



A/c. ID	1708104000032285	CCY/SQL ID	INR/1708
A/c. Name	MUHAMMED ANAS K S		
General Ledger Subhead Code	10400	Balance	56.97 Cr
Opening Balance	1.89 Cr	Closing Balance	56.97 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	56.97 Cr	Effective Available Amt.	56.97 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	02-07-2018
A/c. Status	Active	A/c. Status Date	06-07-2018
Purge Date	01-07-2018		
Address	KODUPARA VEEDU NAI KETTY PO NAI KETTY NOOLPUZHA		
Qty	WAY WYANAD (INDIA)	State	KL KERALA
Country	INDIA	Postal Code	673592
Phone Type	COMM/H2	Tel. No.	
Phone No.	+91919656125538		
Email ID Type			
Email ID			



General Ledger	Date	Value	Date	Instrument No.	Withdrawal	Amt.	Deposit	Amt.	Balance	Narrative
28-06-2022	28-06-2022				20.00 Dr				56.97 Cr	UPI/217961064837/NASEER E M
27-06-2022	27-06-2022				95.00 Dr				76.97 Cr	UPI/217846644628/Zakri ya P S
27-06-2022	27-06-2022						150.00 Cr		171.97 Cr	UPI/217849631792/AIITH P R
27-06-2022	27-06-2022				20.00 Dr				21.97 Cr	UPI/217871734294/NASEER E M
27-06-2022	27-06-2022				110.00 Dr				41.97 Cr	UPI/217812840731/HOTELALKAPURI
27-06-2022	27-06-2022						100.00 Cr		151.97 Cr	UPI/217814489771/RATHEESH T S
27-06-2022	27-06-2022						28.00 Cr		51.97 Cr	UPI/217808519198/AKSHAY MURALI
27-06-2022	27-06-2022				60.00 Dr				23.97 Cr	UPI/217840760104/SARBATH SHAMEER
27-06-2022	27-06-2022				100.00 Dr				83.97 Cr	UPI/217830872036/Bharat Petrd eum Corporati on Ltd
26-06-2022	26-06-2022				40.00 Dr				183.97 Cr	UPI/217777960556/Zakri ya P S
26-06-2022	26-06-2022				280.00 Dr				223.97 Cr	UPI/217770017795/Raf nas P
26-06-2022	26-06-2022				10.00 Dr				503.97 Cr	UPI/217753760000/NASEER E M
26-06-2022	26-06-2022				50.00 Dr				513.97 Cr	UPI/217745673360/AIITH P R
26-06-2022	26-06-2022						500.00 Cr		563.97 Cr	UPI/217708499721/SAI TH SAJEEV



26-06-2022	26-06-2022	50.00 Dr		63.97 Cr	UPI/217771826362/THURUTHUMMEL ENERGY HUB
26-06-2022	26-06-2022	21.00 Dr		113.97 Cr	UPI/217777015476/NASEER E M
25-06-2022	25-06-2022		100.00 Cr	134.97 Cr	UPI/217697542876/ MANEESHA AI
25-06-2022	25-06-2022		30.00 Cr	34.97 Cr	UPI/217620340127/RAMYA A
25-06-2022	25-06-2022		2.00 Cr	4.97 Cr	Int.: 27-03-2022 To 25-06-2022
22-06-2022	22-06-2022	50.00 Dr		2.97 Cr	UPI/217325260189/ M JIYAD AHAMMED
22-06-2022	22-06-2022	50.00 Dr		52.97 Cr	UPI/217328590805/BP KAKKANAD
22-06-2022	22-06-2022		100.00 Cr	102.97 Cr	UPI/217342039530/AS WATHY P S
22-06-2022	22-06-2022	32.00 Dr		2.97 Cr	UPI/217330588682/NASEER E M
22-06-2022	22-06-2022	299.00 Dr		34.97 Cr	UPI/217328350440/RELI ANCE JI OI NFOCOMM
22-06-2022	22-06-2022		40.00 Cr	333.97 Cr	UPI/217356079981/ M JIYAD AHAMMED
22-06-2022	22-06-2022		100.00 Cr	293.97 Cr	UPI/217330661122/ ABHJITH P S
22-06-2022	22-06-2022		162.00 Cr	193.97 Cr	NEFT-IN2ON22062200YY4- BUNDL TE
21-06-2022	21-06-2022	100.00 Dr		31.97 Cr	UPI/217217775177/I NFI N TY ENTERPRISES
21-06-2022	21-06-2022		100.00 Cr	131.97 Cr	UPI/217225968793/AIITH P R
21-06-2022	21-06-2022		30.00 Cr	31.97 Cr	NEFT-IN2ON22062100T6 M BUNDL TE
20-06-2022	20-06-2022	50.00 Dr		1.97 Cr	UPI/217134583512/I NFI N TY ENTERPRISES
20-06-2022	20-06-2022		10.00 Cr	51.97 Cr	UPI/217100397086/FA SAL K
20-06-2022	20-06-2022	50.00 Dr		41.97 Cr	UPI/217172899503/HOTEL MADHURI MA
20-06-2022	20-06-2022		50.00 Cr	91.97 Cr	UPI/217191562001/AIITH P R
20-06-2022	20-06-2022	20.00 Dr		41.97 Cr	UPI/217120666483/Rafeek Ari ppayil
19-06-2022	19-06-2022	140.00 Dr		61.97 Cr	UPI/217050615712/Raf nas P
19-06-2022	19-06-2022		100.00 Cr	201.97 Cr	UPI/217068762826/AIITH P R
19-06-2022	19-06-2022		100.00 Cr	101.97 Cr	UPI/217028642722/ M JIYAD AHAMMED
19-06-2022	19-06-2022	17.00 Dr		1.97 Cr	UPI/217031349991/ NOUFAL TP
19-06-2022	19-06-2022		17.00 Cr	18.97 Cr	UPI/217066018635/AIITH P R
18-06-2022	18-06-2022	10.00 Dr		1.97 Cr	UPI/216990000765/AN THA ARAKKAL
18-06-2022	18-06-2022		3.00 Cr	11.97 Cr	UPI/216973355007/SHALI NJACOB T J
18-06-2022	18-06-2022	10.00 Dr		8.97 Cr	UPI/216929064902/PRADEEP C V
18-06-2022	18-06-2022		1.00 Cr	18.97 Cr	UPI/216918453542/SHALI NJACOB T J
18-06-2022	18-06-2022	50.00 Dr		17.97 Cr	UPI/216970885527/HOTEL MADHURI MA
18-06-2022	18-06-2022		50.00 Cr	67.97 Cr	UPI/216936099932/AIITH P R
18-06-2022	18-06-2022	80.00 Dr		17.97 Cr	UPI/216934494984/THURUTHUMMEL ENERGY HUB
18-06-2022	18-06-2022		31.00 Cr	97.97 Cr	NEFT-IN2ON22061800ROB- BUNDL TE
17-06-2022	17-06-2022	17.00 Dr		66.97 Cr	UPI/216847842199/NASEER E M
17-06-2022	17-06-2022	10.00 Dr		83.97 Cr	UPI/216852119291/KAYPEE MART



17-06-2022	17-06-2022	15.00 Dr		93.97 Cr	UPI/216845133622/ISHAQ P E
17-06-2022	17-06-2022	20.00 Dr		108.97 Cr	UPI/216847090321/SJ Stores
17-06-2022	17-06-2022	30.00 Dr		128.97 Cr	UPI/216864537116/NASEER E M
17-06-2022	17-06-2022	10.00 Dr		158.97 Cr	UPI/216841859407/NASEER E M
17-06-2022	17-06-2022	60.00 Dr		168.97 Cr	UPI/216807166075/NASEER E M
17-06-2022	17-06-2022		50.00 Cr	228.97 Cr	UPI/216815947508/AIITH P R
17-06-2022	17-06-2022	50.00 Dr		178.97 Cr	UPI/216839789786/HOTEL MADHURI MA
17-06-2022	17-06-2022		205.00 Cr	228.97 Cr	NEFT-IN2ON22061700 MNV- BUNDL TE
16-06-2022	16-06-2022	480.00 Dr		23.97 Cr	UPI/216782337066/KARBALA Restaurant
16-06-2022	16-06-2022		250.00 Cr	503.97 Cr	UPI/216719072441/M JIYAD AHAMMED
16-06-2022	16-06-2022		150.00 Cr	253.97 Cr	UPI/216791020152/AIITH P R
16-06-2022	16-06-2022	1.00 Dr		103.97 Cr	UPI/216716071784/Master ADARSH AS
16-06-2022	16-06-2022		1.00 Cr	104.97 Cr	UPI/216786812847/Master ADARSH AS
16-06-2022	16-06-2022		35.00 Cr	103.97 Cr	UPI/216712406341/RZPX PRIVATE LIMITED
16-06-2022	16-06-2022	1.00 Dr		68.97 Cr	UPI/216715941150/ASHLI CS
16-06-2022	16-06-2022		35.00 Cr	69.97 Cr	UPI/216712382825/RZPX PRIVATE LIMITED
16-06-2022	16-06-2022	1.00 Dr		34.97 Cr	UPI/216715844043/SHALI NJACOB TJ
16-06-2022	16-06-2022		35.00 Cr	35.97 Cr	UPI/216712348258/RZPX PRIVATE LIMITED
16-06-2022	16-06-2022	1.00 Dr		0.97 Cr	UPI/216715688293/AIITH P R
16-06-2022	16-06-2022		1.00 Cr	1.97 Cr	UPI/216709802599/M JIYAD AHAMMED
15-06-2022	15-06-2022	60.00 Dr		0.97 Cr	UPI/216623969559/NASAR CM
15-06-2022	15-06-2022	510.00 Dr		60.97 Cr	UPI/216621222471/A Unit of Sultan Bathery Leisure
15-06-2022	15-06-2022		150.00 Cr	570.97 Cr	UPI/216675888404/EBY POULOSE
15-06-2022	15-06-2022		390.00 Cr	420.97 Cr	UPI/216645667385/ARYA K P
15-06-2022	15-06-2022	30.00 Dr		30.97 Cr	UPI/216645302595/ISHAQ P E
15-06-2022	15-06-2022	170.00 Dr		60.97 Cr	UPI/216615207895/NASEEMA K M
15-06-2022	15-06-2022		180.00 Cr	230.97 Cr	UPI/216692591628/ASIYA K
15-06-2022	15-06-2022		20.00 Cr	50.97 Cr	UPI/216692531620/ASIYA K
15-06-2022	15-06-2022	170.00 Dr		30.97 Cr	UPI/216691725926/INFINITY ENTERPRISES
15-06-2022	15-06-2022		200.00 Cr	200.97 Cr	UPI/216611080293/HARI PRASAD V V
15-06-2022	15-06-2022	50.00 Dr		0.97 Cr	UPI/216627832946/INFINITY ENTERPRISES
15-06-2022	15-06-2022		50.00 Cr	50.97 Cr	UPI/216608389116/M JIYAD AHAMMED
14-06-2022	14-06-2022	10.00 Dr		0.97 Cr	UPI/216542500651/NASEER E M
14-06-2022	14-06-2022	15.00 Dr		10.97 Cr	UPI/216577365411/NASEER E M
14-06-2022	14-06-2022		20.00 Cr	25.97 Cr	UPI/216576473485/PRANAV A L
13-06-2022	13-06-2022	80.00 Dr		5.97 Cr	UPI/216491961472/BP KAKKANAD



