

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM PAVUKKONAM ANANGANADI 679522 KERALA INDIA</b>

Branch IFSC Code	: ESMF0001575
Account Number	: 50220004899143
Branch of Ownership	: Purakkadi- Meenangadi
Branch MICR Code	: 673760205
Date Opened	: 13/09/2022
Activation Date	: 13/09/2022
Currency Code	: INR
Account Status	: Active

**Statement of Account**

**From:**01/04/2024

**To:**02/11/2024

Date	Effective Date	Cheque Number	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/04/2024	01/04/2024		FEE CHG,WTHDRL FEES/MAB/APR/2024	47.20		98.84
01/04/2024	01/04/2024		FEE CHG,WTHDRL FEES/SMS/2/2024/Mar	3.18		95.66
09/04/2024	09/04/2024		DEPOSIT,UPI/CR/410028143229/NASEEMA .oksb/ekniyaas@oksb/UPI		3,500.00	3,595.66
09/04/2024	09/04/2024		WTHDRL,UPI/DR/410023410180/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,500.00		95.66
16/04/2024	16/04/2024		Deposit,IMPS/P2A/410712825327/39665119207/ESMF/null		20,000.00	20,095.66
16/04/2024	16/04/2024		DEPOSIT,UPI/CR/410714026430/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP		20,000.00	40,095.66
16/04/2024	16/04/2024		WTHDRL,UPI/DR/447391585094/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP	40,000.00		95.66
01/05/2024	01/05/2024		FEE CHG,WTHDRL FEES/MAB/MAY/2024	47.20		48.46
04/05/2024	04/05/2024		DEPOSIT,UPI/CR/412535689613/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		1,300.00	1,348.46
07/05/2024	07/05/2024		WTHDRL,UPI/DR/449464343646/KISMEES RESTO CAFE 1/ybl/q457499321@ybl/	40.00		1,308.46
09/05/2024	09/05/2024		DEPOSIT,UPI/CR/413030305990/NOORUL ABID U/oksb/abid808654@oksb/UPI		1,000.00	2,308.46
15/05/2024	15/05/2024		DEPOSIT,UPI/CR/450225444910/NABEEH N K/okic/nabeehknabeeh@okicici/U		9,000.00	11,308.46
15/05/2024	15/05/2024		WTHDRL,UPI/DR/413666144665/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	8,000.00		3,308.46
16/05/2024	16/05/2024		DEPOSIT,UPI/CR/413711938278/NOUSHAD A/okhd/noushadalik2@okhdfcbn		6,560.00	9,868.46
16/05/2024	16/05/2024		WTHDRL,UPI/DR/450318788143/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	6,560.00		3,308.46
24/05/2024	24/05/2024		DEPOSIT,UPI/CR/451156455446/BASHEER PATTIL THODIKA/okic/basheerpt98		310.00	3,618.46
25/05/2024	25/05/2024		DEPOSIT,UPI/CR/414634636959/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		1,000.00	4,618.46
25/05/2024	25/05/2024		WTHDRL,UPI/DR/414648909413/Google India Digital Services Pvt Ltd/ok	1,416.00		3,202.46
25/05/2024	25/05/2024		WTHDRL,UPI/DR/414699314303/NILAY BERNARD JESTIN/ybl/q870258051@ybl/	700.00		2,502.46
25/05/2024	25/05/2024		DEPOSIT,UPI/CR/414674806831/NOUFAL BABU/oksb/noufalbabupro@oksb/Ar		1,040.00	3,542.46
26/05/2024	26/05/2024		WTHDRL,UPI/DR/451316568073/MUHAMMEDSHAFEEK K/ybl/q183326404@ybl/UPI	250.00		3,292.46
27/05/2024	27/05/2024		WTHDRL,UPI/DR/414802118085/K HUSSAIN/axl/6238105246@axl/UPI	400.00		2,892.46
27/05/2024	27/05/2024		WTHDRL,UPI/DR/414847423532/SHIHABUDHEEN/ybl/q101996825@ybl/UPI	160.00		2,732.46
27/05/2024	27/05/2024		WTHDRL,UPI/DR/414875121877/9946018028@paytm/payt/9946018028@paytm/U	568.00		2,164.46
27/05/2024	27/05/2024		DEPOSIT,UPI/CR/414882787057/SAJIDA O/oksb/nidahida21@oksb/UPI		900.00	3,064.46
29/05/2024	29/05/2024		WTHDRL,UPI/DR/415027326661/HAMZA NOORENGAL/payt/paytmqr281005050101	130.00		2,934.46
31/05/2024			INT CREDIT,DEP INT/SB/50220004899143		8.00	2,942.46
05/06/2024	05/06/2024		WTHDRL,UPI/DR/452304233185/MUHAMMED FAISAL/ybl/q420189451@ybl/UPI	140.00		2,802.46
07/06/2024	07/06/2024		DEPOSIT,UPI/CR/452500222636/KUNHI MOHAMMED PANDIKADAVATH/okic/kunhim		120.00	2,922.46
07/06/2024	07/06/2024		WTHDRL,UPI/DR/415986138652/CEE YES FUELS/payt/paytmqr171hem7ps6@pay	220.00		2,702.46
07/06/2024	07/06/2024		WTHDRL,UPI/DR/415957671199/MUHAMMED SHAMEER VATTA PARAMBIL/payt/pay	390.00		2,312.46

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024				
11/06/2024	11/06/2024		WTHDRL,UPI/DR/416326932309/RAFEED C/okhd/rafeekr343-1@okhdfcbank/UP	1,000.00		1,312.46
11/06/2024	11/06/2024		WTHDRL,UPI/DR/416387536304/HARIFA/ybl/9019685326 @ybl/UPI	1,000.00		312.46
11/06/2024	11/06/2024		DEPOSIT,UPI/CR/416328008496/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank		1,000.00	1,312.46
14/06/2024	14/06/2024		DEPOSIT,UPI/CR/416635150981/ABOBACKER T/okhd/aboobackerchinju@okhdf		2,900.00	4,212.46
14/06/2024	14/06/2024		WTHDRL,UPI/DR/453262778158/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank	2,900.00		1,312.46
14/06/2024	14/06/2024		WTHDRL,UPI/DR/453231989778/VISMAYA SILKS/hdfc/vyapar.170577902177@h	896.00		416.46
14/06/2024	14/06/2024		DEPOSIT,UPI/CR/416771799254/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank		1,000.00	1,416.46
15/06/2024	15/06/2024		DEPOSIT,UPI/CR/416814430374/ABOBACKER T/okhd/aboobackerchinju@okhdf		365.00	1,781.46
17/06/2024	17/06/2024		WTHDRL,UPI/DR/453572224612/AL AMEEN STORE KOTTAKULAM/ybl/q675224446	95.00		1,686.46
17/06/2024	17/06/2024		WTHDRL,UPI/DR/453561253657/Mr MANSORALI K/ybl/q311045932@ybl/UPI	180.00		1,506.46
17/06/2024	17/06/2024		DEPOSIT,UPI/CR/417091192745/ABOBACKER T/okhd/aboobackerchinju@okhdf		1,930.00	3,436.46
19/06/2024	19/06/2024		WTHDRL,UPI/DR/417152008826/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank	1,900.00		1,536.46
19/06/2024	19/06/2024		WTHDRL,UPI/DR/417119421690/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank	1,000.00		536.46
19/06/2024			DEPOSIT,CASH/1295/SELF/CASH DEPOSIT AT CHERPULACHERY BRANCH BY SELF		4,000.00	4,536.46
19/06/2024	19/06/2024		WTHDRL,UPI/DR/453724831332/fahadforfriends-1@okicici/okic/fahadforf	4,000.00		536.46
19/06/2024	19/06/2024		DEPOSIT,UPI/CR/417148363568/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank		1,000.00	1,536.46
20/06/2024	20/06/2024		WTHDRL,UPI/DR/453803972563/anfasayyarmala@okicici/okic/anfasayyarma	350.00		1,186.46
20/06/2024	20/06/2024		WTHDRL,UPI/DR/417269862413/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank	500.00		686.46
20/06/2024	20/06/2024		DEPOSIT,UPI/CR/417297185943/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank		1,500.00	2,186.46
20/06/2024	20/06/2024		WTHDRL,UPI/DR/453879202980/SHIHABUDHEEN/ybl/q5 97076312@ybl/UPI	244.00		1,942.46
20/06/2024	20/06/2024		WTHDRL,UPI/DR/417215996283/SHIHABUDHEEN/ybl/q5 97076312@ybl/UPI	56.00		1,886.46
21/06/2024	21/06/2024		DEPOSIT,UPI/CR/417378321308/SAITHALAVI N/okic/saidalavikuboos@okicic		1,000.00	2,886.46
21/06/2024	21/06/2024		WTHDRL,UPI/DR/453970321271/fahadforfriends-1@okicici/okic/fahadforf	2,000.00		886.46
23/06/2024	23/06/2024		DEPOSIT,UPI/CR/417523800828/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank		2,000.00	2,886.46
24/06/2024	24/06/2024		WTHDRL,UPI/DR/454223158871/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank	2,000.00		886.46
24/06/2024			DEPOSIT,CASH/1518/SELF/cash deposit by aboobacker at angadippuram		4,000.00	4,886.46
24/06/2024	24/06/2024		WTHDRL,UPI/DR/417627563044/RAFEED C/okhd/rafeekr343-1@okhdfcbank/UP	4,000.00		886.46
24/06/2024	24/06/2024		DEPOSIT,UPI/CR/417640649266/RAFEED C/okhd/malabarkuboos2-1@okhdfcbank		2,000.00	2,886.46
25/06/2024	25/06/2024		WTHDRL,UPI/DR/417729624028/RAKHI RAJ P S/okhd/rakhisree412@okhdfc	1,000.00		1,886.46
26/06/2024	26/06/2024		WTHDRL,UPI/DR/454466232943/moosamoosa1582@okicic i/okic/moosamoosa15	1,500.00		386.46

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	<b>: ESMF0001575</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	<b>Account Number</b>	<b>: 50220004899143</b>
	<b>PAVUKKONAM</b>	<b>Branch of Ownership</b>	<b>: Purakkadi- Meenangadi</b>
	<b>ANANGANADI 679522</b>	<b>Branch MICR Code</b>	<b>: 673760205</b>
	<b>KERALA INDIA</b>	<b>Date Opened</b>	<b>: 13/09/2022</b>
		<b>Activation Date</b>	<b>: 13/09/2022</b>
		<b>Currency Code</b>	<b>: INR</b>
		<b>Account Status</b>	<b>: Active</b>

