



Account Name : Mrs. VINSHA K
Address : AREEPURATHU MEETHAL, METHOTTUTHAZHAM, KO
MMERI POST
Valayanadu-673007
Kozhikode
Date : 7 Nov 2025
Account Number : 00000042358786083
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : PSB, KOZHIKODE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91321674402
CKYCR Number :XXXXXXXXXX5435
IFS Code :SBIN0070758
(Indian Financial System)
MICR Code : 673002913
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2025 : 3,521.47

Account Statement from 1 Oct 2025 to 7 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2025	1 Oct 2025	BY TRANSFER- UPI/CR/564094537904/JIBIN P/KKBK/jibin1783-/UPI-	TRANSFER FROM 4897735162098		1,000.00	4,521.47
2 Oct 2025	2 Oct 2025	BY TRANSFER- UPI/CR/112075378382/V SANTHOSH/UBIN/s63774935 @/UPI-	TRANSFER FROM 4897736162097		2,000.00	6,521.47
2 Oct 2025	2 Oct 2025	TO TRANSFER- UPI/DR/527584132388/Muthoot /YESB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,992.00		4,529.47
2 Oct 2025	2 Oct 2025	BY TRANSFER- UPI/CR/527518043433/CHAND RIK/FDRL/vijithk198/UPI-	TRANSFER FROM 4897736162097		2,700.00	7,229.47
2 Oct 2025	2 Oct 2025	BY TRANSFER- UPI/CR/527502706793/GOKUL DAS/PUNB/gokgopgay@/UPI-	TRANSFER FROM 4897736162097		1,000.00	8,229.47
2 Oct 2025	2 Oct 2025	TO TRANSFER- UPI/DR/527530066779/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER TO 4897694162092	100.00		8,129.47
2 Oct 2025	2 Oct 2025	BY TRANSFER- UPI/CR/527566970926/BAIJU K/PUNB/bijubmh@ok/cash-	TRANSFER FROM 4897736162097		2,000.00	10,129.47
3 Oct 2025	3 Oct 2025	DEBIT-ACHDr NACH00000000023239 IDFC FIRST BAN-		4,487.00		5,642.47
3 Oct 2025	3 Oct 2025	BY TRANSFER- UPI/CR/564255529563/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER FROM 4897737162096		2,000.00	7,642.47
3 Oct 2025	3 Oct 2025	TO TRANSFER- UPI/DR/527637001286/BINDU P/KLGB/8590001548/UPI-	TRANSFER TO 4897695162091	3,000.00		4,642.47
3 Oct 2025	3 Oct 2025	BY TRANSFER- UPI/CR/564244433210/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER FROM 4897737162096		220.00	4,862.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/564330115639/MAHAL ING/KKBK/9645217321/UPI-	TRANSFER TO 4897696162090	200.00		4,662.47
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/527780779661/HANEE FA /YESB/q923280220/UPI-	TRANSFER TO 4897696162090	420.00		4,242.47
4 Oct 2025	4 Oct 2025	BY TRANSFER- NEFT*ICIC0SF0002*ICIN42775 3635874*CYBER SQUARE AI-	TRANSFER FROM 99509044300		8,550.00	12,792.47
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/527789203225/SASTH A C/YESB/q889386556/UPI-	TRANSFER TO 4897696162090	72.00		12,720.47
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/101626541951/DISTRI CT/HDFC/districtmo/Upi T-	TRANSFER TO 4897696162090	639.10		12,081.37
4 Oct 2025	4 Oct 2025	TO TRANSFER- UPI/DR/291454243723/JIBIN P/KKBK/jibin1783-/Payme-	TRANSFER TO 4897696162090	500.00		11,581.37
5 Oct 2025	5 Oct 2025	TO TRANSFER- UPI/DR/564440324003/jibin178 /KKBK/jibin1783-/UPI-	TRANSFER TO 4897690162095	300.00		11,281.37
5 Oct 2025	5 Oct 2025	BY TRANSFER- UPI/CR/564402533291/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897732162091		42,730.00	54,011.37
