426546397473/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	3.0	18015.07	
S90258335	2024-09-20	20/09/2024 04:12:33 am	FT	IMPS/426415929700/VINOTH /FDRL/XXXX055923/-	CREDIT	15000.0	18018.07	
S76774545	2024-09-19	19/09/2024 04:07:15 am	FT	UPI/462922779155/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	500.0	3018.07	
S76719434	2024-09-19	19/09/2024 04:02:42 am	FT	IMPS/426315707674/VINOTH /FDRL/XXXX055923/-	CREDIT	500.0	3518.07	
S70655531	2024-09-19	18/09/2024 1:17:36 pm	FT	IMPS/426300594394/VINOTH /FDRL/XXXX055923/-	CREDIT	3000.0	3018.07	
S52797664	2024-09-17	17/09/2024 07:12:12 am	FT	426118024418-ATM-MANJAL UMOODU ONSITE AT KANNIYAKU	DEBIT	3000.0	18.07	
S52099304	2024-09-17	17/09/2024 06:31:53 am	FT	UPI/426128670493/DR/leena kutees99@oka/IDI/UPI	DEBIT	2000.0	3018.07	
S49657492	2024-09-17	17/09/2024 03:19:18 am	FT	IMPS/426114257458/VINOTH /FDRL/XXXX055923/-	CREDIT	5000.0	5018.07	
S36850080	2024-09-16	16/09/2024 03:50:33 am	FT	UPI/462635207908/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	4000.0	18.07	
S35625770	2024-09-16	16/09/2024 02:14:41 am	FT	IMPS/426013954540/VINOTH /FDRL/XXXX055923/-	CREDIT	4000.0	4018.07	
S30638698	2024-09-15	15/09/2024 0:33:25	FT	UPI/462563385624/DR/leena	DEBIT	1000.0	18.07	



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		pm		kutees99@oka/IDI/UIP				
S18218733	2024-09-15	14/09/2024 10:27:46 pm	FT	UPI/425909875523/CR/PUSH PA KUMARI Y/SBI/UIP	CREDIT	300.0	1018.07	
S18210012	2024-09-15	14/09/2024 10:26:55 pm	FT	UPI/425909819610/CR/PUSH PA KUMARI Y/SBI/UIP	CREDIT	700.0	718.07	
S16243136	2024-09-14	14/09/2024 0:18:59 pm	FT	UPI/462446921672/DR/leena kutees99@oka/IDI/UIP	DEBIT	500.0	18.07	
S16222221	2024-09-14	14/09/2024 0:13:43 pm	FT	IMPS/425823709586/VINOTH /FDRL/XXXX055923/-	CREDIT	500.0	518.07	
S14987994	2024-09-14	14/09/2024 10:03:30 am	FT	425821002351-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	1000.0	18.07	
S97540875	2024-09-14	14/09/2024 01:49:47 am	FT	IMPS/425812570824/VINOTH /FDRL/XXXX055923/-	CREDIT	600.0	1018.07	
S94551991	2024-09-14	13/09/2024 9:31:21 pm	FT	UPI/425836180488/DR/leena kutees99@oka/IDI/UIP	DEBIT	1150.0	418.07	
S93798277	2024-09-14	13/09/2024 7:06:29 pm	FT	IMPS/425806502864/VINOTH /FDRL/XXXX055923/-	CREDIT	1500.0	1568.07	
S82286416	2024-09-13	12/09/2024 11:50:46 pm	FT	UPI/425775513158/DR/GOPA LAKRISHNAN N/CNR/UIP	DEBIT	200.0	68.07	
S72869583	2024-09-12	12/09/2024 05:33:48 am	FT	UPI/462272379491/DR/GEO RGE B/SBI/UIP	DEBIT	2300.0	268.07	
S65930229	2024-09-12	11/09/2024 7:30:19 pm	FT	425606002161-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	4500.0	2568.07	
S65445818	2024-09-12	11/09/2024 1:42:14 pm	FT	IMPS/425600885739/VINOTH /FDRL/XXXX055923/-	CREDIT	5000.0	7068.07	
S65254990	2024-09-11	11/09/2024 0:19:38 pm	FT	IMPS/425523875588/VINOTH /FDRL/XXXX055923/-	CREDIT	2000.0	2068.07	
S40028770	2024-09-03	03/09/2024 06:40:44 am	FT	UPI/461356110079/DR/Mrs Vidhya Vijaya/IDI/UIP	DEBIT	2000.0	68.07	
S32701951	2024-09-03	02/09/2024 9:44:46	FT	UPI/424737081839/DR/Mrs	DEBIT	800.0	2068.07	