13-06-2022	13-06-2022	20.00 Dr	85.97 Cr	UPI/216455820215/NASEER E M
13-06-2022	13-06-2022	1,100.00 Dr	105.97 Cr	UPI/216452958877/AIITH P R
13-06-2022	13-06-2022		700.00 Cr	1,205.97 Cr UPI/216437297171/FOUSSY ALI AS FOUSI YA
13-06-2022	13-06-2022		500.00 Cr	505.97 Cr UPI/216455456665/HARI SANKAR VD
13-06-2022	13-06-2022	35.00 Dr	5.97 Cr	UPI/216481293907/MUHAMMAD AFSAL T P
12-06-2022	12-06-2022	70.00 Dr	40.97 Cr	UPI/216391323370/Raf nas P
12-06-2022	12-06-2022	100.00 Dr	110.97 Cr	UPI/216332081653/BP KAKKANAD
12-06-2022	12-06-2022		170.00 Cr	210.97 Cr UPI/216394672814/AIITH P R
12-06-2022	12-06-2022	100.00 Dr	40.97 Cr	UPI/216321591584/AIITH P R
12-06-2022	12-06-2022	210.00 Dr	140.97 Cr	UPI/216314063564/RAJ EESSEE K
12-06-2022	12-06-2022	150.00 Dr	350.97 Cr	UPI/216309417344/INFINITY ENTERPRISES
12-06-2022	12-06-2022		500.00 Cr	500.97 Cr UPI/216382384661/Ms MANEESHA KM
12-06-2022	12-06-2022	301.00 Dr	0.97 Cr	UPI/216366130979/PhonePe
12-06-2022	12-06-2022		300.00 Cr	301.97 Cr UPI/216376489655/FOUSSY ALI AS FOUSI YA

A/c. ID	1708104000032285	CCY/SQL ID	INR/1708
A/c. Name	MUHAMMAD ANAS K S		
General Ledger Subhead Code	10400	Balance	56.97 Cr
Opening Balance	1.89 Cr	Closing Balance	56.97 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	56.97 Cr	Effective Available Amt.	56.97 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	02-07-2018
A/c. Status	Active	A/c. Status Date	06-07-2018
Purge Date	01-07-2018		
Address	KODUPARA VEEDU NAI KETTY PO NAI KETTY NOOLPUZHA		
City	WAYANAD (INDIA)	State	KL KERALA
Country	INDIA	Postal Code	673592
Phone Type	COMMPH2	Telex No.	
Phone No.	+91919656125538		
Email ID Type			
Email ID			





General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-06-2022	28-06-2022		20.00 Dr		56.97 Cr	UPI/217961064837/NASEER E M
27-06-2022	27-06-2022		95.00 Dr		76.97 Cr	UPI/217846644628/Zakri ya P S
27-06-2022	27-06-2022			150.00 Cr	171.97 Cr	UPI/217849631792/AI TH P R
27-06-2022	27-06-2022		20.00 Dr		21.97 Cr	UPI/217871734294/NASEER E M
27-06-2022	27-06-2022		110.00 Dr		41.97 Cr	UPI/217812840731/HOTELALKAPURI
27-06-2022	27-06-2022			100.00 Cr	151.97 Cr	UPI/217814489771/RATHEESH T S
27-06-2022	27-06-2022			28.00 Cr	51.97 Cr	UPI/217808519198/AKS HAY MURALI
27-06-2022	27-06-2022		60.00 Dr		23.97 Cr	UPI/217840760104/SARBATH SHA MEER
27-06-2022	27-06-2022		100.00 Dr		83.97 Cr	UPI/217830872036/Bharat Petrd eum Corporati on Ltd
26-06-2022	26-06-2022		40.00 Dr		183.97 Cr	UPI/217777960556/Zakri ya P S
26-06-2022	26-06-2022		280.00 Dr		223.97 Cr	UPI/217770017795/Raf nas P
26-06-2022	26-06-2022		10.00 Dr		503.97 Cr	UPI/217753760000/NASEER E M
26-06-2022	26-06-2022		50.00 Dr		513.97 Cr	UPI/217745673360/AI TH P R
26-06-2022	26-06-2022			500.00 Cr	563.97 Cr	UPI/217708499721/SAI TH SAJEEV
26-06-2022	26-06-2022		50.00 Dr		63.97 Cr	UPI/217771826362/THURUTHU MMEL ENERGY HUB
26-06-2022	26-06-2022		21.00 Dr		113.97 Cr	UPI/217777015476/NASEER E M
25-06-2022	25-06-2022			100.00 Cr	134.97 Cr	UPI/217697542876/MANEESHA AI
25-06-2022	25-06-2022			30.00 Cr	34.97 Cr	UPI/217620340127/RAM A A
25-06-2022	25-06-2022			2.00 Cr	4.97 Cr	Int.: 27-03-2022 To 25-06-2022
22-06-2022	22-06-2022		50.00 Dr		2.97 Cr	UPI/217325260189/MI JIYAD AHA MME D
22-06-2022	22-06-2022		50.00 Dr		52.97 Cr	UPI/217328590805/BP KAKKANAD
22-06-2022	22-06-2022			100.00 Cr	102.97 Cr	UPI/217342039530/AS WATHY P S
22-06-2022	22-06-2022		32.00 Dr		2.97 Cr	UPI/217330588682/NASEER E M
22-06-2022	22-06-2022		299.00 Dr		34.97 Cr	UPI/217328350440/RELI ANCE JI OI NFOCOMM
22-06-2022	22-06-2022			40.00 Cr	333.97 Cr	UPI/217356079981/MI JIYAD AHA MME D
22-06-2022	22-06-2022			100.00 Cr	293.97 Cr	UPI/217330661122/ABH JI TH P S
22-06-2022	22-06-2022			162.00 Cr	193.97 Cr	NEFT-I N2ON22062200YY4- BUNDL TE
21-06-2022	21-06-2022		100.00 Dr		31.97 Cr	UPI/217217775177/I NFI N TY ENTERPRI SES
21-06-2022	21-06-2022			100.00 Cr	131.97 Cr	UPI/217225968793/AI TH P R
21-06-2022	21-06-2022			30.00 Cr	31.97 Cr	NEFT-I N2ON22062100T6 M BUNDL TE
20-06-2022	20-06-2022		50.00 Dr		1.97 Cr	UPI/217134583512/I NFI N TY ENTERPRI SES
20-06-2022	20-06-2022			10.00 Cr	51.97 Cr	UPI/217100397086/FAI SAL K
20-06-2022	20-06-2022		50.00 Dr		41.97 Cr	UPI/217172899503/HOTEL MADHURI MA
20-06-2022	20-06-2022			50.00 Cr	91.97 Cr	UPI/217191562001/AI TH P R



20-06-2022	20-06-2022	20.00 Dr		41.97 Cr	UPI/217120666483/Rafeek Ari ppayil
19-06-2022	19-06-2022	140.00 Dr		61.97 Cr	UPI/217050615712/Raf nas P
19-06-2022	19-06-2022		100.00 Cr	201.97 Cr	UPI/217068762826/AI TH P R
19-06-2022	19-06-2022		100.00 Cr	101.97 Cr	UPI/217028642722/M JIYAD AHA MME D
19-06-2022	19-06-2022	17.00 Dr		1.97 Cr	UPI/217031349991/NOUF AL TP
19-06-2022	19-06-2022		17.00 Cr	18.97 Cr	UPI/217066018635/AI TH P R
18-06-2022	18-06-2022	10.00 Dr		1.97 Cr	UPI/216990000765/AN THA ARAKKAL
18-06-2022	18-06-2022		3.00 Cr	11.97 Cr	UPI/216973355007/SHALI NJACOB TJ
18-06-2022	18-06-2022	10.00 Dr		8.97 Cr	UPI/216929064902/PRADEEP C V
18-06-2022	18-06-2022		1.00 Cr	18.97 Cr	UPI/216918453542/SHALI NJACOB TJ
18-06-2022	18-06-2022	50.00 Dr		17.97 Cr	UPI/216970885527/HOTEL MADHURI MA
18-06-2022	18-06-2022		50.00 Cr	67.97 Cr	UPI/216936099932/AI TH P R
18-06-2022	18-06-2022	80.00 Dr		17.97 Cr	UPI/216934494984/THURUTHU MMEL ENERGY HUB
18-06-2022	18-06-2022		31.00 Cr	97.97 Cr	NEFT-I N2ON22061800ROB- BUNDL TE
17-06-2022	17-06-2022	17.00 Dr		66.97 Cr	UPI/216847842199/NASEER E M
17-06-2022	17-06-2022	10.00 Dr		83.97 Cr	UPI/216852119291/KAYPEE MART
17-06-2022	17-06-2022	15.00 Dr		93.97 Cr	UPI/216845133622/ISHAQ P E
17-06-2022	17-06-2022	20.00 Dr		108.97 Cr	UPI/216847090321/SI St or es
17-06-2022	17-06-2022	30.00 Dr		128.97 Cr	UPI/216864537116/NASEER E M
17-06-2022	17-06-2022	10.00 Dr		158.97 Cr	UPI/216841859407/NASEER E M
17-06-2022	17-06-2022	60.00 Dr		168.97 Cr	UPI/216807166075/NASEER E M
17-06-2022	17-06-2022		50.00 Cr	228.97 Cr	UPI/216815947508/AI TH P R
17-06-2022	17-06-2022	50.00 Dr		178.97 Cr	UPI/216839789786/HOTEL MADHURI MA
17-06-2022	17-06-2022		205.00 Cr	228.97 Cr	NEFT-I N2ON22061700 MNV- BUNDL TE
16-06-2022	16-06-2022	480.00 Dr		23.97 Cr	UPI/216782337066/KARBALA Restaurant
16-06-2022	16-06-2022		250.00 Cr	503.97 Cr	UPI/216719072441/M JIYAD AHA MME D
16-06-2022	16-06-2022		150.00 Cr	253.97 Cr	UPI/216791020152/AI TH P R
16-06-2022	16-06-2022	1.00 Dr		103.97 Cr	UPI/216716071784/M aster ADARSH AS
16-06-2022	16-06-2022		1.00 Cr	104.97 Cr	UPI/216786812847/M aster ADARSH AS
16-06-2022	16-06-2022		35.00 Cr	103.97 Cr	UPI/216712406341/RZPX PRIVATE U MITED
16-06-2022	16-06-2022	1.00 Dr		68.97 Cr	UPI/216715941150/ASHLI CS
16-06-2022	16-06-2022		35.00 Cr	69.97 Cr	UPI/216712382825/RZPX PRIVATE U MITED
16-06-2022	16-06-2022	1.00 Dr		34.97 Cr	UPI/216715844043/SHALI NJACOB TJ
16-06-2022	16-06-2022		35.00 Cr	35.97 Cr	UPI/216712348258/RZPX PRIVATE U MITED
16-06-2022	16-06-2022	1.00 Dr		0.97 Cr	UPI/216715688293/AI TH P R
16-06-2022	16-06-2022		1.00 Cr	1.97 Cr	UPI/216709802599/M JIYAD AHA MME D



