

Filtered Account Statement

Date	Value Date	Particulars	TranType	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR/C R
15-JUN-2023	15-JUN-2023	TO ATM/316607002599/KOTTARAKKARA \KOTTARA	TFR	S72606954		500.00		18803.87	Cr
22-JUN-2023	22-JUN-2023	TO ATM/317317006279/KOTTARAKKARA \KOTTARA	TFR	S73256244		1000.00		16201.87	Cr
24-JUN-2023	24-JUN-2023	NFT/MOHAMMED ISMAIL/AXNR231740710458/AXIS BANK	FT	S92765806			20000.00	35834.87	Cr
26-JUN-2023	26-JUN-2023	TO ECM/375478/NETFLIX \NETFLIX	TFR	S31758800		199.00		35007.87	Cr
29-JUN-2023	28-JUN-2023	SBINT:29-03-2023 to 28-06-2023[12430100306617]	SBINT	S61548258			151.00	34760.87	Cr
03-JUL-2023	03-JUL-2023	TO ATM/318415000507/KOTTARAKKARA \KOTTARA	TFR	S22389985		6000.00		27829.87	Cr
07-JUL-2023	07-JUL-2023	TO ECM/205608/Raz*FlipkartRaz*Flipkart	TFR	S83816204		193.00		26515.87	Cr
08-JUL-2023	08-JUL-2023	TO ECM/252911/AMAZON\AMAZON	TFR	S99393388		2.00		26513.87	Cr
11-JUL-2023	11-JUL-2023	TO ATM/319217004387/KOTTARAKKARA \KOTTARA	TFR	S39211865		9000.00		16760.87	Cr
12-JUL-2023	09-JUL-2023	MCDRefund09072023AMAZONE510CR	TFR	S54924614			2.00	16334.87	Cr
16-JUL-2023	16-JUL-2023	TO ATM/319714006431/KOTTARAKKARA \KOTTARA	TFR	S8966326		1000.00		14340.87	Cr
21-JUL-2023	21-JUL-2023	TO ATM/320207008426/KOTTARAKKARA \KOTTARA	TFR	S72651970		2300.00		10123.87	Cr
24-JUL-2023	24-JUL-2023	TO ATM/320517000273/KOTTARAKKARA \KOTTARA	TFR	S20398218		2500.00		9227.87	Cr
26-JUL-2023	27-JUL-2023	TO ECM/416490/NETFLIX \NETFLIX	TFR	S52855759		199.00		8575.87	Cr
31-JUL-2023	31-JUL-2023	TO ECM/976756/AMAZONIN\AMAZONIN	TFR	S21766191		224.00		6427.87	Cr
08-AUG-2023	08-AUG-2023	BY ATM FUND TR /8918/MOHAMMED ISMAIL KHAN SABU	TFR	S37292688			5000.00	10530.87	Cr
08-AUG-2023	08-AUG-2023	BY ATM FUND TR /8920/MOHAMMED ISMAIL KHAN SABU	TFR	S37334244			5000.00	15530.87	Cr
08-AUG-2023	08-AUG-2023	BY ATM FUND TR /8922/MOHAMMED ISMAIL KHAN SABU	TFR	S37357128			5000.00	20530.87	Cr
08-AUG-2023	08-AUG-2023	BY CDM/3842/FBL-KOTTARAKKARA \P SQ	TFR	S37447189			40000.00	60530.87	Cr
23-AUG-2023	23-AUG-2023	BY CDM/2357/FBL-KOTTARAKKARA \PULA	TFR	S66916662			5000.00	7250.87	Cr
23-AUG-2023	23-AUG-2023	BY CDM/2359/FBL-KOTTARAKKARA \PULA	TFR	S66955252			1000.00	8250.87	Cr
26-AUG-2023	26-AUG-2023	TO ECM/797904/NETFLIX \NETFLIX	TFR	S24842500		199.00		6857.87	Cr
30-AUG-2023	30-AUG-2023	NFT/MOHAMMED ISMAIL/AXNR232420710173/AXIS BANK	FT	S75875320			15000.00	21562.87	Cr