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		pm		Vidhya Vijaya/IDI/UPI				
S31235108	2024-09-02	02/09/2024 0:50:25 pm	FT	UPI/461233583624/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	800.0	2868.07	
S28415081	2024-09-02	02/09/2024 08:54:41 am	FT	424619022556-ATM-MANJAL UMOODU ONSITE AT KANNIYAKU	DEBIT	3000.0	2068.07	
S18680947	2024-09-02	01/09/2024 11:23:31 pm	FT	UPI/461227524829/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	1000.0	5068.07	
S18670966	2024-09-02	01/09/2024 11:22:45 pm	FT	IMPS/424610789825/VINOTH /FDRL/XXXX055923/-	CREDIT	3000.0	6068.07	
S97095145	2024-09-01	01/09/2024 01:40:09 am	FT	424512572252-ATM-IOB ARUMANAI NAGERCOIL KANYAKUMA	DEBIT	600.0	3068.07	
S86344435	2024-08-31	31/08/2024 05:39:24 am	FT	UPI/461070853815/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	2000.0	3668.07	
S86307445	2024-08-31	31/08/2024 05:36:18 am	FT	UPI/461036719425/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	2000.0	1668.07	
S85860608	2024-08-31	31/08/2024 04:59:24 am	FT	UPI/461031223407/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	6000.0	3668.07	
S85446457	2024-08-31	31/08/2024 04:22:51 am	FT	UPI/424405524195/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	5628.0	9668.07	
S84288530	2024-08-31	31/08/2024 02:53:47 am	FT	IMPS/424413176692/VINOTH /FDRL/XXXX055923/-	CREDIT	3000.0	15296.07	
S83942015	2024-08-31	31/08/2024 02:28:09 am	FT	IMPS/424413165939/VINOTH /FDRL/XXXX055923/-	CREDIT	12000.0	12296.07	
S68330131	2024-08-30	29/08/2024 10:51:25 pm	FT	UPI/424319683570/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	26.0	296.07	
S68323367	2024-08-30	29/08/2024 10:50:44 pm	FT	UPI/424383775986/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	200.0	270.07	
S73326042	2024-08-23	22/08/2024 7:38:46	FT	CHRGs- SMS ALERT APR	DEBIT	12.21	70.07	



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		pm		TO JUN 2024				
S53629901	2024-08-21	21/08/2024 03:49:59 am	FT	UPI/460000447170/DR/Abishamol Shanmu/SBI/UPI	DEBIT	2590.0	82.28	
S48751997	2024-08-21	20/08/2024 8:39:12 pm	FT	UPI/460050926348/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	2600.0	2672.28	
S43997799	2024-08-20	20/08/2024 07:32:39 am	FT	UPI/423326304597/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	7000.0	72.28	
S29648145	2024-08-19	19/08/2024 04:49:38 am	FT	UPI/459836435113/DR/RATH EESH THANGAM/IOB/UPI	DEBIT	220.0	7072.28	
S12328068	2024-08-18	17/08/2024 9:47:40 pm	FT	UPI/423108793005/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	7240.0	7292.28	
S73230968	2024-08-15	15/08/2024 09:03:03 am	FT	422820273187-ATM-IOB ARUMANAI KANYAKUMARI TNIN-A2	DEBIT	800.0	52.28	
S67627040	2024-08-15	15/08/2024 02:44:30 am	FT	UPI/422850894443/CR/PUSHPA KUMARI Y/SBI/UPI	CREDIT	705.0	852.28	
S76715998	2024-08-09	09/08/2024 03:22:40 am	FT	UPI/458893780008/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	50.0	147.28	
S59699258	2024-08-08	08/08/2024 00:10:01 am	FT	422111011651-ATM-MANJAL UMOODU ONSITE AT KANNIYAKU	DEBIT	500.0	197.28	
S34364111	2024-08-01	05/08/2024 7:59:39 pm	FT	Int.Pd:01-05-2024 to 31-07-2024:084601000040320	CREDIT	12.0	697.28	
S95641552	2024-08-03	03/08/2024 10:18:28 am	FT	UPI/458206344185/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	500.0	685.28	
S62473801	2024-08-01	01/08/2024 06:05:07 am	FT	UPI/421414161225/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	1300.0	185.28	
S60816120	2024-08-01	01/08/2024 03:56:56 am	FT	UPI/421462051399/DR/Google India Serv/ICI/UPI	DEBIT	29.0	1485.28	



