



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:1
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-23	UPI/PYTM/RRN-327487595459/FIROZ P K/a		160.00		10,600.47Cr
01-10-23	UPI/PYTM/RRN-327431333643/MyGate/UPI		1,001.00		9,599.47Cr
01-10-23	UPI/ICIC/RRN-327422406053/BharatpeMerchant/Pay To ADN		1,280.00		8,319.47Cr
01-10-23	UPI/PYTM/RRN-327427005629/VH COOLBAR AND BAKERY/a		265.00		8,054.47Cr
02-10-23	UPI/ICIC/RRN-327561016804/EURONETGPAY/UPI		666.00		7,388.47Cr
02-10-23	UPI/DLXB/RRN-327581971677/VISHNU PRAKASH/a		3,200.00		4,188.47Cr
02-10-23	UPI/UTIB/RRN-327589324645/HONEY SPECIAL CAKE CAFE/a		819.00		3,369.47Cr
03-10-23	IMPS/ICIC/327614224031/SAYYID MOIDU MON C/Mon			23,000.00	26,369.47Cr
03-10-23	MOB/RRN-327614850199/Friends/IMPS		22,500.00		3,869.47Cr
03-10-23	UPI/SBIN/RRN-327605373459/SAYYID MOIDU MON C/Payment			12,000.00	15,869.47Cr
03-10-23	UPI/SBIN/RRN-327613335114/HUSBAN PINKY P K/a		9,920.00		5,949.47Cr
03-10-23	UPI/HDFC/RRN-327614566297/FAST FIX/a		1,450.00		4,499.47Cr
04-10-23	UPI/SBIN/RRN-327778098143/SAYYID MOIDU MON C/Payment			6,000.00	10,499.47Cr
04-10-23	IMPS/UTIB/327708395816/SAYYIDMOIDUM ON/IMPS			1,10,000.00	1,20,499.47Cr
04-10-23	IMPS Charges: 03-10-2023		5.90		1,20,493.57Cr
04-10-23	UPI/PYTM/RRN-327739329501/Jio Prepaid Recharges/UPI		719.00		1,19,774.57Cr
04-10-23	UPI/YESB/RRN-327752775158/POMMANICHI SAMEER/a		40.00		1,19,734.57Cr
Page Total :			42,025.90	151,000.00	1,19,734.57Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:2
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-10-23	UPI/YESB/RRN-327753080518/ASHRAF K M/a		180.00		1,19,554.57Cr
04-10-23	UPI/CNRB/RRN-327755177897/BALASUBRAMANIAM N/a		2,550.00		1,17,004.57Cr
05-10-23	UPI/YESB/RRN-327857482669/Amazon India/You are paying		287.00		1,16,717.57Cr
05-10-23	NACH_DR/SIBL7021502230001347/CHOLAM ANDALAM IN		3,635.00		1,13,082.57Cr
05-10-23	UPI/ICIC/RRN-327868910529/Battery Powered Mobility/pla		1,415.00		1,11,667.57Cr
05-10-23	UPI/PYTM/RRN-327852552335/Nirmala Ravi/a		30.00		1,11,637.57Cr
05-10-23	MOB/RRN-327815101253/Friends/IMPS		6,000.00		1,05,637.57Cr
06-10-23	IMPS Charges: 05-10-2023		5.90		1,05,631.67Cr
06-10-23	UPI/PUNB/RRN-327926299462/MUHAMMED SHABEEBURAHMAN/a		350.00		1,05,281.67Cr
06-10-23	IMPS/UTIB/327910657834/SAYYIDMOIDUM ON/IMPS			50,000.00	1,55,281.67Cr
06-10-23	UPI/SBIN/RRN-327929174053/SAYYID MOIDU MON C/a		52,000.00		1,03,281.67Cr
06-10-23	UPI/FDRL/RRN-327998837582/HARIDAS M V/Pay to BharatPe		110.00		1,03,171.67Cr
06-10-23	UPI/CNRB/RRN-327900043741/PROMAN INTERNATIONAL/a		15,800.00		87,371.67Cr
06-10-23	UPI/UTIB/RRN-327911164444/ZOMATO LIMITED/UPI		233.36		87,138.31Cr
07-10-23	IMPS/FDRL/328008318540/CHAMMUKKAN MOHAMMED /Sayyid			53,000.00	1,40,138.31Cr
07-10-23	UPI/SBIN/RRN-328081926679/SREEKRISHNADAS K V/a		57.00		1,40,081.31Cr
Page Total :			82,653.26	103,000.00	1,40,081.31Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:3
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-10-23	UPI/SIBL/RRN-328097171010/MOOSA VADAKKETHIL/a		2,400.00		1,37,681.31Cr
08-10-23	UPI/INDB/RRN-328169329508/Bajaj Finance limited/UIP Tr		60,000.00		77,681.31Cr
08-10-23	UPI/ICIC/RRN-328171884045/billdesktez/UIP		533.00		77,148.31Cr
08-10-23	UPI/ICIC/RRN-328114759533/manoramaMAX/You are subscrib		899.00		76,249.31Cr
08-10-23	UPI/UTIB/RRN-328179497065/Amazon Pay/You are paying fo		249.00		76,000.31Cr
09-10-23	UPI/PYTM/RRN-328282447277/FIROZ P K/a		160.00		75,840.31Cr
09-10-23	UPI/PYTM/RRN-328283052188/ABDUL KHADER B V/a		295.00		75,545.31Cr
09-10-23	UPI/PYTM/RRN-328283080366/HARIS A N/a		760.00		74,785.31Cr
09-10-23	UPI/ICIC/RRN-328272696798/FOUR ONE GROUP/a		2,000.00		72,785.31Cr
09-10-23	UPI/ICIC/RRN-328209177290/FOUR ONE GROUP/a		680.00		72,105.31Cr
09-10-23	MOB/RRN-328213508058/Friends/IMPS		11,000.00		61,105.31Cr
09-10-23	UPI/DLXB/RRN-328215435580/AMRITA ENTERPRISES P LTD/qr		5,695.00		55,410.31Cr
09-10-23	UPI/DLXB/RRN-328215509129/AMRITA ENTERPRISES P LTD/qr		5,695.00		49,715.31Cr
09-10-23	UPI/YESB/RRN-328216485427/HOTEL ARYAAS/a		80.00		49,635.31Cr
09-10-23	UPI/UTIB/RRN-328224843448/ZOMATO LIMITED/UIP		910.81		48,724.50Cr
10-10-23	IMPS Charges: 09-10-2023		5.90		48,718.60Cr
10-10-23	UPI/YESB/RRN-328333643236/Amazon India/You are paying		949.00		47,769.60Cr
Page Total :			92,311.71		47,769.60Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:4
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-23	UPI/YESB/RRN-328334146289/Amazon India/You are paying		3,199.00		44,570.60Cr
10-10-23	UPI/UTIB/RRN-328328625428/Dream Books/a		281.00		44,289.60Cr
10-10-23	UPI/ICIC/RRN-328329010598/Swiggy/UPI		245.00		44,044.60Cr
10-10-23	UPI/YESB/RRN-328343338836/WASHINGTON DC/a		450.00		43,594.60Cr
10-10-23	UPI/PYTM/RRN-328342211235/EPIC GROUP/a		110.00		43,484.60Cr
10-10-23	IMPS/FDRL/328320821514/CHAMMUKKAN MOHAMMED /Sayyid			78,000.00	1,21,484.60Cr
10-10-23	UPI/ICIC/RRN-328358655401/billdesktez/UPI		587.00		1,20,897.60Cr
10-10-23	MOB/RRN-328321668927/Friends/IMPS		9,900.00		1,10,997.60Cr
10-10-23	UPI/YESB/RRN-328360264955/amazon pay groceries/You are		416.00		1,10,581.60Cr
10-10-23	UPI/YESB/RRN-328360318162/amazon pay groceries/You are		297.00		1,10,284.60Cr
10-10-23	UPI/UTIB/RRN-328360443071/Amazon Pay Groceries/You are		1,455.00		1,08,829.60Cr
11-10-23	IMPS Charges: 10-10-2023		5.90		1,08,823.70Cr
11-10-23	UPI/PYTM/RRN-328459332416/RASHEED/a		44.00		1,08,779.70Cr
11-10-23	UPI/UTIB/RRN-328470384849/Dream Books/a		55.00		1,08,724.70Cr
11-10-23	UPI/UTIB/RRN-328473763007/DTDC Express Ltd/a		280.00		1,08,444.70Cr
11-10-23	UPI/HDFC/RRN-328464253243/JEFF BIRIYANI EDAPPALLY/a		420.00		1,08,024.70Cr
11-10-23	UPI/HDFC/RRN-328475754755/RTRO DIGITAL/a		8,260.00		99,764.70Cr
Page Total :			26,004.90	78,000.00	99,764.70Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:5
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-10-23	UPI/UTIB/RRN-328480433679/Tyremaxx/a		50.00		99,714.70Cr
11-10-23	UPI/YESB/RRN-328481805609/TEXTURE FAMILY SALON/a		200.00		99,514.70Cr
11-10-23	UPI/ICIC/RRN-328483842294/DLF SOUTHERN TOWNS PRIVATE L		472.00		99,042.70Cr
12-10-23	UPI/SIBL/RRN-328596326765/SHILPA JOHN/a		23,000.00		76,042.70Cr
12-10-23	UPI/SBIN/RRN-328596871163/SAYYID MOIDU MON C/a		33,000.00		43,042.70Cr
12-10-23	UPI/PYTM/RRN-328501684937/Jio Postpaid Bill Payment/UP		424.09		42,618.61Cr
12-10-23	UPI/HDFC/RRN-328521051569/PARAS MAKKAR/sayyid		28,500.00		14,118.61Cr
13-10-23	UPI/PYTM/RRN-328621650257/FIROZ P K/a		310.00		13,808.61Cr
13-10-23	UPI/CNRB/RRN-328630161041/COLLIN SHEELA MOSAY/a		2,842.00		10,966.61Cr
13-10-23	UPI/ICIC/RRN-328633141381/Battery Powered Mobility/pla		699.00		10,267.61Cr
13-10-23	UPI/PYTM/RRN-328671132906/A M Distributors/a		480.00		9,787.61Cr
13-10-23	UPI/ICIC/RRN-328630861562/Aggregator Settlement CCAven		300.00		9,487.61Cr
13-10-23	UPI/ICIC/RRN-328630886415/Aggregator Settlement CCAven		500.00		8,987.61Cr
13-10-23	UPI/YESB/RRN-328669891353/GOAL GAPPAS/a		159.00		8,828.61Cr
13-10-23	UPI/PYTM/RRN-328685465654/Aaharsh Vijayan/a		140.00		8,688.61Cr
13-10-23	IMPS/FDRL/328622261143/CHAMMUKKAN MOHAMMED /Sayyid			20,000.00	28,688.61Cr
Page Total :			91,076.09	20,000.00	28,688.61Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:6
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-10-23	UPI/HDFC/RRN-328653978486/SAHEER CHEMMUKKAN/a		11,000.00		17,688.61Cr
14-10-23	UPI/PYTM/RRN-328757878073/HOTEL ARYAAS/a		193.00		17,495.61Cr
14-10-23	UPI/YESB/RRN-328711326315/JASURYACULINARIES/a		788.00		16,707.61Cr
15-10-23	UPI/ICIC/RRN-328896727477/billdesktez/UPI		483.00		16,224.61Cr
15-10-23	UPI/PYTM/RRN-365404406859/Zeon Electric Private Limite		1,000.00		15,224.61Cr
15-10-23	MOB/RRN-328809127541/Friends/IMPS		10,000.00		5,224.61Cr
15-10-23	UPI/SIBL/RRN-328816609075/MOOSA VADAKKETHIL/a		2,594.00		2,630.61Cr
16-10-23	IMPS Charges: 15-10-2023		5.90		2,624.71Cr
16-10-23	IMPS/SBIN/328909725552/SAYYID MOIDU MON C/MOBLTA4F			20,000.00	22,624.71Cr
16-10-23	UPI/FDRL/RRN-328925272692/ISMAYIL/a		3,000.00		19,624.71Cr
16-10-23	MOB/RRN-328913231289/Friends/IMPS		15,000.00		4,624.71Cr
16-10-23	UPI/YESB/RRN-328951012530/SAKKER PK/a		300.00		4,324.71Cr
16-10-23	IMPS/SBIN/328917607400/SAYYID MOIDU MON C/MOBLTA4F			10,000.00	14,324.71Cr
16-10-23	UPI/SBIN/RRN-328934252482/HUSBAN PINKY P K/a		9,920.00		4,404.71Cr
16-10-23	SS AUTOMART PRIVATE LIMITED			1,68,885.00	1,73,289.71Cr
16-10-23	UPI/HDFC/RRN-328938334083/Bajaj Finance limited/UPI Tr		80,000.00		93,289.71Cr
17-10-23	IMPS Charges: 16-10-2023		5.90		93,283.81Cr
17-10-23	UPI/SBIN/RRN-329040799201/SUNDARAN NALLAT/a		7,000.00		86,283.81Cr
Page Total :			141,289.80	198,885.00	86,283.81Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:7
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-10-23	UPI/SBIN/RRN-329081386764/MITHUN SUDHAKARAN/a		1,000.00		85,283.81Cr
17-10-23	UPI/YESB/RRN-329060890625/Indian Oil Petrol Pump Kadu		7,842.60		77,441.21Cr
18-10-23	UPI/SIBL/RRN-329176488597/MOOSA VADAKKETHIL/a		5,264.00		72,177.21Cr
18-10-23	UPI/BARB/RRN-329176555169/MOHAMED RAFI KAMBRATH/bavaka		7,500.00		64,677.21Cr
18-10-23	ATM Withdrawal: ISC ELOOR KUNNUKARA/RRN-329113013765		10,000.00		54,677.21Cr
18-10-23	ATM Withdrawal: ISC ELOOR KUNNUKARA/RRN-329113028383		5,000.00		49,677.21Cr
18-10-23	UPI/PYTM/RRN-329188445782/MUHAMMED HARRIS K S/a		8.00		49,669.21Cr
18-10-23	UPI/BARB/RRN-329191542013/RAHEENA/a		807.00		48,862.21Cr
18-10-23	IMPS/SBIN/329120738180/SAYYID MOIDU MON C/MOBLTA50			20,000.00	68,862.21Cr
18-10-23	UPI/ICIC/RRN-329104365595/CHOLAMANDALAM INVESTMENT AND		63,862.18		5,000.03Cr
18-10-23	UPI/YESB/RRN-329106834994/ASHRAF K M/a		350.00		4,650.03Cr
18-10-23	UPI/PYTM/RRN-329119218219/POMMANICHI SAMEER/a		100.00		4,550.03Cr
18-10-23	UPI/FDRL/RRN-329108105781/AJFAN INTERNATIONAL/Pay To A		1,218.00		3,332.03Cr
19-10-23	UPI/PYTM/RRN-329224903354/TIFFIN COMPANY/a		25.00		3,307.03Cr
19-10-23	UPI/UTIB/RRN-329213492988/myntacom/UPI		1,337.00		1,970.03Cr
19-10-23	IMPS/KKBK/329212476665/SAYYID MOIDU MON C/KKBKTran			100.00	2,070.03Cr
Page Total :			104,313.78	20,100.00	2,070.03Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:8
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-10-23	IMPS/KKBK/329308856639/SAYYID MOIDU MON C/PUNJAB			24,000.00	26,070.03Cr
20-10-23	UPI/BARB/RRN-329338737405/MUJEEB RAHMAN VADAKKETHIL/a		22,000.00		4,070.03Cr
20-10-23	IMPS/ICIC/329312007951/TAPITS TECHNOLOGIES /cholaM			1.00	4,071.03Cr