01-SEP-2023	01-SEP-2023	POS/722719/Dhanya Medicals \DhanyaMed/14:34	TFR	S5597843		760.00		18720.67	Cr
01-SEP-2023	01-SEP-2023	POS/015735/VIJAYAS FOODWORLD \VIJAYAS FO/15:02	TFR	S6031333		315.00		18405.67	Cr
01-SEP-2023	01-SEP-2023	NFT/MOHAMMED ISMAIL/AXNR232440710238/AXIS BANK	FT	S10483371			14000.00	32405.67	Cr
18-SEP-2023	18-SEP-2023	TO ATM/326107008041/KOTTARAKKARA \KOTTARA	TFR	S71583698		7000.00		15027.67	Cr
26-SEP-2023	27-SEP-2023	TO ECM/593600/NETFLIX \NETFLIX	TFR	S10016224		199.00		11760.67	Cr
29-SEP-2023	28-SEP-2023	SBINT:29-06-2023 to 28-09-2023[12430100306617]	SBINT	S39417725			113.00	11845.67	Cr
30-SEP-2023	30-SEP-2023	FT IMPS/IFI/327319595111/MASTERCARD TRANSACTI/Ensu	TFR	S67717035			10000.00	21580.67	Cr
08-OCT-2023	08-OCT-2023	TO ECM/990912/AMAZON PAYINDIA PRIVA\AMAZON PAY IN	TFR	S2736131		852.00		19064.67	Cr
12-OCT-2023	12-OCT-2023	TO ECM/616788/PAY*FlipkartInternet \PAY*Flipkart	TFR	S75395206		246.00		18130.67	Cr
25-OCT-2023	25-OCT-2023	TO ATM/329807002990/KOTTARAKKARA \KOTTARA	TFR	S72932146		1500.00		11142.67	Cr
26-OCT-2023	26-OCT-2023	TO ECM/116368/NETFLIX \NETFLIX	TFR	S3260462		199.00		12126.67	Cr
31-OCT-2023	31-OCT-2023	FT IMPS/IFN/330411298268/MOHAMMED ISMAIL KHAN SABU	TFR	S69917708			10000.00	21500.67	Cr
03-NOV-2023	03-NOV-2023	TO ECM/370331/PAY*FlipkartInternet \PAY*Flipkart	TFR	S19141465		198.00		20914.67	Cr
06-NOV-2023	06-NOV-2023	TO ATM/331017000015/KOTTARAKKARA \KOTTARA	TFR	S81895938		8000.00		12410.67	Cr
15-NOV-2023	15-NOV-2023	FT IMPS/IFN/331911673400/MOHAMMED ISMAIL KHAN SABU	TFR	S33076319			22000.00	31857.67	Cr
20-NOV-2023	20-NOV-2023	TO ATM/332417000951/KOTTARAKKARA \KOTTARA	TFR	S20110364		10000.00		17809.67	Cr
20-NOV-2023	20-NOV-2023	TO ATM/332417000952/KOTTARAKKARA \KOTTARA	TFR	S20128585		2000.00		15809.67	Cr
21-NOV-2023	21-NOV-2023	TO ECM/239988/Flipkart Internet Pvt\Flipkart Inte	TFR	S39449530		189.00		15620.67	Cr
22-NOV-2023	22-NOV-2023	TO ECM/180588/PAY*FlipkartInternet \PAY*Flipkart	TFR	S51311302		375.00		15245.67	Cr
29-NOV-2023	29-NOV-2023	TO ECM/706819/NETFLIX \NETFLIX	TFR	S66530783		199.00		14047.67	Cr
03-DEC-2023	03-DEC-2023	TO ECM/264127/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S30595001		316.00		13731.67	Cr
05-DEC-2023	05-DEC-2023	TO ATM/333907008019/KOTTARAKKARA \KOTTARA	TFR	S60915668		600.00		13072.67	Cr
05-DEC-2023	05-DEC-2023	FT IMPS/IFN/333910372471/MOHAMMED ISMAIL KHAN SABU	TFR	S63405756			15000.00	28072.67	Cr