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S60752767	2024-08-01	01/08/2024 03:51:09 am	FT	UPI/421464246012/DR/THIRUVONAM HOTEL/CNR/UPI	DEBIT	685.0	1514.28	
S58009215	2024-08-01	01/08/2024 00:21:40 am	FT	UPI/421493731796/DR/SERV O XPRESS Sri /YES/UPI	DEBIT	1000.0	2199.28	
S56027354	2024-08-01	31/07/2024 9:41:03 pm	FT	UPI/421425918954/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	100.0	3199.28	
S50330109	2024-07-31	31/07/2024 07:47:17 am	FT	UPI/457961295307/DR/abcvin oth947099@o/FDR/UPI	DEBIT	45000.0	3299.28	
S50097413	2024-07-31	31/07/2024 07:33:52 am	FT	NEFT-FDRL-FBBT242135568 165-FEDMI DISB-/FAST/	CREDIT	47308.0	48299.28	
S48732472	2024-07-31	31/07/2024 06:10:21 am	FT	UPI/457936595778/DR/george.benjamin.4/SBI/UPI	DEBIT	2300.0	991.28	
S48608231	2024-07-31	31/07/2024 06:00:25 am	FT	UPI/421309768825/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	2000.0	3291.28	
S47515246	2024-07-31	31/07/2024 04:23:01 am	FT	UPI/457910283078/DR/ICH AARALUMOODU/YES/UPI	DEBIT	217.0	1291.28	
S41547921	2024-07-31	30/07/2024 4:27:11 pm	FT	UPI/421338848230/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	1100.0	1508.28	
S39087559	2024-07-30	30/07/2024 09:25:17 am	FT	421220006133-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	2024.78	408.28	
S32083593	2024-07-30	30/07/2024 00:52:05 am	FT	IMPS/421211671731/FID MIS/FDRL/XXXX751396/-	CREDIT	1.0	2433.06	
S87371420	2024-07-27	27/07/2024 01:50:43 am	FT	UPI/420991744656/DR/Google India Digi/UTI/UPI	DEBIT	250.9	2432.06	
S65384464	2024-07-25	25/07/2024 05:42:01 am	FT	UPI/420704245774/DR/Google India Digi/UTI/UPI	DEBIT	300.9	2682.96	
S60677506	2024-07-25	24/07/2024 10:46:36 pm	FT	420709013508-ATM-MANJALUMOODU ONSITE AT KANNIYAKU	DEBIT	3024.78	2983.86	
S51795963	2024-07-24	24/07/2024 03:28:48	FT	UPI/457226488786/CR/VINO	CREDIT	3000.0	6008.64	