#### Statement of Account

From:01/04/2024		To:02/11/2024			
26/06/2024	26/06/2024		DEPOSIT,UPI/CR/417815986738/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,500.00	1,886.46
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454587191443/My24Inservice OPC Private Limited/ici/m	588.82	1,297.64
27/06/2024	27/06/2024		DEPOSIT,UPI/CR/417954603835/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	10,000.00	11,297.64
27/06/2024	27/06/2024		DEPOSIT,UPI/CR/417954625347/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,800.00	15,097.64
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454547592613/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	10,000.00	5,097.64
27/06/2024	27/06/2024		WTHDRL,UPI/DR/454561091403/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,800.00	1,297.64
28/06/2024	28/06/2024		WTHDRL,UPI/DR/418030250346/KEY VEES FUELS/ybl/q001587066@ybl/UIP	330.00	967.64
28/06/2024	28/06/2024		WTHDRL,UPI/DR/418001153453/SHIHABUDHEEN/ybl/q5 97076312@ybl/UIP	178.00	789.64
28/06/2024	28/06/2024		WTHDRL,UPI/DR/418027750902/SHIHABUDHEEN/ybl/q5 97076312@ybl/UIP	100.00	689.64
29/06/2024	29/06/2024		DEPOSIT,UPI/CR/418156857443/SAJIDA O/oksb/nidahida21@oksb/UIP	1,000.00	1,689.64
30/06/2024			INT CREDIT,DEP INT/SB/50220004899143	6.00	1,695.64
01/07/2024	01/07/2024		FEE CHG,WTHDRL FEES/SMS/3/2024/Jun	11.85	1,683.79
02/07/2024	02/07/2024		WTHDRL,UPI/DR/455053267830/h9fzj9mcg3@postbank/po st/h9fzj9mcg3@post	140.00	1,543.79
02/07/2024	02/07/2024		WTHDRL,UPI/DR/418466762552/AL AMEEN STORE KOTTAKULAM/ybl/q675224446	91.00	1,452.79
03/07/2024	03/07/2024		DEPOSIT,UPI/CR/418584934121/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	2,000.00	3,452.79
04/07/2024	04/07/2024		WTHDRL,UPI/DR/455235621463/muhammedirfan00@okici ci/okic/muhammedirf	1,350.00	2,102.79
04/07/2024	04/07/2024		DEPOSIT,UPI/CR/418683804322/ILLYAS M.P/oksb/ilyasmp98@oksb/avenue	2,000.00	4,102.79
04/07/2024			WTHDRL,CASH/1518/SELF/CASH WITHDRAWAL AT ANGADIPPURAM BY SELF	3,000.00	1,102.79
04/07/2024	04/07/2024		WTHDRL,UPI/DR/418619242290/Yesodham Filling Station/payt/paytm-7575	220.00	882.79
05/07/2024	05/07/2024		WTHDRL,UPI/DR/455338177720/ISMAYIL T PSBA/ybl/q879422575@ybl/UIP	70.00	812.79
06/07/2024	06/07/2024		DEPOSIT,UPI/CR/418815682093/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	4,500.00	5,312.79
06/07/2024	06/07/2024		WTHDRL,UPI/DR/455443518151/fahadforfriends- 1@okicici/okic/fahadforf	4,500.00	812.79
06/07/2024	06/07/2024		WTHDRL,UPI/DR/418841668352/ABOBACKER/ybl/q506 537946@ybl/UIP	220.00	592.79
07/07/2024	07/07/2024		DEPOSIT,UPI/CR/418960987380/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,000.00	1,592.79
07/07/2024	07/07/2024		WTHDRL,UPI/DR/455513271590/SAJIDA O/oksb/nidahida21@oksb/UIP	1,000.00	592.79
08/07/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at ESAF BANK Mongam branch	7,000.00	7,592.79
08/07/2024	08/07/2024		WTHDRL,UPI/DR/419057025294/fahadforfriends- 1@okicici/okic/fahadforf	7,000.00	592.79
10/07/2024	10/07/2024		DEPOSIT,UPI/CR/419257253588/RAYANA V P/oksb/ayanarashid66@oksb/kar	140.00	732.79
14/07/2024	14/07/2024		DEPOSIT,UPI/CR/419658412892/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	9,000.00	9,732.79
14/07/2024	14/07/2024		DEPOSIT,UPI/CR/419669989159/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	10,000.00	19,732.79
14/07/2024	14/07/2024		WTHDRL,UPI/DR/419600668808/MOHAMMED KP/okhd/mohammedkp353@okhdfcba	500.00	19,232.79

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	<b>: ESMF0001575</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	<b>Account Number</b>	<b>: 50220004899143</b>
	<b>PAVUKKONAM</b>	<b>Branch of Ownership</b>	<b>: Purakkadi- Meenangadi</b>
	<b>ANANGANADI 679522</b>	<b>Branch MICR Code</b>	<b>: 673760205</b>
	<b>KERALA INDIA</b>	<b>Date Opened</b>	<b>: 13/09/2022</b>
		<b>Activation Date</b>	<b>: 13/09/2022</b>
		<b>Currency Code</b>	<b>: INR</b>
		<b>Account Status</b>	<b>: Active</b>

**Statement of Account**

<b>From:01/04/2024</b>		<b>To:02/11/2024</b>				
15/07/2024	15/07/2024		DEPOSIT,UPI/CR/419713994201/MOHAMMED KP/oksb/mohammedkp353@oksb/UP		250.00	19,482.79
15/07/2024	15/07/2024		DEPOSIT,UPI/CR/419784977087/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		19,000.00	38,482.79
15/07/2024	15/07/2024		WTHDRL,UPI/DR/456300263823/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP	35,000.00		3,482.79
15/07/2024	15/07/2024		DEPOSIT,UPI/CR/419703307185/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP		15,000.00	18,482.79
15/07/2024	15/07/2024		WTHDRL,UPI/DR/419727885599/TASTE OF MALABAR/okbi/8089699846@okbizax	15,000.00		3,482.79
17/07/2024	17/07/2024		WTHDRL,UPI/DR/456507864264/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn	1,500.00		1,982.79
17/07/2024	17/07/2024		WTHDRL,UPI/DR/456548064991/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn	1,000.00		982.79
18/07/2024			DEPOSIT,CASH/1110/SELF/CASH DEPOSIT AT PERINTHALMANNA BY SELF		13,000.00	13,982.79
18/07/2024	18/07/2024		WTHDRL,UPI/DR/420045312982/fahadforfriends-1@okicici/okic/fahadforf	3,000.00		10,982.79
18/07/2024	18/07/2024		WTHDRL,UPI/DR/456626023427/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP	10,000.00		982.79
19/07/2024	19/07/2024		WTHDRL,UPI/DR/420106174104/AL AMEEN STORE KOTTAKULAM/ybl/q675224446	56.00		926.79
20/07/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at Mongam branch		9,000.00	9,926.79
20/07/2024	20/07/2024		WTHDRL,UPI/DR/420242211276/fahadforfriends-1@okicici/okic/fahadforf	8,000.00		1,926.79
21/07/2024	21/07/2024		WTHDRL,UPI/DR/456952805722/gireesh974446@okicici/okic/gireesh974446	1,000.00		926.79
22/07/2024	22/07/2024		DEPOSIT,UPI/CR/420465992134/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		1,000.00	1,926.79
22/07/2024	22/07/2024		WTHDRL,UPI/DR/457013511973/SAJIDA O/okhd/nidahida21@okhdfcbn/UP	800.00		1,126.79
22/07/2024	22/07/2024		DEPOSIT,UPI/CR/457022272831/SINAN K P/okax/kp4700621@okaxis/UP		200.00	1,326.79
24/07/2024	24/07/2024		DEPOSIT,UPI/CR/420646207866/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		9,000.00	10,326.79
24/07/2024	24/07/2024		WTHDRL,UPI/DR/457210303548/NABEEH N K/okax/nabeehknabeeh@okaxis/UP	7,250.00		3,076.79
24/07/2024	24/07/2024		WTHDRL,UPI/DR/420655320796/SEK FARID/okax/shaikfareed486-1@okaxis/U	1,700.00		1,376.79
24/07/2024	24/07/2024		WTHDRL,UPI/DR/420608927709/THAZHATHIYIL TP MUHAMMED H/ybl/q22934485	220.00		1,156.79
25/07/2024	25/07/2024		DEPOSIT,UPI/CR/420784202696/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		4,000.00	5,156.79
25/07/2024	25/07/2024		WTHDRL,UPI/DR/457376970705/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,460.00		1,696.79
25/07/2024	25/07/2024		WTHDRL,UPI/DR/457379450774/FIDHA STORE/paytmqr2810050501011efw	1,400.00		296.79
25/07/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at Mongam branch by self		49,500.00	49,796.79
25/07/2024	25/07/2024		WTHDRL,UPI/DR/457328351555/HARIF M/okax/malliyilharif@okaxis/UP	49,500.00		296.79
25/07/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at Mongam branch by self		1,62,000.00	1,62,296.79
25/07/2024	25/07/2024		WTHDRL,UPI/DR/457309279820/ALI ASHRAF CHEMBAN/okax/aliashrafchemban	3,724.00		1,58,572.79
25/07/2024	25/07/2024		WTHDRL,UPI/DR/457305668316/CHUNDAKKADAN TRADERS/sib/qr.chundakkad@s	1,997.00		1,56,575.79
25/07/2024	25/07/2024		WTHDRL,UPI/DR/457326867749/ANGEL CSC/okbi/gpay-11240369226@okbizaxi	250.00		1,56,325.79