5 Oct 2025	5 Oct 2025	TO TRANSFER- UPI/DR/564467745274/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER TO 4897690162095	2,180.00		51,831.37
5 Oct 2025	5 Oct 2025	TO TRANSFER- UPI/DR/564487669052/PARAG FA/HDFC/vyapar.173/UPI-	TRANSFER TO 4897690162095	1,270.00		50,561.37
5 Oct 2025	5 Oct 2025	TO TRANSFER- UPI/DR/564449072593/sasikod a/IDIB/sasikodaya/UPI-	TRANSFER TO 4897690162095	600.00		49,961.37
6 Oct 2025	6 Oct 2025	TO TRANSFER- UPI/DR/527933364040/LAKSH MI /SIBL/lakshmiban/sheej-	TRANSFER TO 4897691162095	47,100.00		2,861.37
6 Oct 2025	6 Oct 2025	TO TRANSFER- UPI/DR/527912182772/jibin178 /KKBK/jibin1783-/UPI-	TRANSFER TO 4897691162095	200.00		2,661.37
6 Oct 2025	6 Oct 2025	TO TRANSFER- UPI/DR/527951384210/KISHO RE /YESB/q006374650/UPI-	TRANSFER TO 4897691162095	20.00		2,641.37
7 Oct 2025	7 Oct 2025	BY TRANSFER- UPI/CR/564668221527/GOKUL DAS/PUNB/gokgopgay@/UPI-	TRANSFER FROM 4897734162099		1,000.00	3,641.37
7 Oct 2025	7 Oct 2025	BY TRANSFER- UPI/CR/564667115454/GOKUL DAS/PUNB/gokgopgay@/UPI-	TRANSFER FROM 4897734162099		1,000.00	4,641.37
7 Oct 2025	7 Oct 2025	BY TRANSFER- UPI/CR/112299692007/Ms Ansil/IDIB/ansia1037@/UPI-	TRANSFER FROM 4897734162099		13,000.00	17,641.37
7 Oct 2025	7 Oct 2025	ATM WDL-ATM CASH 3157 HILITE CITY ATM KOZHIK-		13,000.00		4,641.37
7 Oct 2025	7 Oct 2025	TO TRANSFER- UPI/DR/528034924495/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER TO 4897692162094	3,000.00		1,641.37
8 Oct 2025	8 Oct 2025	BY TRANSFER- NEFT*ICIC0SF0002*ICIN42815 1285782*CYBER SQUARE AI-	TRANSFER FROM 99509044300		5,512.00	7,153.37
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/564717002243/THE TERR/YESB/paytm.s17a/UPI-	TRANSFER TO 4897693162093	105.00		7,048.37
8 Oct 2025	8 Oct 2025	TO TRANSFER- UPI/DR/564783567520/jibin178 /KKBK/jibin1783-/UPI-	TRANSFER TO 4897693162093	150.00		6,898.37
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528227310642/jibin178 /KKBK/jibin1783-/UPI-	TRANSFER TO 4897694162092	3,000.00		3,898.37
9 Oct 2025	9 Oct 2025	BY TRANSFER- UPI/CR/528219574576/GOKUL DAS/PUNB/gokgopgay@/UPI-	TRANSFER FROM 4897736162097		2,000.00	5,898.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2025	9 Oct 2025	TO TRANSFER- UPI/DR/528283555492/Muthoot /UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,992.00		3,906.37
10 Oct 2025	10 Oct 2025	BY TRANSFER- UPI/CR/112418950023/Ms Ansil/IDIB/ansia1037@/UPI-	TRANSFER FROM 4897737162096		967.00	4,873.37
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/564905824003/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER TO 4897695162091	1,500.00		3,373.37
10 Oct 2025	10 Oct 2025	BY TRANSFER- UPI/CR/564970523148/Mr Sasi K/IDIB/sasikodaya/UPI-	TRANSFER FROM 4897737162096		2,900.00	6,273.37
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/564986028328/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER TO 4897695162091	2,000.00		4,273.37
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/564919463662/Ms Ansil/IDIB/ansia1037@/UPI-	TRANSFER TO 4897695162091	967.00		3,306.37
10 Oct 2025	10 Oct 2025	BY TRANSFER- UPI/CR/564910465819/RESHM I P/SBIN/resmirages/UPI-	TRANSFER FROM 4897737162096		100.00	3,406.37