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		am		TH VIJAYAN/FDR/UPI				
S94666182	2024-07-20	20/07/2024 04:10:36 am	FT	UPI/456803957766/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	2.0	3008.64	
S76244999	2024-07-18	18/07/2024 11:31:56 am	FT	NEFT-RBIS-RBI20124053365 06-GOVT OF TA-9070020	CREDIT	3000.0	3010.64	
S38403180	2024-07-15	15/07/2024 09:51:52 am	FT	419720009943-ATM-MANJAL UMOODU ONSITE AT KANNIYAKU	DEBIT	6024.78	10.64	
S38251232	2024-07-15	15/07/2024 09:42:57 am	FT	UPI/419776416241/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	100.0	6035.42	
S26326171	2024-07-15	14/07/2024 9:41:10 pm	FT	UPI/419715278234/CR/PUSH PA KUMARI Y/SBI/UPI	CREDIT	705.0	5935.42	
S24937925	2024-07-14	14/07/2024 0:52:16 pm	FT	UPI/456204670600/DR/Mrs Vidhya Vijaya/IDI/UPI	DEBIT	29750.0	5230.42	
S11184424	2024-07-13	13/07/2024 08:46:39 am	FT	419519028589-ATM-MANJAL UMOODU ONSITE AT KANNIYAKU	DEBIT	6024.78	34980.42	
S11170241	2024-07-13	13/07/2024 08:45:49 am	FT	419519008990-ATM-MANJAL UMOODU ONSITE AT KANNIYAKU	DEBIT	9000.0	41005.2	
S98180182	2024-07-13	13/07/2024 05:49:51 am	FT	UPI/419536101257/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	50000.0	50005.2	
S70748021	2024-07-11	11/07/2024 01:44:39 am	FT	419312629472-ATM-APARNA AYYAPPAN AYYA KANYAKUMARI	DEBIT	300.0	5.2	
S69290567	2024-07-11	10/07/2024 11:55:14 pm	FT	UPI/455983477644/DR/Suvar nya Mol Sasi/FSF/LoanPay	DEBIT	3020.0	305.2	
S69213357	2024-07-11	10/07/2024 11:48:54 pm	FT	UPI/419362577596/CR/VINO TH VIJAYAN/FDR/UPI	CREDIT	3100.0	3325.2	
S60854074	2024-07-10	10/07/2024 06:24:05 am	FT	ATM-Manjalumoodu Vilavancode	CREDIT	200.0	225.2	



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				TNIN-N002882R-485151				
S60852254	2024-07-10	10/07/2024 06:23:57 am	FT	419217002882-ATM-Manjalu moodu Vilavancode TNIN-N0	DEBIT	200.0	25.2	
S60841059	2024-07-10	10/07/2024 06:23:04 am	FT	UPI/419212334601/CR/Mrs Vidhya Vijaya/IDI/UPI	CREDIT	50.0	225.2	
S60592916	2024-07-10	10/07/2024 06:04:41 am	FT	UPI/419206748939/DR/MOH ANRAJ RAJAM/YES/UPI	DEBIT	278.0	175.2	
S59397280	2024-07-10	10/07/2024 04:23:21 am	FT	419215024585-ATM-AMOZO N COMPLEX 2ND NAGERCOIL TNI	DEBIT	500.0	453.2	
S47426455	2024-07-09	09/07/2024 06:41:27 am	FT	UPI/419196798093/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	500.0	953.2	
S47224516	2024-07-09	09/07/2024 06:27:32 am	FT	UPI/419195484594/DR/abcvin oth947099@o/FDR/UPI	DEBIT	1000.0	453.2	
S11377354	2024-06-29	29/06/2024 11:42:42 am	FT	UPI/418161389411/DR/SARA NYAMOL K S/FDR/UPI	DEBIT	1000.0	1453.2	
S70268423	2024-06-27	27/06/2024 03:01:00 am	FT	UPI/454560665464/DR/Google India Digi/UTI/UPI	DEBIT	270.9	2453.2	
S56924298	2024-06-26	26/06/2024 00:06:57 am	FT	UPI/417897908349/DR/Google India Digi/UTI/UPI	DEBIT	300.9	2724.1	
S40305048	2024-06-24	24/06/2024 09:15:01 am	FT	UPI/417617542586/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	100.0	3025	
S79237204	2024-06-20	20/06/2024 02:01:04 am	FT	UPI/417248213867/DR/SREE JAMOL P K/SBI/UPI	DEBIT	1770.0	2925	
S51260567	2024-06-18	17/06/2024 1:05:58 pm	FT	UPI/453637907910/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	4695.0	4695	
S44060279	2024-06-17	17/06/2024 01:27:33 am	FT	UPI/453564276279/DR/abcvin oth947099@o/FDR/UPI	DEBIT	4695.1	0	
S40621851	2024-06-17	16/06/2024 1:29:25 pm	FT	UPI/453565371089/CR/VINOTH VIJAYAN/FDR/UPI	CREDIT	1000.0	4695.1	



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S37726384	2024-06-16	16/06/2024 08:14:43 am	FT	UPI/453442444795/DR/EURO NETGPAY/ICI/UPI	DEBIT	300.9	3695.1	