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024			
25/07/2024	25/07/2024		WTHDRL,UPI/DR/420729080921/Faris Jaseem M/payt/paytmqr2810050501011	270.00	1,56,055.79
26/07/2024	26/07/2024		WTHDRL,UPI/DR/457415592975/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,220.00	1,53,835.79
26/07/2024	26/07/2024		DEPOSIT,UPI/CR/420823252713/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	2,220.00	1,56,055.79
26/07/2024	26/07/2024		DEPOSIT,UPI/CR/420823284827/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,300.00	1,57,355.79
26/07/2024	26/07/2024		DEPOSIT,UPI/CR/420823811322/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	250.00	1,57,605.79
26/07/2024	26/07/2024		WTHDRL,UPI/DR/457428990331/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	330.00	1,57,275.79
26/07/2024	26/07/2024		WTHDRL,UPI/DR/420871215109/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	30,000.00	1,27,275.79
27/07/2024	27/07/2024		DEPOSIT,UPI/CR/420998502089/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	10,500.00	1,37,775.79
27/07/2024	27/07/2024		WTHDRL,UPI/DR/420906189739/gireesh974446@okicici/o kic/gireesh974446	1,000.00	1,36,775.79
28/07/2024	28/07/2024		WTHDRL,UPI/DR/457622489970/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,190.00	1,31,585.79
28/07/2024	28/07/2024		WTHDRL,UPI/DR/457672689762/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	3,000.00	1,28,585.79
28/07/2024	28/07/2024		DEPOSIT,UPI/CR/421007658101/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,340.00	1,31,925.79
28/07/2024	28/07/2024		DEPOSIT,UPI/CR/421007737508/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	8,460.00	1,40,385.79
28/07/2024	28/07/2024		WTHDRL,UPI/DR/421089002233/SEK FARID/okax/shaikfareed486-1@okaxis/U	3,340.00	1,37,045.79
29/07/2024	29/07/2024		DEPOSIT,UPI/CR/421147971559/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	4,500.00	1,41,545.79
29/07/2024	29/07/2024		WTHDRL,UPI/DR/421162649128/MINI TEA STALL/cnrb/314747664254376@cnrb	140.00	1,41,405.79
29/07/2024	29/07/2024		WTHDRL,UPI/DR/457721357714/ICICI Merchant Services/icic/fsv.4700000	1,500.00	1,39,905.79
29/07/2024			DEPOSIT,CASH/1504/SELF/CASH DEPOSITED AT THRIKKADEERI BRANCH BY SELF	1,10,000.00	2,49,905.79
29/07/2024	29/07/2024		WTHDRL,UPI/DR/421174781830/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,370.00	2,47,535.79
30/07/2024	30/07/2024		DEPOSIT,UPI/CR/421207226082/ALAVI KUTTY URUNIKOLAVAN/okhd/alavikutty	690.00	2,48,225.79
30/07/2024	30/07/2024		WTHDRL,UPI/DR/421268224849/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	12,500.00	2,35,725.79
30/07/2024	30/07/2024		WTHDRL,UPI/DR/457867325767/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,900.00	2,33,825.79
30/07/2024	30/07/2024		WTHDRL,UPI/DR/457810831310/HAMZA NOORENGAL/payt/paytmqr281005050101	440.00	2,33,385.79
31/07/2024	31/07/2024		WTHDRL,UPI/DR/421324349187/Alikkutty/payt/paytmqr281005050101h8qq6c	100.00	2,33,285.79
31/07/2024	31/07/2024		WTHDRL,UPI/DR/457943247589/ALIF DISTRIBUTORS/okax/alifkdp767@okaxis	1,500.00	2,31,785.79
31/07/2024	31/07/2024		WTHDRL,UPI/DR/421386453609/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	300.00	2,31,485.79
31/07/2024	31/07/2024		WTHDRL,UPI/DR/421345080840/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,310.00	2,29,175.79
31/07/2024			INT CREDIT,DEP INT/SB/50220004899143	165.00	2,29,340.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/421484198676/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,190.00	2,24,150.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/458062590648/gireesh974446@okicici/o kic/gireesh974446	1,000.00	2,23,150.79



Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	<b>: ESMF0001575</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	<b>Account Number</b>	<b>: 50220004899143</b>
	<b>PAVUKKONAM</b>	<b>Branch of Ownership</b>	<b>: Purakkadi- Meenangadi</b>
	<b>ANANGANADI 679522</b>	<b>Branch MICR Code</b>	<b>: 673760205</b>
	<b>KERALA INDIA</b>	<b>Date Opened</b>	<b>: 13/09/2022</b>
		<b>Activation Date</b>	<b>: 13/09/2022</b>
		<b>Currency Code</b>	<b>: INR</b>
		<b>Account Status</b>	<b>: Active</b>

**Statement of Account**

<b>From:01/04/2024</b>		<b>To:02/11/2024</b>			
01/08/2024	01/08/2024		WTHDRL,UPI/DR/421418696945/Alikkuty/payt/paytmqr281005050101h8qq6c	70.00	2,23,080.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/421464799363/fahadforfriends-1@okicici/okic/fahadforf	25,000.00	1,98,080.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/421499196664/RAFEEL C/okhd/rafeekr343-1@okhdfcbank/UP	10,000.00	1,88,080.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/458002529994/Google India Service/ici/gpayrecharge@i	33.00	1,88,047.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/421461429854/RAFEEL C/okhd/rafeekr343-1@okhdfcbank/UP	15,000.00	1,73,047.79
01/08/2024	01/08/2024		WTHDRL,UPI/DR/421464933575/FIDHA STORE/payt/paytmqr2810050501011efw	230.00	1,72,817.79
02/08/2024			DEPOSIT,CASH/1504/SELF/CASH DEPOSITED AT THRIKKADEERI BRANCH BY SELF		2,90,000.00
05/08/2024	05/08/2024		WTHDRL,UPI/DR/458485896299/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,190.00	4,57,627.79
05/08/2024	05/08/2024		WTHDRL,UPI/DR/421812401410/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,950.00	4,54,677.79
05/08/2024		1	WTHDRL,CASH/1504/SELF/CASH WITHDRAWAL FROM THRIKKADEERI BRANCH BY SELF	1,50,000.00	3,04,677.79
06/08/2024	06/08/2024		DEPOSIT,UPI/CR/421987778982/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		8,140.00
06/08/2024	06/08/2024		WTHDRL,UPI/DR/458514656717/ABDUL RAWOOF/oksb/abdulrawoofkwa@oksb/U	4,000.00	3,08,817.79
06/08/2024	06/08/2024		WTHDRL,UPI/DR/458588984170/ABDUL SALAM K C/okhd/abdulsalam.kc@okh	50,000.00	2,58,817.79
07/08/2024	07/08/2024		WTHDRL,UPI/DR/458639349175/moosamoosa1582@okicici/okic/moosamoosa15	2,000.00	2,56,817.79
08/08/2024	08/08/2024		DEPOSIT,UPI/CR/422178739043/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		6,000.00
08/08/2024	08/08/2024		WTHDRL,UPI/DR/458749365303/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	2,000.00	2,60,817.79
08/08/2024	08/08/2024		DEPOSIT,UPI/CR/422199984387/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		4,000.00
08/08/2024	08/08/2024		WTHDRL,UPI/DR/422125896870/SHAFI/ybl/q547236828@ybl/UPI	212.00	2,64,605.79
09/08/2024	09/08/2024		DEPOSIT,UPI/CR/422220174339/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		9,000.00
09/08/2024	09/08/2024		WTHDRL,UPI/DR/458812221240/MALIYAKKAL ROLLER FLOUR MILLS P LTD/sbi/	40,000.00	2,33,605.79
09/08/2024	09/08/2024		WTHDRL,UPI/DR/422278325158/MALIYAKKAL ROLLER FLOUR MILLS P LTD/sbi/	40,000.00	1,93,605.79
09/08/2024	09/08/2024		DEPOSIT,UPI/CR/422226413133/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		17,000.00
09/08/2024	09/08/2024		WTHDRL,UPI/DR/422248322883/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,560.00	2,08,045.79
09/08/2024	09/08/2024		WTHDRL,UPI/DR/458891721623/TAUFIK AHAMAD/okax/ahamadtofueek38-1@oka	8,000.00	2,00,045.79
09/08/2024			DEPOSIT,CASH/1504/SELF/CASH DEPOSITED AT THRIKKADEERI BRANCH BY SELF		80,000.00
10/08/2024	10/08/2024		DEPOSIT,UPI/CR/422363341549/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		7,500.00
10/08/2024	10/08/2024		WTHDRL,UPI/DR/458994274292/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,190.00	2,82,355.79
10/08/2024	10/08/2024		WTHDRL,UPI/DR/458984218584/TAUFIK AHAMAD/okax/ahamadtofueek38-1@oka	1,700.00	2,80,655.79
10/08/2024	10/08/2024		WTHDRL,UPI/DR/422308520970/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,720.00	2,77,935.79
11/08/2024	11/08/2024		DEPOSIT,UPI/CR/422409531853/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		4,000.00

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024				
11/08/2024	11/08/2024		WTHDRL,UPI/DR/422448822405/DIPALI HALDER/okax/rahulgulivolu@okaxis/	11,200.00		2,70,735.79
11/08/2024	11/08/2024		WTHDRL,UPI/DR/422447225134/DIPALI HALDER/okax/rahulgulivolu@okaxis/	11,200.00		2,59,535.79
11/08/2024	11/08/2024		WTHDRL,UPI/DR/459091932261/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,890.00		2,56,645.79
12/08/2024	12/08/2024		DEPOSIT,UPI/CR/422551097526/RAFEEK C/okhd/malabarkuboos2-1@okhdfcbn		3,500.00	2,60,145.79
12/08/2024	12/08/2024		WTHDRL,UPI/DR/422563869298/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,830.00		2,57,315.79
12/08/2024	12/08/2024		WTHDRL,UPI/DR/422556977075/MALIYAKKAL ROLLER FLOUR MILLS P LTD/sbi/	40,000.00		2,17,315.79
12/08/2024	12/08/2024		WTHDRL,UPI/DR/459153284345/MALIYAKKAL ROLLER FLOUR MILLS P LTD/sbi/	40,000.00		1,77,315.79
12/08/2024	12/08/2024		WTHDRL,UPI/DR/459139272161/TAUFIK AHAMAD/okax/ahamadoufeek38-1@oka	300.00		1,77,015.79
13/08/2024	13/08/2024		WTHDRL,UPI/DR/459246922573/SUDHAK/okbi/9645859232@okbizaxis/UPI	1,130.00		1,75,885.79
13/08/2024	13/08/2024		WTHDRL,UPI/DR/459254562677/Google India Service/ici/gpayrecharge@i	579.00		1,75,306.79
14/08/2024	14/08/2024		WTHDRL,UPI/DR/459359585284/VALLUVANAD HOSPITAL COMPLEX LIMITED/sib/	200.00		1,75,106.79
14/08/2024	14/08/2024		WTHDRL,UPI/DR/459335379599/VALLUVANAD HOSPITAL COMPLEX LIMITED/sib/	316.00		1,74,790.79
14/08/2024			DEPOSIT,CASH/1654/RAFEEQ/Cash deposit at Mongam branch by rafeeq		50,000.00	2,24,790.79
15/08/2024	15/08/2024		WTHDRL,UPI/DR/422899766848/KEY VEES FUELS/ybl/q924807711@ybl/UPI	350.00		2,24,440.79
15/08/2024	15/08/2024		WTHDRL,UPI/DR/422897376700/gireesh974446@okicici/okic/gireesh974446	1,000.00		2,23,440.79
16/08/2024	16/08/2024		WTHDRL,UPI/DR/422986939753/AT STORE/okbi/gpay-11209359211@okbizaxis	713.00		2,22,727.79
18/08/2024	18/08/2024		DEPOSIT,UPI/CR/423113606328/RAFEEK C/okhd/malabarkuboos2-1@okhdfcbn		12,500.00	2,35,227.79
18/08/2024	18/08/2024		WTHDRL,UPI/DR/459717687691/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,190.00		2,30,037.79
18/08/2024	18/08/2024		WTHDRL,UPI/DR/423102383603/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,640.00		2,27,397.79
19/08/2024	19/08/2024		WTHDRL,UPI/DR/459832144739/moitheenkutty../oksb/moideenkutty3360@	200.00		2,27,197.79
19/08/2024	19/08/2024		WTHDRL,UPI/DR/459876958613/NASAR/ibl/9544871849@ibl/UPI	110.00		2,27,087.79
19/08/2024	19/08/2024		WTHDRL,UPI/DR/459820350893/Shine Petroleum/payt/paytmqr7xb45rqfn0@p	350.00		2,26,737.79
19/08/2024	19/08/2024		WTHDRL,UPI/DR/459871850007/RAFEEK C/okhd/malabarkuboos2-1@okhdfcbn	6,000.00		2,20,737.79
19/08/2024		2	WTHDRL,CASH/1654/RAFEEQ C/Cash withdrawal at ESAF Mongam branch by RAFEEQ C	50,000.00		1,70,737.79
19/08/2024	19/08/2024		WTHDRL,UPI/DR/423244781376/RAJEEB K T/oksb/rajeebkttrajeebkt-2@oksb	1,000.00		1,69,737.79
20/08/2024	20/08/2024		WTHDRL,UPI/DR/423367291220/ABUBECKAR SIDDIQU P P/ybl/q741708553@ybl	100.00		1,69,637.79
20/08/2024	20/08/2024		WTHDRL,UPI/DR/459980603271/SHIHABUDHEEN/ybl/q101996825@ybl/UPI	319.00		1,69,318.79
20/08/2024	20/08/2024		WTHDRL,UPI/DR/423343610240/EP Madhavan Nair Petroleum/okbi/88912614	1,010.00		1,68,308.79
21/08/2024	21/08/2024		DEPOSIT,UPI/CR/423448018258/RAFEEK C/okhd/malabarkuboos2-1@okhdfcbn		13,500.00	1,81,808.79
21/08/2024	21/08/2024		WTHDRL,UPI/DR/460028739644/SEK FARID/okax/shaikfareed486-1@okaxis/U	3,690.00		1,78,118.79