15-06-2022	15-06-2022	60.00 Dr		0.97 Cr	UPI/216623969559/NASAR C M
15-06-2022	15-06-2022	510.00 Dr		60.97 Cr	UPI/216621222471/A Unit of Sulthan Bathery Leisure
15-06-2022	15-06-2022		150.00 Cr	570.97 Cr	UPI/216675888404/EBY POULOSE
15-06-2022	15-06-2022		390.00 Cr	420.97 Cr	UPI/216645667385/ARYA K P
15-06-2022	15-06-2022	30.00 Dr		30.97 Cr	UPI/216645302595/ISHAQ P E
15-06-2022	15-06-2022	170.00 Dr		60.97 Cr	UPI/216615207895/NASEE MA K M
15-06-2022	15-06-2022		180.00 Cr	230.97 Cr	UPI/216692591628/ASI YA K
15-06-2022	15-06-2022		20.00 Cr	50.97 Cr	UPI/216692531620/ASI YA K
15-06-2022	15-06-2022	170.00 Dr		30.97 Cr	UPI/216691725926/INFINITY ENTERPRISES
15-06-2022	15-06-2022		200.00 Cr	200.97 Cr	UPI/216611080293/HARI PRASAD V V
15-06-2022	15-06-2022	50.00 Dr		0.97 Cr	UPI/216627832946/INFINITY ENTERPRISES
15-06-2022	15-06-2022		50.00 Cr	50.97 Cr	UPI/216608389116/MJIYAD AHAMMED
14-06-2022	14-06-2022	10.00 Dr		0.97 Cr	UPI/216542500651/NASEER E M
14-06-2022	14-06-2022	15.00 Dr		10.97 Cr	UPI/216577365411/NASEER E M
14-06-2022	14-06-2022		20.00 Cr	25.97 Cr	UPI/216576473485/PRANAV A L
13-06-2022	13-06-2022	80.00 Dr		5.97 Cr	UPI/216491961472/BP KAKKANAD
13-06-2022	13-06-2022	20.00 Dr		85.97 Cr	UPI/216455820215/NASEER E M
13-06-2022	13-06-2022	1,100.00 Dr		105.97 Cr	UPI/216452958877/AIITH P R
13-06-2022	13-06-2022		700.00 Cr	1,205.97 Cr	UPI/216437297171/FOUSSY ALIAS FOUSIYA
13-06-2022	13-06-2022		500.00 Cr	505.97 Cr	UPI/216455456665/HARI SANKAR VD
13-06-2022	13-06-2022	35.00 Dr		5.97 Cr	UPI/216481293907/MUHAMMED AFSAL T P
12-06-2022	12-06-2022	70.00 Dr		40.97 Cr	UPI/216391323370/Rafnas P
12-06-2022	12-06-2022	100.00 Dr		110.97 Cr	UPI/216332081653/BP KAKKANAD
12-06-2022	12-06-2022		170.00 Cr	210.97 Cr	UPI/216394672814/AIITH P R
12-06-2022	12-06-2022	100.00 Dr		40.97 Cr	UPI/216321591584/AIITH P R
12-06-2022	12-06-2022	210.00 Dr		140.97 Cr	UPI/216314063564/RAJESSEE K
12-06-2022	12-06-2022	150.00 Dr		350.97 Cr	UPI/216309417344/INFINITY ENTERPRISES
12-06-2022	12-06-2022		500.00 Cr	500.97 Cr	UPI/216382384661/Ms MANEESHA KM
12-06-2022	12-06-2022	301.00 Dr		0.97 Cr	UPI/216366130979/PhonePe
12-06-2022	12-06-2022		300.00 Cr	301.97 Cr	UPI/216376489655/FOUSSY ALIAS FOUSIYA



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
26-05-2022	26-05-2022			186.00 Cr	191.73 Cr	NEFT-IN20N22052601 W26- BUNDL TE



26-05-2022	26-05-2022	27.00 Dr		5.73 Cr	UPI/214674463471/ISHAQ P E
26-05-2022	26-05-2022		30.00 Cr	32.73 Cr	UPI/214617139259/AIITH P R
25-05-2022	25-05-2022	20.00 Dr		2.73 Cr	UPI/214589708062/NASEER E M
25-05-2022	25-05-2022	73.16 Dr		22.73 Cr	S M\$ _CHARGE _FOR _OCT21 _TO _DEC21
25-05-2022	25-05-2022	200.00 Dr		95.89 Cr	UPI/214547674132/FOUSSY ALI AS FOUSI YA
25-05-2022	25-05-2022		289.00 Cr	295.89 Cr	NEFT-I N2ON22052500XR3- BUNDL TE
24-05-2022	24-05-2022	40.00 Dr		6.89 Cr	UPI/214430639516/Haseeb M A
24-05-2022	24-05-2022		40.00 Cr	46.89 Cr	UPI/214478776273/AIITH P R
24-05-2022	24-05-2022	70.00 Dr		6.89 Cr	UPI/214487005179/AIITH P R
24-05-2022	24-05-2022	301.00 Dr		76.89 Cr	UPI/214442702236/PhonePe
24-05-2022	24-05-2022		341.00 Cr	377.89 Cr	NEFT-I N2ON22052400QRO- BUNDL TE
23-05-2022	23-05-2022	100.00 Dr		36.89 Cr	UPI/214343204735/Raf nas P
23-05-2022	23-05-2022	80.00 Dr		136.89 Cr	UPI/214308798197/FOUSSY ALI AS FOUSI YA
23-05-2022	23-05-2022		120.00 Cr	216.89 Cr	UPI/214335603880/AIITH P R
23-05-2022	23-05-2022	50.00 Dr		96.89 Cr	UPI/214340588212/NEHAL ALAM
23-05-2022	23-05-2022	1.00 Dr		146.89 Cr	UPI/214367199226/ M JIYAD AHAMME D
23-05-2022	23-05-2022		147.00 Cr	147.89 Cr	NEFT-I N2ON22052300K WE- BUNDL TE
22-05-2022	22-05-2022	30.00 Dr		0.89 Cr	UPI/214283669426/NASEER E M
22-05-2022	22-05-2022		6.00 Cr	30.89 Cr	UPI/214289471404/AIITH P R
22-05-2022	22-05-2022	1.00 Dr		24.89 Cr	UPI/214292431182/ M JIYAD AHAMME D
22-05-2022	22-05-2022	200.00 Dr		25.89 Cr	UPI/214242233446/I NFI N TY ENTERPRI SES
22-05-2022	22-05-2022		200.00 Cr	225.89 Cr	UPI/214298956175/AIITH P R
21-05-2022	21-05-2022	89.97 Dr		25.89 Cr	S M\$ _CHARGE _FOR _J AN22 _TO _MAR22
21-05-2022	21-05-2022	500.00 Dr		115.86 Cr	rfs/ MDOLANKAVE MDOLANKAVE KJ N
20-05-2022	20-05-2022	80.00 Dr		615.86 Cr	UPI/214007896479/ MDHAMME D SHAFI K P
20-05-2022	20-05-2022	200.00 Dr		695.86 Cr	UPI/214014138919/THURUTHUMMEL ENERGY HUB
20-05-2022	20-05-2022	25.00 Dr		895.86 Cr	UPI/214064492494/PhonePe
20-05-2022	20-05-2022	40.00 Dr		920.86 Cr	UPI/214051891081/NASEER E M
20-05-2022	20-05-2022	44.00 Dr		960.86 Cr	UPI/214084265441/NASEER E M
20-05-2022	20-05-2022		1,000.00 Cr	1,004.86 Cr	UPI/214058014370/ MUHAMME D BASHEER P
20-05-2022	20-05-2022	65.00 Dr		4.86 Cr	UPI/214071594471/I NFI N TY ENTERPRI SES
20-05-2022	20-05-2022		65.00 Cr	69.86 Cr	UPI/214051362157/AIITH P R
19-05-2022	19-05-2022	32.00 Dr		4.86 Cr	UPI/213904197330/NASEER E M
19-05-2022	19-05-2022		30.00 Cr	36.86 Cr	UPI/213977785358/ARUN KRISHNA
18-05-2022	18-05-2022	28.00 Dr		6.86 Cr	UPI/213816262876/NASEER E M
18-05-2022	18-05-2022		30.00 Cr	34.86 Cr	UPI/213871035904/ Miss AMRUTHA PRASAD



18-05-2022	18-05-2022	27.00 Dr		4.86 Cr	UPI/213877199139/NASEER E M
18-05-2022	18-05-2022		20.00 Cr	31.86 Cr	UPI/213813398935/J OYAL J OSEPH
18-05-2022	18-05-2022		10.00 Cr	11.86 Cr	UPI/213856036422/ M ABI NM S
17-05-2022	18-05-2022	170.00 Dr		1.86 Cr	UPI/213891737202/Raf nas P
17-05-2022	18-05-2022		5.00 Cr	171.86 Cr	UPI/213840090275/ M JIYAD AHAMME D
17-05-2022	17-05-2022		100.00 Cr	166.86 Cr	UPI/213797905702/AIITH P R
17-05-2022	17-05-2022		11.00 Cr	66.86 Cr	UPI/213784330401/ M JIYAD AHAMME D
17-05-2022	17-05-2022		50.00 Cr	55.86 Cr	UPI/213749946910/ARUN KRISHNA
17-05-2022	17-05-2022	550.00 Dr		5.86 Cr	UPI/213760588751/RAZA BAGS
17-05-2022	17-05-2022	50.00 Dr		555.86 Cr	UPI/213747918670/I NFI N TY ENTERPRI SES
17-05-2022	17-05-2022		79.00 Cr	605.86 Cr	UPI/213729210001/ Miss AMRUTHA PRASAD
17-05-2022	17-05-2022	27.00 Dr		526.86 Cr	UPI/213751640132/NASEER E M
17-05-2022	17-05-2022		6.00 Cr	553.86 Cr	UPI/213723908731/ Miss AMRUTHA PRASAD
17-05-2022	17-05-2022		343.00 Cr	547.86 Cr	UPI/213745407670/ Miss AMRUTHA PRASAD
17-05-2022	17-05-2022		200.00 Cr	204.86 Cr	UPI/213762369357/ATH RA P C
17-05-2022	17-05-2022	49.25 Dr		4.86 Cr	UPI/213733665056/I NFI N TY ENTERPRI SES
17-05-2022	17-05-2022		50.00 Cr	54.11 Cr	UPI/213702829033/ M JIYAD AHAMME D
15-05-2022	15-05-2022	40.00 Dr		4.11 Cr	UPI/213552694967/AIITH P R
14-05-2022	14-05-2022	62.00 Dr		44.11 Cr	UPI/213438971037/PhonePe
14-05-2022	14-05-2022		100.00 Cr	106.11 Cr	UPI/213459749699/ MSHA K P
14-05-2022	14-05-2022	10.00 Dr		6.11 Cr	UPI/213414398849/NASEER E M
13-05-2022	13-05-2022		1.00 Cr	16.11 Cr	I MPS/213323486221/BUNDL TECH/I D D B/XX0065/FTTran
13-05-2022	13-05-2022	40.00 Dr		15.11 Cr	UPI/213312058827/J AFFER C
13-05-2022	13-05-2022		50.00 Cr	55.11 Cr	UPI/213347428807/ Miss AMRUTHA PRASAD
12-05-2022	12-05-2022	60.00 Dr		5.11 Cr	UPI/213273167476/SH NY
12-05-2022	12-05-2022		50.00 Cr	65.11 Cr	UPI/213234153603/AIITH P R
12-05-2022	12-05-2022	25.00 Dr		15.11 Cr	UPI/213212574509/KAYPEE MART
12-05-2022	12-05-2022	25.00 Dr		40.11 Cr	UPI/213292554036/PhonePe
12-05-2022	12-05-2022	44.00 Dr		65.11 Cr	UPI/213235117894/NASEER E M
12-05-2022	12-05-2022		100.00 Cr	109.11 Cr	UPI/213275248086/J ASI R K
12-05-2022	12-05-2022	37.00 Dr		9.11 Cr	UPI/213217246533/NASEER E M
12-05-2022	12-05-2022		40.00 Cr	46.11 Cr	UPI/213294092142/ Miss AMRUTHA PRASAD
11-05-2022	11-05-2022	30.00 Dr		6.11 Cr	UPI/213127322534/J AFFER C
11-05-2022	11-05-2022		22.00 Cr	36.11 Cr	UPI/213188156373/EBY POULOSE
11-05-2022	11-05-2022		10.00 Cr	14.11 Cr	UPI/213123275645/ Miss AMRUTHA PRASAD
10-05-2022	10-05-2022	62.00 Dr		4.11 Cr	UPI/213075875409/PhonePe