20-10-23	UPI/PYTM/RRN-329380097469/Mr Ayoob Melethalakkal/a		80.00		3,991.03Cr
20-10-23	UPI/YESB/RRN-329384262309/SWIGGY/Pay for merchant		429.00		3,562.03Cr
20-10-23	NEFT:CHOLAMANDALAM INVESTMENT 4884			19,61,906.00	19,65,468.03Cr
20-10-23	UPI/PYTM/RRN-329393627455/Cinepolis/UPI		890.00		19,64,578.03Cr
20-10-23	UPI/CNRB/RRN-329394753499/VISHNU PRAKASH/a		3,200.00		19,61,378.03Cr
20-10-23	MOB/RRN-329319674404/Friends/IMPS		2,75,000.00		16,86,378.03Cr
20-10-23	UPI/SIBL/RRN-329394934345/VARUN RAMADASAN/a		55,000.00		16,31,378.03Cr
21-10-23	IMPS Charges: 20-10-2023		20.06		16,31,357.97Cr
21-10-23	UPI/UTIB/RRN-329405182845/AIRTEL PAYMENTS BANK LIMITED		1,178.82		16,30,179.15Cr
21-10-23	MOB/RRN-329409716480/Friends/IMPS		1.00		16,30,178.15Cr
21-10-23	MOB/RRN-329409716601/Friends/IMPS		1.00		16,30,177.15Cr
21-10-23	MOB/RRN-329409717317/Friends/IMPS		17,999.00		16,12,178.15Cr
21-10-23	MOB/RRN-329409717368/Friends/IMPS		24,999.00		15,87,179.15Cr
21-10-23	UPI/PYTM/RRN-329424876056/BINEESH BALAKRISHNAN THEKKAT		518.00		15,86,661.15Cr

Page Total : 401,315.88 1,985,907.00 15,86,661.15Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:9
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-10-23	UPI/CNRB/RRN-329441264150/DILEEP K K/a		15.00		15,86,646.15Cr
21-10-23	UPI/YESB/RRN-329445019837/THILAKAM FOODS/a		100.00		15,86,546.15Cr
21-10-23	UPI/FDRL/RRN-329429554559/RESHMA RAHIM/Pay to BharatPe		110.00		15,86,436.15Cr
21-10-23	UPI/YESB/RRN-329429785347/HAJI EBRAHIM/a		320.00		15,86,116.15Cr
21-10-23	UPI/YESB/RRN-329446215834/HAJI EBRAHIM/a		20.00		15,86,096.15Cr
22-10-23	UPI/ICIC/RRN-329557584275/Battery Powered Mobility/pla		699.00		15,85,397.15Cr
22-10-23	IMPS Charges: 21-10-2023		11.80		15,85,385.35Cr
22-10-23	UPI/ICIC/RRN-329574268812/billdesktez/UPI		2,749.00		15,82,636.35Cr
22-10-23	PAYTM-CHOLAMANDALAMIN-69717924-3102215931697426441		3,00,000.00		12,82,636.35Cr
22-10-23	MOB/RRN-329521875961/Friends/IMPS		2,20,000.00		10,62,636.35Cr
23-10-23	IMPS Charges: 22-10-2023		20.06		10,62,616.29Cr
23-10-23	UPI/PYTM/RRN-329619442229/Pathirakozhi Restaur/a		555.00		10,62,061.29Cr
23-10-23	UPI/PYTM/RRN-329687240816/BINEESH BALAKRISHNAN THEKKAT		4.00		10,62,057.29Cr
23-10-23	PAYTM-CHOLAMANDALAMIN-69728518-3102315334827963409		4,50,000.00		6,12,057.29Cr
23-10-23	UPI/INDB/RRN-329633349347/Bajaj Finance limited/UPI Tr		90,000.00		5,22,057.29Cr
24-10-23	UPI/SIBL/RRN-329743073325/MOOSA VADAKKETHIL/a		7,000.00		5,15,057.29Cr
24-10-23	UPI/ICIC/RRN-329704480844/GOEC AUTOTECH PRIVATE LIMITE		500.00		5,14,557.29Cr
Page Total :			1,072,103.86		5,14,557.29Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:10
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-10-23	UPI/PYTM/RRN-329707648785/AMMAYI VEEDU POT COOK/UPI		587.00		5,13,970.29Cr
24-10-23	UPI/ICIC/RRN- 329711040276/Statiq/Creditstowardschargin		700.00		5,13,270.29Cr
24-10-23	UPI/PYTM/RRN-329709928545/Fitflop CF9/UPI		12,498.00		5,00,772.29Cr
24-10-23	UPI/YESB/RRN-329752704479/Amazon India/You are paying		1,699.00		4,99,073.29Cr
24-10-23	UPI/PYTM/RRN-329752856013/GS Brookfilds 2 Cbe 1677/a		1,199.00		4,97,874.29Cr
24-10-23	UPI/IDIB/RRN-329716026278/Master P NAGARJUN/a		100.00		4,97,774.29Cr
24-10-23	UPI/YESB/RRN-329732600664/amazon pay groceries/You are		1,092.00		4,96,682.29Cr
24-10-23	UPI/YESB/RRN-329777027883/amazon pay groceries/You are		1,017.00		4,95,665.29Cr
24-10-23	UPI/UTIB/RRN-329777069463/Amazon Pay Groceries/You are		440.00		4,95,225.29Cr
24-10-23	PAYTM-CHOLAMANDALAMIN-69741245- 3102416216841497601		3,00,000.00		1,95,225.29Cr
25-10-23	UPI/FDRL/RRN-329825682583/ISMAYIL/a		2,000.00		1,93,225.29Cr
25-10-23	UPI/PYTM/RRN-329882732669/BINEESH BALAKRISHNAN THEKKAT		20.00		1,93,205.29Cr
25-10-23	UPI/SIBL/RRN-329830040853/ABHILASH AMBIKA BALAN/a		9,038.00		1,84,167.29Cr
25-10-23	UPI/YESB/RRN-329838292098/NAJMA/a		20.00		1,84,147.29Cr
25-10-23	UPI/PYTM/RRN-329813933975/Mohammed Naseef C/a		270.00		1,83,877.29Cr
26-10-23	UPI/PYTM/RRN-329969676372/BINEESH		20.00		1,83,857.29Cr
Page Total :			330,700.00		1,83,857.29Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:11
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BALAKRISHNAN THEKKAT				
26-10-23	MOB/RRN-329915210084/Friends/IMPS		28,000.00		1,55,857.29Cr
26-10-23	MOB/RRN-329915210538/Own Account/IMPS		6,000.00		1,49,857.29Cr
26-10-23	MOB/RRN-329915210628/Friends/IMPS		85,000.00		64,857.29Cr
26-10-23	UPI/HDFC/RRN-329986426536/CAR WASH/a		750.00		64,107.29Cr
26-10-23	UPI/SBIN/RRN-329980715581/Mohammed Naseef P P/UPI			19,500.00	83,607.29Cr
26-10-23	UPI/YESB/RRN-329988048508/WASHINGTON DC/a		600.00		83,007.29Cr
27-10-23	IMPS Charges: 26-10-2023		17.70		82,989.59Cr
27-10-23	UPI/SBIN/RRN-330009541470/Aswini Vijayakumar/a		3,188.00		79,801.59Cr
27-10-23	UPI/UTIB/RRN-330092182463/Swiggy/Swiggy Order Id 15738		239.00		79,562.59Cr
27-10-23	UPI/UTIB/RRN-330023512024/myntacom/UPI		3,421.00		76,141.59Cr
27-10-23	UPI/UTIB/RRN-330023616527/myntacom/UPI		1,719.00		74,422.59Cr
28-10-23	UPI/PYTM/RRN-330133579906/BINEESH BALAKRISHNAN THEKKAT		45.00		74,377.59Cr
29-10-23	UPI/ICIC/RRN-330285764331/billdesktez/UPI		2,545.00		71,832.59Cr
29-10-23	UPI/SBIN/RRN-330278745582/Ravindran Madathil/a		6,000.00		65,832.59Cr
30-10-23	UPI/SBIN/RRN-330389655844/HUSBAN PINKY P K/a		9,920.00		55,912.59Cr
31-10-23	UPI/SIBL/RRN-330420135312/MOOSA VADAKKETHIL/a		6,000.00		49,912.59Cr
Page Total :			153,444.70	19,500.00	49,912.59Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:12
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-23	UPI/ICIC/RRN-330568875431/Battery Powered Mobility/pla		499.00		49,413.59Cr
02-11-23	IMPS/SBIN/330606966073/SAYYID MOIDU MON C/null			70,000.00	1,19,413.59Cr
02-11-23	UPI/UTIB/RRN-330692798312/Amazon Pay Groceries/You are		589.00		1,18,824.59Cr
02-11-23	MOB/RRN-330607898693/Friends/IMPS		60,000.00		58,824.59Cr
02-11-23	UPI/PUNB/RRN-330657964249/MANOJ KUMAR/a		120.00		58,704.59Cr
02-11-23	UPI/UTIB/RRN-330627777443/ZOMATO LIMITED/UPI		171.04		58,533.55Cr
03-11-23	UPI/SBIN/RRN-330736801257/Aswini Vijayakumar/a		1,500.00		57,033.55Cr
03-11-23	MOB/RRN-330714057490/Friends/IMPS		22,500.00		34,533.55Cr
03-11-23	UPI/YESB/RRN-330754119346/TEXTURE FAMILY SALON/a		200.00		34,333.55Cr
03-11-23	UPI/YESB/RRN-330767527595/FAIZ RETAIL PVT LTD/Payment		689.00		33,644.55Cr
04-11-23	UPI/PYTM/RRN-330835461620/HOTEL ARYAAS/a		228.00		33,416.55Cr
04-11-23	UPI/IBKL/RRN-330881386360/JAIN V J/a		1,000.00		32,416.55Cr
04-11-23	UPI/SBIN/RRN-330888839142/JUMAILA K/mon			5,000.00	37,416.55Cr
04-11-23	IMPS/SBIN/330818742370/JUMAILA K/null			2,00,000.00	2,37,416.55Cr
04-11-23	IMPS/SBIN/330818744361/JUMAILA K/null			95,000.00	3,32,416.55Cr
04-11-23	UPI/YESB/RRN-330805996511/CLUB SULAIMANI FOOD/a		294.00		3,32,122.55Cr
05-11-23	UPI/ICIC/RRN-330935892026/Battery Powered Mobility/pla		199.00		3,31,923.55Cr
Page Total :			87,989.04	370,000.00	3,31,923.55Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:13
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-11-23	UPI/YESB/RRN-330940050610/JASURYACULINARIES/a		935.00		3,30,988.55Cr
06-11-23	UPI/SIBL/RRN-331030757653/SHILPA JOHN/a		50,000.00		2,80,988.55Cr
06-11-23	MOB/Friends/SHILPA JOHN		50,000.00		2,30,988.55Cr
06-11-23	UPI/SIBL/RRN-331070380816/SHILPA JOHN/UPI			45,000.00	2,75,988.55Cr
06-11-23	UPI/YESB/RRN-331079351814/ARIPPA RESTAURANT RESTO BAR		420.00		2,75,568.55Cr
06-11-23	NEFT:CHOLAMANDALAM INVESTMENT 4884			25.00	2,75,593.55Cr
07-11-23	UPI/IBKL/RRN-331195907657/JAIN V J/a		2,480.00		2,73,113.55Cr
07-11-23	UPI/PYTM/RRN-331121658390/Chola CSEL/OidTXN1781899443@		1,00,000.00		1,73,113.55Cr
07-11-23	UPI/SIBL/RRN-331113856710/SHILPA JOHN/UPI			55,000.00	2,28,113.55Cr
08-11-23	Shopping: PAY(CHOLAMANDALAM IN/RRN-110818202261		1,50,000.00		78,113.55Cr
08-11-23	Shopping: PAY(BAJAJ FINANCE LI/RRN-110857000272		50,000.00		28,113.55Cr
08-11-23	UPI/HDFC/RRN-331230404822/FLIPKART PAYMENTS/UPI Transa		925.00		27,188.55Cr
08-11-23	UPI/BARB/RRN-331244639633/RAHEENA/a		7,000.00		20,188.55Cr
08-11-23	UPI/UTIB/RRN-331245168503/Amazon Pay/You are paying fo		2,037.00		18,151.55Cr
08-11-23	UPI/PUNB/RRN-331235512731/MANOJ KUMAR/a		80.00		18,071.55Cr
09-11-23	UPI/ICIC/RRN-331365371603/Battery Powered Mobility/pla		499.00		17,572.55Cr
09-11-23	UPI/PYTM/RRN-331372748813/FIROZ P K/a		265.00		17,307.55Cr
Page Total :			414,641.00	100,025.00	17,307.55Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:14
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-11-23	UPI/ICIC/RRN-331368698420/billdesktez/UPI		1,550.00		15,757.55Cr
09-11-23	UPI/PUNB/RRN-331395139359/MANOJ KUMAR/a		80.00		15,677.55Cr
09-11-23	UPI/PYTM/RRN-331384574299/Cinepolis/UPI		870.00		14,807.55Cr
10-11-23	UPI/ICIC/RRN-331402501378/RazorpayZomato/PayviaRazor pa		737.54		14,070.01Cr
10-11-23	UPI/DLXB/RRN-331409268944/VISHNU PRAKASH/a		3,200.00		10,870.01Cr
10-11-23	UPI/PYTM/RRN-331443037529/Mr Ayoob Melethalakkal/a		80.00		10,790.01Cr
10-11-23	UPI/HDFC/RRN-331422606890/RTRO DIGITAL/a		8,260.00		2,530.01Cr
10-11-23	UPI/PYTM/RRN-331451886120/SAKKEER P K/a		180.00		2,350.01Cr
10-11-23	IMPS/FDRL/331423833650/CHAMMUKKAN MOHAMMED /Sayyid			30,000.00	32,350.01Cr
10-11-23	IMPS/UTIB/331423047167/CMUHAMMEDBA SHEER/IMPS			10,000.00	42,350.01Cr
11-11-23	UPI/SBIN/RRN-331553361996/KRISHNAPRIYA A/a		100.00		42,250.01Cr
12-11-23	UPI/IBKL/RRN-331681226454/MUSTHAFA/a		178.00		42,072.01Cr
13-11-23	UPI/SBIN/RRN-331728729675/HUSBAN PINKY P K/a		9,920.00		32,152.01Cr
13-11-23	UPI/SIBL/RRN-331755518503/MOOSA VADAKKETHIL/a		13,700.00		18,452.01Cr
14-11-23	UPI/ICIC/RRN-331860467199/EURONETGPAY/UPI		471.00		17,981.01Cr
14-11-23	UPI/PYTM/RRN-331834703591/H Jayarama Shetty/a		38.00		17,943.01Cr
14-11-23	UPI/PYTM/RRN-331832939589/H Jayarama Shetty/a		75.00		17,868.01Cr
Page Total :			39,439.54	40,000.00	17,868.01Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:15
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-11-23	UPI/PYTM/RRN-331872869678/Jio Prepaid Recharges/UPI		719.00		17,149.01Cr
14-11-23	UPI/PYTM/RRN-331850209519/Mr Ayoob Melethalakkal/a		45.00		17,104.01Cr
14-11-23	UPI/YESB/RRN-331884666702/AL TAZA/a		700.00		16,404.01Cr
14-11-23	UPI/BARB/RRN-331891380545/RAHEENA/a		13,400.00		3,004.01Cr
15-11-23	UPI/PYTM/RRN-331967007941/H Jayarama Shetty/a		35.00		2,969.01Cr
15-11-23	IMPS/KKBK/331912313019/SAYYID MOIDU MON C/MON			60,000.00	62,969.01Cr
15-11-23	MOB/RRN-331912347617/Own Account/IMPS		39,000.00		23,969.01Cr