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024				
21/08/2024	21/08/2024		WTHDRL,UPI/DR/460062864459/NOUSHAD C E/okhd/carloan2009-3@okhdfcbn	20,000.00		1,58,118.79
21/08/2024	21/08/2024		WTHDRL,UPI/DR/460000053733/alifkdp767@okicici/okic/a lifkdp767@okici	5,000.00		1,53,118.79
22/08/2024	22/08/2024		WTHDRL,UPI/DR/460145892377/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		1,49,618.79
22/08/2024	22/08/2024		DEPOSIT,UPI/CR/423580396336/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		24,000.00	1,73,618.79
22/08/2024	22/08/2024		WTHDRL,UPI/DR/460157299166/TAUFIK AHAMAD/okax/ahamadtofueek38-1@oka	1,000.00		1,72,618.79
22/08/2024	22/08/2024		WTHDRL,UPI/DR/423532889010/SEK FARID/okax/shaikfareed486-1@okaxis/U	3,500.00		1,69,118.79
23/08/2024	23/08/2024		DEPOSIT,UPI/CR/423620527398/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		6,000.00	1,75,118.79
23/08/2024	23/08/2024		WTHDRL,UPI/DR/423650154174/alifkdp767@okicici/okic/a lifkdp767@okici	2,360.00		1,72,758.79
23/08/2024	23/08/2024		WTHDRL,UPI/DR/423642051797/SEK FARID/okax/shaikfareed486-1@okaxis/U	2,460.00		1,70,298.79
23/08/2024	23/08/2024		WTHDRL,UPI/DR/423610334799/PUNNAKAT FUEL CENTR/ybl/q040427248@ybl/	350.00		1,69,948.79
23/08/2024	23/08/2024		DEPOSIT,UPI/CR/423641395153/SEK FARID/okhd/shaikfareed486-1@okhdfcba		3,000.00	1,72,948.79
23/08/2024	23/08/2024		DEPOSIT,UPI/CR/423641417399/SEK FARID/okhd/shaikfareed486-1@okhdfcba		3,000.00	1,75,948.79
24/08/2024	24/08/2024		WTHDRL,UPI/DR/460374182028/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	1,510.00		1,74,438.79
24/08/2024	24/08/2024		DEPOSIT,UPI/CR/423772454325/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		2,562.00	1,77,000.79
25/08/2024	25/08/2024		WTHDRL,UPI/DR/423838846209/NASEEMA /oksb/ekniyaas@oksbi/UI	6,500.00		1,70,500.79
26/08/2024	26/08/2024		DEPOSIT,UPI/CR/423943680138/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		6,500.00	1,77,000.79
26/08/2024	26/08/2024		WTHDRL,UPI/DR/460594090084/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	5,500.00		1,71,500.79
26/08/2024	26/08/2024		DEPOSIT,UPI/CR/423960918180/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,000.00	1,76,500.79
27/08/2024	27/08/2024		DEPOSIT,UPI/CR/424084763315/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,000.00	1,80,500.79
27/08/2024	27/08/2024		WTHDRL,UPI/DR/424044527308/NOUFAL PAMBADI/ybl/q338856386@ybl/UI	290.00		1,80,210.79
27/08/2024	27/08/2024		DEPOSIT,UPI/CR/424085418899/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		290.00	1,80,500.79
27/08/2024	27/08/2024		WTHDRL,UPI/DR/460619447116/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	2,000.00		1,78,500.79
27/08/2024	27/08/2024		WTHDRL,UPI/DR/424047062872/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,550.00		1,74,950.79
28/08/2024	28/08/2024		WTHDRL,UPI/DR/424168788956/MUHAMMED KP/okhd/mohammedkp353@okhdfcba	1,000.00		1,73,950.79
28/08/2024	28/08/2024		DEPOSIT,UPI/CR/424136947390/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		50.00	1,74,000.79
28/08/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at Mongam branch by self		45,000.00	2,19,000.79
29/08/2024	29/08/2024		DEPOSIT,UPI/CR/424263247010/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,000.00	2,24,000.79
29/08/2024	29/08/2024		WTHDRL,UPI/DR/460875532140/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	2,000.00		2,22,000.79
29/08/2024	29/08/2024		WTHDRL,UPI/DR/460824632829/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	2,130.00		2,19,870.79
29/08/2024	29/08/2024		WTHDRL,UPI/DR/424275132333/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,500.00		2,18,370.79



Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024				
29/08/2024	29/08/2024		DEPOSIT,UPI/CR/424279505501/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	2,23,870.79
29/08/2024	29/08/2024		WTHDRL,UPI/DR/460872943318/ALPHA PETROL TRADE/ybl/q022824610@ybl/UP	2,100.00		2,21,770.79
29/08/2024	29/08/2024		WTHDRL,UPI/DR/424212440658/SULTHAN MAJLIS/hdfe/vyapar.171346875457@	630.00		2,21,140.79
29/08/2024	29/08/2024		WTHDRL,UPI/DR/424257173597/Yakun Khan/oksb/yakunk59@oksb/UP	4,130.00		2,17,010.79
30/08/2024	30/08/2024		DEPOSIT,UPI/CR/424303676283/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,000.00	2,22,010.79
30/08/2024	30/08/2024		WTHDRL,UPI/DR/424312688911/FAST SERVICE CENTRE/okhd/fastservicecent	1,400.00		2,20,610.79
30/08/2024	30/08/2024		WTHDRL,UPI/DR/424321405564/Yakun Khan/oksb/yakunk59@oksb/UP	4,730.00		2,15,880.79
31/08/2024	31/08/2024		DEPOSIT,UPI/CR/424446292529/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,000.00	2,20,880.79
31/08/2024	31/08/2024		WTHDRL,UPI/DR/424477525397/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		2,17,380.79
31/08/2024	31/08/2024		WTHDRL,UPI/DR/424400714130/NOUFAL PAMBADI/ybl/q338856386@ybl/UP	250.00		2,17,130.79
31/08/2024	31/08/2024		WTHDRL,UPI/DR/461032638311/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	1,520.00		2,15,610.79
31/08/2024	31/08/2024		WTHDRL,UPI/DR/461055544098/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	45,000.00		1,70,610.79
31/08/2024	31/08/2024		DEPOSIT,UPI/CR/424462643989/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		11,000.00	1,81,610.79
31/08/2024	31/08/2024		DEPOSIT,UPI/CR/424451178233/Yakun Khan/oksb/bk079958@oksb/UP		1.00	1,81,611.79
31/08/2024	31/08/2024		WTHDRL,UPI/DR/461036665971/bk079958@okicici/okic/bk079958@okicici/U	3,830.00		1,77,781.79
31/08/2024			INT CREDIT,DEP INT/SB/50220004899143		985.00	1,78,766.79
01/09/2024	01/09/2024		DEPOSIT,UPI/CR/424591616997/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		3,500.00	1,82,266.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424598370254/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	10,000.00		1,72,266.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424502077369/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	3,000.00		1,69,266.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424572507000/gireesh974446@okicici/okic/gireesh974446	2,000.00		1,67,266.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424545396978/MS PETROLEUM/ybl/q398461919@ybl/UP	2,020.00		1,65,246.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424537229600/SHAFI/ybl/q547236828@ybl/UP	200.00		1,65,046.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/461193923218/bk079958@okicici/okic/bk079958@okicici/U	3,910.00		1,61,136.79
01/09/2024	01/09/2024		WTHDRL,UPI/DR/424595822690/MUHAMMEDALI MUHAMMEDALI/oksb/muhammedal	2,200.00		1,58,936.79
02/09/2024	02/09/2024		DEPOSIT,UPI/CR/424637665584/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,500.00	1,63,436.79
02/09/2024	02/09/2024		WTHDRL,UPI/DR/461276735262/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		1,59,936.79
02/09/2024	02/09/2024		WTHDRL,UPI/DR/461284524774/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,500.00		1,58,436.79
02/09/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at Mongam Branch by Self		1,09,000.00	2,67,436.79
02/09/2024	02/09/2024		DEPOSIT,UPI/CR/424652125423/MUHAMMEDALI MUHAMMEDALI/oksb/muhammedal		2,200.00	2,69,636.79
02/09/2024	02/09/2024		DEPOSIT,UPI/CR/424668754195/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		364.00	2,70,000.79