10-05-2022	10-05-2022	64.00 Dr		66.11 Gr	UPI/213012806643/NASEER E M
10-05-2022	10-05-2022		80.00 Gr	130.11 Gr	UPI/213045551085/ Miss AMRUTHA PRASAD
10-05-2022	10-05-2022		50.00 Gr	50.11 Gr	UPI/213018901006/ATH RA P C
09-05-2022	09-05-2022	301.00 Dr		0.11 Gr	UPI/212973332352/PhonePe
09-05-2022	09-05-2022		2.00 Gr	301.11 Gr	UPI/212947955015/AIITH P R
09-05-2022	09-05-2022		7.00 Gr	299.11 Gr	UPI/212979727334/SUHA L P C
09-05-2022	09-05-2022		40.00 Gr	292.11 Gr	UPI/212946721693/SANAL MATHA
09-05-2022	09-05-2022	50.00 Dr		252.11 Gr	UPI/212902001002/SHJ U V A
09-05-2022	09-05-2022		300.00 Gr	302.11 Gr	UPI/212972217708/ Miss AMRUTHA PRASAD
08-05-2022	08-05-2022	20.00 Dr		2.11 Gr	UPI/212815356249/KAYPEE MART
08-05-2022	08-05-2022	17.00 Dr		22.11 Gr	UPI/212888726654/AMEER
08-05-2022	08-05-2022	10.00 Dr		39.11 Gr	UPI/212876456352/AMEER
08-05-2022	08-05-2022	34.00 Dr		49.11 Gr	UPI/212802220897/AMEER
08-05-2022	08-05-2022	10.00 Dr		83.11 Gr	UPI/212878102295/SALEE MA SHAMEER
08-05-2022	08-05-2022	1.00 Dr		93.11 Gr	UPI/212874668302/ Master SREERAG C R
08-05-2022	08-05-2022		35.00 Gr	94.11 Gr	Ret- UPI/212890635092/ HARI DASAN BC
08-05-2022	08-05-2022	35.00 Dr		59.11 Gr	UPI/212890635092/ HARI DASAN BC
07-05-2022	07-05-2022	2,000.00 Dr		94.11 Gr	UPI/212751156566/RAJ EESH V R
07-05-2022	07-05-2022	25.00 Dr		2,094.11 Gr	UPI/212749543023/ Master SREERAG C R
07-05-2022	07-05-2022		2,000.00 Gr	2,119.11 Gr	UPI/212749146659/ MUHAMMED BASHEER P
06-05-2022	06-05-2022		1.05 Gr	119.11 Gr	REV UPI 21242266871304052022
05-05-2022	05-05-2022	5,000.00 Dr		118.06 Gr	UPI/212566898055/RAJ EESH V R
05-05-2022	05-05-2022		100.00 Gr	5,118.06 Gr	UPI/212572997170/LEO P S
04-05-2022	04-05-2022	140.00 Dr		5,018.06 Gr	UPI/212422668713/GEETHANJALI ENTERPRISES
04-05-2022	04-05-2022	460.00 Dr		5,158.06 Gr	UPI/212481339743/ABDUL GAF OOR T P
04-05-2022	04-05-2022		600.00 Gr	5,618.06 Gr	UPI/212409626904/AIITH P R
03-05-2022	03-05-2022		5,000.00 Gr	5,018.06 Gr	UPI/212377256455/MJESH V



General Ledger DateValue DateInstrument No.Withdrawal Amt.Deposit Amt.Balance Narrative

01-05-2022	01-05-2022	15.00 Dr		18.06 Gr	UPI/212136982117/PhonePe
30-04-2022	30-04-2022	84.00 Dr		33.06 Gr	UPI/212091643395/SAI NABA
30-04-2022	30-04-2022		100.00 Gr	117.06 Gr	UPI/212025057045/ N DH SH RAM
30-04-2022	30-04-2022	100.00 Dr		17.06 Gr	UPI/212031336439/Sivaganga Petrd eum



30-04-2022	30-04-2022		100.00 Cr	117.06 Cr	UPI/212081030106/AMARNATH S
30-04-2022	30-04-2022	43.93 Dr		17.06 Cr	UPI/212037094273/AI MAL T A
30-04-2022	30-04-2022		50.00 Cr	60.99 Cr	UPI/212016801428/ASI YA K
29-04-2022	29-04-2022	290.00 Dr		10.99 Cr	UPI/211904311874/PERFECT AUTOMOBILESSAJAN PT
29-04-2022	29-04-2022		290.00 Cr	300.99 Cr	UPI/211938401081/SANAL MATHAI
29-04-2022	29-04-2022	90.00 Dr		10.99 Cr	UPI/211918533383/Rajith
29-04-2022	29-04-2022		70.00 Cr	100.99 Cr	UPI/211919298667/SANAL MATHAI
29-04-2022	29-04-2022		30.00 Cr	30.99 Cr	UPI RB/211827865737/28042022
27-04-2022	27-04-2022	60.00 Dr		0.99 Cr	UPI/211792542920/Bue Mart
27-04-2022	27-04-2022		60.00 Cr	60.99 Cr	UPI/211765801446/Ms LASITHA RAMACHANDRAN
27-04-2022	27-04-2022	500.00 Dr		0.99 Cr	UPI/211743772857/ASI YA K
27-04-2022	27-04-2022		500.00 Cr	500.99 Cr	UPI/211702050858/ANURAI N T
25-04-2022	25-04-2022	301.00 Dr		0.99 Cr	UPI/211581247339/PhonePe
25-04-2022	25-04-2022		1.00 Cr	301.99 Cr	UPI/211534121871/Muhammed Ai K K
25-04-2022	25-04-2022		100.00 Cr	300.99 Cr	UPI/211507922121/Miss AMRUTHA PRASAD
25-04-2022	25-04-2022		200.00 Cr	200.99 Cr	UPI/211566123113/Miss AMRUTHA PRASAD
22-04-2022	22-04-2022	50.00 Dr		0.99 Cr	UPI/211231798771/AKHLA PETROLEUM
22-04-2022	22-04-2022		14.00 Cr	50.99 Cr	UPI/211246128723/ASI YA K
21-04-2022	21-04-2022	7.00 Dr		36.99 Cr	UPI/211157983229/Mster ADARSH AS
21-04-2022	21-04-2022		10.00 Cr	43.99 Cr	UPI/211194328439/Miss AMRUTHA PRASAD
21-04-2022	21-04-2022		20.00 Cr	33.99 Cr	UPI/211125128249/Miss AMRUTHA PRASAD
21-04-2022	21-04-2022	625.00 Dr		13.99 Cr	UPI/211161020081/MINTI NE MAS
21-04-2022	21-04-2022		75.00 Cr	638.99 Cr	UPI/211152038412/Muhammed Ai K K
21-04-2022	21-04-2022		440.00 Cr	563.99 Cr	UPI/211151739225/Muhammed Ai K K
21-04-2022	21-04-2022		110.00 Cr	123.99 Cr	UPI/211166000728/JASIR K
20-04-2022	20-04-2022	30.00 Dr		13.99 Cr	UPI/211084211848/MP ARUL RAI
20-04-2022	20-04-2022		10.00 Cr	43.99 Cr	UPI/211034718628/Miss AMRUTHA PRASAD
20-04-2022	20-04-2022		30.00 Cr	33.99 Cr	UPI/211027518498/Miss AMRUTHA PRASAD
20-04-2022	20-04-2022	2,000.00 Dr		3.99 Cr	UPI/211017102026/ABDUL GAF OOR T P
20-04-2022	20-04-2022		2,000.00 Cr	2,003.99 Cr	UPI/211010544670/AI TH P R
20-04-2022	20-04-2022		0.75 Cr	3.99 Cr	REV UPI 21084021812718042022
19-04-2022	19-04-2022	70.00 Dr		3.24 Cr	UPI/210938529535/SIDDI QUE T
19-04-2022	19-04-2022	17.00 Dr		73.24 Cr	UPI/210934607446/Shaji m
19-04-2022	19-04-2022	10.00 Dr		90.24 Cr	UPI/210986856410/Mster SREERAG C R
19-04-2022	19-04-2022		80.00 Cr	100.24 Cr	UPI/210952711425/Miss AMRUTHA PRASAD
19-04-2022	19-04-2022		20.00 Cr	20.24 Cr	UPI/210957927883/Miss AMRUTHA PRASAD