07-DEC-2023	07-DEC-2023	TO ECM/266868/WWW SWIGGYCOM \WWW SWIGGY CO	TFR	S2511863		213.00		27634.67	Cr

10-DEC-2023	10-DEC-2023	TO ECM/729830/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S53553580		206.00		27418.67	Cr
13-DEC-2023	13-DEC-2023	TO ECM/999039/SWIGGY \SWIGGY	TFR	S12058047		387.00		26646.67	Cr
15-DEC-2023	15-DEC-2023	TO ECM/231293/SWIGGY \SWIGGY	TFR	S47419070		366.00		25565.67	Cr
16-DEC-2023	16-DEC-2023	POS/460564/VISWAS FUELS\VISWAS FUE/10:43	TFR	S58028595		400.00		25165.67	Cr
16-DEC-2023	16-DEC-2023	TO ECM/344561/SWIGGY \SWIGGY	TFR	S60420443		270.00		24895.67	Cr
16-DEC-2023	16-DEC-2023	BY ECM/263291/Juspay SWIGGY \Ou	TFR	S60538442			270.00	25165.67	Cr
16-DEC-2023	16-DEC-2023	TO ECM/746577/SWIGGY \SWIGGY	TFR	S60571691		232.00		24933.67	Cr
17-DEC-2023	17-DEC-2023	TO ECM/728548/SWIGGY \SWIGGY	TFR	S79991434		207.00		24006.67	Cr
21-DEC-2023	21-DEC-2023	TO ECM/093531/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S57042315		366.00		48430.67	Cr
23-DEC-2023	23-DEC-2023	TO ECM/381566/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S84234688		271.00		48070.67	Cr
24-DEC-2023	24-DEC-2023	TO ECM/690397/PAY*FlipkartInternet \PAY*Flipkart	TFR	S13459135		189.00		47881.67	Cr
24-DEC-2023	24-DEC-2023	TO ECM/691408/Ing*Flipkart\Ing*Flipkart	TFR	S13523895		299.00		47582.67	Cr
25-DEC-2023	25-DEC-2023	TO ECM/768056/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S19058200		248.00		47334.67	Cr
26-DEC-2023	26-DEC-2023	TO ECM/454914/NETFLIX \NETFLIX	TFR	S46985136		199.00		46698.67	Cr
28-DEC-2023	28-DEC-2023	NFT/MOHAMMED ISMAIL\AXNR233620710088\AXIS BANK	FT	S69935299			10000.00	56659.67	Cr
29-DEC-2023	28-DEC-2023	SBINT:29-09-2023 to 28-12-2023[12430100306617]	SBINT	S81430859			167.00	56391.67	Cr
01-JAN-2024	01-JAN-2024	TO ECM/254084/Ing*Flipkart\Ing*Flipkart	TFR	S51745540		299.00		55685.67	Cr
03-JAN-2024	03-JAN-2024	TO ATM/400307000181/KOTTARAKKARA \KOTTARA	TFR	S72937010		1000.00		54424.67	Cr
10-JAN-2024	10-JAN-2024	TO ATM/401014002711/KOTTARAKKARA \KOTTARA	TFR	S8363272		10000.00		42772.67	Cr
10-JAN-2024	10-JAN-2024	TO ATM/401014002712/KOTTARAKKARA \KOTTARA	TFR	S8385213		10000.00		32772.67	Cr
10-JAN-2024	10-JAN-2024	TO ATM/401014002713/KOTTARAKKARA \KOTTARA	TFR	S8406573		10000.00		22772.67	Cr
14-JAN-2024	14-JAN-2024	TO ECM/019433/PAY*FlipkartInternet \PAY*Flipkart	TFR	S87949615		249.00		21721.67	Cr