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024				
02/09/2024	02/09/2024		WTHDRL,UPI/DR/424696583032/NOUSHAD C E/okhd/carloan2009-3@okhdfcbn	10,000.00		2,60,000.79
03/09/2024	03/09/2024		DEPOSIT,UPI/CR/424785708287/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		7,000.00	2,67,000.79
03/09/2024	03/09/2024		DEPOSIT,UPI/CR/424707423425/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		6,500.00	2,73,500.79
04/09/2024	04/09/2024		DEPOSIT,UPI/CR/424832539800/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		3,000.00	2,76,500.79
04/09/2024	04/09/2024		WTHDRL,UPI/DR/461412441707/MUJEEB RAHMAN/okhd/amdoors8756@okhdfcbn	2,000.00		2,74,500.79
04/09/2024	04/09/2024		WTHDRL,UPI/DR/461472874981/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	1,020.00		2,73,480.79
05/09/2024	05/09/2024		DEPOSIT,UPI/CR/424978981831/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	2,78,980.79
05/09/2024			DEPOSIT,CASH/1654/SELF/Cash deposit at Mongam Branch by Self		1,00,000.00	3,78,980.79
05/09/2024	05/09/2024		WTHDRL,UPI/DR/461518823961/DUMMY NAME/fdr/15240200000920/UPI	60,000.00		3,18,980.79
05/09/2024	05/09/2024		WTHDRL,UPI/DR/461548001273/DUMMY NAME/fdr/15240200000920/UPI	20,000.00		2,98,980.79
05/09/2024	05/09/2024		WTHDRL,UPI/DR/461584629759/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	20,000.00		2,78,980.79
06/09/2024	06/09/2024		DEPOSIT,UPI/CR/425023414181/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		2,500.00	2,81,480.79
06/09/2024	06/09/2024		DEPOSIT,UPI/CR/425041444860/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		1,020.00	2,82,500.79
06/09/2024	06/09/2024		WTHDRL,UPI/DR/461695769641/UNITED PETROLEUM/ybl/q567656623@ybl/UPI	720.00		2,81,780.79
06/09/2024		3	WTHDRL,CASH/1204/SELF/CASH WITHDRAWAL AT MANNARKKAD BRANCH BY SELF	20,000.00		2,61,780.79
06/09/2024	06/09/2024		WTHDRL,UPI/DR/425068376355/Illyas/ybl/q953325711@ybl/UPI	140.00		2,61,640.79
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425163404716/alifkdp767@okicici/okic/alifkdp767@okicici	4,320.00		2,57,320.79
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425113406469/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		2,53,820.79
07/09/2024	07/09/2024		DEPOSIT,UPI/CR/425116304897/SUJEESH U V/okic/sujeesh217@okicici/UPI		2,000.00	2,55,820.79
07/09/2024	07/09/2024		WTHDRL,UPI/DR/461740807925/Alikkutty/payt/paytmqr28 1005050101h8qq6c	120.00		2,55,700.79
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425179025211/MUJEEB RAHMAN/ybl/q127672434@ybl/UPI	100.00		2,55,600.79
07/09/2024	07/09/2024		WTHDRL,UPI/DR/461797046813/TAUFIK AHAMAD/okax/ahamadoufeek38-1@oka	16,000.00		2,39,600.79
07/09/2024	07/09/2024		WTHDRL,UPI/DR/425103035655/dipalihaldar46667@okicici/okic/dipalihaldar	30,000.00		2,09,600.79
08/09/2024	08/09/2024		DEPOSIT,UPI/CR/425218104357/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,500.00	2,14,100.79
08/09/2024	08/09/2024		WTHDRL,UPI/DR/461830169757/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	350.00		2,13,750.79
08/09/2024	08/09/2024		WTHDRL,UPI/DR/425267576359/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	2,000.00		2,11,750.79
08/09/2024	08/09/2024		WTHDRL,UPI/DR/461894986354/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	2,780.00		2,08,970.79
08/09/2024	08/09/2024		WTHDRL,UPI/DR/461867189109/KADEEJA AFROZE/okhd/crazyansu84@okhdfcba	1,500.00		2,07,470.79
09/09/2024	09/09/2024		WTHDRL,UPI/DR/461900705133/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	25,500.00		1,81,970.79
09/09/2024	09/09/2024		WTHDRL,UPI/DR/425357520447/ABDUL JALEEL/okax/jaleelmannethodi@okaxi	6,000.00		1,75,970.79

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024				
09/09/2024			DEPOSIT,CASH/1654/abdul raheem/Cash deposit at Mongam Branch by abdul raheem	50,000.00		2,25,970.79
09/09/2024	09/09/2024		DEPOSIT,UPI/CR/425368411403/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	5,500.00		2,31,470.79
09/09/2024		4	WTHDRL,CASH/1518/SELF/CASH WITHDRAWAL AT ANGADIPPURAM BY SELF	52,000.00		1,79,470.79
09/09/2024	09/09/2024		WTHDRL,UPI/DR/425348837645/MOUDUTTY K/okax/fathimasuhara859@okaxis	7,500.00		1,71,970.79
10/09/2024	10/09/2024		WTHDRL,UPI/DR/462093451058/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		1,68,470.79
10/09/2024	10/09/2024		WTHDRL,UPI/DR/425492767524/Muthoot Fincorp Ltd/axis/muthootfin@axis	9,500.00		1,58,970.79
10/09/2024	10/09/2024		WTHDRL,UPI/DR/462077476964/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	10,000.00		1,48,970.79
11/09/2024	11/09/2024		WTHDRL,UPI/DR/425506612206/PERINTHALMANNA PETROLEUM/ybl/q730839506@	220.00		1,48,750.79
11/09/2024	11/09/2024		DEPOSIT,UPI/CR/425569035877/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	2,000.00		1,50,750.79
11/09/2024	11/09/2024		WTHDRL,UPI/DR/462120457610/SALMAN FARIS P/ybl/q788942647@ybl/UPI	176.00		1,50,574.79
12/09/2024	12/09/2024		DEPOSIT,UPI/CR/425696019622/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	18,000.00		1,68,574.79
12/09/2024	12/09/2024		WTHDRL,UPI/DR/425699878014/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		1,65,074.79
12/09/2024			WTHDRL,CASH/1654/SELF/Cash Withdrawal at Mongam Branch by Self	50,000.00		1,15,074.79
13/09/2024	13/09/2024		DEPOSIT,UPI/CR/425740654361/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,000.00		1,18,074.79
13/09/2024	13/09/2024		WTHDRL,UPI/DR/462393725314/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	250.00		1,17,824.79
13/09/2024	13/09/2024		WTHDRL,UPI/DR/425798143054/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	11,750.00		1,06,074.79
13/09/2024	13/09/2024		WTHDRL,UPI/DR/425755652036/TAUFIK AHAMAD/okax/ahamadtofeek38-1@oka	2,000.00		1,04,074.79
13/09/2024	13/09/2024		WTHDRL,UPI/DR/425727054535/RAFEEL C/okhd/rafeekr343-1@okhdfcbn/UP	1,000.00		1,03,074.79
14/09/2024	14/09/2024		DEPOSIT,UPI/CR/425885710931/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,000.00		1,06,074.79
14/09/2024	14/09/2024		WTHDRL,UPI/DR/425805571659/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		1,02,574.79
14/09/2024	14/09/2024		DEPOSIT,UPI/CR/425828738118/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	4,000.00		1,06,574.79
14/09/2024	14/09/2024		WTHDRL,UPI/DR/462440326465/BELAL KHAN/okhd/rawinbabu@okhdfcbn/U	5,970.00		1,00,604.79
15/09/2024	15/09/2024		DEPOSIT,UPI/CR/425961636090/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,000.00		1,03,604.79
15/09/2024	15/09/2024		WTHDRL,UPI/DR/462524758357/moosamoosa1582@okicic i/okic/moosamoosa15	2,000.00		1,01,604.79
16/09/2024	16/09/2024		DEPOSIT,UPI/CR/426073090294/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	10,000.00		1,11,604.79
16/09/2024	16/09/2024		DEPOSIT,UPI/CR/426073090455/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	1,000.00		1,12,604.79
16/09/2024	16/09/2024		WTHDRL,UPI/DR/426016369054/BELAL KHAN/okhd/rawinbabu@okhdfcbn/U	5,360.00		1,07,244.79
16/09/2024	16/09/2024		WTHDRL,UPI/DR/462627996723/MUJEEB RAHMAN/okhd/amdoors8756@okhdfcbn	3,000.00		1,04,244.79
17/09/2024	17/09/2024		WTHDRL,UPI/DR/426128628939/UNITED PETROLEUM/ybl/q911438574@ybl/UPI	350.00		1,03,894.79
17/09/2024	17/09/2024		DEPOSIT,UPI/CR/426115525113/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	3,500.00		1,07,394.79

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	<b>: ESMF0001575</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	<b>Account Number</b>	<b>: 50220004899143</b>
	<b>PAVUKKONAM</b>	<b>Branch of Ownership</b>	<b>: Purakkadi- Meenangadi</b>
	<b>ANANGANADI 679522</b>	<b>Branch MICR Code</b>	<b>: 673760205</b>
	<b>KERALA INDIA</b>	<b>Date Opened</b>	<b>: 13/09/2022</b>
		<b>Activation Date</b>	<b>: 13/09/2022</b>
		<b>Currency Code</b>	<b>: INR</b>
		<b>Account Status</b>	<b>: Active</b>

**Statement of Account**

<b>From:01/04/2024</b>		<b>To:02/11/2024</b>			
17/09/2024	17/09/2024	WTHDRL,UPI/DR/426130227895/MUHAMMED JASEEL K/okhd/mohammedmohammed1	7,160.00		1,00,234.79
17/09/2024	17/09/2024	WTHDRL,UPI/DR/426165028012/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn	2,500.00		97,734.79
17/09/2024	17/09/2024	WTHDRL,UPI/DR/462731829503/BELAL KHAN/okhd/rawinbabu@okhdfcbn/U	3,230.00		94,504.79
17/09/2024	17/09/2024	WTHDRL,UPI/DR/462773036643/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	2,950.00		91,554.79
17/09/2024	17/09/2024	WTHDRL,UPI/DR/426114528843/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP	1,000.00		90,554.79
18/09/2024	18/09/2024	DEPOSIT,UPI/CR/426257399175/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		20,000.00	1,10,554.79
18/09/2024	18/09/2024	WTHDRL,UPI/DR/426261575429/alifkdp767@okicici/okic/a lifkdp767@okici	3,250.00		1,07,304.79
18/09/2024	18/09/2024	WTHDRL,UPI/DR/462813172658/BELAL KHAN/okhd/rawinbabu@okhdfcbn/U	3,580.00		1,03,724.79
18/09/2024	18/09/2024	DEPOSIT,UPI/CR/426276711468/SAYED ABDURAHIMAN HYDROSTHANGAL/axis/751		1,530.00	1,05,254.79
18/09/2024	18/09/2024	WTHDRL,UPI/DR/426266492213/TAUFIK AHAMAD/okax/ahamadtoufeek38-1@oka	300.00		1,04,954.79
19/09/2024	19/09/2024	DEPOSIT,UPI/CR/426300162697/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,000.00	1,08,954.79
19/09/2024	19/09/2024	WTHDRL,UPI/DR/462968643088/RASEENA K/oksb/raseenarasee462-1@oksb/	1,500.00		1,07,454.79
19/09/2024	19/09/2024	WTHDRL,UPI/DR/462998631027/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,500.00		1,03,954.79
19/09/2024	19/09/2024	WTHDRL,UPI/DR/426341450353/DUMMY NAME/fdr/15240200000920/UPI	40,000.00		63,954.79
19/09/2024	19/09/2024	WTHDRL,UPI/DR/462994138806/DUMMY NAME/fdr/15240200000920/UPI	40,000.00		23,954.79
19/09/2024	19/09/2024	WTHDRL,UPI/DR/462922946667/BELAL KHAN/okhd/rawinbabu@okhdfcbn/U	4,680.00		19,274.79
19/09/2024	19/09/2024	WTHDRL,UPI/DR/462944147387/KEY VEES FUELS/ybl/q513175250@ybl/UPI	350.00		18,924.79
19/09/2024		DEPOSIT,CASH/1504/SELF/cash deposit at thrikkadeeri branch by self		1,13,000.00	1,31,924.79
20/09/2024	20/09/2024	DEPOSIT,UPI/CR/426444043448/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		6,000.00	1,37,924.79
20/09/2024	20/09/2024	WTHDRL,UPI/DR/463018577998/dipaliholder46667@okicici/okic/dipalihahal	6,700.00		1,31,224.79
20/09/2024	20/09/2024	WTHDRL,UPI/DR/463000477453/dipaliholder46667@okicici/okic/dipalihahal	6,700.00		1,24,524.79
20/09/2024	20/09/2024	DEPOSIT,UPI/CR/426448558720/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		2,500.00	1,27,024.79
20/09/2024	20/09/2024	WTHDRL,UPI/DR/426412374757/ANEESH KUMAR A T/oksb/aneeshkannan820@o	880.00		1,26,144.79
20/09/2024	20/09/2024	WTHDRL,UPI/DR/463075288329/BELAL KHAN/okhd/rawinbabu@okhdfcbn/U	4,550.00		1,21,594.79
20/09/2024	20/09/2024	WTHDRL,UPI/DR/426493592247/gireesh974446@okicici/okic/gireesh974446	2,000.00		1,19,594.79
20/09/2024	20/09/2024	WTHDRL,UPI/DR/463087302626/Sarath T/ybl/q354390604@ybl/UPI	60.00		1,19,534.79
21/09/2024	21/09/2024	DEPOSIT,UPI/CR/426587522567/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	1,25,034.79
21/09/2024	21/09/2024	WTHDRL,UPI/DR/426557132301/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,370.00		1,19,664.79
21/09/2024	21/09/2024	WTHDRL,UPI/DR/426592329214/RAFEEL C/okhd/rafeelkr343-1@okhdfcbn/UP	2,500.00		1,17,164.79
21/09/2024	21/09/2024	DEPOSIT,UPI/CR/426590278987/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		1,500.00	1,18,664.79

