



Account Name : Mr. JITHIN GEORGE
 Address : 7-22-2A,MAIN ROAD,
 VETTUVENNI,KUZHITHURAI
 VILAVANCODE-629165
 Kanniyakumari
 Date : 31 Oct 2021
 Account Number : 00000020361239379
 Account Description : REGULAR SB NCHQ-INDIVIDUALS
 Branch : KUZHITHURAI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89025774179
 IFS Code : SBIN0000867
 (Indian Financial System)
 MICR Code : 629002005
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 19 Jan 2021 : 31,146.50

Account Statement from 19 Jan 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2021	21 Jan 2021	ATM WDL-ATM CASH 10211 SIB PARAVATTANY THRISSUR-		7,500.00		23,646.50
24 Jan 2021	24 Jan 2021	by debit card- OTHPOS102412186069ATO*E SAF RETAIL PVT LTTHRISSUR-		777.00		22,869.50
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102412944302/PVS Mang/PYTM/paytmqr281/UPI-	TRANSFER TO 5098097162096	190.00		22,679.50
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 KALATHODE THRISSUR-		8,000.00		14,679.50
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102563256697/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097551162099	226.80		14,452.70
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102563405408/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097544162098	226.80		14,225.90
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102521016332/AFSAL K/SBIN/afsal.k92p/Jeffi-	TRANSFER TO 5099386162092	1,000.00		13,225.90
28 Jan 2021	28 Jan 2021	by debit card- OTHPOS102807068574PIONE ER COMBINES THRISSUR-		376.00		12,849.90
29 Jan 2021	29 Jan 2021	TO TRANSFER- UPI/DR/102913848266/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097875162091	49.00		12,800.90
30 Jan 2021	30 Jan 2021	BY TRANSFER- NEFT*UTIB0000046*AXNH210 300014370*MANAPPURAM FINAN-	TRANSFER FROM 3199676044305		4,940.30	17,741.20
31 Jan 2021	31 Jan 2021	by debit card- OTHPOS103110999798PVS MANGO BAKERS TRICHUR-		398.00		17,343.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10322 SIB PARAVATTANY THRISSUR-		2,500.00		14,843.20
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103317448319/SHIJO J/SBIN/9498081838/Payme-	TRANSFER FROM 5098944162096		15,000.00	29,843.20
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103518679386/SARON T P/SIBL/angeljohns/Y ma-	TRANSFER TO 5097851162098	120.00		29,723.20
5 Feb 2021	5 Feb 2021	by debit card- OTHPOS103609124463ATO*E SAF RETAIL PVT LTTHRISSUR-		310.00		29,413.20
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103719087135/PVS Mang/PYTM/paytmqr281/UPI-	TRANSFER TO 5097986162095	307.00		29,106.20
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103720868035/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898751162090	147.00		28,959.20
8 Feb 2021	8 Feb 2021	by debit card- SBIPOS003113939330BRD CAR WORLD LTD THRISSUR-		2,765.00		26,194.20
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103980759769/KIRAN K /PUNB/9400386558/Payme-	TRANSFER FROM 4898939162099		3,000.00	29,194.20
8 Feb 2021	8 Feb 2021	BY TRANSFER- UPI/CR/103916764914/KIRAN K /PUNB/9400386558/Payme-	TRANSFER FROM 5098209162093		1.00	29,195.20
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10392 SIB PARAVATTANY THRISSUR-		4,000.00		25,195.20
8 Feb 2021	8 Feb 2021	TO TRANSFER- UPI/DR/103921994764/ANEES H T/FDRL/aneesht272/UPI-	TRANSFER TO 5099364162098	20,000.00		5,195.20
9 Feb 2021	9 Feb 2021	by debit card-OTHPG 104008026601IRCTC IPAY ETICKETING DELHI-		1,050.33		4,144.87
9 Feb 2021	9 Feb 2021	BY TRANSFER- UPI/CR/104082754925/KIRAN K /PUNB/9400386558/Payme-	TRANSFER FROM 5098902162095		1,045.00	5,189.87
14 Feb 2021	14 Feb 2021	by debit card- OTHPOS104507045500Santos h Fuels THRISSUR-		260.00		4,929.87
14 Feb 2021	14 Feb 2021	by debit card- OTHPOS104511070943Santos h Fuels THRISSUR-		1,010.00		3,919.87
15 Feb 2021	15 Feb 2021	by debit card-OTHPG 104610078213IRCTC IPAY ETICKETING DELHI-		613.28		3,306.59
15 Feb 2021	15 Feb 2021	by debit card-OTHPG 104610086127IRCTC IPAY ETICKETING DELHI-		233.80		3,072.79
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104718246622/ANEES H T/FDRL/aneesht272/UPI-	TRANSFER FROM 5098316162092		20,000.00	23,072.79
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104718249590/ANEES H T/FDRL/aneesht272/From-	TRANSFER FROM 5098943162097		30,000.00	53,072.79
17 Feb 2021	17 Feb 2021	ATM WDL-ATM CASH 6137 SBI MANNUTHY THRISSUR-		5,000.00		48,072.79
18 Feb 2021	18 Feb 2021	BULK POSTING- 00000000867 140221 Santosh Fuels-			1.95	48,074.74
18 Feb 2021	18 Feb 2021	BULK POSTING- 00000000867 140221 Santosh Fuels-			7.58	48,082.32
19 Feb 2021	19 Feb 2021	by debit card- SBIPOS003138864946SANTH OSH FUELS THRISSUR-		310.00		47,772.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2021	19 Feb 2021	by debit card- OTHPOS105013886306REAL HYPER MARKET TRICHUR-		45.99		47,726.33
20 Feb 2021	20 Feb 2021	by debit card- OTHPOS105104083464PVS MANGO BAKERS TRICHUR-		314.00		47,412.33
20 Feb 2021	20 Feb 2021	BULK POSTING-CR_PETROL DISCOUNT KL034810 19-02-2021 19022021-			2.33	47,414.66