15-11-23	Shopping: Mahalekshmi Fuels ER/RRN-331908002133		8,573.67		15,395.34Cr
15-11-23	UPI/PYTM/RRN-331980960910/H Jayarama Shetty/a		62.00		15,333.34Cr
15-11-23	UPI/UTIB/RRN-368525801190/Zomato/PayviaRazorpay		382.54		14,950.80Cr
15-11-23	UPI/UTIB/RRN-331925187066/ZOMATO LIMITED/UPI		1,044.24		13,906.56Cr
16-11-23	UPI/YESB/RRN-332028500846/TASTE BOX/a		50.00		13,856.56Cr
16-11-23	UPI/PYTM/RRN-332013075467/ARUKKANIYAMMAL MESS/UPI		740.00		13,116.56Cr
16-11-23	UPI/PYTM/RRN-332023218226/Dindigul Thalappakatti Ulund		1,405.00		11,711.56Cr
16-11-23	UPI/PYTM/RRN-332023448654/CHANDRASEKAR JAYACHANDRAN/a		80.00		11,631.56Cr
16-11-23	IMPS/KKBK/332014971079/SAYYID MOIDU MON C/MON			50,000.00	61,631.56Cr
Page Total :			66,236.45	110,000.00	61,631.56Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:16
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-11-23	UPI/UTIB/RRN-332045435498/ABDUL JALEEL/mon		12,000.00		49,631.56Cr
16-11-23	UPI/PYTM/RRN-332032124125/Knak Agency/UPI		7,295.22		42,336.34Cr
16-11-23	Shopping: CITADINES OMR APARTH/RRN-332011240570		11,088.00		31,248.34Cr
16-11-23	MOB/RRN-332018502568/Friends/IMPS		600.00		30,648.34Cr
16-11-23	UPI/PYTM/RRN-332044826801/SREENIVASAN MEETHALE THIRUVA		263.00		30,385.34Cr
16-11-23	UPI/PYTM/RRN-332044865999/SREENIVASAN MEETHALE THIRUVA		28.00		30,357.34Cr
16-11-23	UPI/YESB/RRN-332045163135/Mr T ARJUNAN/Pay to BharatPe		190.00		30,167.34Cr
17-11-23	UPI/KKBK/RRN-332152443602/MS 5 FOODS PRIVATE LIMITED/U		826.00		29,341.34Cr
17-11-23	UPI/YESB/RRN-332180744782/Apollo Sindoori Lebistro Che		571.00		28,770.34Cr
17-11-23	UPI/ICIC/RRN-332172010648/UPI TWO/a		135.00		28,635.34Cr
17-11-23	UPI/YESB/RRN-332158125576/G D HOMES DIVAKAR G/a		1,594.00		27,041.34Cr
17-11-23	UPI/PYTM/RRN-332159550135/Ssmart vv0073/a		60.00		26,981.34Cr
18-11-23	UPI/HDFC/RRN-332298470390/APOLLO SINDOORI/UPI		50.00		26,931.34Cr
18-11-23	UPI/HDFC/RRN-332278665074/APOLLO SINDOORI/UPI		25.00		26,906.34Cr
18-11-23	UPI/YESB/RRN-332223887545/Ticket 3 MKD/a		1,440.00		25,466.34Cr
18-11-23	UPI/PYTM/RRN-332292561681/Mount Road Bilal Dining GF 1		1,665.00		23,801.34Cr
19-11-23	IMPS/KKBK/332312504363/SAYYID MOIDU MON C/MON			55,000.00	78,801.34Cr
Page Total :			37,830.22	55,000.00	78,801.34Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:17
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-11-23	UPI/HDFC/RRN-332346469818/KAKADA RAMPRASAD/UPI		390.00		78,411.34Cr
19-11-23	UPI/ICIC/RRN-332359847880/INDITEX/UPI		8,870.00		69,541.34Cr
19-11-23	UPI/UTIB/RRN-332313339177/PASWAY CLOTHING PRIVATE LIMI		798.00		68,743.34Cr
19-11-23	UPI/YESB/RRN-332351720120/ELJAY ENTERPRISES LL/a		1,297.00		67,446.34Cr
19-11-23	UPI/PYTM/RRN-332315929855/MINISO PHOENIX MARKET CITY/a		510.00		66,936.34Cr
19-11-23	UPI/UTIB/RRN-332316519326/CLASSIC MALL DEVELOPMENT COM		135.00		66,801.34Cr
19-11-23	Shopping: Oriental Hotels limi/RRN- 004841300650		53,673.48		13,127.86Cr
20-11-23	UPI/PYTM/RRN-332481125873/NAMMA VEEDU VASANTA/UPI		380.00		12,747.86Cr
20-11-23	MOB/RRN-332412874940/Friends/IMPS		1.00		12,746.86Cr
20-11-23	UPI/HDFC/RRN-332440529108/ANJAPPAR KAMARAJAPURAM/UPI		1,281.00		11,465.86Cr
20-11-23	IMPS/SBIN/332414685892/SAYYID MOIDU MON C/null			3,10,000.00	3,21,465.86Cr
20-11-23	MOB/RRN-332414889112/Friends/IMPS		2,99,999.00		21,466.86Cr
20-11-23	UPI/PYTM/RRN-332419520182/BAO BAO/UPI		331.00		21,135.86Cr
20-11-23	UPI/PPIW/RRN-332496510399/Deluxe Caterers Pvt Ltd/a		1,865.00		19,270.86Cr
21-11-23	UPI/PYTM/RRN-332531451584/NAMMA VEEDU VASANTA/UPI		389.00		18,881.86Cr
21-11-23	UPI/HDFC/RRN-332567863290/APOLLO SINDOORI/UPI		50.00		18,831.86Cr
21-11-23	UPI/SBIN/RRN-332510441066/SUNDARAN NALLAT/a		1,911.00		16,920.86Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:18
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-11-23	UPI/IDFB/RRN-332572488352/INAYA GOURMET/UPI		494.00		16,426.86Cr
21-11-23	UPI/HDFC/RRN-332539558248/SHILPA JOHN/M			10.00	16,436.86Cr
22-11-23	UPI/PYTM/RRN-332671117907/GeethaCafe/a		290.00		16,146.86Cr
22-11-23	MOB/RRN-332609084163/Friends/IMPS		15,000.00		1,146.86Cr
22-11-23	UPI/HDFC/RRN-332605547489/ANJAPPAR KAMARAJAPURAM/UPI		651.00		495.86Cr
23-11-23	UPI/PYTM/RRN-332719837860/GeethaCafe/a		328.00		167.86Cr
23-11-23	IMPS/KKBK/332708981647/SAYYID MOIDU MON C/MON SIB			1,00,000.00	1,00,167.86Cr
23-11-23	UPI/SBIN/RRN-332764905205/HUSBAN PINKY P K/a		9,920.00		90,247.86Cr
23-11-23	Shopping: Oriental Hotels limi/RRN-004846816362		31,829.76		58,418.10Cr
23-11-23	UPI/BARB/RRN-332780983353/RAHEENA/a		5,000.00		53,418.10Cr
23-11-23	UPI/PYTM/RRN-332786851967/Jio Postpaid Bill Payment/UP		989.55		52,428.55Cr
23-11-23	UPI/KKBK/RRN-332792615641/Copper Chimney/a		1,657.00		50,771.55Cr
23-11-23	UPI/HDFC/RRN-332760155845/TATA STARBUCKS LIMITED/UPI		399.00		50,372.55Cr
24-11-23	UPI/PYTM/RRN-332863182553/NAMMA VEEDU VASANTA/UPI		394.00		49,978.55Cr
25-11-23	UPI/PYTM/RRN-332910269281/GeethaCafe/UPI		300.00		49,678.55Cr
25-11-23	UPI/HDFC/RRN-332915833482/APOLLO SINDOORI HOTELS LTD/U		70.00		49,608.55Cr
25-11-23	UPI/ICIC/RRN-332943840955/billdesktez/UPI		1,178.82		48,429.73Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:19
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-11-23	UPI/YESB/RRN-332945352833/Apollo Sindoori Lebistro Che		532.00		47,897.73Cr
25-11-23	UPI/PYTM/RRN-332906566885/BAO BAO/UPI		205.00		47,692.73Cr
25-11-23	UPI/HDFC/RRN-332922297481/HENNES N MAURITZ/UPI		3,997.60		43,695.13Cr
25-11-23	UPI/YESB/RRN-332965828330/SBA HOSPITALITY/UPI		2,394.00		41,301.13Cr
25-11-23	UPI/HDFC/RRN-332928430162/PARKING COLLECTION VR CHENNA		140.00		41,161.13Cr
26-11-23	UPI/PYTM/RRN-333055976107/NAMMA VEEDU VASANTA/UPI		363.00		40,798.13Cr
26-11-23	UPI/SBIN/RRN-333079150227/Mohammed Naseef P P/UPI			19,500.00	60,298.13Cr
26-11-23	UPI/YESB/RRN-333085316511/KRIBA SANKARI M/a		550.00		59,748.13Cr
26-11-23	UPI/PYTM/RRN-333069226980/Sivaraman P/a		50.00		59,698.13Cr
26-11-23	UPI/HDFC/RRN-333071521163/WESTSIDE UNIT OF TRENT LIMIT		705.00		58,993.13Cr
26-11-23	UPI/YESB/RRN-333090533545/Madras Coffee House Radhakr		125.00		58,868.13Cr
27-11-23	MOB/RRN-333107609986/Own Account/IMPS		8,000.00		50,868.13Cr
27-11-23	UPI/YESB/RRN-333116379864/The Marina/a		2,907.00		47,961.13Cr
27-11-23	UPI/HDFC/RRN-333112782270/APOLLO SINDOORI HOTELS LTD/U		70.00		47,891.13Cr
27-11-23	UPI/YESB/RRN-333130300956/JAYAKUMAR R/Pay to BharatPe		100.00		47,791.13Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:20
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-11-23	UPI/FDRL/RRN-333131343313/POTHYS PRIVATE LIM/ Pay To P		5,661.00		42,130.13Cr
28-11-23	IMPS/KKBK/333206325537/SAYYID MOIDU MON C/ARUN MOM			5,00,000.00	5,42,130.13Cr
28-11-23	MOB/RRN-333207710517/Friends/IMPS		1,50,000.00		3,92,130.13Cr
28-11-23	MOB/RRN-333207710544/Friends/IMPS		3,50,000.00		42,130.13Cr
28-11-23	UPI/HDFC/RRN-333256121950/SHILPA JOHN/M			75,000.00	1,17,130.13Cr
28-11-23	UPI/BKID/RRN-333240739841/SHEREENA P S/a		5,000.00		1,12,130.13Cr
28-11-23	NEFT:CHOLAMANDALAM INVESTMENT 4884			2,00,000.00	3,12,130.13Cr
28-11-23	UPI/HDFC/RRN-333240304166/APOLLO SINDOORI HOTELS LTD/U		35.00		3,12,095.13Cr
28-11-23	MOB/RRN-333212731637/Friends/IMPS		50,000.00		2,62,095.13Cr
28-11-23	UPI/BKID/RRN-333249736762/SHEREENA P S/sayyid		24,333.00		2,37,762.13Cr
28-11-23	UPI/YESB/RRN-333251131562/Toscana KNK Nungambakkam/a		2,229.00		2,35,533.13Cr
28-11-23	UPI/HDFC/RRN-333248781852/FO LOBBY 1/UPI		24,954.44		2,10,578.69Cr
28-11-23	MOB/RRN-333215753828/Family/IMPS		2,000.00		2,08,578.69Cr
28-11-23	UPI/HDFC/RRN-333250861685/APOLLO SINDOORI HOTELS LTD/U		35.00		2,08,543.69Cr
28-11-23	UPI/YESB/RRN-333266561732/Skechers Express Avenue Mall		10,648.00		1,97,895.69Cr
28-11-23	UPI/BARB/RRN-333224408458/PaytmUser/a		395.00		1,97,500.69Cr
28-11-23	UPI/PPIW/RRN-333269777809/Deluxe Caterers Pvt Ltd/a		2,339.00		1,95,161.69Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:21
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-11-23	UPI/YESB/RRN-333372893506/Nithya Amirtham Nungambakka		593.00		1,94,568.69Cr
29-11-23	UPI/ICIC/RRN-333375118711/EURONETGPAY/UPI		2,999.00		1,91,569.69Cr
29-11-23	UPI/HDFC/RRN-333343701765/AMETHYST CAFE P LTD/a		2,482.00		1,89,087.69Cr
29-11-23	MOB/RRN-333315882148/Friends/IMPS		7,000.00		1,82,087.69Cr
29-11-23	UPI/ICIC/RRN-333385517540/Aggregator Settlement CCAven		1,500.00		1,80,587.69Cr
29-11-23	UPI/ICIC/RRN-333385538420/Aggregator Settlement CCAven		1,000.00		1,79,587.69Cr
29-11-23	UPI/YESB/RRN-333305427758/Mr MARIYAPPAN M/a		60.00		1,79,527.69Cr
30-11-23	UPI/YESB/RRN-333408671818/The Tata Power Co Ltd/UPI		500.00		1,79,027.69Cr
30-11-23	UPI/YESB/RRN-333411337702/The Tata Power Co Ltd/UPI		500.00		1,78,527.69Cr
30-11-23	UPI/PYTM/RRN-333470289558/Babyreetha S/a		150.00		1,78,377.69Cr
30-11-23	UPI/PYTM/RRN-333480868421/GS Cros Cut Rd Cbe 1712/a		3,446.00		1,74,931.69Cr
30-11-23	UPI/PYTM/RRN-333481319192/SRI KRISHNA SWEETS P LTD/a		699.00		1,74,232.69Cr
30-11-23	UPI/PYTM/RRN-333481445511/Velan express eats/a		75.00		1,74,157.69Cr
30-11-23	UPI/PYTM/RRN-333493974565/EPIC GROUP/a		310.00		1,73,847.69Cr
30-11-23	UPI/YESB/RRN-333439561516/SAKEER HUSSAIN T P/a		4,612.00		1,69,235.69Cr
30-11-23	UPI/YESB/RRN-333439574211/SAKEER HUSSAIN T P/a		10.00		1,69,225.69Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:22
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-23	UPI/SIBL/RRN-333439592861/MOOSA VADAKKETHIL/a		3,500.00		1,65,725.69Cr
30-11-23	UPI/BARB/RRN-333439788229/MUJEEB RAHMAN VADAKKETHIL/a		22,000.00		1,43,725.69Cr
30-11-23	UPI/ICIC/RRN-333439844236/billdesktez/UPI		533.00		1,43,192.69Cr
30-11-23	UPI/ICIC/RRN-333439848280/billdesktez/UPI		2,879.00		1,40,313.69Cr
01-12-23	UPI/UTIB/RRN-333542094897/Zomato/PayviaRazorpay		345.79		1,39,967.90Cr
01-12-23	UPI/DLXB/RRN-333542129579/VISHNU PRAKASH/a		3,200.00		1,36,767.90Cr
01-12-23	UPI/YESB/RRN-333558580400/TEXTURE FAMILY SALON/a		200.00		1,36,567.90Cr
01-12-23	UPI/UTIB/RRN-333503072268/AMAZON PAY/You are paying fo		5,080.00		1,31,487.90Cr
01-12-23	UPI/UTIB/RRN-333566349265/Swiggy/Swiggy Order Id 16041		324.00		1,31,163.90Cr
02-12-23	NACH Mandate Registration chrg:CHOLAMANDALAM INVES		118.00		1,31,045.90Cr
02-12-23	UPI/ICIC/RRN-333695689142/OLX India Private Limited/co		1,999.00		1,29,046.90Cr
02-12-23	UPI/CNRB/RRN-333642799761/MUHAMMED SHABEEBURA/a		1,050.00		1,27,996.90Cr
02-12-23	UPI/REVR/RRN-333642799761/MUHAMMED SHABEEBURA/a			1,050.00	1,29,046.90Cr