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	<b>: ESMF0001575</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	<b>Account Number</b>	<b>: 50220004899143</b>
	<b>PAVUKKONAM</b>	<b>Branch of Ownership</b>	<b>: Purakkadi- Meenangadi</b>
	<b>ANANGANADI 679522</b>	<b>Branch MICR Code</b>	<b>: 673760205</b>
	<b>KERALA INDIA</b>	<b>Date Opened</b>	<b>: 13/09/2022</b>
		<b>Activation Date</b>	<b>: 13/09/2022</b>
		<b>Currency Code</b>	<b>: INR</b>
		<b>Account Status</b>	<b>: Active</b>

**Statement of Account**

<b>From:01/04/2024</b>		<b>To:02/11/2024</b>			
21/09/2024	21/09/2024		WTHDRL,UPI/DR/463113434506/BELAL KHAN/okhd/rawinbabu@okhdfcbank/U	3,880.00	1,14,784.79
21/09/2024	21/09/2024		WTHDRL,UPI/DR/463132740714/POOKKOTTUR PETROLEUM/ybl/q290283948@ybl/	350.00	1,14,434.79
21/09/2024	21/09/2024		WTHDRL,UPI/DR/426583359776/HARIF M/okax/malliyilharif@okaxis/UPI	20,000.00	94,434.79
23/09/2024	23/09/2024		WTHDRL,UPI/DR/463350549163/K.M.PETROLEUM AGENCIES/pty/paytm.s116dpz	250.00	94,184.79
23/09/2024	23/09/2024		WTHDRL,UPI/DR/463353935927/parasakthi024@fbl/fbl/par asakthi024@fbl/	810.00	93,374.79
23/09/2024	23/09/2024		WTHDRL,UPI/DR/463326665572/MUHAMMED NOUSHAD/ybl/q665154330@ybl/UPI	430.00	92,944.79
23/09/2024	23/09/2024		WTHDRL,UPI/DR/463482381335/Google India Digital Services Pvt Ltd/ok	1,096.00	91,848.79
24/09/2024	24/09/2024		WTHDRL,UPI/DR/463471286380/NOUFAL PAMBADI/ybl/q338856386@ybl/UPI	410.00	91,438.79
24/09/2024	24/09/2024		WTHDRL,UPI/DR/463482992614/AT STORE/okbi/gpay-11209359211@okbizaxis	557.00	90,881.79
25/09/2024	25/09/2024		WTHDRL,UPI/DR/463560628243/FATHIMATH THAHIRA C/okhd/mujeebthahira93	35,000.00	55,881.79
25/09/2024	25/09/2024		WTHDRL,UPI/DR/463516328049/Best Fuels/payt/paytmqr2810050501011lxkq	350.00	55,531.79
25/09/2024	25/09/2024		WTHDRL,UPI/DR/463528139837/shafipt009-1@okicici/okic/shafipt009-1@o	150.00	55,381.79
25/09/2024	25/09/2024		WTHDRL,UPI/DR/426999751606/thbakery83412@fbl/fbl/thbakery83412@fbl/	1,153.00	54,228.79
27/09/2024			DEPOSIT,CASH/1629/SELF/cash deposit at vkln branch by self	35,000.00	89,228.79
27/09/2024	27/09/2024		WTHDRL,UPI/DR/463748451930/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	3,315.00	85,913.79
29/09/2024	29/09/2024		WTHDRL,UPI/DR/463951367740/KMC MEDICAL CENTRE/okbi/gpay-11247718089	2,930.00	82,983.79
30/09/2024	30/09/2024		FEE CHG,WDL FEES/CARD AMC/04/2024-2025	118.00	82,865.79
30/09/2024	30/09/2024		WTHDRL,UPI/DR/427429998955/MUHAMMEDALI MUHAMMEDALI/oksb/muhammedal	240.00	82,625.79
30/09/2024	30/09/2024		WTHDRL,UPI/DR/427420212508/KEY VEES FUELS/ybl/q826479209@ybl/UPI	350.00	82,275.79
30/09/2024			INT CREDIT,DEP INT/SB/50220004899143	494.00	82,769.79
01/10/2024	01/10/2024		FEE CHG,WTHDRL FEES/SMS/4/2024/Sep	54.16	82,715.63
01/10/2024	01/10/2024		WTHDRL,UPI/DR/464158651448/P K DAS INSTITUTE OF MEDICAL SCIENCES AN	252.00	82,463.63
01/10/2024	01/10/2024		WTHDRL,UPI/DR/427521872226/P K DAS INSTITUTE OF MEDICAL SCIENCES AN	1,991.00	80,472.63
01/10/2024	01/10/2024		DEPOSIT,UPI/CR/427668285211/RAFEEL C/okhd/malabarkubos2-1@okhdfcbank	20,000.00	1,00,472.63
02/10/2024	02/10/2024		WTHDRL,UPI/DR/464268585529/DUMMY NAME/fdr/15240200000920/UPI	40,000.00	60,472.63
02/10/2024	02/10/2024		WTHDRL,UPI/DR/427630401060/DUMMY NAME/fdr/15240200000920/UPI	40,000.00	20,472.63
02/10/2024	02/10/2024		WTHDRL,UPI/DR/464201292604/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	3,290.00	17,182.63
02/10/2024	02/10/2024		DEPOSIT,UPI/CR/427651741282/MUHAMMED SADIQUE P/okic/sadiquep100@okic	1,680.00	18,862.63
03/10/2024	03/10/2024		WTHDRL,UPI/DR/464313856682/P K DAS INSTITUTE OF MEDICAL SCIENCES AN	526.00	18,336.63
03/10/2024	03/10/2024		WTHDRL,UPI/DR/427791054684/ANIL KUMAR T/cnrb/9048409987@cnrb/Pay to	230.00	18,106.63
03/10/2024	03/10/2024		WTHDRL,UPI/DR/464346164525/RUCHI OUTDOOR CATERING SERVICES OTTAPALA	210.00	17,896.63



Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024			
03/10/2024	03/10/2024	WTHDRL,UPI/DR/427751888986/P K DAS INSTITUTE OF MEDICAL SCIENCES/hd	6,000.00		11,896.63
04/10/2024	04/10/2024	WTHDRL,UPI/DR/427826410646/P K DAS INSTITUTE OF MEDICAL SCIENCES AN	858.00		11,038.63
04/10/2024		DEPOSIT,CASH/1654/SELF/cash deposit mongam branch by self		96,000.00	1,07,038.63
04/10/2024	04/10/2024	WTHDRL,UPI/DR/427812912336/alifkdp767@okicici/okic/a lifkdp767@okici	7,740.00		99,298.63
04/10/2024	04/10/2024	WTHDRL,UPI/DR/427807437319/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn	28,000.00		71,298.63
04/10/2024	04/10/2024	WTHDRL,UPI/DR/464462844403/P K DAS INSTITUTE OF MEDICAL SCIENCES AN	1,225.00		70,073.63
04/10/2024	04/10/2024	WTHDRL,UPI/DR/464480735589/RAFEED C/okhd/rafeekr343-1@okhdfcbn/UP	8,000.00		62,073.63
04/10/2024	04/10/2024	WTHDRL,UPI/DR/427856439216/RUCHI OUTDOOR CATERING SERVICES OTTAPALA	177.00		61,896.63
05/10/2024	05/10/2024	DEPOSIT,UPI/CR/427916552184/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		10,000.00	71,896.63
05/10/2024	05/10/2024	WTHDRL,UPI/DR/427941166743/MUJEEB RAHMAN/okhd/amdoors8756@okhdfcbn	3,000.00		68,896.63
05/10/2024	05/10/2024	DEPOSIT,UPI/CR/427922153981/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		4,000.00	72,896.63
05/10/2024	05/10/2024	WTHDRL,UPI/DR/427982158792/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn	9,000.00		63,896.63
05/10/2024	05/10/2024	WTHDRL,UPI/DR/464514862227/P K DAS INSTITUTE OF MEDICAL SCIENCES AN	899.00		62,997.63
05/10/2024	05/10/2024	WTHDRL,UPI/DR/464519161081/DUMMY NAME/fdr/15240200000920/UPI	20,000.00		42,997.63
06/10/2024	06/10/2024	DEPOSIT,UPI/CR/428065499106/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		3,000.00	45,997.63
06/10/2024	06/10/2024	DEPOSIT,UPI/CR/428065499551/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		2,500.00	48,497.63
06/10/2024	06/10/2024	WTHDRL,UPI/DR/428053911725/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn	5,500.00		42,997.63
06/10/2024	06/10/2024	DEPOSIT,UPI/CR/428071846219/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		3,000.00	45,997.63
07/10/2024	07/10/2024	DEPOSIT,UPI/CR/428115106707/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		4,000.00	49,997.63
07/10/2024	07/10/2024	WTHDRL,UPI/DR/464759379859/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn	7,000.00		42,997.63
07/10/2024	07/10/2024	DEPOSIT,UPI/CR/464757692267/SUJEESH U V/okic/sujeesh217@okicici/UPI		2,000.00	44,997.63
07/10/2024	07/10/2024	WTHDRL,UPI/DR/428118679819/K.M.PETROLEUM AGENCIES/pty/paytm.s116dpz	350.00		44,647.63
07/10/2024		DEPOSIT,CASH/1629/SELF/CASH DEPOSIT AT VANIYAMKULAM BRANCH BY SELF		35,000.00	79,647.63
07/10/2024		DEPOSIT,CASH/1654/rafeeq/Cash deposit at Mongam Branch by Rafeeq		60,000.00	1,39,647.63
07/10/2024	07/10/2024	DEPOSIT,UPI/CR/428150068724/RAFEED C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	1,45,147.63
08/10/2024	08/10/2024	WTHDRL,UPI/DR/428221536090/RAFEED C/oksb/rafeekr343-1@oksbi/UPI	5,500.00		1,39,647.63
08/10/2024	08/10/2024	WTHDRL,UPI/DR/428214040777/RUCHI OUTDOOR CATERING SERVICES OTTAPALA	235.00		1,39,412.63
08/10/2024		DEPOSIT,CASH/1654/SELF/cash deposit mongam esaf bank by self		22,000.00	1,61,412.63
08/10/2024	08/10/2024	WTHDRL,UPI/DR/428274144559/Google India Digital Services Pvt Ltd/ok	579.00		1,60,833.63
08/10/2024	08/10/2024	WTHDRL,UPI/DR/428289355653/EZETAPPKDASINSTIT UTEOFMEDICALSCIENCESACH	24,690.00		1,36,143.63