15-JAN-2024	15-JAN-2024	TO ECM/962777/PTM*FLIPKARTINTERNET \PTM*FLIPKART	TFR	S10452052		219.00		20544.67	Cr
26-JAN-2024	27-JAN-2024	TO ECM/827261/NETFLIX \NETFLIX	TFR	S4352264		199.00		16399.67	Cr
30-JAN-2024	30-JAN-2024	TO ECM/604626/Flipkart Internet Pvt\Flipkart Inte	TFR	S71181575		189.00		16607.46	Cr
31-JAN-2024	30-JAN-2024	RVSL/CHRG/AccountMaintenance	TFR	S80583980			182.00	16779.46	Cr
31-JAN-2024	31-JAN-2024	NFT/MOHAMMED ISMAIL\N031242856893235\HDFC BANK	FT	S83311804			10000.00	26779.46	Cr
01-FEB-2024	02-FEB-2024	TO ECM/636965/PAY*FlipkartInternet \PAY*Flipkart	TFR	S14366449		203.00		26194.46	Cr
08-FEB-2024	08-FEB-2024	CHRG/DEBIT CARD AMC/XX9319/FY024	TFR	S35071911		354.00		29893.46	Cr
13-FEB-2024	13-FEB-2024	TO ATM/404407006183/KOTTARAKKARA \KOTTARA	TFR	S36425018		7000.00		22055.46	Cr
16-FEB-2024	17-FEB-2024	TO ECM/742285/Flipkart Internet Pvt\Flipkart Inte	TFR	S14222599		245.00		20379.46	Cr
18-FEB-2024	18-FEB-2024	TO ECM/731508/PAY*FlipkartInternet \PAY*Flipkart	TFR	S51091151		1058.00		18942.46	Cr
22-FEB-2024	22-FEB-2024	FT IMPS/IFI/405319572977/MASTERCARD TRANSACT\Ensu	TFR	S24620636			25000.00	66365.46	Cr
24-FEB-2024	24-FEB-2024	TO ECM/354624/Flipkart Internet Pvt\Flipkart Inte	TFR	S67686653		367.00		61598.46	Cr
26-FEB-2024	26-FEB-2024	TO ECM/383785/NETFLIX \NETFLIX	TFR	S6776573		199.00		60811.46	Cr
27-FEB-2024	27-FEB-2024	TO ATM/405807000247/KOTTARAKKARA \KOTTARA	TFR	S7966116		2500.00		45467.46	Cr
04-MAR-2024	04-MAR-2024	TO ATM/406407002559/KOTTARAKKARA \KOTTARA	TFR	S32946882		100.00		34951.46	Cr
05-MAR-2024	05-MAR-2024	TO ECM/789486/SWIGGY \SWIGGY	TFR	S62111523		194.00		19757.46	Cr
07-MAR-2024	07-MAR-2024	TO ECM/880040/SWIGGY \SWIGGY	TFR	S9014055		262.00		19253.46	Cr
09-MAR-2024	09-MAR-2024	TO ECM/977643/WWW FLIPKARTCOM \WWW FLIPKART	TFR	S59935197		245.00		19008.46	Cr
09-MAR-2024	10-MAR-2024	TO ECM/392019/PAY*FlipkartInternet \PAY*Flipkart	TFR	S59984804		242.00		18766.46	Cr
10-MAR-2024	10-MAR-2024	TO ECM/250388/PTM*SWIGGY\PTM*SWIGGY	TFR	S65466300		196.00		18570.46	Cr
11-MAR-2024	11-MAR-2024	TO ATM/407107004950/KOTTARAKKARA \KOTTARA	TFR	S82148996		3700.00		14274.46	Cr
19-MAR-2024	19-MAR-2024	TO ECM/888998/SWIGGY \SWIGGY	TFR	S62953801		178.00		13166.46	Cr
21-MAR-2024	21-MAR-2024	TO ECM/191815/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S2051993		178.00		12863.46	Cr