21 Feb 2021	21 Feb 2021	by debit card- OTHPOS105210824526PVS MANGO BAKERS TRICHUR-		165.00		47,249.66
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105507165189CHER KOTTU. TRICHUR-		1,000.00		46,249.66
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105512335457CHER KOTTU. TRICHUR-		880.00		45,369.66
24 Feb 2021	24 Feb 2021	by debit card- OTHPOS105513049542Santos h Fuels THRISSUR-		270.00		45,099.66
25 Feb 2021	25 Feb 2021	by debit card- OTHPOS105613035698STH TCR TRISSUR-		800.00		44,299.66
26 Feb 2021	26 Feb 2021	DEBIT-ATMCard AMC 459115*2954 CLASSIC-		147.50		44,152.16
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105912019651/UMMA R K S/SIBL/q26865162@/UPI-	TRANSFER TO 5099845162091	440.00		43,712.16
28 Feb 2021	28 Feb 2021	by debit card- SBIPOS003162376057SEEMA S WEDDING COLLECTITHRISSUR-		4,360.00		39,352.16
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106008802782/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097503162096	199.00		39,153.16
1 Mar 2021	1 Mar 2021	BY TRANSFER- NEFT*UTIB0000046*AXNH210 590002516*MANAPPURAM FINAN-	TRANSFER FROM 3199414044305		11,914.00	51,067.16
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106013543253/BIJITH V S/IBKL/bijithvyp/Rec-	TRANSFER FROM 5098207162095		200.00	51,267.16
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106014226676/SARON T P/SIBL/angeljohns/Defi-	TRANSFER TO 5097581162094	440.00		50,827.16
1 Mar 2021	1 Mar 2021	BULK POSTING- 00000000867 240221 Santosh Fuels-			2.03	50,829.19
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106108979067/SARON T P/SIBL/angeljohns/pana-	TRANSFER TO 4898831162090	220.00		50,609.19
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106211439086/SARON T P/SIBL/angeljohns/vaat-	TRANSFER TO 5099490162091	150.00		50,459.19
3 Mar 2021	3 Mar 2021	by debit card-SBIPG TW0036850294AMAZON MUMBAI-		2,868.77		47,590.42
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106215407630/SARON T P/SIBL/angeljohns/UPI-	TRANSFER TO 5099516162097	100.00		47,490.42
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106216089166/SARON T P/SIBL/angeljohns/ulla-	TRANSFER TO 4898841162098	200.00		47,290.42
4 Mar 2021	4 Mar 2021	by debit card- SBIPOS003170556940SANTH OSH FUELS THRISSUR-		210.00		47,080.42
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106320739434/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097797162099	49.00		47,031.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2021	5 Mar 2021	BULK POSTING-CR PETROL DISCOUNT KL034810 04-03-2021 04032021-			1.58	47,033.00
5 Mar 2021	5 Mar 2021	by debit card- OTHPOS106413025453PIONEER COMBINES THRISSUR-		47.00		46,986.00
5 Mar 2021	5 Mar 2021	by debit card- OTHPOS106413027518PIONEER COMBINES THRISSUR-		130.00		46,856.00
5 Mar 2021	5 Mar 2021	by debit card-OTHPG 106410069265IRCTC E-TICKETING APP HI-		233.80		46,622.20
5 Mar 2021	5 Mar 2021	by debit card-OTHPG 106415212729IRCTC IPAY ETICKETING DELHI-		233.80		46,388.40
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106421774749/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097881162093	577.00		45,811.40
6 Mar 2021	6 Mar 2021	by debit card- OTHPOS106507199530PVS MANGO BAKERS TRICHUR-		1,000.00		44,811.40
6 Mar 2021	6 Mar 2021	by debit card- OTHPOS106513142268PULIM OOTTIL SILKS THRISSUR-		1,499.00		43,312.40
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106609967795/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098061162098	379.00		42,933.40
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106608011601PULIM OOTTIL SILKS THRISSUR-		6,067.00		36,866.40
7 Mar 2021	7 Mar 2021	by debit card- OTHPOS106608015463PULIM OOTTIL SILKS THRISSUR-		259.00		36,607.40
8 Mar 2021	8 Mar 2021	by debit card- SBIPOS003180932994SANTH OSH FUELS THRISSUR-		270.00		36,337.40
8 Mar 2021	8 Mar 2021	by debit card- OTHPOS106706390784MAJESTIC HYPER. TRICHUR-		993.00		35,344.40
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106719961547/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097514162094	147.00		35,197.40
9 Mar 2021	9 Mar 2021	BULK POSTING-CR PETROL DISCOUNT KL034810 08-03-2021 08032021-			2.03	35,199.43
9 Mar 2021	9 Mar 2021	by debit card- OTHPOS106806009659PULIM OOTTIL SILKS THRISSUR-		570.00		34,629.43
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106818128206/Veeran N A/ESMF/q19426627@/UPI-	TRANSFER TO 5099448162093	1,490.00		33,139.43
9 Mar 2021	9 Mar 2021	by debit card- OTHPOS106814113488PVS MANGO BAKERS TRICHUR-		170.00		32,969.43
10 Mar 2021	10 Mar 2021	BY TRANSFER- SBIPG 210310692165AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,541.15	34,510.58
10 Mar 2021	10 Mar 2021	by debit card- OTHPOS106909224280ATO*E SAF RETAIL PVT LTTHRISSUR-		175.00		34,335.58
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106911003560/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097733162094	599.00		33,736.58