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024			
08/10/2024	08/10/2024	WTHDRL,UPI/DR/464858369549/RAFEEL C/oksb/rafeekr343-1@oksbi/UPI	20,000.00		1,16,143.63
09/10/2024	09/10/2024	DEPOSIT,UPI/CR/428312247291/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,500.00	1,20,643.63
09/10/2024	09/10/2024	WTHDRL,UPI/DR/428326988400/Laya Mirza/oksb/layalachuss@oksbi/UPI	1,000.00		1,19,643.63
09/10/2024	09/10/2024	WTHDRL,UPI/DR/464975131092/SALMAN/ybl/q270913993@ybl/UPI	2,000.00		1,17,643.63
09/10/2024	09/10/2024	WTHDRL,UPI/DR/428335243950/Belal Khan/okhd/rawinbabu-1@okhdfcbn	3,050.00		1,14,593.63
10/10/2024	10/10/2024	DEPOSIT,UPI/CR/428461281748/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		3,500.00	1,18,093.63
10/10/2024	10/10/2024	WTHDRL,UPI/DR/428487440091/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	3,500.00		1,14,593.63
10/10/2024		WTHDRL,CASH/1654/SELF/cash withdrwal at esaf bank by self	50,000.00		64,593.63
10/10/2024	10/10/2024	DEPOSIT,UPI/CR/428479522690/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,500.00	69,093.63
10/10/2024	10/10/2024	WTHDRL,UPI/DR/465032167910/RAFEEL C/oksb/rafeekr343-1@oksbi/UPI	10,000.00		59,093.63
10/10/2024	10/10/2024	WTHDRL,UPI/DR/428495367979/Belal Khan/okhd/rawinbabu-1@okhdfcbn	2,560.00		56,533.63
11/10/2024	11/10/2024	DEPOSIT,UPI/CR/428510227332/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		4,500.00	61,033.63
11/10/2024	11/10/2024	DEPOSIT,UPI/CR/428520643185/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		2,000.00	63,033.63
11/10/2024	11/10/2024	WTHDRL,UPI/DR/428562305004/Belal Khan/okhd/rawinbabu-1@okhdfcbn	3,200.00		59,833.63
12/10/2024	12/10/2024	DEPOSIT,UPI/CR/428657414357/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	65,333.63
12/10/2024	12/10/2024	WTHDRL,UPI/DR/428648948979/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,370.00		59,963.63
12/10/2024	12/10/2024	WTHDRL,UPI/DR/465202344037/RAFEEL C/oksb/rafeekr343-1@oksbi/UPI	10,000.00		49,963.63
12/10/2024	12/10/2024	DEPOSIT,UPI/CR/428661450879/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		10,000.00	59,963.63
12/10/2024	12/10/2024	WTHDRL,UPI/DR/428666365045/Belal Khan/okhd/rawinbabu-1@okhdfcbn	3,200.00		56,763.63
12/10/2024	12/10/2024	DEPOSIT,UPI/CR/428674393296/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		3,000.00	59,763.63
12/10/2024	12/10/2024	WTHDRL,UPI/DR/428608972464/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	3,080.00		56,683.63
13/10/2024	13/10/2024	DEPOSIT,UPI/CR/428702621482/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	62,183.63
13/10/2024	13/10/2024	WTHDRL,UPI/DR/428780620078/Belal Khan/okhd/rawinbabu-1@okhdfcbn	3,160.00		59,023.63
13/10/2024	13/10/2024	WTHDRL,UPI/DR/428733402883/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,520.00		53,503.63
14/10/2024	14/10/2024	DEPOSIT,UPI/CR/428846383539/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		8,500.00	62,003.63
14/10/2024	14/10/2024	WTHDRL,UPI/DR/428859063882/MUJEEB RAHMAN/okhd/amdoors8756@okhdfcbn	500.00		61,503.63
14/10/2024	14/10/2024	WTHDRL,UPI/DR/465477750433/TAUFIK AHAMAD/okax/ahamadtofueek38-1@oka	1,500.00		60,003.63
14/10/2024	14/10/2024	WTHDRL,UPI/DR/428868675286/Belal Khan/okhd/rawinbabu-1@okhdfcbn	3,260.00		56,743.63
15/10/2024	15/10/2024	DEPOSIT,UPI/CR/428991434105/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbn		5,500.00	62,243.63
15/10/2024	15/10/2024	WTHDRL,UPI/DR/428917815431/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,520.00		56,723.63

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	Branch IFSC Code	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	Account Number	: 50220004899143
	<b>PAVUKKONAM</b>	Branch of Ownership	: Purakkadi- Meenangadi
	<b>ANANGANADI 679522</b>	Branch MICR Code	: 673760205
	<b>KERALA INDIA</b>	Date Opened	: 13/09/2022
		Activation Date	: 13/09/2022
		Currency Code	: INR
		Account Status	: Active

**Statement of Account**

From:01/04/2024		To:02/11/2024			
15/10/2024	15/10/2024	WTHDRL,UPI/DR/428922698056/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	2,620.00		54,103.63
15/10/2024	15/10/2024	WTHDRL,UPI/DR/428950310343/SAREENA K/oksb/shareenas969@oksbi/UPI	1,500.00		52,603.63
15/10/2024	15/10/2024	WTHDRL,UPI/DR/465595411539/THAZHATHIYIL TP MUHAMMED H/ybl/q22934485	350.00		52,253.63
15/10/2024	15/10/2024	DEPOSIT,UPI/CR/428933716026/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		10,000.00	62,253.63
16/10/2024	16/10/2024	DEPOSIT,UPI/CR/429036250355/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		3,000.00	65,253.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465614151579/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	500.00		64,753.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/429061157166/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	2,950.00		61,803.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465670258483/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	500.00		61,303.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465646469327/SHAMSUDEEN K/oksb/kshamsudeen526@oksbi/	500.00		60,803.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465686168128/SARAFUDHEEN C/fbl/sarafudheenc999@fbl/UP	250.00		60,553.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465614969947/FAIZAL/okhd/fedufeduva @okhdfcbank/UPI	400.00		60,153.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465675888577/SAJITH E/oksb/jinuabr520@oksbi/UPI	2,500.00		57,653.63
16/10/2024	16/10/2024	WTHDRL,UPI/DR/465610682340/THAZHATHIYIL TP MUHAMMED H/ybl/q21458569	220.00		57,433.63
17/10/2024	17/10/2024	DEPOSIT,UPI/CR/429181898499/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		7,500.00	64,933.63
17/10/2024	17/10/2024	WTHDRL,UPI/DR/429138708160/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	3,230.00		61,703.63
17/10/2024		DEPOSIT,CASH/1504/SELF/cash deposit at thrikkadeeri branch by self		30,000.00	91,703.63
18/10/2024	18/10/2024	WTHDRL,UPI/DR/429285540868/UNITED PETROLEUM/ybl/q911438574@ybl/UPI	350.00		91,353.63
18/10/2024	18/10/2024	DEPOSIT,UPI/CR/429228064135/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		5,500.00	96,853.63
18/10/2024		DEPOSIT,CASH/1654/SELF/mb cash depositde by mongam branch by self		20,000.00	1,16,853.63
18/10/2024	18/10/2024	WTHDRL,UPI/DR/465894465098/Alikkutty/payt/paytmqr28 1005050101h8qq6c	80.00		1,16,773.63
18/10/2024	18/10/2024	WTHDRL,UPI/DR/429205698992/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	3,270.00		1,13,503.63
18/10/2024	18/10/2024	DEPOSIT,UPI/CR/429269387847/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		7,500.00	1,21,003.63
18/10/2024	18/10/2024	DEPOSIT,UPI/CR/429370973009/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		22,500.00	1,43,503.63
19/10/2024	19/10/2024	WTHDRL,UPI/DR/429331695276/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,520.00		1,37,983.63
19/10/2024	19/10/2024	WTHDRL,UPI/DR/429366202699/DUMMY NAME/fdr/15240200000920/UPI	40,000.00		97,983.63
19/10/2024	19/10/2024	WTHDRL,UPI/DR/465996408565/DUMMY NAME/fdr/15240200000920/UPI	40,000.00		57,983.63
19/10/2024	19/10/2024	WTHDRL,UPI/DR/429329613435/RAFEEL C/oksb/rafeelkr343-1@oksbi/UPI	1,000.00		56,983.63
19/10/2024	19/10/2024	WTHDRL,UPI/DR/429324814242/TAUFIK AHAMAD/okax/ahamadtofueek38-1@oka	300.00		56,683.63
19/10/2024	19/10/2024	DEPOSIT,UPI/CR/429305367226/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank		3,000.00	59,683.63
19/10/2024	19/10/2024	WTHDRL,UPI/DR/429392549171/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	2,590.00		57,093.63

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	<b>: ESMF0001575</b>
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM</b>	<b>Account Number</b>	<b>: 50220004899143</b>
	<b>PAVUKKONAM</b>	<b>Branch of Ownership</b>	<b>: Purakkadi- Meenangadi</b>
	<b>ANANGANADI 679522</b>	<b>Branch MICR Code</b>	<b>: 673760205</b>
	<b>KERALA INDIA</b>	<b>Date Opened</b>	<b>: 13/09/2022</b>
		<b>Activation Date</b>	<b>: 13/09/2022</b>
		<b>Currency Code</b>	<b>: INR</b>
		<b>Account Status</b>	<b>: Active</b>