02-12-23	MOB/RRN-333620291335/Friends/IMPS		22,500.00		1,06,546.90Cr
02-12-23	MOB/RRN-333620291441/Friends/IMPS		70,000.00		36,546.90Cr
03-12-23	UPI/ICIC/RRN-333799432306/OLX India Private Limited/co		999.00		35,547.90Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:23
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-12-23	0368053000028373: Int.Pd:01-09-2023 to 30-11-2023			702.00	36,249.90Cr
05-12-23	NACH_DR/SIBL7022010230000350/CHOLAM ANDALAMINV		11,724.00		24,525.90Cr
05-12-23	UPI/ICIC/RRN-333983925483/Battery Powered Mobility/pla		199.00		24,326.90Cr
05-12-23	UPI/ICIC/RRN-333983959053/Battery Powered Mobility/pla		199.00		24,127.90Cr
07-12-23	UPI/CNRB/RRN-334129240474/MUHAMMED SHABEEBURA/a		1,000.00		23,127.90Cr
07-12-23	UPI/ICIC/RRN-334140282076/DLF SOUTHERN TOWNS PRIVATE L		472.00		22,655.90Cr
08-12-23	UPI/SIBL/RRN-334265819120/SHILPA JOHN/a		4,000.00		18,655.90Cr
08-12-23	UPI/ICIC/RRN-334275463451/Battery Powered Mobility/pla		199.00		18,456.90Cr
08-12-23	UPI/ICIC/RRN-334275623157/Battery Powered Mobility/pla		199.00		18,257.90Cr
08-12-23	UPI/FDRL/RRN-334279239790/HARIDAS M V/Pay to BharatPe		140.00		18,117.90Cr
08-12-23	IMPS/KKBK/334213271141/SAYYID MOIDU MON C/KKBKTran			73,000.00	91,117.90Cr
08-12-23	UPI/ICIC/RRN-334279839984/BALIC LinkPay/UPI		72,000.00		19,117.90Cr
08-12-23	UPI/YESB/RRN-334290361919/IRSHAD P S/food		80.00		19,037.90Cr
08-12-23	UPI/PYTM/RRN-334282496524/Cinepolis/UPI		680.00		18,357.90Cr
08-12-23	UPI/YESB/RRN-334201939503/BEYONDBURG INC/a		861.00		17,496.90Cr
09-12-23	UPI/YESB/RRN-334327391115/THE F AND B COMPANY/a		100.00		17,396.90Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:24
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-12-23	UPI/YESB/RRN-334338660162/MILANO ICE CREAM PVT/a		360.00		17,036.90Cr
10-12-23	UPI/YESB/RRN-334470106169/TRIO ENTERPRISES/a		1,300.00		15,736.90Cr
11-12-23	UPI/DLXB/RRN-334581416671/AMRITA ENTERPRISES P LTD/qr		2,000.00		13,736.90Cr
11-12-23	UPI/DLXB/RRN-334581418492/AMRITA ENTERPRISES P LTD/a		2,000.00		11,736.90Cr
11-12-23	UPI/DLXB/RRN-334581497419/AMRITA ENTERPRISES P LTD/a		1,695.00		10,041.90Cr
11-12-23	UPI/SBIN/RRN-371106808983/HUSBAN PINKY P K/a		9,920.00		121.90Cr
12-12-23	IMPS/KKBK/334606252578/SAYYID MOIDU MON C/MON			73,000.00	73,121.90Cr
12-12-23	UPI/SIBL/RRN-334611333856/SHILPA JOHN/a		63,000.00		10,121.90Cr
12-12-23	UPI/ICIC/RRN-334611445597/RELIANCE BP MOBILITY LIMITED		100.00		10,021.90Cr
12-12-23	UPI/HDFC/RRN-334621182360/JYOTHILEKSHMI ANILKUMAR/a		500.00		9,521.90Cr
12-12-23	UPI/YESB/RRN-334621689869/Battery Powered Mobility/Bat		499.00		9,022.90Cr
12-12-23	UPI/YESB/RRN-334688454926/RAJILA PARAMBATH/a		60.00		8,962.90Cr
13-12-23	UPI/ICIC/RRN-334749081690/EURONETGPAY/UPI		1,000.90		7,962.00Cr
13-12-23	UPI/PYTM/RRN-334790492583/Nirmala Ravi/a		20.00		7,942.00Cr
13-12-23	UPI/YESB/RRN-334750559789/RAJILA PARAMBATH/a		40.00		7,902.00Cr
13-12-23	UPI/FDRL/RRN-334771251581/AJFAN INTERNATIONAL/Pay To A		3,161.00		4,741.00Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:25
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-12-23	UPI/ICIC/RRN-371434223122/EURONETGPAY/UPI		471.00		4,270.00Cr
15-12-23	IMPS/KKBK/334909040975/SAYYID MOIDU MON C/JIYAD			1,00,000.00	1,04,270.00Cr
15-12-23	MOB/RRN-334909732743/Friends/IMPS		15,000.00		89,270.00Cr
15-12-23	MOB/RRN-334909732814/Own Account/IMPS		39,900.00		49,370.00Cr
15-12-23	UPI/FDRL/RRN-334916256204/ALHIND TOURS AND TRAVE/a		2,000.00		47,370.00Cr
15-12-23	UPI/FDRL/RRN-371504866491/alhind50@fbl/UPI		2,000.00		45,370.00Cr
15-12-23	UPI/FDRL/RRN-334912148045/ALHIND TOURS AND TRAVELS PVT		2,000.00		43,370.00Cr
15-12-23	UPI/FDRL/RRN-334912184021/ALHIND TOURS AND TRAVELS PVT		1,000.00		42,370.00Cr
15-12-23	UPI/ICIC/RRN-334973474579/FEATHER TOUCH/a		810.00		41,560.00Cr
15-12-23	MOB/RRN-334913762249/Friends/IMPS		20,000.00		21,560.00Cr
15-12-23	UPI/PYTM/RRN-371586475220/Nirmala Ravi/a		30.00		21,530.00Cr
15-12-23	UPI/YESB/RRN-371570680910/MANU VARGHESE/a		10.00		21,520.00Cr
16-12-23	UPI/UTIB/RRN-335035746734/ZOMATO LIMITED/UPI		408.00		21,112.00Cr
16-12-23	UPI/CNRB/RRN-335047799116/VISHNU PRAKASH/a		200.00		20,912.00Cr
16-12-23	UPI/PYTM/RRN-335061496168/Sudesh V/a		30.00		20,882.00Cr
16-12-23	UPI/ESMF/RRN-335063649749/Satheesh P T/a		2,000.00		18,882.00Cr
16-12-23	UPI/ESMF/RRN-335063686241/Satheesh P T/a		2,000.00		16,882.00Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:26
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-23	UPI/BARB/RRN-335063720945/SATHEESH P T/a		1,198.00		15,684.00Cr
16-12-23	NEFT:CHOLAMANDALAM INVESTMENT 4884			2,00,000.00	2,15,684.00Cr
17-12-23	UPI/UTIB/RRN-371798142844/SULAIIKA P/a		25,000.00		1,90,684.00Cr
17-12-23	UPI/FDRL/RRN-335175905900/SAMAK HERITAGE RESTAURANT B/		702.00		1,89,982.00Cr
17-12-23	UPI/PYTM/RRN-371790061762/Mr Ayoob Melethalakkal/a		120.00		1,89,862.00Cr
17-12-23	UPI/SBIN/RRN-335183229597/AJITHKUMAR U/a		2,000.00		1,87,862.00Cr
17-12-23	UPI/UTIB/RRN-335185729935/ZOMATO LIMITED/UPI		738.54		1,87,123.46Cr
18-12-23	UPI/SIBL/RRN-335293975885/ABHILASH AMBIKA BALAN/a		5,500.00		1,81,623.46Cr
18-12-23	UPI/ICIC/RRN-335294021831/EURONETGPAY/UPI		1,708.00		1,79,915.46Cr
18-12-23	UPI/UTIB/RRN-335200741196/ZOMATO LIMITED/UPI		696.54		1,79,218.92Cr
18-12-23	UPI/YESB/RRN-335204908349/TEXTURE FAMILY SALON/a		400.00		1,78,818.92Cr
18-12-23	UPI/UTIB/RRN-335222511794/ZOMATO LIMITED/UPI		1,334.81		1,77,484.11Cr
19-12-23	UPI/YESB/RRN-335325171022/Indian Oil Petrol Pump Trin		4,855.90		1,72,628.21Cr
19-12-23	UPI/FDRL/RRN-371950826354/alhind50@fbl/a		17,000.00		1,55,628.21Cr
19-12-23	UPI/AIRP/RRN-335337170831/AIRTEL PAYMENTS BANK LIMITED		1,178.82		1,54,449.39Cr
19-12-23	MOB/RRN-335314178074/Family/IMPS		50,000.00		1,04,449.39Cr
19-12-23	UPI/ESMF/RRN-335340590943/Satheesh P T/a		25,000.00		79,449.39Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:27
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-12-23	IMPS/KKBK/335314238300/SAYYID MOIDU MON C/MON JIYA			2,00,000.00	2,79,449.39Cr
19-12-23	MOB/RRN-335315183512/Own Account/IMPS		2,00,000.00		79,449.39Cr
19-12-23	UPI/YESB/RRN-335356745142/JASURYACULINARIES/a		1,848.00		77,601.39Cr
20-12-23	UPI/DLXB/RRN-335477157781/BINDU K S/a		1,300.00		76,301.39Cr
20-12-23	UPI/PYTM/RRN-335419393014/BBS Panampilly Nagar 1/UPI		510.00		75,791.39Cr
21-12-23	UPI/ICIC/RRN-335598560143/SWIGGY/UPI		210.00		75,581.39Cr
21-12-23	MOB/RRN-335509379265/Friends/IMPS		50,000.00		25,581.39Cr
21-12-23	UPI/UTIB/RRN-335507312906/Swiggy/Swiggy Order Id 16210		1,343.00		24,238.39Cr
21-12-23	UPI/FDRL/RRN-335532585920/ALHIND TOURS AND TRAVE/a		12,400.00		11,838.39Cr
21-12-23	UPI/HDFC/RRN-335509733592/SUJESH KUMAR GOPALAKRISHNAN/		500.00		11,338.39Cr
21-12-23	UPI/UTIB/RRN-335524858893/ZOMATO LIMITED/UPI		817.74		10,520.65Cr
27-12-23	UPI/PUNB/RRN-336107739256/MANOJ KUMAR/UPI		80.00		10,440.65Cr
27-12-23	UPI/UTIB/RRN-336143189930/ZOMATO LIMITED/UPI		598.94		9,841.71Cr
27-12-23	MOB/RRN-336120057119/Friends/IMPS		7,000.00		2,841.71Cr
27-12-23	IMPS/FDRL/336120322768/CHAMMUKKAN MOHAMMED /Sayyid			1,00,000.00	1,02,841.71Cr
27-12-23	MOB/RRN-336120057590/Friends/IMPS		55,000.00		47,841.71Cr
28-12-23	UPI/UTIB/RRN-336253822783/ZOMATO LIMITED/UPI		231.04		47,610.67Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:28
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-12-23	UPI/SIBL/RRN-372891965889/ABHILASH AMBIKA BALAN/a		692.00		46,918.67Cr
28-12-23	UPI/PYTM/RRN-336219666173/Jio Prepaid Recharges/UPI		269.00		46,649.67Cr
28-12-23	UPI/ICIC/RRN-336263230508/Battery Powered Mobility/pla		699.00		45,950.67Cr
28-12-23	UPI/SBIN/RRN-336272502423/GMA PINNACLE AUTOMOTIVES PRI		35,214.00		10,736.67Cr
28-12-23	UPI/PYTM/RRN-336276578309/Cinepolis Centre Square VIP/		700.00		10,036.67Cr
28-12-23	UPI/YESB/RRN-336282304305/PEEVEES PROJECTS PVT/a		50.00		9,986.67Cr
28-12-23	UPI/YESB/RRN-336282852356/CEYLON BAKE HOUSE/a		542.00		9,444.67Cr
29-12-23	UPI/ICIC/RRN-372901727926/Zomato Online Order/PayviaRa		244.59		9,200.08Cr
29-12-23	UPI/HDFC/RRN-336304003850/DINU KUNJUMMEN MATHEW/UPI			20,000.00	29,200.08Cr
29-12-23	UPI/HDFC/RRN-336304080635/DINU KUNJUMMEN MATHEW/UPI			20,000.00	49,200.08Cr
29-12-23	IMPS/FDRL/336309942932/SAYYID MOIDU MON C/SAYYID M			2,00,000.00	2,49,200.08Cr
29-12-23	MOB/RRN-336309199618/Friends/IMPS		2,00,003.00		49,197.08Cr
29-12-23	UPI/ICIC/RRN-336387168771/billdesktez/UPI		19,147.00		30,050.08Cr
29-12-23	IMPS/FDRL/336314182908/SAYYID MOIDU MON C/SAYYID M			40,000.00	70,050.08Cr
29-12-23	UPI/PYTM/RRN-336321331472/Chola CSEL/OidTXN1786608069@		50,000.00		20,050.08Cr
29-12-23	UPI/PYTM/RRN-336333683235/EPIC GROUP/a		230.00		19,820.08Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:29
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-23	UPI/YESB/RRN-373002937447/Zomato Online Order/ZomatoOn		325.04		19,495.04Cr
30-12-23	UPI/FDRL/RRN-336422087636/HAZIL K/UPI		3,500.00		15,995.04Cr
30-12-23	UPI/ICIC/RRN-336457413783/billdesktez/UPI		1,000.00		14,995.04Cr
01-01-24	UPI/YESB/RRN-400199119106/MILANO ICE CREAM PVT/a		190.00		14,805.04Cr
01-01-24	IMPS/SBIN/400109776369/SAYYID MOIDU MON C/null			20,000.00	34,805.04Cr
01-01-24	MOB/RRN-400109553172/Friends/IMPS		22,500.00		12,305.04Cr
01-01-24	UPI/YESB/RRN-400114969783/Amazon Pay/Request from Amaz		3,626.00		8,679.04Cr
01-01-24	IMPS/SBIN/400115537169/SAYYID MOIDU MON C/null			10,000.00	18,679.04Cr
01-01-24	UPI/UTIB/RRN-400119265843/Vcareoberon Medicals LLP/a		401.00		18,278.04Cr
01-01-24	UPI/ICIC/RRN-400133677240/Swiggy/UPI		789.00		17,489.04Cr
02-01-24	IMPS Charges: 01-01-2024		5.90		17,483.14Cr
02-01-24	UPI/ICIC/RRN-400252338212/Battery Powered Mobility/pla		499.00		16,984.14Cr
02-01-24	UPI/PYTM/RRN-400278070522/ABDUL KHADER B V/UPI		285.00		16,699.14Cr
02-01-24	MOB/with thanks/ANURAJ A			17,000.00	33,699.14Cr
02-01-24	UPI/PYTM/RRN-400285891567/EPIC GROUP/a		110.00		33,589.14Cr
03-01-24	IMPS/SBIN/400314876121/SAYYID MOIDU MON C/null			60,000.00	93,589.14Cr
03-01-24	MOB/RRN-400314818638/Friends/IMPS		60,000.00		33,589.14Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:30
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-01-24	UPI/SIBL/RRN-400396873718/MOOSA VADAKKETHIL/a		250.00		33,339.14Cr
03-01-24	UPI/YESB/RRN-400308617856/PVR LIMITED/Payment for 5010		290.00		33,049.14Cr
03-01-24	UPI/YESB/RRN-400308720221/PVR LIMITED/Payment for 5010		580.00		32,469.14Cr