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106918323128/SREEH ARI/SBIN/ssreehari6/UPI-	TRANSFER TO 5099503162091	30.00		33,706.58
11 Mar 2021	11 Mar 2021	by debit card- OTHPOS107013251292Santos h Fuels THRISSUR-		275.46		33,431.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	BY TRANSFER-UPI/CR/107110448213/billdesk/ICIC/billdesk-t/rever-	TRANSFER FROM 5099111162097		147.00	33,578.12
12 Mar 2021	12 Mar 2021	by debit card-OTHPOS107113518756PVS MANGO BAKERS TRICHUR-		223.00		33,355.12
12 Mar 2021	12 Mar 2021	TO TRANSFER-UPI/DR/107120204188/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097910162093	1,533.00		31,822.12
13 Mar 2021	13 Mar 2021	by debit card-OTHPOS107213132083THEKK EKARA MEDICALS THRISSUR-		595.00		31,227.12
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107416982848/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER FROM 5098240162094		151.00	31,378.12
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107416993597/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER TO 5099376162094	151.00		31,227.12
15 Mar 2021	15 Mar 2021	BY TRANSFER-UPI/CR/107416047283/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098226162093		3.00	31,230.12
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107417130878/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097551162099	98.00		31,132.12
15 Mar 2021	15 Mar 2021	TO TRANSFER-UPI/DR/107418247194/Anidya P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097528162098	275.67		30,856.45
15 Mar 2021	15 Mar 2021	BULK POSTING-00000000867 110321 Santosh Fuels-			2.07	30,858.52
18 Mar 2021	18 Mar 2021	by debit card-OTHPOS107704299210PVS MANGO BAKERS TRICHUR-		871.00		29,987.52
18 Mar 2021	18 Mar 2021	BY TRANSFER-UPI/CR/107713259840/SABAR IKR/CNRB/sabarik199/UPI-	TRANSFER FROM 5099075162095		151.00	30,138.52
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107713267340/SABAR IKR/CNRB/sabarik199/UPI-	TRANSFER TO 5099558162097	151.00		29,987.52
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107720160709/NITHIN DAS/UTIB/chefdasnit/UPI-	TRANSFER TO 4898864162092	155.00		29,832.52
19 Mar 2021	19 Mar 2021	by debit card-OTHPOS107813042241PIONE ER COMBINES THRISSUR-		163.00		29,669.52
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107919392819/PVS Mang/PYTM/paytmqr281/UPI-	TRANSFER TO 5097990162098	324.00		29,345.52
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108107699136/SABAR IKR/CNRB/sabarik199/UPI-	TRANSFER TO 5099376162094	25.00		29,320.52
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108119446231/Anidya P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097537162097	275.00		29,045.52
24 Mar 2021	24 Mar 2021	BY TRANSFER-UPI/CR/108313621565/flipkart/UTIB/flipkart.p/payUR-	TRANSFER FROM 5098959162099		288.00	29,333.52
25 Mar 2021	25 Mar 2021	by debit card-OTHPOS108406827897PVS MANGO BAKERS TRICHUR-		531.00		28,802.52
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108413785638/SUJITH /UBIN/mangobaker/UPI-	TRANSFER TO 5097866162092	700.00		28,102.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413222505/MUHA MMED/SIBL/muhammedp7/cake-	TRANSFER FROM 5098503162098		30.00	28,132.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413224974/MUHAMMED/SIBL/muhammedp7/UPI-	TRANSFER FROM 5098517162093		5.00	28,137.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413132396/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER FROM 5098501162090		35.00	28,172.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413178205/ABHINAND/SIBL/abhinandap/UPI-	TRANSFER FROM 5099062162090		35.00	28,207.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413970629/Nidhish/SBIN/nidhishsal/UPI-	TRANSFER FROM 5099077162093		35.00	28,242.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413140988/ASWIN KR/FDRL/kaswin225-/Vishn-	TRANSFER FROM 5099036162091		70.00	28,312.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413244436/SARON T P/SIBL/angeljohns/UPI-	TRANSFER FROM 4899355162094		60.00	28,372.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413988155/SAMSON P/SBIN/samsonakd@/UPI-	TRANSFER FROM 4898968162095		70.00	28,442.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413255552/SARON T P/SIBL/angeljohns/UPI-	TRANSFER FROM 5099077162093		10.00	28,452.52
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413248628/NAVANEETH/FDRL/navaneethk/UPI-	TRANSFER FROM 5099029162090		34.50	28,487.02
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413990901/JISHNU/SBIN/jishnurama/UPI-	TRANSFER FROM 5098485162096		35.00	28,522.02
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108413283888/VIVEK RAJ/IOBA/vr771996@o/UPI-	TRANSFER FROM 5099047162098		35.00	28,557.02
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108414266426/JITHIN J/FDRL/jithinjose/UPI-	TRANSFER FROM 5098523162095		35.00	28,592.02
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108479753457/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097782162096	226.80		28,365.22