18-04-2022	18-04-2022	220.00 Dr		0.24 Cr	UPI/210831518580/ MINTI NE MAS
18-04-2022	18-04-2022		12.00 Cr	220.24 Cr	UPI/210874469970/ Miss AMRUTHA PRASAD
18-04-2022	18-04-2022		100.00 Cr	208.24 Cr	UPI/210845869950/ Master SREERAG C R
18-04-2022	18-04-2022	100.00 Dr		108.24 Cr	UPI/210840218127/ GEETHANJALI ENTERPRISES
17-04-2022	17-04-2022	17.00 Dr		208.24 Cr	UPI/210735312883/ AJMAL TA
17-04-2022	17-04-2022	50.00 Dr		225.24 Cr	UPI/210725369637/ AJMAL TA
17-04-2022	17-04-2022	5.00 Dr		275.24 Cr	UPI/210716611136/ FASAL MAHAROOF M
17-04-2022	17-04-2022	60.00 Dr		280.24 Cr	UPI/210768582380/ FASAL MAHAROOF M
17-04-2022	17-04-2022		60.00 Cr	340.24 Cr	UPI/210728195922/ AJITH P R
17-04-2022	17-04-2022	1.00 Dr		280.24 Cr	UPI/210717989380/ AJITH THANKACHAN
16-04-2022	16-04-2022	1.00 Dr		281.24 Cr	UPI/210685139378/ AJITH THANKACHAN
16-04-2022	16-04-2022	60.00 Dr		282.24 Cr	UPI/210689163468/ H ROZ K
16-04-2022	16-04-2022		60.00 Cr	342.24 Cr	UPI/210616029159/ ADIL K S
16-04-2022	16-04-2022	20.00 Dr		282.24 Cr	UPI/210665285583/ H ROZ K
16-04-2022	16-04-2022	40.00 Dr		302.24 Cr	UPI/210669753525/ H ROZ K
15-04-2022	15-04-2022		100.00 Cr	342.24 Cr	UPI/210554768345/ Miss AMRUTHA PRASAD
15-04-2022	15-04-2022	11.00 Dr		242.24 Cr	UPI/210589528865/ AJITH THANKACHAN
14-04-2022	14-04-2022		100.00 Cr	253.24 Cr	UPI/210420460168/ MABI N M S
14-04-2022	14-04-2022	80.00 Dr		153.24 Cr	UPI/210484041281/ Sivaganga Petrd eum
14-04-2022	14-04-2022		50.00 Cr	233.24 Cr	UPI/210402169411/ MJIYAD AHAMMED
14-04-2022	14-04-2022	1,000.00 Dr		183.24 Cr	UPI/210461575672/ RAJINAS SOOPPY
14-04-2022	14-04-2022		1,000.00 Cr	1,183.24 Cr	UPI/210437648776/ M RAMACHANDRAN C
14-04-2022	14-04-2022	50.00 Dr		183.24 Cr	UPI/210431118490/ HASSAN KUTTY T
13-04-2022	13-04-2022	40.00 Dr		233.24 Cr	UPI/210366162042/ AMMAD C K
12-04-2022	12-04-2022	30.00 Dr		273.24 Cr	UPI/210268133999/ M LEN N C GEORGE
12-04-2022	12-04-2022	75.00 Dr		303.24 Cr	UPI/210238470380/ SATHYAN PARAMBAN
11-04-2022	11-04-2022		320.00 Cr	378.24 Cr	UPI/210146275071/ Master SREERAG C R
11-04-2022	11-04-2022	50.00 Dr		58.24 Cr	UPI/210115775771/ AJU
11-04-2022	11-04-2022	200.00 Dr		108.24 Cr	UPI/210115619706/ M ABH LASH K C
11-04-2022	11-04-2022		20.00 Cr	308.24 Cr	UPI/210144597941/ SANJAY V S
10-04-2022	10-04-2022	300.00 Dr		288.24 Cr	UPI/210038209448/ AKHIL KRISHNA
10-04-2022	10-04-2022		500.00 Cr	588.24 Cr	UPI/210014886631/ ATHUL TM
10-04-2022	10-04-2022	133.60 Dr		88.24 Cr	UPI/210019125488/ Paytm Mbvi es
10-04-2022	10-04-2022		130.00 Cr	221.84 Cr	UPI/210064241567/ ATHUL TM
08-04-2022	08-04-2022	62.00 Dr		91.84 Cr	UPI/209891101845/ PhonePe
08-04-2022	08-04-2022	935.20 Dr		153.84 Cr	UPI/209816148620/ Paytm Mbvi es



08-04-2022	08-04-2022		140.00 Gr	1,089.04 Gr	UPI/209890719600/AIITH P R
08-04-2022	08-04-2022		140.00 Gr	949.04 Gr	UPI/209883707293/Mster SREERAG C R
08-04-2022	08-04-2022		420.00 Gr	809.04 Gr	UPI/209887986990/AIITH P R
08-04-2022	08-04-2022		140.00 Gr	389.04 Gr	UPI/209881569963/M ABI N M S
05-04-2022	05-04-2022	60.00 Dr		249.04 Gr	UPI/209506180403/CH RAG BAR AND RESTAURANT
04-04-2022	04-04-2022	70.00 Dr		309.04 Gr	UPI/209412541159/Abhi Bakery And Sweets
04-04-2022	04-04-2022	400.00 Dr		379.04 Gr	UPI/209411405292/PRAVEEN KUMAR S
04-04-2022	04-04-2022	250.00 Dr		779.04 Gr	UPI/209408344562/HEAVENLY LUKA
03-04-2022	03-04-2022		500.00 Gr	1,029.04 Gr	UPI/209334556731/ANANDHU PRASANNAN K P
03-04-2022	03-04-2022	500.00 Dr		529.04 Gr	UPI/209319805651/HEAVENLY LUKA
03-04-2022	03-04-2022		1,000.00 Gr	1,029.04 Gr	UPI/209344630458/ATH RA P C
02-04-2022	02-04-2022	500.00 Dr		29.04 Gr	UPI/209221134878/HEAVENLY LUKA
02-04-2022	02-04-2022		56.00 Gr	529.04 Gr	UPI/209221055867/Miss AMRUTHA PRASAD
02-04-2022	02-04-2022		300.00 Gr	473.04 Gr	UPI/209221783402/Miss AMRUTHA PRASAD
02-04-2022	02-04-2022		100.00 Gr	173.04 Gr	UPI/209221643467/Miss AMRUTHA PRASAD
01-04-2022	01-04-2022	18.00 Dr		73.04 Gr	UPI/209103491936/Sri thibadevi store
01-04-2022	01-04-2022	400.00 Dr		91.04 Gr	UPI/209116464470/PRAVEEN KUMAR S
01-04-2022	01-04-2022	60.00 Dr		491.04 Gr	UPI/209103379473/M NOD KUMAR
31-03-2022	31-03-2022	60.00 Dr		551.04 Gr	UPI/209013003455/ABDUL NAZEER A
30-03-2022	30-03-2022		50.00 Gr	611.04 Gr	UPI/208952797178/Mster SREERAG C R
30-03-2022	30-03-2022	30.00 Dr		561.04 Gr	UPI/208920572385/AI MAL TA
30-03-2022	30-03-2022	50.00 Dr		591.04 Gr	UPI/208923279835/Mster SREERAG C R
29-03-2022	29-03-2022		641.00 Gr	641.04 Gr	UPI/208811846876/Miss AMRUTHA PRASAD
28-03-2022	28-03-2022	62.00 Dr		0.04 Gr	UPI/208764469594/PhonePe



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-03-2022	28-03-2022			10.00 Gr	62.04 Gr	UPI/208720239463/Miss AMRUTHA PRASAD
27-03-2022	27-03-2022			50.00 Gr	52.04 Gr	UPI/208620645715/Miss AMRUTHA PRASAD
26-03-2022	26-03-2022		200.00 Dr		2.04 Gr	UPI/208525737418/AIITH P R
26-03-2022	26-03-2022			130.00 Gr	202.04 Gr	UPI/208570575972/M ABI N M S
26-03-2022	26-03-2022			6.00 Gr	72.04 Gr	UPI/208566082256/GOOGLEPAY
26-03-2022	26-03-2022		5,160.00 Dr		66.04 Gr	UPI/208512038076/JASH QUE K
26-03-2022	26-03-2022			5,160.00 Gr	5,226.04 Gr	UPI/208577435032/RATHEESH S R



26-03-2022	26-03-2022		4.00 Cr	66.04 Cr	Int.: 26-12-2021 To 26-03-2022
25-03-2022	25-03-2022	180.00 Dr		62.04 Cr	UPI/208423432019/ Mr LEN N C GEORGE
25-03-2022	25-03-2022	10.00 Dr		242.04 Cr	UPI/208466362801/SREEJITH P
24-03-2022	24-03-2022	100.00 Dr		252.04 Cr	UPI/208356074313/UNAI SE E
24-03-2022	24-03-2022		290.00 Cr	352.04 Cr	UPI/208352473066/VYSHAK K JAYAN
23-03-2022	23-03-2022	200.00 Dr		62.04 Cr	UPI/208215324778/PRA MEESH V M
23-03-2022	23-03-2022	530.00 Dr		262.04 Cr	UPI/208259390385/R IYAS V K
23-03-2022	23-03-2022	500.00 Dr		792.04 Cr	UPI/208207322553/PRA MEESH V M
23-03-2022	23-03-2022	800.00 Dr		1,292.04 Cr	UPI/208245985981/SHAN D O
23-03-2022	23-03-2022	200.00 Dr		2,092.04 Cr	UPI/208211843965/ROHAN EBY
23-03-2022	23-03-2022	301.00 Dr		2,292.04 Cr	UPI/208255113781/PhonePe
23-03-2022	23-03-2022		2,000.00 Cr	2,593.04 Cr	UPI/208243695863/AN L C WILSON
22-03-2022	22-03-2022	20.00 Dr		593.04 Cr	UPI/208182825275/FAI ZAL K
20-03-2022	20-03-2022	20.00 Dr		613.04 Cr	UPI/207910024141/ Mr ABOOBACKER SI DH QUE
20-03-2022	20-03-2022		600.00 Cr	633.04 Cr	UPI/207920473306/ Mrs AMRUTHA PRASAD
20-03-2022	20-03-2022	68.00 Dr		33.04 Cr	UPI/207937087238/SAI NABA
20-03-2022	20-03-2022	900.00 Dr		101.04 Cr	UPI/207939137688/SUDH I N T N
20-03-2022	20-03-2022	5,000.00 Dr		1,001.04 Cr	UPI/207907490428/FOUSSY ALI AS FOUSI YA
18-03-2022	18-03-2022		1,000.00 Cr	6,001.04 Cr	UPI/207720193298/PRAVEEN KUMAR S
18-03-2022	18-03-2022	5,000.00 Dr		5,001.04 Cr	UPI/207720500864/FOUSSY ALI AS FOUSI YA
18-03-2022	18-03-2022		10,000.00 Cr	10,001.04 Cr	UPI/207799660234/JASH QUE K
18-03-2022	18-03-2022	18.00 Dr		1.04 Cr	UPI/207756903590/FAI ZAL K
17-03-2022	17-03-2022	150.00 Dr		19.04 Cr	UPI/207681952070/RATHEESH T S
16-03-2022	16-03-2022	50.00 Dr		169.04 Cr	UPI/207517225537/SHAMEER MK
16-03-2022	16-03-2022	500.00 Dr		219.04 Cr	UPI/207587071913/SHARON K
15-03-2022	15-03-2022	500.00 Dr		719.04 Cr	UPI/207413020050/Master ADARSH A S
15-03-2022	15-03-2022		500.00 Cr	1,219.04 Cr	UPI/207406212967/AN L C WILSON
15-03-2022	15-03-2022	200.00 Dr		719.04 Cr	UPI/207428965441/Surya Petrd eum
15-03-2022	15-03-2022	80.00 Dr		919.04 Cr	UPI/207441211047/ Mr MOHAMMAD SI NAN
14-03-2022	14-03-2022	17.00 Dr		999.04 Cr	UPI/207367158963/NASEER E M
13-03-2022	13-03-2022	17.00 Dr		1,016.04 Cr	UPI/207232015264/NASEER E M
13-03-2022	13-03-2022	150.00 Dr		1,033.04 Cr	UPI/207280354400/AFTHASH K K
12-03-2022	12-03-2022	70.00 Dr		1,183.04 Cr	UPI/207104326624/SHAI U KANNA MP UZ HA LO
11-03-2022	12-03-2022	120.00 Dr		1,253.04 Cr	UPI/207140761979/ESS VEE AGENQ ES
11-03-2022	11-03-2022	380.00 Dr		1,373.04 Cr	UPI/207047658634/TNR Petrd eum
11-03-2022	11-03-2022		500.00 Cr	1,753.04 Cr	UPI/207074923507/ Mr JIYAD AHAMMED