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/564954280605/KISHO RE /YESB/q006374650/UPI-	TRANSFER TO 4897695162091	35.00		3,371.37
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/528348822435/muham med/FDRL/muhammedsa/UPI-	TRANSFER TO 4897695162091	300.00		3,071.37
11 Oct 2025	11 Oct 2025	ATM WDL-ATM CASH 3768 HILITE CITY ATM KOZHIK-		500.00		2,571.37
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/528475399791/KISHO RE /YESB/q006374650/UPI-	TRANSFER TO 4897696162090	28.00		2,543.37
11 Oct 2025	11 Oct 2025	TO TRANSFER- UPI/DR/565009356600/ASWIN N/CNRB/rinuaswin-/UPI-	TRANSFER TO 4897696162090	500.00		2,043.37
12 Oct 2025	12 Oct 2025	BY TRANSFER- UPI/CR/565144787707/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897732162091		600.00	2,643.37
12 Oct 2025	12 Oct 2025	TO TRANSFER- UPI/DR/565197444000/Mr Sasi K/IDIB/sasikodaya/UPI-	TRANSFER TO 4897690162095	850.00		1,793.37
13 Oct 2025	13 Oct 2025	TO TRANSFER- UPI/DR/528630554929/Ms Ansil/IDIB/ansia1037@/UPI-	TRANSFER TO 4897691162095	168.00		1,625.37
14 Oct 2025	14 Oct 2025	TO TRANSFER- UPI/DR/528789439204/THE TERR/YESB/paytm.s17a/UPI-	TRANSFER TO 4897692162094	63.00		1,562.37
14 Oct 2025	14 Oct 2025	TO TRANSFER- UPI/DR/528799757516/JIBIN P/KKBK/jibin1783-/UPI-	TRANSFER TO 4897692162094	100.00		1,462.37
14 Oct 2025	14 Oct 2025	BY TRANSFER- UPI/CR/112660813226/JIBIN P/KKBK/jibin1783-/UPI-	TRANSFER FROM 4897734162099		100.00	1,562.37
15 Oct 2025	15 Oct 2025	BY TRANSFER- UPI/CR/930821019900/BINDU P/KLGB/8590001548/Paymen-	TRANSFER FROM 4897735162098		962.00	2,524.37
15 Oct 2025	15 Oct 2025	TO TRANSFER- UPI/DR/528845205260/Murshid /YESB/paytm.s1ho/UPI-	TRANSFER TO 4897693162093	350.00		2,174.37
15 Oct 2025	15 Oct 2025	TO TRANSFER- UPI/DR/528823672699/SHIBU/ YESB/q525826697/UPI-	TRANSFER TO 4897693162093	105.00		2,069.37
16 Oct 2025	16 Oct 2025	BY TRANSFER- UPI/CR/528939677918/MANJU LA P/SBIN/manjusathy/UPI-	TRANSFER FROM 4897736162097		35,000.00	37,069.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528940739694/Mrs SUNI/CBIN/sunithaaje/sheej-	TRANSFER TO 4897694162092	11,000.00		26,069.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528972370380/Muthoot /YESB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,924.00		24,145.37

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16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528943394331/Muthoot/UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,030.00		23,115.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528922107400/geethuga/SIBL/geethugane/UPI-	TRANSFER TO 4897694162092	5,000.00		18,115.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528956166408/SHANU K M/KLGB/shanumetho/shee-	TRANSFER TO 4897694162092	3,000.00		15,115.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528957508078/Google I/UTIB/gpay-repay/UPI-	TRANSFER TO 4897694162092	4,000.00		11,115.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/565575405948/REENA K V/UBIN/kvreena26@/she-	TRANSFER TO 4897694162092	2,000.00		9,115.37
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/528959372092/SHEEJ A K/SBIN/sheejavino/UPI-	TRANSFER TO 4897694162092	1.00		9,114.37