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108415687512/SREEJITH/FDRL/sreejithas/UPI-	TRANSFER TO 5099565162099	5.00		28,360.22
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108416842819/RASHINI R/FDRL/rashinrafe/yedhu-	TRANSFER FROM 4898970162090		30.00	28,390.22
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108416918350/RASHINI R/FDRL/rashinrafe/bal-	TRANSFER FROM 5099036162091		5.00	28,395.22
25 Mar 2021	25 Mar 2021	BY TRANSFER-UPI/CR/108420183015/HAREESH/SBIN/hareeshph8/pranv-	TRANSFER FROM 5099075162095		70.00	28,465.22
25 Mar 2021	25 Mar 2021	TO TRANSFER-UPI/DR/108421744662/VARUN M P/HDFC/varunamsi@/UPI-	TRANSFER TO 4898859162098	25,000.00		3,465.22
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			164.00	3,629.22
26 Mar 2021	26 Mar 2021	BY TRANSFER-UPI/CR/108514487264/HENNA BABU/UTIB/hennathaik/Bik-	TRANSFER FROM 5099148162094		1,300.00	4,929.22
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 SIB PARAVATTANY THRISUR-		2,500.00		2,429.22
26 Mar 2021	26 Mar 2021	TO TRANSFER-UPI/DR/108519409537/HENNA BABU/UTIB/hennathaik/bik-	TRANSFER TO 4898884162098	200.00		2,229.22
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108610498329/SARON T P/SIBL/angeljohns/UPI-	TRANSFER TO 4898910162091	10.00		2,219.22
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108717989759/EURONETG/CIC/euronetgpa/UPI-	TRANSFER TO 5098069162090	98.00		2,121.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109019651483/PVS Mang/PYTM/paytmqr281/UPI-	TRANSFER TO 5097701162091	191.00		1,930.22
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH21090022373*MANAPPURAM FINAN-	TRANSFER FROM 3199969044303		11,894.00	13,824.22
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109036469306/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097696162094	226.80		13,597.42
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109108539186/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER FROM 5099052162091		51.00	13,648.42
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109108053962/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER TO 5097857162092	51.00		13,597.42
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109108102517/SREEH ARI/SBIN/ssreehari6/UPI-	TRANSFER FROM 4897716162091		200.00	13,797.42
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109108113444/SABAR IKR/CNRB/sabarik199/UPI-	TRANSFER TO 5099576162096	150.00		13,647.42
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109113381864/MUHA MMED/SIBL/muhammedp7/UPI -	TRANSFER TO 4898864162092	20.00		13,627.42
1 Apr 2021	1 Apr 2021	TO TRANSFER-UPI/DR/109108077877/SREEH ARI/SBIN/ssreehari6/UPI-	TRANSFER TO 5097850162098	200.00		13,427.42
1 Apr 2021	1 Apr 2021	BY TRANSFER-UPI/CR/109108374172/SABAR IKR/CNRB/sabarik199/UPI-	TRANSFER FROM 4898969162094		150.00	13,577.42
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109220273058/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097906162099	49.00		13,528.42
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109309592626/NAVAN EET/FDRL/navaneethk/Biryi-	TRANSFER TO 5099731162091	125.00		13,403.42
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109319810734/PVS Mang/PYTM/paytmqr281/UPI-	TRANSFER TO 5097973162090	418.00		12,985.42
4 Apr 2021	4 Apr 2021	by debit card-OTHPOS109412019413KEERTHY FUEL TRICHUR-		500.00		12,485.42
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109522474709/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097535162099	98.00		12,387.42
7 Apr 2021	7 Apr 2021	BULK POSTING-00000000867 040421 KEERTHY FUEL-			3.75	12,391.17
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109907929049/SABAR IKR/CNRB/sabarik199/udemey-	TRANSFER TO 4898882162090	840.00		11,551.17
9 Apr 2021	9 Apr 2021	BY TRANSFER-UPI/CR/109907989337/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098590162094		3.00	11,554.17
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109909985966/NAVAN EET/FDRL/navaneethk/UPI-	TRANSFER TO 5099698162097	1,300.00		10,254.17
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 10991 KANDATHIL COMPLEX THRISSUR-		3,000.00		7,254.17
10 Apr 2021	10 Apr 2021	BY TRANSFER-UPI/CR/110013270607/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER FROM 5099242162096		15.00	7,269.17
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110209437334/BIJITH V S/IBKL/bijithvyp/UPI-	TRANSFER TO 5097586162099	30.00		7,239.17
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110212438598/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER FROM 5098849162094		200.00	7,439.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110212295078/JENISH J/FDRL/jenishjoyp/UPI-	TRANSFER TO 5099342162093	200.00		7,239.17
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110216594612/SABARIKR/CNRB/sabarik199/UPI-	TRANSFER FROM 4897699162097		500.00	7,739.17
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110421069337/JENISH J/FDRL/jenishjoyp/mutta-	TRANSFER TO 4898849162090	15.00		7,724.17