04-01-24	IMPS Charges: 03-01-2024		5.90		32,463.24Cr
04-01-24	UPI/PYTM/RRN-400435312623/RASHEED/a		44.00		32,419.24Cr
05-01-24	IMPS/UTIB/400511770267/SAYYIDMOIDUM ON/IMPS			1,30,000.00	1,62,419.24Cr
05-01-24	UPI/ICIC/RRN-400564610968/Bajaj Finance Ltd Loan Repay		99,000.00		63,419.24Cr
05-01-24	UPI/ICIC/RRN-400568205063/Battery Powered Mobility/pla		499.00		62,920.24Cr
05-01-24	NACH_DR/SIBL7022010230000350/CHOLAM ANDALAMINV		9,093.00		53,827.24Cr
05-01-24	UPI/SIBL/RRN-400584045559/MOOSA VADAKKETHIL/a		400.00		53,427.24Cr
06-01-24	UPI/ICIC/RRN-400601305240/billdesktez/UPI		1,660.00		51,767.24Cr
06-01-24	UPI/UTIB/RRN-400605695827/OLX Autos/UPI		999.00		50,768.24Cr
06-01-24	UPI/ICIC/RRN-400606120084/Swiggy/UPI		691.00		50,077.24Cr
06-01-24	UPI/HDFC/RRN-400614954879/FAST FIX/a		550.00		49,527.24Cr
06-01-24	UPI/IBKL/RRN-400622933574/JAIN V J/a		3,300.00		46,227.24Cr
06-01-24	UPI/YESB/RRN-400629630150/GRAND ENTERPRISES AL/a		2,140.00		44,087.24Cr
07-01-24	UPI/PYTM/RRN-400705033665/Zomato Ltd/Zomato Payment		297.54		43,789.70Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:31
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-01-24	UPI/PYTM/RRN-437449504602/H Jayarama Shetty/a		50.00		43,739.70Cr
08-01-24	UPI/PYTM/RRN-400880911248/Jio Postpaid Bill Payment/UP		424.09		43,315.61Cr
08-01-24	UPI/HDFC/RRN-400843361563/ZOMATO/NA		222.49		43,093.12Cr
09-01-24	UPI/PYTM/RRN-400916499905/H Jayarama Shetty/a		30.00		43,063.12Cr
09-01-24	UPI/ICIC/RRN-400915629894/EURONETGPAY/UPI		470.00		42,593.12Cr
09-01-24	UPI/YESB/RRN-400916464370/Battery Powered Mobility/Bat		199.00		42,394.12Cr
09-01-24	UPI/HDFC/RRN-400978206557/SHILPA JOHN/Onni			7,000.00	49,394.12Cr
09-01-24	UPI/HDFC/RRN-437531182823/ZOMATO MEDIA PRIVATE LIMITED		895.44		48,498.68Cr
10-01-24	MOB/RRN-401012674032/Friends/IMPS		9,900.00		38,598.68Cr
11-01-24	UPI/SIBL/RRN-401181575689/MOOSA VADAKKETHIL/a		140.00		38,458.68Cr
11-01-24	IMPS Charges: 10-01-2024		5.90		38,452.78Cr
11-01-24	UPI/FDRL/RRN-401119216768/HIPPOCAMPUS/sayd		2,000.00		36,452.78Cr
11-01-24	UPI/FDRL/RRN-401119234354/HIPPOCAMPUS/shilpa		2,000.00		34,452.78Cr
12-01-24	UPI/HDFC/RRN-401228412258/UBER INDIA SYSTEMS PRIVATE L		416.77		34,036.01Cr
12-01-24	IMPS/ICIC/401211072566/TAPITS TECHNOLOGIES /BankAc			1.00	34,037.01Cr
12-01-24	UPI/ICIC/RRN-401232972486/Battery Powered Mobility/pla		199.00		33,838.01Cr
12-01-24	UPI/YESB/RRN-437813551786/RAJILA PARAMBATH/NA		60.00		33,778.01Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:32
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-01-24	UPI/PYTM/RRN-437862413656/EPIC GROUP/Oid20240112220609		90.00		33,688.01Cr
13-01-24	UPI/UTIB/RRN-401361663776/NISHAD K K/a		3,800.00		29,888.01Cr
13-01-24	UPI/HDFC/RRN-401388201898/SHILPA JOHN/A			5,000.00	34,888.01Cr
13-01-24	UPI/FDRL/RRN-401392788247/MUHAMMED JUNAID/a		1,500.00		33,388.01Cr
14-01-24	UPI/ESMF/RRN-401428861179/Mohamad Ramees T K/a		744.00		32,644.01Cr
15-01-24	UPI/HDFC/RRN-401544801410/PaytmUser/a		8,260.00		24,384.01Cr
15-01-24	MOB/RRN-401510256268/Own Account/IMPS		5,000.00		19,384.01Cr
15-01-24	UPI/ICIC/RRN-401549591135/EURONETGPAY/UPI		480.90		18,903.11Cr
15-01-24	UPI/ICIC/RRN-438134117283/SWIGGY/UPI		260.00		18,643.11Cr
16-01-24	IMPS Charges: 15-01-2024		5.90		18,637.21Cr
16-01-24	MOB/RRN-401610370274/Family/IMPS		3.00		18,634.21Cr
16-01-24	MOB/RRN-401610370274/Refund/IMPS			3.00	18,637.21Cr
16-01-24	MOB/RRN-401612384959/Family/IMPS		2.00		18,635.21Cr
16-01-24	MOB/RRN-401612384959/Refund/IMPS			2.00	18,637.21Cr
16-01-24	IMPS/KKBK/401613585321/SAYYID MOIDU MON C/MON			1,00,000.00	1,18,637.21Cr
16-01-24	MOB/RRN-401613392510/Family/IMPS		3.00		1,18,634.21Cr
16-01-24	MOB/RRN-401613392510/Refund/IMPS			3.00	1,18,637.21Cr
17-01-24	UPI/SIBL/RRN-401702861105/MOOSA VADAKKETHIL/a		2,000.00		1,16,637.21Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:33
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-01-24	IMPS/ICIC/401711334270/RAZORPAY SOFTWARE PR/L T F			1.00	1,16,638.21Cr
17-01-24	UPI/INDB/RRN-401714000333/PAYU PAYMENTS PVT. LTD./UPIT		3,906.75		1,12,731.46Cr
17-01-24	MOB/RRN-401714529094/Family/IMPS		2.00		1,12,729.46Cr
17-01-24	MOB/RRN-401714529094/Refund/IMPS			2.00	1,12,731.46Cr
17-01-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			24,55,285.00	25,68,016.46Cr
17-01-24	UPI/ICIC/RRN-401726867910/L and T FINANCE LTD/UPIT Tran		100.00		25,67,916.46Cr
17-01-24	UPI/ICIC/RRN-401728468789/L and T FINANCE LTD/UPIT Tran		221.00		25,67,695.46Cr
18-01-24	IBIBO-HTTPSWWWLTFSCOM-71558634- 18980702567		2,00,014.16		23,67,681.30Cr
18-01-24	UPI/UTIB/RRN- 401853786593/myntacom/UPIT		5,892.00		23,61,789.30Cr
18-01-24	UPI/PYTM/RRN-401882313277/EPIC GROUP/a		330.00		23,61,459.30Cr
18-01-24	UPI/DLXB/RRN-438410408687/AMRITA ENTERPRISES P LTD/qr		5,695.00		23,55,764.30Cr
18-01-24	IBIBO-HTTPSWWWLTFSCOM-71571665- 18983498177		3,00,014.16		20,55,750.14Cr
18-01-24	PAYTM-CHOLAMANDALAMIN-71571831- 4011814220754461697		3,00,000.00		17,55,750.14Cr
18-01-24	UPI/FDRL/RRN-401859386348/MUHAMMED JUNAID/a		3,000.00		17,52,750.14Cr
18-01-24	MOB/RRN-401818666301/Friends/IMPS		6,000.00		17,46,750.14Cr
19-01-24	IMPS Charges: 18-01-2024		5.90		17,46,744.24Cr
19-01-24	NEFT TO:SIBLN24019306348:Mohammed Basheer (UTR: SIBLN24019306348)		10.00		17,46,734.24Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:34
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-01-24	UPI/ICIC/RRN-401988950814/Battery Powered Mobility/pla		1,415.00		17,45,319.24Cr
19-01-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			100.00	17,45,419.24Cr
20-01-24	UPI/ICIC/RRN-402016773169/SWIGGY/UPI		244.00		17,45,175.24Cr
20-01-24	MOB/RRN-402010831969/Friends/IMPS		15,000.00		17,30,175.24Cr
20-01-24	UPI/UTIB/RRN-402008589413/Insurancecare/a		32,243.00		16,97,932.24Cr
21-01-24	IMPS Charges: 20-01-2024		5.90		16,97,926.34Cr
22-01-24	UPI/ICIC/RRN-402281722237/SWIGGY/UPI		245.00		16,97,681.34Cr
22-01-24	IBIBO-HTTPSWWWBAJAJFI-71654369-19013023328		3,00,000.00		13,97,681.34Cr
22-01-24	UPI/IDIB/RRN-402209822250/Mr MUNEEER HUSSAIN/a		700.00		13,96,981.34Cr
23-01-24	IBIBO-HTTPSWWWLTFSCOM-71659444-19015663300		3,50,014.16		10,46,967.18Cr
23-01-24	UPI/ICIC/RRN-402331193078/SHEEJA SUMESH SUMESH P M/a		1,180.00		10,45,787.18Cr
23-01-24	UPI/SIBL/RRN-402336146645/MOHAMED SAFEER K C/a		10,000.00		10,35,787.18Cr
23-01-24	UPI/UTIB/RRN-438929452549/Pitaworks Restaurants/NA		530.00		10,35,257.18Cr
23-01-24	UPI/YESB/RRN-402348528583/SWIGGYINSTAMART/Pay for merc		320.00		10,34,937.18Cr
24-01-24	IBIBO-HTTPSWWWLTFSCOM-71685364-19022845607		3,75,014.16		6,59,923.02Cr
24-01-24	UPI/HDFC/RRN-439019117490/NELLIKKA RESTAURANT/NA		231.00		6,59,692.02Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:35
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-01-24	UPI/SBIN/RRN-402467268588/SASMI M B/a		1,000.00		6,58,692.02Cr
24-01-24	UPI/HDFC/RRN-402475612596/ANEESH K R/a		20,522.00		6,38,170.02Cr
25-01-24	UPI/ICIC/RRN-402596544244/SWIGGY/UPI		222.00		6,37,948.02Cr
25-01-24	IBIBO-HTTPSWWWLTFSCOM-71704012-19028847710		4,00,014.16		2,37,933.86Cr
25-01-24	UPI/SBIN/RRN-402508353063/Bundl technologies Pvt Ltd		319.00		2,37,614.86Cr
25-01-24	UPI/CNRB/RRN-402508404702/NISAR T A/Pay to Merchant		80.00		2,37,534.86Cr
25-01-24	UPI/UBIN/RRN-402509166431/SALIM E/a		60.00		2,37,474.86Cr
25-01-24	IMPS/ICIC/402518515657/SAYYID MOIDU MON C/Lt			3,00,000.00	5,37,474.86Cr
25-01-24	IBIBO-HTTPSWWWLTFSCOM-71721183-19032460924		4,00,014.16		1,37,460.70Cr
25-01-24	UPI/PYTM/RRN-402547202091/Cinapolis Centre Square/UPI		620.00		1,36,840.70Cr
26-01-24	Shopping: Zomato Private Limit/RRN-402502622579		590.29		1,36,250.41Cr
26-01-24	UPI/CNRB/RRN-402637878053/VISHNU PRAKASH/a		200.00		1,36,050.41Cr
26-01-24	UPI/ICIC/RRN-402661709901/GOEC AUTOTECH PRIVATE LIMITE		500.00		1,35,550.41Cr
26-01-24	UPI/YESB/RRN-402665173812/LIFE STYLE INTERNATIONAL PVT		3,369.40		1,32,181.01Cr
27-01-24	MOB/RRN-402720646913/Own Account/IMPS		15,000.00		1,17,181.01Cr
28-01-24	IMPS Charges: 27-01-2024		5.90		1,17,175.11Cr
29-01-24	UPI/PYTM/RRN-402939023766/Jio Prepaid Recharges/UPI		269.00		1,16,906.11Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:36
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-01-24	UPI/UTIB/RRN-403083664167/Google India Digital Service		300.90		1,16,605.21Cr
30-01-24	UPI/CITI/RRN-403085826450/MUTHUSAMY S/a		11,929.00		1,04,676.21Cr
30-01-24	UPI/SIBL/RRN-403094606105/SHILPA JOHN/UPI			2,500.00	1,07,176.21Cr
30-01-24	UPI/ICIC/RRN-439633477819/GOEC AUTOTECH PRIVATE LIMITE		500.00		1,06,676.21Cr
30-01-24	UPI/YESB/RRN-403002681490/LIFE STYLE INTERNATIONAL PVT		2,299.00		1,04,377.21Cr
30-01-24	UPI/YESB/RRN-403088683460/GKB Opticals Forum Thomson		3,790.00		1,00,587.21Cr
30-01-24	UPI/YESB/RRN-403002611630/GKB Opticals Forum Thomson		26,500.00		74,087.21Cr
30-01-24	UPI/UTIB/RRN-403003186875/Swiggy/PayviaRazorpay		638.00		73,449.21Cr
30-01-24	UPI/PYTM/RRN-403005008413/EPIC GROUP/a		180.00		73,269.21Cr
30-01-24	UPI/HDFC/RRN-403006088878/ASTER PHARMACY/UPI		465.00		72,804.21Cr
31-01-24	Cheque Issuance Charges		88.50		72,715.71Cr
31-01-24	UPI/PYTM/RRN-439793989743/KAVITHA K/a		590.00		72,125.71Cr
31-01-24	UPI/SIBL/RRN-403113317665/MOOSA VADAKKETHIL/a		175.00		71,950.71Cr
31-01-24	UPI/PYTM/RRN-403113479901/KARAMADAI LORRY OWNERS ASSOC		7,401.69		64,549.02Cr
31-01-24	UPI/YESB/RRN-403127926990/Amazon India/You are paying		398.00		64,151.02Cr
01-02-24	UPI/UTIB/RRN-403252282465/MakeMyTrip/PayviaRazorpay		17,649.00		46,502.02Cr
01-02-24	IMPS/ICIC/403212958273/SAYYID MOIDU MON C/NA			1,00,000.00	1,46,502.02Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:37
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-24	UPI/YESB/RRN-403264351867/Lohono Stays/a		2,000.00		1,44,502.02Cr
01-02-24	UPI/YESB/RRN-403264375634/Lohono Stays/a		2,000.00		1,42,502.02Cr
01-02-24	UPI/YESB/RRN-403264358744/Lohono Stays/a		602.00		1,41,900.02Cr
01-02-24	UPI/YESB/RRN-403219255875/Amazon Pay/Request from Amaz		15,165.00		1,26,735.02Cr
02-02-24	MOB/RRN-403311307117/Friends/IMPS		22,500.00		1,04,235.02Cr
02-02-24	UPI/CNRB/RRN-439916385151/ABILASH/a		940.00		1,03,295.02Cr
02-02-24	UPI/SIBL/RRN-403300664042/SHILPA JOHN/UPI			500.00	1,03,795.02Cr
02-02-24	UPI/YESB/RRN-403311992558/HARIBHAVANAM HOTELS/a		1,213.00		1,02,582.02Cr
02-02-24	UPI/SIBL/RRN-439909207123/SANGEETH M S/a		400.00		1,02,182.02Cr
03-02-24	NACH_DR/SIBL7011701242000104/RAZORPAY SOFTWARE		8,003.00		94,179.02Cr