10-03-2022	11-03-2022	25.00 Dr		1,253.04 Cr	UPI/207081042100/PhonePe
10-03-2022	10-03-2022		1.88 Cr	1,278.04 Cr	REV UPI 20674975837908032022
08-03-2022	08-03-2022		140.00 Cr	1,276.16 Cr	UPI/206788598373/LEO P S
08-03-2022	08-03-2022	406.80 Dr		1,136.16 Cr	UPI/206757779520/Paytm Movi es
08-03-2022	08-03-2022		406.00 Cr	1,542.96 Cr	UPI/206777493652/LEO P S
08-03-2022	08-03-2022	406.00 Dr		1,136.96 Cr	UPI/206708997899/LEO P S
08-03-2022	08-03-2022	200.00 Dr		1,542.96 Cr	UPI/206738565707/MANU T M
08-03-2022	08-03-2022	250.00 Dr		1,742.96 Cr	UPI/206749758379/GEETHANJALI ENTERPRISES
08-03-2022	08-03-2022	120.00 Dr		1,992.96 Cr	UPI/206762378188/BharatpeMerchant
08-03-2022	08-03-2022	7,888.00 Dr		2,112.96 Cr	UPI/206718774268/T P BUILDWARE
08-03-2022	08-03-2022		10,000.00 Cr	10,000.96 Cr	UPI/206701515116/FOUSSY ALIAS FOUSIYA
07-03-2022	07-03-2022	100.00 Dr		0.96 Cr	UPI/206614391532/Ms SHAMA P M
07-03-2022	07-03-2022		100.00 Cr	100.96 Cr	UPI/206616578047/Master SREERAG C R
07-03-2022	07-03-2022	55.00 Dr		0.96 Cr	UPI/206690522847/AIITH P R
07-03-2022	07-03-2022		48.00 Cr	55.96 Cr	UPI/206616438571/LEO P S
06-03-2022	06-03-2022	100.00 Dr		7.96 Cr	UPI/206575486053/KQZH KODENS
06-03-2022	06-03-2022		100.00 Cr	107.96 Cr	UPI/206538364191/POSH CAR CARE
05-03-2022	05-03-2022	520.00 Dr		7.96 Cr	UPI/206410481264/Rafnas P
05-03-2022	05-03-2022		300.00 Cr	527.96 Cr	UPI/206423517730/AFTHASH K K
05-03-2022	05-03-2022		224.00 Cr	227.96 Cr	UPI/206423465970/Miss AMRUTHA PRASAD
05-03-2022	05-03-2022	100.00 Dr		3.96 Cr	UPI/206415581816/AIITH P R
05-03-2022	05-03-2022		100.00 Cr	103.96 Cr	UPI/206414184451/NTH N K R
03-03-2022	03-03-2022	5,000.00 Dr		3.96 Cr	UPI/206292067158/Master ABHJITH P S
03-03-2022	03-03-2022		5,000.00 Cr	5,003.96 Cr	UPI/206235836696/ANL C WILSON
03-03-2022	03-03-2022	17.00 Dr		3.96 Cr	UPI/206229169660/NASEER E M
03-03-2022	03-03-2022		20.00 Cr	20.96 Cr	UPI/206216284209/Mr ABIN M S
03-03-2022	03-03-2022	28.00 Dr		0.96 Cr	UPI/206271257166/Mr JIYAD AHAMMED
03-03-2022	03-03-2022	75.00 Dr		28.96 Cr	UPI/206240016322/NASEER E M
02-03-2022	02-03-2022		100.00 Cr	103.96 Cr	UPI/206190545926/Mr ABIN M S
02-03-2022	02-03-2022	40.00 Dr		3.96 Cr	UPI/206133477313/NASEER E M
02-03-2022	02-03-2022		20.00 Cr	43.96 Cr	UPI/206102107244/Master SREERAG C R
02-03-2022	02-03-2022	50.00 Dr		23.96 Cr	UPI/206130598491/SHJUVA
02-03-2022	02-03-2022	40.00 Dr		73.96 Cr	UPI/206114705659/ASUBAIR
02-03-2022	02-03-2022	40.00 Dr		113.96 Cr	UPI/206162669058/SHAJIMON
02-03-2022	02-03-2022	100.00 Dr		153.96 Cr	UPI/206113256390/Kerala QI Company
02-03-2022	02-03-2022	250.00 Dr		253.96 Cr	UPI/206173334508/INFINITY ENTERPRISES



02-03-2022	02-03-2022		500.00 Cr	503.96 Cr	UPI/206174477055/AIITH P R	
28-02-2022	28-02-2022	100.00 Dr		3.96 Cr	UPI/205958959350/M JIYAD AHAMMED	
27-02-2022	27-02-2022	100.00 Dr		103.96 Cr	UPI/205866699420/Master SREERAG C R	
27-02-2022	27-02-2022		200.00 Cr	203.96 Cr	UPI/205844181209/Miss AMRUTHA PRASAD	
27-02-2022	27-02-2022	70.00 Dr		3.96 Cr	UPI/205822711323/MUHAMMED BASHEER N H	
27-02-2022	27-02-2022		60.00 Cr	73.96 Cr	UPI/205854873387/Master SREERAG C R	
27-02-2022	27-02-2022	140.00 Dr		13.96 Cr	UPI/205866172164/SUPERINTENDENT DISTRICT JAIL FOOD	
27-02-2022	27-02-2022	50.00 Dr		153.96 Cr	UPI/205816265063/Ms Jamseda K V	
27-02-2022	27-02-2022	70.00 Dr		203.96 Cr	UPI/205802636942/Najeeb VK	
26-02-2022	26-02-2022		260.00 Cr	273.96 Cr	UPI/205715852540/Miss AMRUTHA PRASAD	
26-02-2022	26-02-2022	100.00 Dr		13.96 Cr	UPI/205719520798/FIROZ K	
26-02-2022	26-02-2022		100.00 Cr	113.96 Cr	UPI/205780807263/Master SREERAG C R	
26-02-2022	26-02-2022	301.00 Dr		13.96 Cr	UPI/205781423023/PhonePe	
26-02-2022	26-02-2022		300.00 Cr	314.96 Cr	UPI/205711295100/Miss AMRUTHA PRASAD	
26-02-2022	26-02-2022	19.00 Dr		14.96 Cr	UPI/205747881838/PhonePe	
25-02-2022	25-02-2022		16.00 Cr	33.96 Cr	UPI/205616569382/Miss AMRUTHA PRASAD	
25-02-2022	25-02-2022	99.25 Dr		17.96 Cr	RPAY-POS/BPCL SHAKEENA AUTO FUELKANNUR	KUN
25-02-2022	25-02-2022		100.00 Cr	117.21 Cr	UPI/205675616832/MUHAMMED MUZAMMIL K	
24-02-2022	25-02-2022	248.13 Dr		17.21 Cr	RPAY-POS/BPCL SHAKEENA AUTO FUELKANNUR	KUN
24-02-2022	24-02-2022		250.00 Cr	265.34 Cr	UPI/205523392927/K SUHAL	
23-02-2022	23-02-2022	40.00 Dr		15.34 Cr	UPI/205404678425/Kairali Bakers	



A/c. ID 1708104000032285
 A/c. Name MUHAMMED ANAS K S
 General Ledger Subhead Code 10400
 Opening Balance 1.89 Cr
 Float Balance 0.00 Cr
 Available Amt. 56.97 Cr
 Customer Status GEN GENERAL
 A/c. Status A Active
 Purge Date 01-07-2018
 Address KODUPARA VEEDU NAI KETTY PO
 NAI KETTY NOOLPUZHA

CCY/SQ. ID INR/1708
 Balance 56.97 Cr
 Closing Balance 56.97 Cr
 Funds in Debiting 0.00 Cr
 Effective Available Amt. 56.97 Cr
 A/c. Opening Date 02-07-2018
 A/c. Status Date 06-07-2018

Qty WAY WAYANAD (INDIA)
 Country INDIA
 Phone Type COMM/H2
 Phone No. +91919656125538
 Email ID Type
 Email ID

State KL KERALA
 Postal Code 673592
 Tel. No.



General Ledger Date Value Date Instrument No. Withdrawal Amt. Deposit Amt. Balance Narrative

23-02-2022	23-02-2022		44.00 Dr		55.34 Cr	UPI/205433897724/ABDUL BASHEER
22-02-2022	22-02-2022		51.00 Dr		99.34 Cr	UPI/205307471579/SHAMSHUDHEEN P
22-02-2022	22-02-2022		10.00 Dr		150.34 Cr	UPI/205352715714/ABOBACKER SIDDIQUE
22-02-2022	22-02-2022			100.00 Cr	160.34 Cr	UPI/205317502206/Miss AMRUTHA PRASAD
22-02-2022	22-02-2022		51.00 Dr		60.34 Cr	UPI/205347403160/ABDUL RAZAK PV
21-02-2022	21-02-2022			100.00 Cr	111.34 Cr	UPI/205215491556/Miss AMRUTHA PRASAD
21-02-2022	21-02-2022			10.00 Cr	11.34 Cr	UPI/205210873452/Miss AMRUTHA PRASAD
21-02-2022	21-02-2022		10.00 Dr		1.34 Cr	UPI/205214707396/Miss AMRUTHA PRASAD
19-02-2022	19-02-2022			10.00 Cr	11.34 Cr	UPI/205008841869/Miss AMRUTHA PRASAD
19-02-2022	19-02-2022		7,000.00 Dr		1.34 Cr	UPI/205046643449/Master ADARSH AS
19-02-2022	19-02-2022			7,000.00 Cr	7,001.34 Cr	UPI/205029197082/MEGHANAI R
19-02-2022	19-02-2022		50.00 Dr		1.34 Cr	UPI/205027292228/Master SREERAG C R
19-02-2022	19-02-2022			5.00 Cr	51.34 Cr	UPI/205007931116/Miss AMRUTHA PRASAD
19-02-2022	19-02-2022			30.00 Cr	46.34 Cr	UPI/205004093792/Mr ABIN M S