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110422370827/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097709162093	2,507.98		5,216.19
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110513326359/Dream11/YESB/dream11@ye/Paying-	TRANSFER TO 4898742162091	3.00		5,213.19
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110516623947/JENISH J/FDRL/jenishjoyp/egg p-	TRANSFER TO 5099559162096	15.00		5,198.19
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110518315530/JENISH J/FDRL/jenishjoyp/porot-	TRANSFER TO 5099623162095	130.00		5,068.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110619062798/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4898748162095	698.00		4,370.19
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110716102236/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097992162097	17.00		4,353.19
20 Apr 2021	20 Apr 2021	BY TRANSFER-UPI/CR/111066496628/BIJITH V S/IBKL/8590505031/Pay-	TRANSFER FROM 5098942162098		200.00	4,553.19
20 Apr 2021	20 Apr 2021	by debit card-OTHPOS111013786828ANIDYA PETRO CAFE TRICHUR-		273.36		4,279.83
23 Apr 2021	23 Apr 2021	BULK POSTING-00000000867 200421 ANIDYA PETRO CAFE-			2.05	4,281.88
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111713132512/JITHIN J/FDRL/jithinjose/beef-	TRANSFER TO 4693866162095	125.00		4,156.88
28 Apr 2021	28 Apr 2021	by debit card-SBIPOS003278048759Anidya Petro Care THRISSUR-		110.00		4,046.88
29 Apr 2021	29 Apr 2021	TO TRANSFER-UPI/DR/111936363269/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 4694146162096	500.00		3,546.88
1 May 2021	1 May 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH211 200036415*MANAPPURAM FINAN-	TRANSFER FROM 3199678044303		12,566.20	16,113.08
3 May 2021	3 May 2021	by debit card-OTHPOS112301347395ANIDYA PETRO CAFE TRICHUR-		273.36		15,839.72
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112311772699/Nidhish /SBIN/nidhishsal/UPI-	TRANSFER TO 4693782162099	50.00		15,789.72
3 May 2021	3 May 2021	by debit card-OTHPOS112306440505MAJESTIC HYPER. TRICHUR-		490.00		15,299.72
6 May 2021	6 May 2021	BULK POSTING-00000000867 030521 ANIDYA PETRO CAFE-			2.05	15,301.77
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112720031373/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4692595162098	49.00		15,252.77
17 May 2021	17 May 2021	TO TRANSFER-UPI/DR/113716303919/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097539162095	1,104.00		14,148.77
18 May 2021	18 May 2021	BY TRANSFER-UPI/CR/113815184152/NAVANEET/FDRL/navaneethk/thenk-	TRANSFER FROM 4693146162094		1,300.00	15,448.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114824084929/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097924162098	396.80		15,051.97
2 Jun 2021	2 Jun 2021	BY TRANSFER-SBILT02062021211526035565 -Bal-	TRANSFER FROM 20434909581		10,000.00	25,051.97
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115409067162/Jio Mobi/YESB/jio@yesban/RECH A-	TRANSFER TO 5097800162097	599.00		24,452.97
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115511127014/GEOR GE E L/TMBL/elgeluvath/UPI-	TRANSFER TO 4898895162095	3,500.00		20,952.97
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH211 550011861*MANAPPURAM FINAN-	TRANSFER FROM 3199961044301		7,974.50	28,927.47
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115696631397/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692639162092	396.80		28,530.67
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115615948810/IRCTC ET/YESB/eticketapp/Pay w-	TRANSFER TO 5097999162090	396.80		28,133.87
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115819864840/Razorpay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4898727162090	313.15		27,820.72
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115850524859/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4898942162094		396.80	28,217.52
11 Jun 2021	11 Jun 2021	by debit card-SBIPOS003325393192BYPASS PETROLEUM THRISUR -		100.00		28,117.52
11 Jun 2021	11 Jun 2021	by debit card-OTHPOS116212748141KEERTHY FUEL TRICHUR-		1,000.00		27,117.52
15 Jun 2021	15 Jun 2021	BULK POSTING-00000000000 110621 KEERTHY FUEL-			7.50	27,125.02
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116602618527/razorpay/ICIC/razorpay@i/Farme-	TRANSFER TO 5097641162098	659.00		26,466.02
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116816521993/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097786162092	101.00		26,365.02
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116816542506/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER FROM 4693349162094		101.00	26,466.02
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117008096707/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 5099764162093	25.00		26,441.02
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117214532885/P ARUNA/HDFC/careandwel/UPI-	TRANSFER TO 4693762162093	50.00		26,391.02
21 Jun 2021	21 Jun 2021	BY TRANSFER-UPI/CR/117235030808/JOBIN P/SBIN/9544733866/Payme-	TRANSFER FROM 5098865162095		20.00	26,411.02