#### Statement of Account

From:01/04/2024		To:02/11/2024			
20/10/2024	20/10/2024	DEPOSIT,UPI/CR/429417407545/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	5,500.00		62,593.63
20/10/2024	20/10/2024	WTHDRL,UPI/DR/429438303486/MUHAMED SALIH/payt/paytmqr1osll6k5dq@pay	670.00		61,923.63
20/10/2024	20/10/2024	WTHDRL,UPI/DR/466075106185/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	3,440.00		58,483.63
21/10/2024	21/10/2024	DEPOSIT,UPI/CR/429563049737/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	4,500.00		62,983.63
21/10/2024	21/10/2024	WTHDRL,UPI/DR/466164917586/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	3,440.00		59,543.63
21/10/2024		DEPOSIT,CASH/1654/SELF/cash deposited at mongam esaf bank by self	13,100.00		72,643.63
22/10/2024	22/10/2024	DEPOSIT,UPI/CR/429609080650/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	7,500.00		80,143.63
22/10/2024	22/10/2024	WTHDRL,UPI/DR/429607063785/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	3,130.00		77,013.63
22/10/2024	22/10/2024	WTHDRL,UPI/DR/466228577093/MUHAMMED JASEEL K/okhd/mohammedmohammed1	3,680.00		73,333.63
22/10/2024		DEPOSIT,CASH/1504/SELF/cash deposit at thikkadeeri branch by self	10,000.00		83,333.63
22/10/2024	22/10/2024	WTHDRL,UPI/DR/466276279556/RAFEEL C/oksb/rafeelkr343-1@oksbi/UIP	800.00		82,533.63
22/10/2024	22/10/2024	WTHDRL,UPI/DR/466292594511/RAFEEL C/oksb/rafeelkr343-1@oksbi/UIP	1,000.00		81,533.63
22/10/2024	22/10/2024	WTHDRL,UPI/DR/429684691384/TAUFIK AHAMAD/okax/ahamadoufeek38-1@oka	1,000.00		80,533.63
23/10/2024	23/10/2024	DEPOSIT,UPI/CR/429752438594/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	3,000.00		83,533.63
23/10/2024	23/10/2024	WTHDRL,UPI/DR/429794505421/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	2,680.00		80,853.63
23/10/2024		DEPOSIT,CASH/1629/SELF/CASH DEPOSIT AT VANIYAMKULAM BRANCH BY RAFEEL	30,000.00		1,10,853.63
23/10/2024		DEPOSIT,CASH/1654/SELF/cash deposited at mongam esaf bank by self	4,800.00		1,15,653.63
24/10/2024	24/10/2024	DEPOSIT,UPI/CR/429898198388/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	4,000.00		1,19,653.63
24/10/2024	24/10/2024	WTHDRL,UPI/DR/429882365757/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	2,580.00		1,17,073.63
24/10/2024		DEPOSIT,CASH/1518/SELF/CASH DEPOSITED AT ANGADIPPURAM BY SELF	5,000.00		1,22,073.63
24/10/2024		WTHDRL,CASH/1504/SELF/cash withdrawal at thrikadeeri branch by self	30,000.00		92,073.63
25/10/2024	25/10/2024	DEPOSIT,UPI/CR/429943608496/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	6,500.00		98,573.63
25/10/2024	25/10/2024	DEPOSIT,UPI/CR/429943859571/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	2,000.00		1,00,573.63
25/10/2024	25/10/2024	WTHDRL,UPI/DR/466531918345/Belal Khan/okhd/rawinbabu-1@okhdfcbank/	2,620.00		97,953.63
25/10/2024	25/10/2024	WTHDRL,UPI/DR/429924619019/ABDUL LATHEEF THAZHE PARAMBAN/okax/abdul	5,100.00		92,853.63
26/10/2024	26/10/2024	DEPOSIT,UPI/CR/430090189683/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	4,500.00		97,353.63
26/10/2024	26/10/2024	DEPOSIT,UPI/CR/430091214021/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	500.00		97,853.63
26/10/2024	26/10/2024	WTHDRL,UPI/DR/430023660590/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,520.00		92,333.63
26/10/2024	26/10/2024	WTHDRL,UPI/DR/430072212649/BELAL KHAN/okhd/rawinbabu@okhdfcbank/U	3,070.00		89,263.63
27/10/2024	27/10/2024	DEPOSIT,UPI/CR/430140227731/RAFEEL C/okhd/malabarkuboos2-1@okhdfcbank	5,000.00		94,263.63

Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

<b>Name:</b>	<b>ABOBACKER P K</b>	<b>Branch IFSC Code</b>	: ESMF0001575
<b>Address:</b>	<b>PACHERIKUNNATH HOUSE PAVUKKONAM PAVUKKONAM ANANGANADI 679522 KERALA INDIA</b>	<b>Account Number</b>	: 50220004899143
		<b>Branch of Ownership</b>	: Purakkadi- Meenangadi
		<b>Branch MICR Code</b>	: 673760205
		<b>Date Opened</b>	: 13/09/2022
		<b>Activation Date</b>	: 13/09/2022
		<b>Currency Code</b>	: INR
		<b>Account Status</b>	: Active

#### Statement of Account

From:01/04/2024		To:02/11/2024				
27/10/2024	27/10/2024	WTHDRL,UPI/DR/466794517000/RAFEEL C/oksb/rafeelr343-1@oksb/UPI	3,500.00			90,763.63
27/10/2024	27/10/2024	Deposit,IMPS/P2A/430114562067/120025727836/ESMF/IM PS		100.00		90,863.63
27/10/2024	27/10/2024	Deposit,IMPS/P2A/430114562989/120025727836/ESMF/IM PS		19,900.00		1,10,763.63
27/10/2024	27/10/2024	DEPOSIT,UPI/CR/430168345962/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		25,000.00		1,35,763.63
27/10/2024	27/10/2024	WTHDRL,UPI/DR/466712952795/BELAL KHAN/okhd/rawninbabu@okhdfcbn/U	3,130.00			1,32,633.63
27/10/2024	27/10/2024	DEPOSIT,UPI/CR/430181376010/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		15,000.00		1,47,633.63
28/10/2024	28/10/2024	DEPOSIT,UPI/CR/430283969806/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		6,500.00		1,54,133.63
28/10/2024		DEPOSIT,CASH/1630/SELF/Cash deposited at Vallapuzha branch by self		18,700.00		1,72,833.63
29/10/2024	29/10/2024	DEPOSIT,UPI/CR/430330628160/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		6,000.00		1,78,833.63
29/10/2024	29/10/2024	WTHDRL,UPI/DR/466901011897/TAUFIL AHAMAD/okax/ahamadtofeel38-1@oka	1,000.00			1,77,833.63
29/10/2024	29/10/2024	WTHDRL,UPI/DR/430358031293/alifkdp767@okicici/okic/a lifkdp767@okici	6,500.00			1,71,333.63
29/10/2024		DEPOSIT,CASH/1654/SELF/cash deposited at esaf bank mongam by self		24,200.00		1,95,533.63
29/10/2024	29/10/2024	WTHDRL,UPI/DR/430323171848/BELAL KHAN/okhd/rawninbabu@okhdfcbn/U	3,120.00			1,92,413.63
30/10/2024	30/10/2024	DEPOSIT,UPI/CR/430480835021/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		3,500.00		1,95,913.63
30/10/2024	30/10/2024	WTHDRL,UPI/DR/467097984004/DUMMY NAME/fdr/1524020000920/UPI	20,000.00			1,75,913.63
30/10/2024		WTHDRL,CASH/1518/SELF/CASH WITHDRAWAL AT ANGADIPPURAM BY SELF	20,000.00			1,55,913.63
30/10/2024	30/10/2024	DEPOSIT,UPI/CR/430534863183/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		3,500.00		1,59,413.63
31/10/2024	31/10/2024	WTHDRL,UPI/DR/430527245195/MUHAMMED JASEEL K/okhd/mohammedmohammed1	5,520.00			1,53,893.63
31/10/2024	31/10/2024	WTHDRL,UPI/DR/430580360505/BUSHAIR V/payt/paytmqr58zbo5@paytm/UPI	1,300.00			1,52,593.63
31/10/2024	31/10/2024	WTHDRL,UPI/DR/430533583889/DIPALI HALDER/okax/rahulgulivolu@okaxis/	25,000.00			1,27,593.63
31/10/2024		INT CREDIT,DEP INT/SB/50220004899143		293.00		1,27,886.63
01/11/2024	01/11/2024	DEPOSIT,UPI/CR/430687665911/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		4,000.00		1,31,886.63
02/11/2024	02/11/2024	DEPOSIT,UPI/CR/430731545717/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		4,000.00		1,35,886.63
02/11/2024	02/11/2024	DEPOSIT,UPI/CR/430731780901/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		20,000.00		1,55,886.63
02/11/2024	02/11/2024	WTHDRL,UPI/DR/430785144683/moosamoosa1582@okicici/okic/moosamoosa15	2,000.00			1,53,886.63
02/11/2024	02/11/2024	DEPOSIT,UPI/CR/430738811367/MUJEEB RAHMAN/okhd/amdoors8756@okhdfcbn		10,000.00		1,63,886.63
02/11/2024	02/11/2024	DEPOSIT,UPI/CR/430758813383/MUHAMMEDALI MUHAMMEDALI/oksb/muhammedal		8,000.00		1,71,886.63
02/11/2024	02/11/2024	DEPOSIT,UPI/CR/430740223945/RAFEEL C/okhd/malabarkubos2-1@okhdfcbn		8,000.00		1,79,886.63
02/11/2024	02/11/2024	Deposit,IMPS/P2A/430711027573/120025727836/ESMF/IM PS		20,000.00		1,99,886.63
02/11/2024		DEPOSIT,CASH/1654/SELF/cash deposited at mongam esaf bank by self		14,000.00		2,13,886.63



Branch : No:206/11/12/19/33/37,Cholayil Building Near 54th Mile Bus Stop,NH 766, Meenangadi PO Wayanad Kerala INDIA 673591

**Name:**  
**Address:**

**ABOOBACKER P K**  
**PACHERIKUNNATH HOUSE PAVUKKONAM**  
**PAVUKKONAM**  
**ANANGANADI 679522**  
**KERALA INDIA**

Branch IFSC Code : ESMF0001575  
Account Number : 50220004899143  
Branch of Ownership : Purakkadi- Meenangadi  
Branch MICR Code : 673760205  
Date Opened : 13/09/2022  
Activation Date : 13/09/2022  
Currency Code : INR  
Account Status : Active

Statement of Account

From:01/04/2024	To:02/11/2024		
02/11/2024	DEPOSIT,CASH/1629/SELF/CASH DEPOSIT AT VANIYAMKULAM BRANCH BY SELF	11,000.00	2,24,886.63

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
146.04	350	194	22,81,422.41	25,06,163.00	2,24,886.63