04-02-24	UPI/SIBL/RRN-403578164746/MOOSA VADAKKETHIL/a		800.00		93,379.02Cr
04-02-24	UPI/HDFC/RRN-403541406544/TONICO CAFE/UPI		231.00		93,148.02Cr
05-02-24	UPI/PYTM/RRN-403620149138/RASHEED/a		47.00		93,101.02Cr
05-02-24	UPI/YESB/RRN-440222320375/MANU VARGHESE/a		340.00		92,761.02Cr
05-02-24	UPI/YESB/RRN-403623327426/SAKKER PK/a		370.00		92,391.02Cr
05-02-24	NACH_DR/SIBL7022010230000350/CHOLAM ANDALAMINV		7,328.00		85,063.02Cr
05-02-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			1,000.00	86,063.02Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:38
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-24	UPI/FDRL/RRN-403641850656/SONU SCARIA ABRAHAM/a		400.00		85,663.02Cr
06-02-24	UPI/PYTM/RRN-403750510506/HOTEL ARYAAS/Oid202402060856		88.00		85,575.02Cr
06-02-24	UPI/YESB/RRN-440329585815/PAREED M M/Sent from Paytm		170.00		85,405.02Cr
06-02-24	UPI/ICIC/RRN-403777913746/billdesktez/UPI		2,669.00		82,736.02Cr
07-02-24	UPI/PYTM/RRN-403851394626/HOTEL ARYAAS/Oid202402070850		97.00		82,639.02Cr
08-02-24	UPI/YESB/RRN-440512052879/RAJILA PARAMBATH/NA		120.00		82,519.02Cr
09-02-24	UPI/YESB/RRN-404075627774/SWIGGYGENIE/Pay for merchant		195.00		82,324.02Cr
09-02-24	UPI/AIRP/RRN-404089827917/AIRTEL PAYMENTS BANK LIMITED		1,178.82		81,145.20Cr
09-02-24	UPI/BARB/RRN-440631515642/mujikottakkal@okaxis/a		44,367.00		36,778.20Cr
09-02-24	UPI/PYTM/RRN-440692470568/Resmi Chandran/Oid2024020916		270.00		36,508.20Cr
09-02-24	UPI/PYTM/RRN-440692498463/MUHAMMED MUBEEN TS/Oid202402		200.00		36,308.20Cr
09-02-24	UPI/YESB/RRN-440624878542/SHIHAB C S/NA		125.00		36,183.20Cr
09-02-24	UPI/PYTM/RRN-404083340825/Kunjumohammed NK/Oid20240209		125.00		36,058.20Cr
09-02-24	UPI/BARB/RRN-404098040979/MUJEEB RAHMAN VADAKKETHIL/a		1,500.00		34,558.20Cr
09-02-24	UPI/PYTM/RRN-404038527424/Jio Prepaid Recharges/UPI		719.00		33,839.20Cr
11-02-24	UPI/YESB/RRN-440839832006/AVENUE HOTELS RESO/NA		536.00		33,303.20Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:39
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-02-24	UPI/FDRL/RRN-404293034157/KARTHIK J SEKHER/a		8,000.00		25,303.20Cr
12-02-24	UPI/YESB/RRN-440919859321/RAJILA PARAMBATH/NA		120.00		25,183.20Cr
14-02-24	UPI/ICIC/RRN-404581369368/SWIGGY/UPI		213.00		24,970.20Cr
14-02-24	UPI/HDFC/RRN-404589101477/www.olx.in/UPIIntent		999.00		23,971.20Cr
14-02-24	UPI/YESB/RRN-404512506046/JUICE TIME/NA		90.00		23,881.20Cr
14-02-24	UPI/ICIC/RRN-404598676932/EURONETGPAY/UPI		471.00		23,410.20Cr
14-02-24	UPI/PYTM/RRN-404585158524/Cinapolis/UPI		330.00		23,080.20Cr
15-02-24	UPI/ICIC/RRN-404638292333/Battery Powered Mobility/64b		565.00		22,515.20Cr
15-02-24	UPI/ICIC/RRN-441217275187/KL 15 Canteen/NA		120.00		22,395.20Cr
16-02-24	UPI/ICIC/RRN-404768502776/EURONETGPAY/UPI		240.90		22,154.30Cr
16-02-24	UPI/YESB/RRN-404741780377/MILANO ICE CREAM PVT/Sent fr		190.00		21,964.30Cr
17-02-24	UPI/YESB/RRN-441412251953/RAJILA PARAMBATH/NA		20.00		21,944.30Cr
17-02-24	UPI/HDFC/RRN-404897313923/SHILPA JOHN/Onni			3,300.00	25,244.30Cr
17-02-24	MOB/RRN-404816235645/Own Account/IMPS		8,000.00		17,244.30Cr
18-02-24	UPI/FDRL/RRN-404942392787/LAL KATTIKULAM BHARATHAN/a		15,850.00		1,394.30Cr
18-02-24	UPI/SIBL/RRN-404909191019/SHILPA JOHN/UPI			100.00	1,494.30Cr
19-02-24	UPI/CNRB/RRN-405092966399/SHIVAN/a		700.00		794.30Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:40
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-24	IMPS/FDRL/405014554698/CHAMMUKKAN MOHAMMED /Sayyid			50,000.00	50,794.30Cr
19-02-24	MOB/RRN-405014442385/Friends/IMPS		15,000.00		35,794.30Cr
20-02-24	UPI/YESB/RRN-405117007516/JUICE TIME/NA		40.00		35,754.30Cr
20-02-24	UPI/AIRP/RRN-405129631953/AIRTEL PAYMENTS BANK LIMITED		2,359.12		33,395.18Cr
20-02-24	MOB/RRN-405113558948/Friends/IMPS		3,250.00		30,145.18Cr
20-02-24	UPI/YESB/RRN-405145274770/JASURYACULINARIES/UPI		1,586.00		28,559.18Cr
20-02-24	UPI/HDFC/RRN-405149292616/UMA SHANKAR P/a		4,000.00		24,559.18Cr
21-02-24	UPI/CITI/RRN-405270658111/MUTHUSAMY S/a		709.00		23,850.18Cr
21-02-24	UPI/ICIC/RRN-405277417343/Battery Powered Mobility/64b		565.00		23,285.18Cr
21-02-24	UPI/SBIN/RRN-405278818828/HARIKRISHNAN D/UPI			1,950.00	25,235.18Cr
21-02-24	UPI/YESB/RRN-405204452799/SWIGGY/Pay for merchant		295.00		24,940.18Cr
22-02-24	UPI/SIBL/RRN-405310330209/ABHILASH AMBIKA BALAN/a		6,498.00		18,442.18Cr
22-02-24	UPI/YESB/RRN-405319548144/JUICE TIME/NA		120.00		18,322.18Cr
22-02-24	IMPS/KKBK/405311686781/SAYYID MOIDU MON C/MON			2,00,000.00	2,18,322.18Cr
22-02-24	MOB/RRN-405311812241/Friends/IMPS		2,00,000.00		18,322.18Cr
22-02-24	UPI/YESB/RRN-441915716163/OLIVE GROUP/NA		2,275.00		16,047.18Cr
22-02-24	UPI/YESB/RRN-441915859038/OLIVE GROUP/NA		25.00		16,022.18Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:41
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-02-24	UPI/SBIN/RRN-405326725561/HARIKRISHNAN D/UPI			1,150.00	17,172.18Cr
22-02-24	UPI/SBIN/RRN-405332085169/MUHAMMED ANAS/a		5,000.00		12,172.18Cr
22-02-24	IMPS/KKBK/405320984182/SAYYID MOIDU MON C/MON			3,00,000.00	3,12,172.18Cr
22-02-24	MOB/RRN-405320869268/Friends/IMPS		3,00,000.00		12,172.18Cr
23-02-24	UPI/UTIB/RRN-405486589239/Swiggy/Swiggy Order Id 16767		213.00		11,959.18Cr
24-02-24	UPI/YESB/RRN-405512388408/JUICE TIME/NA		120.00		11,839.18Cr
25-02-24	MOB/RRN-405615180743/Friends/IMPS		4,000.00		7,839.18Cr
25-02-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			4,70,000.00	4,77,839.18Cr
25-02-24	UPI/CNRB/RRN-405652672511/RANJIT BROS TAXI SER/a		5,000.00		4,72,839.18Cr
25-02-24	MOB/RRN-405621214574/Own Account/IMPS		2,00,000.00		2,72,839.18Cr
25-02-24	IMPS/FDRL/405621714281/SAYYID MOIDU MON C/SAYYID M			100.00	2,72,939.18Cr
26-02-24	MOB/RRN-405705238410/Family/IMPS		2,50,000.00		22,939.18Cr
26-02-24	RTGS: CHOLAMANDALAMINVESTMENT4884			3,50,000.00	3,72,939.18Cr
26-02-24	UPI/YESB/RRN-405714299973/JUICE TIME/NA		65.00		3,72,874.18Cr
26-02-24	UPI/UTIB/RRN-442319824764/Tyremaxx/NA		60.00		3,72,814.18Cr
26-02-24	UPI/YESB/RRN-442320287412/JASURYACULINARIES/NA		604.00		3,72,210.18Cr
26-02-24	UPI/CNRB/RRN-405719230029/RANJIT BROS TAXI SER/a		16,500.00		3,55,710.18Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:42
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-24	IMPS/SBIN/405815869109/SAYYID MOIDU MON C/null			70,000.00	4,25,710.18Cr
27-02-24	IMPS/SBIN/405815871588/SAYYID MOIDU MON C/null			80,000.00	5,05,710.18Cr
27-02-24	MOB/RRN-405816425216/Friends/IMPS		5,00,000.00		5,710.18Cr
28-02-24	IMPS/KKBK/405901785646/SAYYID MOIDU MON C/MON			2,50,000.00	2,55,710.18Cr
28-02-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			3,00,000.00	5,55,710.18Cr
28-02-24	MOB/RRN-405908494444/Friends/IMPS		5,00,000.00		55,710.18Cr
28-02-24	UPI/YESB/RRN-405940839003/CHAYAPEEDIKA/Sent from Paytm		20.00		55,690.18Cr
29-02-24	UPI/AIRP/RRN-442620962298/AIRTEL PAYMENTS BANK LIMITED		1,296.82		54,393.36Cr
29-02-24	IMPS/UTIB/406010390696/SAYYIDMOIDU MON/IMPS			36,000.00	90,393.36Cr
29-02-24	MOB/RRN-406010631920/Friends/IMPS		35,000.00		55,393.36Cr
29-02-24	UPI/HDFC/RRN-406013525648/RELIANCE JIO INFOCOMM LIMITE		269.00		55,124.36Cr
29-02-24	UPI/YESB/RRN-406036379651/SWIGGY/Pay for merchant		231.00		54,893.36Cr
01-03-24	MOB/RRN-406109762687/Friends/IMPS		22,500.00		32,393.36Cr
01-03-24	UPI/YESB/RRN-406112569661/JUICE TIME/NA		65.00		32,328.36Cr
02-03-24	UPI/HDFC/RRN-406201841444/www.olx.in/UPIIntent		549.00		31,779.36Cr
02-03-24	UPI/SIBL/RRN-406256658687/SHILPA JOHN/UPI			10,000.00	41,779.36Cr
02-03-24	UPI/HDFC/RRN-406204420721/RTRO DIGITAL/a		8,260.00		33,519.36Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:43
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-24	UPI/SIBL/RRN-406257116930/SHILPA JOHN/UIP			30,000.00	63,519.36Cr
02-03-24	UPI/YESB/RRN-406211891963/JUICE TIME/NA		80.00		63,439.36Cr
02-03-24	MOB/RRN-406211889796/Own Account/IMPS		15,000.00		48,439.36Cr
02-03-24	UPI/UTIB/RRN-406209301652/Google India Digital Service		240.90		48,198.46Cr
02-03-24	UPI/BARB/RRN-442807165444/FATHIMATH SUHARA/a		7,500.00		40,698.46Cr
02-03-24	UPI/PYTM/RRN-406213203075/Jio Postpaid Bill Payment/UP		615.63		40,082.83Cr
03-03-24	IMPS/SBIN/406300909114/JUMAILA K/null			2,00,000.00	2,40,082.83Cr
03-03-24	MOB/RRN-406309979470/Friends/IMPS		2,00,000.00		40,082.83Cr
03-03-24	NACH_DR/SIBL7011701242000104/RAZORP AY SOFTWARE		7,567.00		32,515.83Cr
04-03-24	IMPS/UTIB/406418893492/CMUHAMMEDBA SHEER/IMPS			5,000.00	37,515.83Cr
04-03-24	UPI/SBIN/RRN-406424845055/SHAIJU M P/a		2,250.00		35,265.83Cr
04-03-24	UPI/CNRB/RRN-443012393406/ABDUL MUNEEER/a		3,720.00		31,545.83Cr
04-03-24	UPI/SBIN/RRN-443025291558/Bundl technologies Pvt Ltd		775.00		30,770.83Cr
04-03-24	UPI/HDFC/RRN-406453219475/IRCTC CF/IRCTC TICKET BOOKIN		654.46		30,116.37Cr
04-03-24	UPI/HDFC/RRN-406453241736/IRCTC CF/IRCTC TICKET BOOKIN		644.05		29,472.32Cr
05-03-24	0368053000028373:Int.Pd:01-12-2023 to 29-02-2024			1,262.00	30,734.32Cr
05-03-24	UPI/YESB/RRN-406513971736/JUICE TIME/NA		100.00		30,634.32Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:44
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-03-24	UPI/ICIC/RRN-406553739711/EURONETGPAY/UPI		458.00		30,176.32Cr
05-03-24	NACH_DR/SIBL7022010230000350/CHOLAM ANDALAMINV		5,107.00		25,069.32Cr
05-03-24	UPI/YESB/RRN-443127413657/SIMI C H/NA		7,177.58		17,891.74Cr
05-03-24	UPI/BARB/RRN-406574367784/RAHEENA/a		4,000.00		13,891.74Cr
06-03-24	IMPS/KKBK/406614334186/SAYYID MOIDU MON C/A			50,000.00	63,891.74Cr
06-03-24	MOB/RRN-406614313044/Friends/IMPS		50,000.00		13,891.74Cr
06-03-24	UPI/CNRB/RRN-406620053321/RANJIT BROS TAXI SER/UPI			9,700.00	23,591.74Cr
06-03-24	UPI/ICIC/RRN-443298887849/POPULAR MOTOR WORLD PRIVATE		389.00		23,202.74Cr
06-03-24	UPI/PYTM/RRN-406641393165/EPIC GROUP/a		135.00		23,067.74Cr
07-03-24	UPI/HDFC/RRN-406750084994/LIFE INSURANCE CORPORATION L		5,559.00		17,508.74Cr
07-03-24	UPI/YESB/RRN-406716061458/JUICE TIME/NA		80.00		17,428.74Cr
07-03-24	UPI/ICIC/RRN-406757698399/Battery Powered Mobility/64b		565.00		16,863.74Cr
07-03-24	UPI/DLXB/RRN-406728430902/SHALOM CATERING/NA		34.00		16,829.74Cr
07-03-24	UPI/HDFC/RRN-406767919202/MINHA ELECTRICALS/aster		10,300.00		6,529.74Cr
08-03-24	UPI/UTIB/RRN-406825631218/OLX Autos/UPIIntent		262.00		6,267.74Cr
08-03-24	UPI/SBIN/RRN-406851993431/CHIYANG CHINESE RESTAUR/UPI		680.00		5,587.74Cr
09-03-24	UPI/UTIB/RRN-406953240644/Swiggy/Swiggy Order Id 16894		241.00		5,346.74Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:45