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117545250021/JOBIN P/SBIN/9544733866/Payme-	TRANSFER FROM 5099088162090		25.00	26,436.02
24 Jun 2021	24 Jun 2021	ATM WDL-ATM CASH 11751 SIB PARAVATTANY THRISUR-		10,000.00		16,436.02
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117615048957/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097912162092	16.00		16,420.02
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117675935249/JOBIN P/SBIN/9544733866/Payme-	TRANSFER FROM 4693518162093		26.00	16,446.02
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117686848946/SABARIKR/CNRB/sabarik199/UPI-	TRANSFER FROM 4898984162095		250.00	16,696.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117606970462/razorpay/ICIC/razorpay@i/Farme-	TRANSFER TO 4692605162091	369.00		16,327.02
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			100.00	16,427.02
26 Jun 2021	26 Jun 2021	BY TRANSFER-UPI/CR/117775341154/JOBIN P/SBIN/9544733866/Payme-	TRANSFER FROM 5099187162098		50.00	16,477.02
27 Jun 2021	27 Jun 2021	ATM WDL-ATM CASH 11781 SIB PARAVATTANY THRISSUR-		5,000.00		11,477.02
29 Jun 2021	29 Jun 2021	by debit card-SBIPOS003351256115BRD CAR WORLD LTD THRISSUR-		681.00		10,796.02
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118138777842/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 5099533162096	40.00		10,756.02
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118160947119/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692530162093	226.80		10,529.22
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118288119026/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 4898863162093	10.00		10,519.22
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH211 820001553*MANAPPURAM FINAN-	TRANSFER FROM 3199960044301		5,207.60	15,726.82
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118325694397/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 5099672162097	30.00		15,696.82
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118385796215/razorpay/ICIC/razorpay@i/Farme-	TRANSFER TO 5097913162091	573.00		15,123.82
3 Jul 2021	3 Jul 2021	BY TRANSFER-UPI/CR/118473347895/VARUN M P/HDFC/varunamsi@/Jeff-	TRANSFER FROM 5099236162094		25,000.00	40,123.82
6 Jul 2021	6 Jul 2021	by debit card-OTHPOS118701259745ANIDYA PETRO CAFE TRICHUR-		270.00		39,853.82
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118702438449/AJILA S/SIBL/ajilasabu1/UPI-	TRANSFER FROM 5098310162097		1,000.00	40,853.82
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118702446202/AJILA S/SIBL/ajilasabu1/UPI-	TRANSFER FROM 5098884162092		4,000.00	44,853.82
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118945727772/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 5099592162096	50.00		44,803.82
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119020787298/Airtel H/UTIB/airtelin.r/Payme-	TRANSFER TO 4898286162098	449.00		44,354.82
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119046494804/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 4694233162097	40.00		44,314.82
9 Jul 2021	9 Jul 2021	BULK POSTING-00000000867 060721 ANIDYA PETRO CAFE-			2.03	44,316.85
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119304902768/JOBIN P/SBIN/9544733866/Payme-	TRANSFER FROM 4693088162098		60.00	44,376.85
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119351348373/JOBIN P/SBIN/9544733866/Payme-	TRANSFER FROM 5098874162094		30.00	44,406.85
12 Jul 2021	12 Jul 2021	by debit card-OTHPOS119313047679FACE OF FASHION THRISSUR-		755.00		43,651.85
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119513415222/NISHAV N/FDRL/vishnupras/UPI-	TRANSFER TO 5099519162094	50.00		43,601.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119645887880/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692551162099	927.00		42,674.85
16 Jul 2021	16 Jul 2021	by debit card- SBIPOS003379124715SANTH OSH FUELS THRISSUR-		310.00		42,364.85
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/119716059950/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693475162099		40.00	42,404.85
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119809746973/RASHI N R/FDRL/rashinrafe/UPI-	TRANSFER TO 4694308162094	100.00		42,304.85
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119889269248/JOBIN P/SBIN/9544733866/Payme-	TRANSFER TO 5099767162090	299.00		42,005.85
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119911945884/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4692669162097	226.80		41,779.05
19 Jul 2021	19 Jul 2021	by debit card- OTHPOS120013087283PIONE ER COMBINES THRISSUR-		219.00		41,560.05
20 Jul 2021	20 Jul 2021	by debit card- SBIPOS003385751527Anidya Petro Care THRISSUR-		310.00		41,250.05
20 Jul 2021	20 Jul 2021	BY TRANSFER- UPI/CR/120118983979/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 5098906162091		30.00	41,280.05