22-MAR-2024	22-MAR-2024	TO ECM/963669/SWIGGY \SWIGGY	TFR	S21478089		322.00		12416.46	Cr
26-MAR-2024	26-MAR-2024	TO ECM/519858/NETFLIX \NETFLIX	TFR	S11537031		199.00		12117.46	Cr
27-MAR-2024	27-MAR-2024	TO ECM/790995/Swiggy \Swiggy	TFR	S26708343		178.00		11904.46	Cr
29-MAR-2024	28-MAR-2024	SBINT:29-12-2023 to 28-03-2024[12430100306617]	SBINT	S57387091			219.00	12123.46	Cr
29-MAR-2024	29-MAR-2024	TO ECM/182172/SWIGGY \SWIGGY	TFR	S63997838		194.00		11929.46	Cr
02-APR-2024	02-APR-2024	TO ATM/409307004580/KOTTARAKKARA \KOTTARA	TFR	S41593302		200.00		11551.46	Cr
02-APR-2024	02-APR-2024	NFT/MOHAMMED ISMAIL\AXNR240930710554\AXIS BANK	FT	S51295310			20000.00	31551.46	Cr
02-APR-2024	02-APR-2024	TO ECM/780469/Swiggy \Swiggy	TFR	S52992801		195.00		31281.46	Cr
04-APR-2024	04-APR-2024	TO ATM/409507006134/KOTTARAKKARA \KOTTARA	TFR	S87020549		6000.00		21689.46	Cr
06-APR-2024	06-APR-2024	TO ECM/555776/SWIGGY \SWIGGY	TFR	S39940047		196.00		20829.46	Cr

08-APR-2024	08-APR-2024	TO ECM/403390/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S90517455		213.00		20254.46	Cr
13-APR-2024	13-APR-2024	TO ECM/493999/SWIGGY \SWIGGY	TFR	S95432630		195.00		16745.46	Cr
16-APR-2024	16-APR-2024	TO ECM/534744/Swiggy \Swiggy	TFR	S68139702		388.00		16307.46	Cr
21-APR-2024	21-APR-2024	TO ECM/253450/WWW AMAZON IN\WWW AMAZON IN	TFR	S84944259		189.00		15894.46	Cr
23-APR-2024	23-APR-2024	TO ECM/759075/Swiggy \Swiggy	TFR	S13761460		232.00		15617.46	Cr
24-APR-2024	24-APR-2024	TO ECM/134298/Swiggy \Swiggy	TFR	S45872249		220.00		15327.46	Cr
24-APR-2024	24-APR-2024	TO ECM/866630/TPS*PHONEPEPRIVATE LT\TPS*PHONEPE P	TFR	S51366122		39.00		15288.46	Cr
26-APR-2024	26-APR-2024	TO ECM/583792/NETFLIX \NETFLIX	TFR	S93184197		199.00		12949.46	Cr
27-APR-2024	27-APR-2024	TO ECM/667467/Swiggy \Swiggy	TFR	S99110250		224.00		12725.46	Cr
29-APR-2024	29-APR-2024	TO ATM/412007004767/KOTTARAKKARA \KOTTARA	TFR	S37349431		1500.00		11163.46	Cr
30-APR-2024	30-APR-2024	TO ECM/432604/SWIGGY \SWIGGY	TFR	S66775339		233.00		10741.46	Cr
30-APR-2024	30-APR-2024	NFT/MOHAMMED ISMAIL\AXNR241210710139/AXIS BANK	FT	S67438669			10000.00	20741.46	Cr
02-MAY-2024	02-MAY-2024	TO ECM/381711/PAY*FlipkartInternet \PAY*Flipkart	TFR	S19311452		341.00		20361.46	Cr
03-MAY-2024	03-MAY-2024	TO ECM/612983/Swiggy \Swiggy	TFR	S33906911		323.00		20038.46	Cr
04-MAY-2024	04-MAY-2024	TO ECM/755823/Raz*Swiggy - Daily\Raz*Swiggy -	TFR	S58904176		232.00		19787.46	Cr