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-03-24	UPI/ICIC/RRN-406903839595/SWIGGY/UPI		232.00		5,114.74Cr
10-03-24	UPI/HDFC/RRN-443605347286/HOTEL SARAVANA BHAVAN/UPI		121.00		4,993.74Cr
10-03-24	UPI/ICIC/RRN-407001151172/RAMACHANDRAN RETAIL/Generati		379.85		4,613.89Cr
10-03-24	UPI/YESB/RRN-407097680103/SWIGGY/Pay for merchant		321.00		4,292.89Cr
10-03-24	UPI/PYTM/RRN-443635371875/R KANAGARAJAN/a		15.00		4,277.89Cr
11-03-24	UPI/UTIB/RRN-407131646162/Skyline Foundations And Stru		402.00		3,875.89Cr
11-03-24	UPI/SBIN/RRN-407144300946/SHEEJA C/a		50.00		3,825.89Cr
11-03-24	UPI/ICIC/RRN-407150603323/billdesktez/UPI		2,011.00		1,814.89Cr
11-03-24	UPI/HDFC/RRN-407176206697/IRCTCTOURISM/PAYMENT		470.00		1,344.89Cr
11-03-24	UPI/ICIC/RRN-407109225633/Swiggy/PayviaRazorpay		395.00		949.89Cr
11-03-24	UPI/KKBK/RRN-407164298245/SUFEER HAMZA MOHAMMED/a		310.00		639.89Cr
11-03-24	IMPS/KKBK/407121642540/SAYYID MOIDU MON C/MON			50,000.00	50,639.89Cr
11-03-24	UPI/FDRL/RRN-407168658404/NOUSHAD C/mon		40,000.00		10,639.89Cr
11-03-24	UPI/PYTM/RRN-407188840084/Cinapolis/UPI		600.00		10,039.89Cr
12-03-24	MOB/RRN-407212993784/Friends/IMPS		9,900.00		139.89Cr
12-03-24	IMPS/UTIB/407212122893/SAYYIDMOIDUM ON/IMPS			10,000.00	10,139.89Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:46
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-03-24	UPI/FDRL/RRN-443813892863/GLOBAL TYRES/Sent from Paytm		200.00		9,939.89Cr
12-03-24	UPI/ICIC/RRN-407205873966/Battery Powered Mobility/64b		565.00		9,374.89Cr
13-03-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			2,20,000.00	2,29,374.89Cr
13-03-24	MOB/RRN-407309097849/Family/IMPS		2,19,700.00		9,674.89Cr
14-03-24	UPI/HDFC/RRN-407420534853/NEXT BILLION TECHNOLOGY PRIV		600.00		9,074.89Cr
14-03-24	UPI/HDFC/RRN-407499975269/NEXT BILLION TECHNOLOGY PRIV		600.00		8,474.89Cr
14-03-24	Shopping: CEO ANERT TRIVANDRUM/RRN-031458027821		500.00		7,974.89Cr
14-03-24	UPI/UTIB/RRN-407470386345/Swiggy/Swiggy Order Id 16939		140.00		7,834.89Cr
15-03-24	UPI/ICIC/RRN-444149482226/Groww/Paid Via Elements		1,800.00		6,034.89Cr
15-03-24	NEFT:CHOLAMANDALAM INVESTMENT 4884			2,00,000.00	2,06,034.89Cr
15-03-24	UPI/HDFC/RRN-407590350796/SONY PICTURES NETWORKS INDIA		299.00		2,05,735.89Cr
16-03-24	UPI/HDFC/RRN-407676165269/AFTHAB VALIYAPEEDIKAKKAL/m5		80,000.00		1,25,735.89Cr
16-03-24	IMPS/FDRL/407611730604/CHAMMUKKAN MOHAMMED /Sayyid			65,000.00	1,90,735.89Cr
16-03-24	IMPS/KKBK/407611319824/SAYYID MOIDU MON C/PUNJAB			3,00,000.00	4,90,735.89Cr
16-03-24	NEFT TO:SIBLN24076440674:Mohammed Basheer (UTR: SIBLN24076440674)		4,70,000.00		20,735.89Cr
16-03-24	UPI/SIBL/RRN-407690889855/SHILPA JOHN/UPI			500.00	21,235.89Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:47
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-03-24	UPI/YESB/RRN-407692610520/RIYAS P R/a		110.00		21,125.89Cr
17-03-24	UPI/ICIC/RRN-407739089920/EURONETGPAY/UPI		1,000.00		20,125.89Cr
18-03-24	IMPS/KKBK/407804142140/SAYYID MOIDU MON C/M5			50,000.00	70,125.89Cr
18-03-24	UPI/PUNB/RRN-407858326253/SHARLINE S W O SATHISHKUMAR		51,000.00		19,125.89Cr
18-03-24	IMPS/KKBK/407815475776/SAYYID MOIDU MON C/ARUN			2,75,000.00	2,94,125.89Cr
18-03-24	MOB/RRN-407815792712/Family/IMPS		2,75,000.00		19,125.89Cr
18-03-24	IMPS/SBIN/407822918165/JUMAILA K/null			23,000.00	42,125.89Cr
19-03-24	UPI/ICIC/RRN-407974937357/Groww/Paid Via Elements		6,000.00		36,125.89Cr
19-03-24	UPI/ICIC/RRN-444538149587/Groww/Paid Via Elements		3,000.00		33,125.89Cr
19-03-24	UPI/ICIC/RRN-407935641037/Groww/Paid Via Elements		3,000.00		30,125.89Cr
19-03-24	UPI/DLXB/RRN-407919916648/AMRITA ENTERPRISES P LTD/Sen		5,695.00		24,430.89Cr
19-03-24	UPI/ICIC/RRN-407995421308/Groww/Paid Via Elements		1,800.00		22,630.89Cr
19-03-24	UPI/IDIB/RRN-407943640148/Mr Muksidul Ali/a		400.00		22,230.89Cr
19-03-24	UPI/UTIB/RRN-407946046869/Swiggy/Swiggy Order Id 16983		212.00		22,018.89Cr
20-03-24	UPI/ICIC/RRN-408054920953/Groww/Paid Via Elements		3,000.00		19,018.89Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:48
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-24	UPI/ICIC/RRN-408076195143/Groww/Paid Via Elements		2,000.00		17,018.89Cr
20-03-24	UPI/ICIC/RRN-408069366297/EURONETGPAY/UPI		471.00		16,547.89Cr
20-03-24	MOB/RRN-408014050161/Friends/IMPS		5,000.00		11,547.89Cr
20-03-24	UPI/YESB/RRN-408074567023/PALAARAM/a		1,093.00		10,454.89Cr
21-03-24	UPI/ESMF/RRN-408116059215/Satheesh P T/a		1,989.00		8,465.89Cr
21-03-24	UPI/YESB/RRN-444791211193/MOHAMMED MANSOOR K M/a		685.00		7,780.89Cr
22-03-24	UPI/SIBL/RRN-408243575678/SHILPA JOHN/a		1,000.00		6,780.89Cr
22-03-24	UPI/YESB/RRN-408271088606/TEXTURE FAMILY SALON/a		450.00		6,330.89Cr
22-03-24	UPI/YESB/RRN-408282749583/EPIC GROUP/a		120.00		6,210.89Cr
23-03-24	UPI/ICIC/RRN-408303843219/billdesktez/UPI		3,196.00		3,014.89Cr
23-03-24	IMPS/KKBK/408318385912/SAYYID MOIDU MON C/KKBKTran			10,000.00	13,014.89Cr
23-03-24	UPI/SIBL/RRN-408324944691/MOOSA VADAKKETHIL/mon		12,000.00		1,014.89Cr
24-03-24	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM			1,722.00	2,736.89Cr
24-03-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			70,000.00	72,736.89Cr
24-03-24	UPI/YESB/RRN-445007868898/Neelankath Veerankutty Haji/		7,474.00		65,262.89Cr
24-03-24	UPI/UTIB/RRN-408483456499/HONEY SPECIAL CAKE CAFE/a		305.00		64,957.89Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:49
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-03-24	UPI/UTIB/RRN-445117652666/GAZAL COPY CENTER/NA		10.00		64,947.89Cr
25-03-24	UPI/SIBL/RRN-408528130115/SHILPA JOHN/UPI			50,000.00	1,14,947.89Cr
26-03-24	UPI/YESB/RRN-408632865419/IRCTC_APP_UPI/UPI		323.60		1,14,624.29Cr
26-03-24	UPI/HDFC/RRN-408641869216/WWW MYNTRA COM/UPI		6,426.00		1,08,198.29Cr
26-03-24	UPI/YESB/RRN-408647703089/Decathlon/Payment for 701050		3,209.00		1,04,989.29Cr
26-03-24	NEFT TO:SIBLN24086336137:Fabil ummer (UTR: SIBLN24086336137)		1,00,000.00		4,989.29Cr
26-03-24	UPI/SIBL/RRN-408667211635/SHILPA JOHN/UPI			10,000.00	14,989.29Cr
26-03-24	UPI/SIBL/RRN-408667301144/SHILPA JOHN/UPI			15,000.00	29,989.29Cr
26-03-24	UPI/YESB/RRN-408666073034/CEYLON BAKE HOUSE/a		1,270.00		28,719.29Cr
26-03-24	UPI/YESB/RRN-445277350962/MILANO ICE CREAM PVT/a		250.00		28,469.29Cr
27-03-24	IMPS/KKBK/408710446908/SAYYID MOIDU MON C/KKBKTran			25,000.00	53,469.29Cr
27-03-24	UPI/SIBL/RRN-408786028086/ABHILASH AMBIKA BALAN/a		24,873.00		28,596.29Cr
27-03-24	UPI/FDRL/RRN-408788549773/MUHAMMED SAEED T/UPI		6,500.00		22,096.29Cr
27-03-24	UPI/UTIB/RRN-445312671053/ICICI Prudential Life Insura		6,184.00		15,912.29Cr
27-03-24	UPI/HDFC/RRN-408723332005/WWW MYNTRA COM/RRR2bvOsJYPb9			753.00	16,665.29Cr
27-03-24	UPI/ICIC/RRN-408796374992/GOEC AUTOTECH PRIVATE LIMITE		500.00		16,165.29Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:50
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-03-24	MOB/RRN-408715953639/Family/IMPS		6,000.00		10,165.29Cr
27-03-24	UPI/KVBL/RRN-408703782458/RAINDROP INDUSTRIES/p1			5,000.00	15,165.29Cr
27-03-24	IMPS/KKBK/408719811221/SAYYID MOIDU MON C/M5			30,000.00	45,165.29Cr
27-03-24	UPI/FDRL/RRN-408710604369/SWAMINATH/m5		40,000.00		5,165.29Cr
28-03-24	IMPS/SBIN/408806973339/SAYYID MOIDU MON C/null			70,000.00	75,165.29Cr
28-03-24	IMPS/KKBK/408806997796/SAYYID MOIDU MON C/MON			2,00,000.00	2,75,165.29Cr
28-03-24	MOB/RRN-408806036484/Friends/IMPS		2,20,000.00		55,165.29Cr
28-03-24	UPI/AIRP/RRN-408824543287/AIRTEL PAYMENTS BANK LIMITED		3,451.80		51,713.49Cr
28-03-24	UPI/AIRP/RRN-408824574138/AIRTEL PAYMENTS BANK LIMITED		1,178.82		50,534.67Cr
28-03-24	UPI/FDRL/RRN-445493821527/MOHAMMAD USMAN/a		1,000.00		49,534.67Cr
28-03-24	UPI/ICIC/RRN-445423026996/Swiggy/UPI		185.00		49,349.67Cr
28-03-24	UPI/TMBL/RRN-445421524474/CAM XEROX/a		2,530.00		46,819.67Cr
28-03-24	MOB/RRN-408815108050/Own Account/IMPS		7,000.00		39,819.67Cr
28-03-24	UPI/ICIC/RRN-408852432190/SYED/sayyid		17,500.00		22,319.67Cr
28-03-24	UPI/HDFC/RRN-408853323232/Swiggy/PayviaRazorpay		207.00		22,112.67Cr
28-03-24	UPI/ICIC/RRN-408853430513/Swiggy/UPI		123.00		21,989.67Cr
29-03-24	UPI/YESB/RRN-408959376853/BRAND STORE/a		2,000.00		19,989.67Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:51
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-03-24	UPI/YESB/RRN-408959378566/BRAND STORE/a		1,000.00		18,989.67Cr
29-03-24	UPI/ESMF/RRN-408984460533/Bittaj K S/pupara land advan			1,001.00	19,990.67Cr
29-03-24	UPI/YESB/RRN-408993251537/PARAGON FIRST FLOOR/a		1,061.00		18,929.67Cr
30-03-24	UPI/UTIB/RRN-409006453579/Google India Digital Service		300.90		18,628.77Cr
30-03-24	UPI/UTIB/RRN-409006584573/GOOGLE INDIA DIGITAL SERVICE		1,450.00		17,178.77Cr
30-03-24	UPI/ICIC/RRN-409075225069/EURONETGPAY/UPI		240.90		16,937.87Cr
30-03-24	IMPS/KKBK/409012517701/SAYYID MOIDU MON C/MON			20,000.00	36,937.87Cr
30-03-24	UPI/YESB/RRN-409021842821/Indian Oil Petrol Pump Sree		2,000.00		34,937.87Cr
31-03-24	UPI/HDFC/RRN-409156344586/www.olx.in/UPIIntent		349.00		34,588.87Cr
31-03-24	UPI/YESB/RRN-445799292281/RAIFA HYPER MARKET/a		66.00		34,522.87Cr
31-03-24	UPI/BARB/RRN-409165588335/ANEES BABU K/a		10.00		34,512.87Cr
01-04-24	UPI/YESB/RRN-445825519240/MyGate/UPI		1,001.00		33,511.87Cr
01-04-24	UPI/YESB/RRN-445854311695/MyGate/UPI		1,001.00		32,510.87Cr
01-04-24	UPI/YESB/RRN-409206072585/Quality Bakers Nae Mezban No		60.00		32,450.87Cr
01-04-24	UPI/YESB/RRN-409210534815/EPIC GROUP/a		280.00		32,170.87Cr
01-04-24	UPI/SBIN/RRN-409277152666/SAYYID MOIDU MON C/Payment			8,000.00	40,170.87Cr
01-04-24	UPI/SBIN/RRN-409207397232/Muhammed Rashid		10,000.00		30,170.87Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:52
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Kolakkadan/a				
02-04-24	UPI/YESB/RRN-409378193361/Jamal P A/a		4.00		30,166.87Cr
02-04-24	UPI/SBIN/RRN-409342192450/RAJEEV T V/a		60.00		30,106.87Cr
02-04-24	UPI/HDFC/RRN-445966198092/CEO ANERT/UPI		400.00		29,706.87Cr
02-04-24	UPI/ICIC/RRN-409337824020/Electronics Toll Collection/		400.00		29,306.87Cr
02-04-24	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM			18,185.39	47,492.26Cr
02-04-24	UPI/UTIB/RRN-409394724446/IONAGE/PayviaRazorpay		500.00		46,992.26Cr
03-04-24	IMPS/SBIN/409406670458/SAYYID MOIDU MON C/null			10,000.00	56,992.26Cr
03-04-24	MOB/RRN-409406910236/Friends/IMPS		22,500.00		34,492.26Cr
03-04-24	IMPS/SBIN/409406674368/SAYYID MOIDU MON C/null			40,000.00	74,492.26Cr