20 Jul 2021	20 Jul 2021	by debit card- OTHPOS120113527730JAYA BAKERY THRISSUR-		440.00		40,840.05
21 Jul 2021	21 Jul 2021	BY TRANSFER- UPI/CR/120218060163/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 5098427162095		20.00	40,860.05
23 Jul 2021	23 Jul 2021	BY TRANSFER- UPI/CR/120412840553/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693473162091		45.00	40,905.05
23 Jul 2021	23 Jul 2021	by debit card- OTHPOS120413067258ANIDY A PETRO CAFE TRICHUR-		310.00		40,595.05
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120718584790/PVS MANG/HDFC/pvsmangoba/UPI -	TRANSFER TO 4692426162094	550.00		40,045.05
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120719814264/NITHIN DAS/UTIB/chefdasnit/UPI-	TRANSFER TO 5097580162094	435.00		39,610.05
26 Jul 2021	26 Jul 2021	BULK POSTING- 00000000867 230721 ANIDYA PETRO CAFE-			2.33	39,612.38
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120727687331/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 5097547162095	3,218.00		36,394.38
27 Jul 2021	27 Jul 2021	TO TRANSFER- UPI/DR/120816707926/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 4693967162091	25.00		36,369.38
27 Jul 2021	27 Jul 2021	by debit card- OTHPOS120813223861ANIDY A PETRO CAFE THRISSUR-		307.68		36,061.70
28 Jul 2021	28 Jul 2021	BY TRANSFER- UPI/CR/120940409754/ANGEL O JOB/FDRL/angelothat/UPI-	TRANSFER FROM 5098391162092		57.00	36,118.70
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120912369647/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 5097756162097	20.00		36,098.70
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120916701509/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 5097756162097	25.00		36,073.70
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121008484034/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 4694099162097	200.00		35,873.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121016735145/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 4694152162098	50.00		35,823.70
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121016746229/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 4694081162097	10.00		35,813.70
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121025839690/THOMSON YESB/Q19346673@/Payme-	TRANSFER TO 5097796162090	284.00		35,529.70
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121019655535/KAJAL A/HDFC/amzn000788/UPI-	TRANSFER TO 5099617162093	101.00		35,428.70
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121119162717/VIRUS MA/SIBL/q96235643@/UPI-	TRANSFER TO 5097936162094	1,300.00		34,128.70
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121210888624/NISHAV N/FDRL/vishnupras/UPI-	TRANSFER TO 5099756162092	20.00		34,108.70
31 Jul 2021	31 Jul 2021	BY TRANSFER-UPI/CR/121216475233/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693543162092		20.00	34,128.70
31 Jul 2021	31 Jul 2021	TO TRANSFER-UPI/DR/121216611617/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 4694339162098	500.00		33,628.70
31 Jul 2021	31 Jul 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH212 120032380*MANAPPURAM FINAN-	TRANSFER FROM 3199423044304		12,685.00	46,313.70
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121408062963/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693080162095		1,251.00	47,564.70
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121402392691/ANGEL O JOB/FDRL/angelothat/UPI-	TRANSFER FROM 4693000162099		13.00	47,577.70
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121419487621/Anidya P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097542162090	340.00		47,237.70
3 Aug 2021	3 Aug 2021	TO TRANSFER-UPI/DR/121508505626/P A AS/YESB/q76743516@/UPI-	TRANSFER TO 5097607162099	35.00		47,202.70
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121508629379/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098900162096		6.00	47,208.70
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121608985358/P A AS/YESB/q68031891@/UPI-	TRANSFER TO 5097689162093	20.00		47,188.70
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121708279384/P A AS/YESB/q76743516@/UPI-	TRANSFER TO 5097783162095	20.00		47,168.70
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12180 SIB PARAVATTANY THRISSUR-		5,000.00		42,168.70
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121908288103/SABARIKR/CNRB/sabarik199/UPI-	TRANSFER TO 5098039162095	33.00		42,135.70
7 Aug 2021	7 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT KL0348T0 16-07-2021 05082021-			2.33	42,138.03
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121916762967/JOBIN P /SBIN/jobinparak/thenk-	TRANSFER FROM 4693639162095		60.00	42,198.03
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121919186937/PVS MANG/HDFC/pvsmangoba/UPI -	TRANSFER TO 4692629162094	420.00		41,778.03
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122127156720/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097533162091	226.80		41,551.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122310400158/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 5099545162092	20.00		41,531.23