08-MAY-2024	08-MAY-2024	TO ECM/543984/Swiggy \Swiggy	TFR	S55659447		213.00		17199.46	Cr
09-MAY-2024	09-MAY-2024	TO ECM/587037/Swiggy \Swiggy	TFR	S78892013		221.00		16832.46	Cr
10-MAY-2024	10-MAY-2024	TO ECM/667987/Swiggy \Swiggy	TFR	S176282		192.00		16600.46	Cr
12-MAY-2024	12-MAY-2024	TO ECM/972997/SWIGGY \SWIGGY	TFR	S42668893		224.00		16115.46	Cr
12-MAY-2024	12-MAY-2024	TO ECM/918238/Flipkart InterBanglor\Flipkart Inte	TFR	S45804927		410.00		15705.46	Cr
13-MAY-2024	13-MAY-2024	TO ECM/620642/PAY*FlipkartInternet \PAY*Flipkart	TFR	S66854942		179.00		15526.46	Cr
16-MAY-2024	16-MAY-2024	TO ECM/213022/PAY*FlipkartInternet \PAY*Flipkart	TFR	S26276990		240.00		15075.46	Cr
16-MAY-2024	13-MAY-2024	MCDRefund13052024PAYFLIPKARTI	TFR	S30407619			179.00	15254.46	Cr
18-MAY-2024	18-MAY-2024	TO ECM/786949/Swiggy \Swiggy	TFR	S77188941		318.00		14671.46	Cr
21-MAY-2024	21-MAY-2024	TO ECM/418576/Swiggy \Swiggy	TFR	S29656715		211.00		14460.46	Cr
24-MAY-2024	24-MAY-2024	TO ECM/982964/SWIGGY \SWIGGY	TFR	S95152939		211.00		14189.46	Cr
24-MAY-2024	24-MAY-2024	TO ECM/947231/Flipkart InterBanglor\Flipkart Inte	TFR	S96524892		239.00		13766.46	Cr
26-MAY-2024	26-MAY-2024	TO ECM/961913/WWW SWIGGYCOM \WWW SWIGGY CO	TFR	S42033858		192.00		13574.46	Cr
26-MAY-2024	26-MAY-2024	TO ECM/459971/NETFLIX \NETFLIX	TFR	S47778469		199.00		13375.46	Cr
29-MAY-2024	29-MAY-2024	TO ECM/292161/SWIGGY \SWIGGY	TFR	S138894		253.00		13023.46	Cr
29-MAY-2024	29-MAY-2024	TO ECM/324108/SWIGGY \SWIGGY	TFR	S186795		211.00		12812.46	Cr
29-MAY-2024	29-MAY-2024	BY ECM TRAN REV /292161/SWIGGY \SW	TFR	S202617			253.00	13065.46	Cr
30-MAY-2024	30-MAY-2024	TO ECM/982106/Flipkart InterBanglor\Flipkart Inte	TFR	S24158096		155.00		12910.46	Cr
31-MAY-2024	31-MAY-2024	NFT/MOHAMMED ISMAIL\AXNR241520710128/AXIS BANK	FT	S37537571			20000.00	32910.46	Cr
31-MAY-2024	31-MAY-2024	TO ECM/155401/PTM*SWIGGY\PTM*SWIGGY	TFR	S43348488		219.00		32691.46	Cr
02-JUN-2024	02-JUN-2024	TO ECM/851914/PTM*FLIPKARTINTERNET \PTM*FLIPKART	TFR	S83219561		169.00		32221.46	Cr
02-JUN-2024	02-JUN-2024	TO ATM/415415006005/KOTTARAKKARA 2 \KOTTARA	TFR	S87409459		10000.00		22221.46	Cr
02-JUN-2024	02-JUN-2024	TO ATM/415415006006/KOTTARAKKARA 2 \KOTTARA	TFR	S87423956		5000.00		17221.46	Cr
07-JUN-2024	07-JUN-2024	TO ECM/352033/Flipkart InterBanglor\Flipkart Inte	TFR	S93128075		247.00		16268.46	Cr

Total Withdrawals: Rs 140,808.00

Total Deposits: Rs 263,536.00