03-04-24	MOB/RRN-409406910763/Friends/IMPS		40,000.00		34,492.26Cr
03-04-24	UPI/SIBL/RRN-409467453922/moosav5718@okaxis/a		10,370.00		24,122.26Cr
03-04-24	IMPS/KKBK/409409337196/SAYYID MOIDU MON C/MON			20,000.00	44,122.26Cr
03-04-24	MOB/RRN-409409926339/Friends/IMPS		15,000.00		29,122.26Cr
03-04-24	NACH_DR/SIBL7011701242000104/RAZORP AY SOFTWARE		16,281.00		12,841.26Cr
03-04-24	UPI/BARB/RRN-409462520974/SHAJIMON K S/a		1,800.00		11,041.26Cr
04-04-24	IMPS/SBIN/409509598529/SAYYID MOIDU MON C/null			10,000.00	21,041.26Cr
04-04-24	IMPS Charges: 03-04-2024		29.50		21,011.76Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:53
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-24	UPI/ICIC/RRN-409545886483/Electronics Toll Collection/		400.00		20,611.76Cr
04-04-24	UPI/UTIB/RRN-409596804229/Bundl Technologies pvt Ltd/P		165.00		20,446.76Cr
04-04-24	UPI/FDRL/RRN-409504715036/BABU AYPE/a		60.00		20,386.76Cr
05-04-24	IMPS/KKBK/409609765689/SAYYID MOIDU MON C/MON			1,46,000.00	1,66,386.76Cr
05-04-24	MOB/RRN-409610280569/Friends/IMPS		1,46,095.00		20,291.76Cr
05-04-24	IMPS/SBIN/409611981296/SAYYID MOIDU MON C/null			50,000.00	70,291.76Cr
05-04-24	MOB/RRN-409611288176/Friends/IMPS		48,000.00		22,291.76Cr
05-04-24	UPI/FDRL/RRN-409649273513/SOORAJ N S/a		260.00		22,031.76Cr
05-04-24	UPI/FDRL/RRN-409651254645/MUSTHAFA JISSAM/a		70.00		21,961.76Cr
05-04-24	NACH_DR/SIBL7022010230000350/CHOLAM ANDALAMINV		9,191.00		12,770.76Cr
05-04-24	UPI/YESB/RRN-409670483196/Paragon Restaurant Angamaly/		1,826.00		10,944.76Cr
06-04-24	UPI/HDFC/RRN-409783000205/CEO ANERT/UPI		300.00		10,644.76Cr
06-04-24	IMPS/UTIB/409706610174/CMUHAMMEDBA SHEER/IMPS			5,000.00	15,644.76Cr
06-04-24	IMPS Charges: 05-04-2024		35.40		15,609.36Cr
06-04-24	UPI/YESB/RRN-409721399935/ANAS/a		547.00		15,062.36Cr
06-04-24	UPI/YESB/RRN-409722110639/ABBAS/a		100.00		14,962.36Cr
07-04-24	UPI/HDFC/RRN-409829534630/LIFE INSURANCE CORPORATION L		3,219.00		11,743.36Cr
07-04-24	UPI/HDFC/RRN-409831016573/WWW MYNTRA COM/UPI		3,242.00		8,501.36Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:54
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-04-24	IMPS/KKBK/409820567265/SAYYID MOIDU MON C/MON			70,000.00	78,501.36Cr
07-04-24	ATM Withdrawal: SIB KALAMASSERY ERNA/RRN-409814559125		20,000.00		58,501.36Cr
07-04-24	ATM Withdrawal: SIB KALAMASSERY ERNA/RRN-409814559127		20,000.00		38,501.36Cr
07-04-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			51,000.00	89,501.36Cr
08-04-24	UPI/KLGB/RRN-446502530996/KARTHIK C H/a		1,000.00		88,501.36Cr
08-04-24	UPI/YESB/RRN-446595831079/HP AUTO CARE CENTRE/a		3,000.00		85,501.36Cr
08-04-24	UPI/SBIN/RRN-409995938423/SELEENA SAJAR/a		5,000.00		80,501.36Cr
08-04-24	UPI/SIBL/RRN-409998079446/EVM AUTOKRAFT INDIA PRIVATE		6,570.00		73,931.36Cr
08-04-24	UPI/YESB/RRN-409903774722/Jio Prepaid Recharges/UPI		269.00		73,662.36Cr
08-04-24	UPI/ICIC/RRN-409912103376/makemytrip/UPI		7,415.00		66,247.36Cr
08-04-24	UPI/YESB/RRN-409920830984/HARIBHAVANAM HOTELS/a		1,117.00		65,130.36Cr
09-04-24	UPI/HDFC/RRN-410021631824/RADISSON SALEM/UPI		147.50		64,982.86Cr
09-04-24	ATM Withdrawal: REDDIYARPALAYAM BRAN/RRN-410010002736		10,000.00		54,982.86Cr
09-04-24	ATM Withdrawal: REDDIYARPALAYAM BRAN/RRN-410010003265		10,000.00		44,982.86Cr
09-04-24	UPI/YESB/RRN-410064101396/SELVI MESS/UPI		1,014.00		43,968.86Cr
10-04-24	UPI/YESB/RRN-410145551959/Narendra Rathaur/a		50.00		43,918.86Cr
11-04-24	UPI/SIBL/RRN-410228778126/MOOSA VADAKKETHIL/a		18,000.00		25,918.86Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:55
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-24	MOB/RRN-410208114127/Friends/IMPS		9,900.00		16,018.86Cr
11-04-24	UPI/SIBL/RRN-410231369094/MOOSA VADAKKETHIL/a		15,000.00		1,018.86Cr
11-04-24	IMPS/SBIN/410211668561/SAYYID MOIDU MON C/null			58,000.00	59,018.86Cr
11-04-24	UPI/YESB/RRN-410244248655/SAJITHA/a		340.00		58,678.86Cr
11-04-24	UPI/YESB/RRN-410250621418/Mr PRAVEEN KUMAR A/a		220.00		58,458.86Cr
11-04-24	UPI/PUNB/RRN-410262969226/SHARLINE S W O SATHISHKUMAR		58,000.00		458.86Cr
12-04-24	UPI/YESB/RRN-446981643239/FAISAL RAHMAN AK/a		200.00		258.86Cr
12-04-24	IMPS Charges: 11-04-2024		5.90		252.96Cr
12-04-24	IMPS/SBIN/410309604615/SAYYID MOIDU MON C/null			20,000.00	20,252.96Cr
12-04-24	UPI/BARB/RRN-410380836550/MUJEEB RAHMAN VADAKKETHIL/a		20,000.00		252.96Cr
13-04-24	IMPS/KKBK/410411476936/SAYYID MOIDU MON C/MON			15,000.00	15,252.96Cr
13-04-24	MOB/RRN-410411380249/Friends/IMPS		14,000.00		1,252.96Cr
13-04-24	UPI/DLXB/RRN-410429969860/SHALOM CATERING/a		19.00		1,233.96Cr
13-04-24	UPI/UTIB/RRN-410436106522/Tyremaxx/a		40.00		1,193.96Cr
13-04-24	UPI/UTIB/RRN-410439173725/JEFF BIRIYANI/a		260.00		933.96Cr
13-04-24	IMPS/KKBK/410417719573/SAYYID MOIDU MON C/MON			7,000.00	7,933.96Cr
13-04-24	UPI/HDFC/RRN-410476054002/SONY PICTURES NETWORKS INDIA		299.00		7,634.96Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:56
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-04-24	UPI/FDRL/RRN-410447770362/ISMAYIL/a		6,000.00		1,634.96Cr
13-04-24	UPI/UTIB/RRN-410460847870/Bundl Technologies pvt Ltd/P		175.00		1,459.96Cr
14-04-24	UPI/UTIB/RRN-410570372306/Battery Powered Mobility/64b		460.00		999.96Cr
14-04-24	IMPS Charges: 13-04-2024		5.90		994.06Cr
14-04-24	UPI/HDFC/RRN-447103644335/HOTEL ARYAAS/a		130.00		864.06Cr
14-04-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			60,000.00	60,864.06Cr
14-04-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			60,000.00	1,20,864.06Cr
14-04-24	UPI/DLXB/RRN-410578815291/SHALOM CATERING/a		20.00		1,20,844.06Cr
14-04-24	UPI/SIBL/RRN-410596500102/MALABAR BIRIYANI HOUSE/a		230.00		1,20,614.06Cr
15-04-24	UPI/HDFC/RRN-447285099169/HOTEL ARYAAS/a		129.00		1,20,485.06Cr
15-04-24	UPI/DLXB/RRN-410622372584/AMRITA ENTERPRISES P LTD/qr		5,695.00		1,14,790.06Cr
15-04-24	UPI/YESB/RRN-447281599017/JUICE TIME/a		75.00		1,14,715.06Cr
15-04-24	UPI/ICIC/RRN-410689144058/Electronics Toll Collection/		400.00		1,14,315.06Cr
15-04-24	UPI/HDFC/RRN-410635951985/WWW MYNTRA COM/UPI		3,467.00		1,10,848.06Cr
15-04-24	UPI/UTIB/RRN-410652233895/Swiggy/Swiggy Order Id 17216		173.00		1,10,675.06Cr
15-04-24	MOB/RRN-410621666124/Friends/IMPS		1,00,000.00		10,675.06Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:57
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-24	IMPS Charges: 15-04-2024		17.70		10,657.36Cr
16-04-24	UPI/DLXB/RRN-410762480679/SHALOM CATERING/a		33.00		10,624.36Cr
16-04-24	IMPS/UTIB/410710136309/CMUHAMMEDBA SHEER/IMPS			5,000.00	15,624.36Cr
16-04-24	IMPS/FDRL/410710628156/CHAMMUKKAN MOHAMMED /Sayyid			8,000.00	23,624.36Cr
16-04-24	UPI/YESB/RRN-410768244573/JUICE TIME/a		20.00		23,604.36Cr
16-04-24	UPI/YESB/RRN-410774964065/MANOJ PHARMACEUTICA/Oid20240		20,522.00		3,082.36Cr
16-04-24	UPI/HDFC/RRN-410773419860/CEO ANERT/UPI		400.00		2,682.36Cr
16-04-24	UPI/YESB/RRN-410774705798/RAJILA PARAMBATH/a		120.00		2,562.36Cr
16-04-24	UPI/UTIB/RRN-447347368043/Tyremaxx/a		50.00		2,512.36Cr
16-04-24	IMPS/KKBK/410719600766/SAYYID MOIDU MON C/MON			13,000.00	15,512.36Cr
16-04-24	MOB/RRN-410719780836/Own Account/IMPS		13,000.00		2,512.36Cr
16-04-24	UPI/UTIB/RRN-447323685804/Swiggy/Swiggy Order Id 17224		309.00		2,203.36Cr
17-04-24	IMPS Charges: 16-04-2024		5.90		2,197.46Cr
17-04-24	UPI/DLXB/RRN-410812308225/SHALOM CATERING/a		33.00		2,164.46Cr
17-04-24	UPI/YESB/RRN-410819645004/JUICE TIME/a		100.00		2,064.46Cr
17-04-24	UPI/HDFC/RRN-410823188415/CEO ANERT/UPI		300.00		1,764.46Cr
17-04-24	UPI/DLXB/RRN-410830236230/SHALOM CATERING/a		10.00		1,754.46Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024
PAGE:58
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-24	IMPS/KKBK/410819214538/SAYYID MOIDU MON C/MON			5,000.00	6,754.46Cr
17-04-24	UPI/IDIB/RRN-410844495439/Mr Zayed Shafan Kalappadan/a		4,000.00		2,754.46Cr
17-04-24	UPI/YESB/RRN-410836334148/MOHAMMED MANSOOR K M/a		225.00		2,529.46Cr
18-04-24	UPI/DLXB/RRN-410960345187/SHALOM CATERING/a		33.00		2,496.46Cr
18-04-24	UPI/YESB/RRN-410969476201/DEEPAHARIDAS/a		140.00		2,356.46Cr
18-04-24	NEFT:L AND T FINANCE SME DISBURSEMENT AC			1,00,000.00	1,02,356.46Cr
18-04-24	MOB/RRN-410914001063/Family/IMPS		1,00,000.00		2,356.46Cr
18-04-24	NEFT:CHOLAMANDALAM INVESTMENT 4884			2,00,000.00	2,02,356.46Cr
18-04-24	UPI/UTIB/RRN-410990690636/Bundl Technologies pvt Ltd/P		190.00		2,02,166.46Cr
19-04-24	IMPS Charges: 18-04-2024		17.70		2,02,148.76Cr
19-04-24	UPI/DLXB/RRN-411004699215/SHALOM CATERING/a		33.00		2,02,115.76Cr
19-04-24	UPI/YESB/RRN-411010748394/JUICE TIME/a		130.00		2,01,985.76Cr
19-04-24	UPI/HDFC/RRN-411014406247/CEO ANERT/UPI		400.00		2,01,585.76Cr
19-04-24	UPI/HDFC/RRN-411020720414/WWW MYNTRA COM/UPI		2,117.00		1,99,468.76Cr
19-04-24	UPI/FDRL/RRN-411014914564/ISMAYIL/a		5,000.00		1,94,468.76Cr
19-04-24	UPI/SIBL/RRN-411024039319/MALABAR BIRIYANI HOUSE/a		170.00		1,94,298.76Cr
19-04-24	IMPS/KKBK/411019451576/SAYYID MOIDU MON C/MON			1,08,000.00	3,02,298.76Cr



IFSC:SIBL0000368
ST. JOHNS ARCADE,
EAST FORT, THRISSUR
THRISSUR
KERALA
India
680005
Ph:0487-2428094

SAYYID MOIDU MON C
MOIDU HAJI BUNGLOW
MOIDU HAJI NAGAR
MALAPPURAM
KERALA,INDIA
PIN:676503
sayyidmoidu@rediffmail.com

DATE: 24-04-2024 PAGE:59
CUSTOMER ID : A51491694
TYPE : SAVINGS - GENERAL
A/C NO : 0368053000028373
MODE OF OPR : SELF
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 TO 20-04-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-24	MOB/RRN-411020159079/Family/IMPS		3,00,000.00		2,298.76Cr
19-04-24	UPI/SIBL/RRN-411038660103/HAMZA/a		450.00		1,848.76Cr
20-04-24	IMPS/SBIN/411107759720/SAYYID MOIDU MON C/null			3,00,000.00	3,01,848.76Cr
20-04-24	MOB/RRN-411107192670/Family/IMPS		3,00,000.00		1,848.76Cr
20-04-24	IMPS Charges: 19-04-2024		17.70		1,831.06Cr
20-04-24	UPI/DLXB/RRN-411148383467/SHALOM CATERING/a		33.00		1,798.06Cr
20-04-24	UPI/DLXB/RRN-411158614900/SHALOM CATERING/a		10.00		1,788.06Cr
20-04-24	IMPS/KKBK/411113820282/SAYYID MOIDU MON C/MON			2,00,000.00	2,01,788.06Cr
20-04-24	MOB/RRN-411113233552/Family/IMPS		2,00,000.00		1,788.06Cr
20-04-24	IMPS/KKBK/411118992631/SAYYID MOIDU MON C/MON			15,000.00	16,788.06Cr
20-04-24	MOB/RRN-411118266361/Friends/IMPS		15,000.00		1,788.06Cr
Page Total :			815,510.70	515,000.00	1,788.06Cr
Grand Total :			14,423,771.80	14,414,799.39	1,788.06Cr

This is a system generated statement and does not require any signature

Date/Time: 24-04-2024 01:31:39