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122411523281/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 4694093162093	20.00		41,511.23
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122419156344/K P XXXX/YESB/bharatpe90/Verif-	TRANSFER TO 5097810162096	510.00		41,001.23
17 Aug 2021	17 Aug 2021	by debit card-OTHPOS122901867863ANIDY A PETRO CAFE THRISSUR-		357.31		40,643.92
17 Aug 2021	17 Aug 2021	by debit card-OTHPOS122905046069CENT REAL BAZAAR INDIA THRISSUR-		1,738.27		38,905.65
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123012594634/DELLA C S/FDRL/dellacs734/UPI-	TRANSFER TO 4898853162094	50.00		38,855.65
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123109891230/JOBIN P/SBIN/jobinparak/singa-	TRANSFER TO 5097851162098	1,000.00		37,855.65
20 Aug 2021	20 Aug 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH212 310004152*MANAPPURAM FINAN-	TRANSFER FROM 3199956044307		6,092.15	43,947.80
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123670451456/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 5097608162098	396.80		43,551.00
24 Aug 2021	24 Aug 2021	by debit card-OTHPOS123612508635RADH A METAL STORES THRISSUR-		2,950.00		40,601.00
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123712572289/JOBIN P/SBIN/jobinparak/UPI-	TRANSFER TO 5099541162096	1,000.00		39,601.00
25 Aug 2021	25 Aug 2021	by debit card-SBIPOS003449502112SANTH OSH FUELS THRISSUR-		1,100.00		38,501.00
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123809143702/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097796162090	599.00		37,902.00
31 Aug 2021	31 Aug 2021	BY TRANSFER-UPI/CR/124365263772/VARUN M P/HDFC/varunamsi@/Jeff-	TRANSFER FROM 5098309162090		25,000.00	62,902.00
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*UTIB0000046*AXNH212 430040502*MANAPPURAM FINAN-	TRANSFER FROM 3199965044307		11,659.30	74,561.30
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124423434134/KAVYA C T/UTIB/kavyacmk98/UPI-	TRANSFER FROM 5098995162096		50.00	74,611.30
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124419706743/Anidya P/PYTM/paytmgqr281/UPI-	TRANSFER TO 5097704162098	310.00		74,301.30
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOKLEP*RBI245 2142727715*Director of Treas-	TRANSFER FROM 3199960044301		1,000.00	75,301.30
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124428362305/JOBIN P /SBIN/jobinparak/bumpe-	TRANSFER FROM 5098985162098		150.00	75,451.30
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124520982638/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4692575162092	449.00		75,002.30
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124768943023/KAVYA C T/UTIB/kavyacmk98/vada-	TRANSFER FROM 5099209162096		100.00	75,102.30
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124775045606/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4693596162090		40.00	75,142.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	BULK POSTING-CR_PETROL DISCOUNT KL034810 25-08-2021 03092021-			8.25	75,150.55
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125083945174/SARANG D K/IBKL/9544578985/Pay-	TRANSFER TO 5099429162096	1,000.00		74,150.55
9 Sep 2021	9 Sep 2021	by debit card-OTHPOS125201896110ANIDY A PETRO CAFE TRICHUR-		310.00		73,840.55
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125208080593/NISHAV N/FDRL/vishnupras/UPI-	TRANSFER TO 4897672162098	125.00		73,715.55
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125320140761/RASHI N R/FDRL/rashinrafe/UPI-	TRANSFER TO 4898887162095	500.00		73,215.55
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125515321532/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692692162098	836.00		72,379.55
14 Sep 2021	14 Sep 2021	BULK POSTING-00000000867 090921 ANIDYA PETRO CAFE-			2.33	72,381.88
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126025435498/DILSHAD /SIBL/qr.dilshad/Payme-	TRANSFER TO 5097923162099	655.00		71,726.88
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126273338633/Bharti A/SBIN/bhartiairt/Bhart-	TRANSFER TO 5098102162094	79.00		71,647.88
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126539364746/Anidya P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097724162095	340.00		71,307.88
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126648922389/LULU EXP/HDFC/luluexpres/Payme-	TRANSFER TO 5097829162096	672.00		70,635.88
25 Sep 2021	25 Sep 2021	by debit card-OTHPOS126809852846Margin Free SupermarkeTRICHUR-		2,044.75		68,591.13
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			327.00	68,918.13
27 Sep 2021	27 Sep 2021	BY TRANSFER-UPI/CR/127076603498/JOBIN P /SBIN/jobinparak/UPI-	TRANSFER FROM 4899329162096	25.00		68,943.13

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

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

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