19-02-2022	19-02-2022	1, 150.00 Dr	16. 34 GrUPI/205001924964/RIYAN PRINCE
18-02-2022	18-02-2022	50.00 Dr	1, 166. 34 GrUPI/204938219737/RIQZ K
18-02-2022	18-02-2022		50.00 Gr 1, 216. 34 GrUPI/204937003255/ M JIYAD AHAMMED
18-02-2022	18-02-2022	50.00 Dr	1, 166. 34 GrUPI/204929837497/EBY POULOSE
18-02-2022	18-02-2022	50.00 Dr	1, 216. 34 GrUPI/204940422268/ Master SREERAG C R
18-02-2022	18-02-2022	10.00 Dr	1, 266. 34 GrUPI/204946094233/ Master SREERAG C R
18-02-2022	18-02-2022		10.00 Gr 1, 276. 34 GrUPI/204936284084/HARI PRASAD A S
17-02-2022	17-02-2022	120.00 Dr	1, 266. 34 GrUPI/204820889241/ Muhammed Rafi K T
17-02-2022	17-02-2022		120.00 Gr 1, 386. 34 GrUPI/204858742398/ M JIYAD AHAMMED
16-02-2022	16-02-2022	3, 000.00 Dr	1, 266. 34 GrUPI/204716158791/Sreejith V V
16-02-2022	16-02-2022	50.00 Dr	4, 266. 34 GrUPI/204734978775/Sivaganga Petrd eum
15-02-2022	15-02-2022	2, 000.00 Dr	4, 316. 34 GrUPI/204566690501/ M LEN N C GEORGE
14-02-2022	14-02-2022	14.00 Dr	30.00 Gr 6, 330. 34 GrUPI/204501966465/ Master ADARSH A S
14-02-2022	14-02-2022	450.00 Dr	6, 300. 34 GrUPI/204511440188/ M SOORYA KIRAN B
14-02-2022	14-02-2022	50.00 Dr	6, 750. 34 GrUPI/204504614245/Sivaganga Petrd eum
14-02-2022	14-02-2022	50.00 Dr	6, 800. 34 GrUPI/204519225308/RIQZ K
14-02-2022	14-02-2022		550.00 Gr 6, 850. 34 GrUPI/204555285560/ Master ADARSH A S
14-02-2022	14-02-2022	100.00 Dr	6, 300. 34 GrUPI/204574617375/Surya Petrd eum
14-02-2022	14-02-2022	300.00 Dr	6, 400. 34 GrUPI/204536301793/Sivaganga Petrd eum
14-02-2022	14-02-2022	200.00 Dr	6, 700. 34 GrUPI/204519737505/Surya Petrd eum
14-02-2022	14-02-2022	1, 000.00 Dr	6, 900. 34 GrUPI/204553711677/Surya Petrd eum
14-02-2022	14-02-2022	400.00 Dr	7, 300.00 Gr 8, 300. 34 GrUPI/204589747251/ MOHAMMED RASH QU
14-02-2022	14-02-2022	7.00 Dr	1, 000. 34 GrUPI/204532591795/ASHLI C S
14-02-2022	14-02-2022		1, 000.00 Gr 1, 007. 34 GrUPI/204588549854/ M's LASITHA RAMACHANDRAN
13-02-2022	13-02-2022	50.00 Dr	7. 34 GrUPI/204444568943/Surya Petrd eum
13-02-2022	13-02-2022		50.00 Gr 57. 34 GrUPI/204413261727/ANANDHU PRASANNAN K P
12-02-2022	12-02-2022	300.00 Dr	7. 34 GrUPI/204322859671/HEAVENLY LUKA
12-02-2022	12-02-2022		300.00 Gr 307. 34 GrUPI/204366856605/ANANDHU PRASANNAN K P
11-02-2022	11-02-2022	50.00 Dr	7. 34 GrUPI/204277874298/Surya Petrd eum
11-02-2022	11-02-2022		0.60 Gr 57. 34 GrUPI/20406505406809022022
11-02-2022	11-02-2022	50.00 Dr	56. 74 GrUPI/204272405775/RIQZ K
11-02-2022	11-02-2022		100.00 Gr 106. 74 GrUPI/204272102514/ Miss AMRUTHA PRASAD
11-02-2022	11-02-2022	48.00 Dr	6. 74 GrUPI/204228883094/PhonePe
11-02-2022	11-02-2022		50.00 Gr 54. 74 GrUPI/204239751940/ M JIYAD AHAMMED



10-02-2022	10-02-2022	50.00 Dr	4.74 GrUPI/204100137664/FRQZ K	
10-02-2022	10-02-2022		50.00 Gr	54.74 GrUPI/204137489709/ Master SREERAG C R
10-02-2022	10-02-2022	54.00 Dr		4.74 GrUPI/204104431914/FRQZ K
10-02-2022	10-02-2022	1.00 Dr		58.74 GrUPI/204140993448/ Mr JIYAD AHAMMED
09-02-2022	09-02-2022	110.00 Dr		59.74 GrUPI/204004500068/SHAMEER MK
09-02-2022	09-02-2022	150.00 Dr		169.74 GrUPI/204025128065/THAH R C
09-02-2022	09-02-2022	80.00 Dr		319.74 GrUPI/204065054068/GEETHANJALI ENTERPRISES
09-02-2022	09-02-2022		30.00 Gr	399.74 GrUPI/204001395879/AJITH P R
09-02-2022	09-02-2022		353.00 Gr	369.74 GrUPI/204049794215/ Miss AMRUTHA PRASAD
09-02-2022	09-02-2022	40.00 Dr		16.74 GrUPI/204023809156/FRQZ K
08-02-2022	08-02-2022	100.00 Dr		56.74 GrUPI/203921491708/HEAVENLY LUKA
08-02-2022	08-02-2022		150.00 Gr	156.74 GrUPI/203937540032/ Miss AMRUTHA PRASAD
08-02-2022	08-02-2022	50.00 Dr		6.74 GrUPI/203937832583/Surya Petrd eum
08-02-2022	08-02-2022		47.00 Gr	56.74 GrUPI/203936552787/AJITH P R
08-02-2022	08-02-2022	48.00 Dr		9.74 GrUPI/203984301801/AJITH P R
08-02-2022	08-02-2022	50.00 Dr		57.74 GrUPI/203905854401/FRQZ K
08-02-2022	08-02-2022		50.00 Gr	107.74 GrUPI/203987376837/AJITH P R
08-02-2022	08-02-2022	4,000.00 Dr		57.74 GrUPI/203987376837/AJITH P R
08-02-2022	08-02-2022		4,000.00 Gr	57.74 GrUPI/203987376837/AJITH P R
08-02-2022	08-02-2022	4,000.00 Dr		57.74 GrUPI/203987376837/AJITH P R
08-02-2022	08-02-2022		50.00 Gr	57.74 GrUPI/203987376837/AJITH P R
08-02-2022	08-02-2022		4,000.00 Gr	57.74 GrUPI/203987376837/AJITH P R
07-02-2022	07-02-2022	15.00 Dr		7.74 GrUPI/203856567971/PhonePe
07-02-2022	07-02-2022	130.00 Dr		22.74 GrUPI/203806585292/AMMAD C K
07-02-2022	07-02-2022		30.00 Gr	152.74 GrUPI/203867771074/AJITH P R
07-02-2022	07-02-2022	180.00 Dr		122.74 GrUPI/203880044841/ABU THAH R V M
07-02-2022	07-02-2022		200.00 Gr	302.74 GrUPI/203855955417/ Mrs LASITHA RAMACHANDRAN
07-02-2022	07-02-2022	170.00 Dr		102.74 GrUPI/203874503903/ Mr ABDULLA B
07-02-2022	07-02-2022		250.00 Gr	272.74 GrUPI/203853698164/ Mrs LASITHA RAMACHANDRAN
06-02-2022	06-02-2022	20.00 Dr		22.74 GrUPI/203703835084/AFSAL T A
06-02-2022	06-02-2022	50.00 Dr		42.74 GrUPI/203732350837/FRQZ K
06-02-2022	06-02-2022		10.00 Gr	92.74 GrUPI/203755354062/AJITH P R
06-02-2022	06-02-2022		40.00 Gr	82.74 GrUPI/203740530671/AJITH P R
05-02-2022	05-02-2022	50.00 Dr		42.74 GrUPI/203671928725/ Master SREERAG C R
05-02-2022	05-02-2022	80.00 Dr		92.74 GrUPI/203673000920/Sivaganga Petrd eum
05-02-2022	05-02-2022	300.00 Dr		172.74 GrUPI/203680741052/SHJ OKB



05-02-2022	05-02-2022	1, 120.00 Dr	472.74 GrPAY- POS/KERALA STATE BEVERAGES WAYANAD KJ N
05-02-2022	05-02-2022	1, 500.00 Gr	1, 592.74 GrUPI/203689111786/ Master ADARSH A S
05-02-2022	05-02-2022	500.00 Dr	92.74 GrUPI/203617462497/ HEAVENLY LUKA
05-02-2022	05-02-2022	500.00 Dr	592.74 GrUPI/203617399135/ HEAVENLY LUKA
05-02-2022	05-02-2022	1, 000.00 Gr	1, 092.74 GrUPI/203687823954/ Miss AMRUTHA PRASAD
05-02-2022	05-02-2022	50.00 Gr	92.74 GrUPI/203687089281/ Miss AMRUTHA PRASAD
05-02-2022	05-02-2022	30.00 Dr	42.74 GrUPI/203619299576/ M LEN N C GEORGE
04-02-2022	04-02-2022	37.00 Dr	72.74 GrUPI/203528013728/ AFSAL T A
04-02-2022	04-02-2022	0.38 Gr	109.74 GrREV UPI 20338209226202022022
03-02-2022	03-02-2022	160.00 Dr	109.36 GrUPI/203485785411/ Noufal C
03-02-2022	03-02-2022	50.00 Dr	269.36 GrUPI/203410622602/Surya Petrd eum
03-02-2022	03-02-2022	20.00 Dr	319.36 GrUPI/203460422118/Sajitha Nazar
02-02-2022	02-02-2022	180.00 Dr	339.36 GrUPI/203329638285/ M LEN N C GEORGE
02-02-2022	02-02-2022	500.00 Gr	519.36 GrUPI/203345331785/ Miss AMRUTHA PRASAD

General Ledger Date	Val ue	Date	Instrument	No.	With drawal	Ant.	Deposit	Ant.	Bal ance	Narrative
02-02-2022	02-02-2022				50.00 Dr				19.36	GrUPI/203382092262/ GEETHANJALI ENTERPRISES
02-02-2022	02-02-2022				180.00 Dr				69.36	GrUPI/203341577344/ M B NU K
02-02-2022	02-02-2022				100.00 Dr				249.36	GrUPI/203342612694/Surya Petrd eum
02-02-2022	02-02-2022						200.00 Gr		349.36	GrUPI/203343605624/ Miss AMRUTHA PRASAD
02-02-2022	02-02-2022				240.00 Dr				149.36	GrUPI/203383600574/ ABDUL JABBAR V M
02-02-2022	02-02-2022				20.00 Dr				389.36	GrUPI/203392431977/ M PRE MANANDAN K
02-02-2022	02-02-2022				200.00 Dr				409.36	GrUPI/203346151192/Surya Petrd eum
02-02-2022	02-02-2022				250.00 Dr				609.36	GrUPI/203385497710/Surya Petrd eum
02-02-2022	02-02-2022				10.00 Dr				859.36	GrUPI/203341965278/ AFSAL T A
02-02-2022	02-02-2022						140.00 Gr		869.36	GrUPI/203382521993/FOUSSY ALI AS FOUSI YA
02-02-2022	02-02-2022				500.00 Dr				729.36	GrUPI/203382521993/FOUSSY ALI AS FOUSI YA
01-02-2022	01-02-2022				50.00 Dr				1, 229.36	GrUPI/203267888920/J AM S HAD C K
01-02-2022	01-02-2022						50.00 Gr		1, 279.36	GrUPI/203254613978/J ASI R K
01-02-2022	01-02-2022				22.00 Dr				1, 229.36	GrUPI/203278819334/ AFSAL T A
01-02-2022	01-02-2022				25.00 Dr				1, 251.36	GrUPI/203272582995/PhonePe
01-02-2022	01-02-2022				17.00 Dr				1, 276.36	GrUPI/203233862203/ AFSAL T A
01-02-2022	01-02-2022				50.00 Dr				1, 293.36	GrUPI/203269459195/Surya Petrd eum
31-01-2022	31-01-2022				50.00 Dr				1, 343.36	GrUPI/203123040417/Surya Petrd eum

31-01-2022	31-01-2022	50.00 Dr	1,393.36 GrUPI/203121978161/RATHEESH T S
30-01-2022	30-01-2022	17.00 Dr	1,443.36 GrUPI/203041363658/AFSAL T A
30-01-2022	30-01-2022	40.00 Dr	1,460.36 GrUPI/203055708703/FIROZ K
30-01-2022	30-01-2022	1,500.00 Gr	1,500.36 GrUPI/203090351768/Miss AMRUTHA PRASAD
29-01-2022	29-01-2022	300.00 Dr	0.36 GrUPI/202945272136/M JIYAD AHAMMED
29-01-2022	29-01-2022	50.00 Gr	300.36 GrUPI/202982048683/Miss AMRUTHA PRASAD
28-01-2022	28-01-2022	250.00 Dr	250.36 GrUPI/202884250105/Surya Petrd eum
28-01-2022	28-01-2022	200.00 Gr	500.36 GrUPI/202878309562/AJITH P R
27-01-2022	27-01-2022	300.00 Gr	300.36 GrUPI/202720292104/SHAHUL KRISHNAN E
25-01-2022	25-01-2022	500.00 Dr	0.36 GrUPI/202518266538/P K REJITH KUMAR
25-01-2022	25-01-2022	500.00 Gr	500.36 GrUPI/202529381361/M JIYAD AHAMMED
22-01-2022	22-01-2022	40.00 Dr	0.36 GrUPI/202236189086/AMMAD C K
22-01-2022	22-01-2022	100.00 Dr	40.36 GrUPI/202253667737/M JIYAD AHAMMED
21-01-2022	21-01-2022	49.00 Dr	140.36 GrUPI/202121253449/M MUJEEB REHMAN
21-01-2022	21-01-2022	19.00 Gr	189.36 GrUPI/202177245443/AJITH P R
21-01-2022	21-01-2022	100.00 Dr	170.36 GrUPI/202188094185/ASHRAF K
21-01-2022	21-01-2022	186.25 Dr	270.36 GrUPI/202152140116/Surya Petrd eum
21-01-2022	21-01-2022	100.00 Gr	456.61 GrUPI/202145043919/SANDHYA SANDHYA
21-01-2022	21-01-2022	17.00 Dr	356.61 GrUPI/202104934228/AFSAL T A
21-01-2022	21-01-2022	90.00 Gr	373.61 GrUPI/202183287821/Mster SREERAG C R
20-01-2022	20-01-2022	70.00 Dr	283.61 GrUPI/202001034449/Mster SREERAG C R
20-01-2022	20-01-2022	50.00 Gr	353.61 GrUPI/202060766135/EBY POULOSE
20-01-2022	20-01-2022	10,000.00 Dr	303.61 GrUPI/202018601466/Sreejith V V
20-01-2022	20-01-2022	10,000.00 Gr	10,303.61 GrUPI/202018332904/ANL C WILSON
18-01-2022	18-01-2022	1,300.00 Dr	303.61 GrUPI/201888565818/Mster SREERAG C R
18-01-2022	18-01-2022	700.00 Dr	1,603.61 GrUPI/201826466482/Mster SREERAG C R
18-01-2022	18-01-2022	2,000.00 Gr	2,303.61 GrUPI/201890608481/Ms LASITHA RAMACHANDRAN
17-01-2022	17-01-2022	200.00 Dr	303.61 GrUPI/201780534034/EBY POULOSE
16-01-2022	16-01-2022	500.00 Gr	503.61 GrUPI/201687251233/SHABURAJ R
16-01-2022	16-01-2022	499.25 Dr	3.61 GrUPI/201673660648/Surya Petrd eum
15-01-2022	15-01-2022	500.00 Gr	502.86 GrUPI/201553138734/RASEENA
14-01-2022	14-01-2022	500.00 Dr	2.86 GrUPI/201452850086/SHABURAJ R
14-01-2022	14-01-2022	500.00 Gr	502.86 GrUPI/201467544666/EBY POULOSE
14-01-2022	14-01-2022	301.00 Dr	2.86 GrUPI/201432305815/PhonePe
14-01-2022	14-01-2022	17.00 Dr	303.86 GrUPI/201461805864/AFSAL T A
14-01-2022	14-01-2022	20.00 Gr	320.86 GrUPI/201440806507/She n n Babu

14-01-2022	14-01-2022		300.00 Cr	300.86 GrUPI/201473463263/ABDUL N ZAR
13-01-2022	13-01-2022	50.00 Dr		0.86 GrUPI/201343435595/H ROZ K
13-01-2022	13-01-2022		50.00 Cr	50.86 GrUPI/201334520122/ Master SREERAG C R
13-01-2022	13-01-2022	108.00 Dr		0.86 GrUPI/201343632195/AMMAD C K
13-01-2022	13-01-2022		108.00 Cr	108.86 GrUPI/201381856877/ Master SREERAG C R
10-01-2022	10-01-2022	1,000.00 Dr		0.86 GrUPI/201018586027/P K REJITH KUMAR
10-01-2022	10-01-2022		1,000.00 Cr	1,000.86 GrUPI/201007952173/AIITH P R
10-01-2022	10-01-2022	230.00 Dr		0.86 GrUPI/201032979923/ Master SREERAG C R
10-01-2022	10-01-2022	99.25 Dr		230.86 GrUPI/201079788437/Surya Petrd eum
10-01-2022	10-01-2022		230.00 Cr	330.11 GrUPI/201061404471/ Ms LASITHA RAMACHANDRAN
10-01-2022	10-01-2022		100.00 Cr	100.11 GrUPI/201061261613/ Miss S SIRA RAMACHANDRAN
09-01-2022	09-01-2022	1,000.00 Dr		0.11 GrUPI/200969979519/ Master ABHJITH P S
09-01-2022	09-01-2022		1,000.00 Cr	1,000.11 GrUPI/200952216961/ Miss S SIRA RAMACHANDRAN
08-01-2022	08-01-2022	4,000.00 Dr		0.11 GrUPI/200952216961/ Miss S SIRA RAMACHANDRAN
08-01-2022	08-01-2022		4,000.00 Cr	4,000.11 GrUPI/200811553236/ M SH BIN T R
06-01-2022	06-01-2022	17.00 Dr		0.11 GrUPI/200686621326/AFSAL T A
05-01-2022	05-01-2022	40.00 Dr		17.11 GrUPI/200525707079/H ROZ K
05-01-2022	05-01-2022	92.43 Dr		57.11 GrUPI/200526338128/Surya Petrd eum
05-01-2022	05-01-2022		49.00 Cr	149.54 GrUPI/200501372618/AIITH P R
05-01-2022	05-01-2022	2,550.00 Dr		100.54 GrUPI/200558785209/AIITH P R
05-01-2022	05-01-2022	300.00 Dr		2,650.54 GrUPI/200509147768/Bharat Petrd eum Corporati on Lt d
04-01-2022	04-01-2022	60.00 Dr		2,950.54 GrUPI/200462306104/ MELFI N RAFI
04-01-2022	04-01-2022	1,000.00 Dr		3,010.54 GrUPI/200450157465/RAMEES T P
04-01-2022	04-01-2022	30.00 Dr		4,010.54 GrUPI/200421269617/ MUFEED M M
04-01-2022	04-01-2022	1,000.00 Dr		4,040.54 GrUPI/200404641072/ Master ADARSH A S
04-01-2022	04-01-2022	25.00 Dr		5,040.54 GrUPI/200480063687/PhonePe
04-01-2022	04-01-2022	130.00 Dr		5,065.54 GrUPI/200478880952/SUDHEESH K M
04-01-2022	04-01-2022	45.00 Dr		5,195.54 GrUPI/200409749422/ MUFEED M M
04-01-2022	04-01-2022	1,010.00 Dr		5,240.54 GrUPI/200436234123/BG ENTERPRI SES
04-01-2022	04-01-2022	1,000.00 Dr		6,250.54 GrUPI/200413582542/ NOUSHAD P
04-01-2022	04-01-2022		7,000.00 Cr	7,250.54 GrUPI/200413473787/AN L C WILSON
04-01-2022	04-01-2022	26.00 Dr		250.54 GrUPI/200470133347/ MUFEED M M
04-01-2022	04-01-2022	70.00 Dr		276.54 GrUPI/200491179032/SUDHEESH K M
04-01-2022	04-01-2022		100.00 Cr	346.54 GrUPI/200422246280/ Master SREERAG C R
03-01-2022	03-01-2022	181.00 Dr		246.54 GrUPI/200373536053/PhonePe
03-01-2022	03-01-2022	10.00 Dr		427.54 GrUPI/200313791887/PhonePe



03-01-2022	03-01-2022	45.00 Dr		437.54 GrUPI/200386285583/ MUSTHAFA T
03-01-2022	03-01-2022		45.00 Gr	482.54 GrUPI/200312377755/ AIITH P R
03-01-2022	03-01-2022	181.00 Dr		437.54 GrUPI/200318481234/PhonePe
03-01-2022	03-01-2022		600.00 Gr	618.54 GrUPI/200342723915/PRADEEP BAIJU MK
02-01-2022	02-01-2022	31.63 Dr		18.54 GrUPI/200255032081/ NJAS C K
02-01-2022	02-01-2022		30.00 Gr	50.17 GrUPI/200289422615/ AIITH P R
01-01-2022	01-01-2022	47.00 Dr		20.17 GrUPI/200132936627/Firdhows Fuel Agenci es
01-01-2022	01-01-2022	35.00 Dr		67.17 GrUPI/200130253123/Sharaf udheen
01-01-2022	01-01-2022	399.72 Dr		102.17 GrUPI/200163084295/Surya Petrdeum
01-01-2022	01-01-2022		500.00 Gr	501.89 GrUPI/200179777922/ AIITH P R