17 Oct 2025	17 Oct 2025	TO TRANSFER- UPI/DR/565632377082/ajinapr9/SIBL/ajinapr95-/UPI-	TRANSFER TO 4897695162091	100.00		9,014.37
17 Oct 2025	17 Oct 2025	BY TRANSFER- UPI/CR/834054422905/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897737162096		2.00	9,016.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/529190496114/Sivakuma/BARB/sivanathiy/sheej-	TRANSFER TO 4897696162090	1,500.00		7,516.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/529199161044/MAHALING/CNRB/moorthyram/sheej-	TRANSFER TO 4897696162090	200.00		7,316.37
18 Oct 2025	18 Oct 2025	BY TRANSFER- UPI/CR/565788808273/FATHI MA /SBIN/nihalavp40/UPI-	TRANSFER FROM 4897738162095		2,270.00	9,586.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/529153679908/FATHI MA /CNRB/nihalavp40/UPI-	TRANSFER TO 4897696162090	2,270.00		7,316.37
18 Oct 2025	18 Oct 2025	BY TRANSFER- UPI/CR/529101982929/Vidhunk/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897738162095		200.00	7,516.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/529108092822/THE TERR/YESB/paytm.s17a/UPI-	TRANSFER TO 4897696162090	220.00		7,296.37
18 Oct 2025	18 Oct 2025	BY TRANSFER- UPI/CR/112835985803/Ms Ansil/IDIB/ansia1037 @/UPI-	TRANSFER FROM 4897738162095		110.00	7,406.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/565709443503/N MANI/YESB/q474112278/UPI-	TRANSFER TO 4897696162090	900.00		6,506.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/565762343973/SASTHA C/YESB/q889386556/UPI-	TRANSFER TO 4897696162090	50.00		6,456.37
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/529127130969/Purplle/UTIB/purplle1.c/UPI-	TRANSFER TO 4897696162090	349.00		6,107.37
19 Oct 2025	19 Oct 2025	BY TRANSFER- UPI/CR/565826095983/Vidhunk/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897732162091		950.00	7,057.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529241864273/FARSHAD /YESB/q385351253/UPI-	TRANSFER TO 4897690162095	350.00		6,707.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529243768096/SUNDAY M/UTIB/gpay-11251/UPI-	TRANSFER TO 4897690162095	110.00		6,597.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529211113918/Riyas/ESMF/8547738358/UPI-	TRANSFER TO 4897690162095	300.00		6,297.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/565878499593/Nisham V/YESB/paytm.s1io/UPI-	TRANSFER TO 4897690162095	250.00		6,047.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529247213203/NAUFAL/HDFC/vyapar.172/UPI-	TRANSFER TO 4897690162095	80.00		5,967.37

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19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529232929367/Mr JIROO/YESB/q300499481/UPI-	TRANSFER TO 4897690162095	390.00		5,577.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529248380260/Meharje e/YESB/paytmqr6li/UPI-	TRANSFER TO 4897690162095	720.00		4,857.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529220421468/Suresh C K/SBIN/surus0074@/UPI-	TRANSFER TO 4897690162095	120.00		4,737.37
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/529231469186/sasikoda/IDIB/sasikodaya/sheej-	TRANSFER TO 4897690162095	850.00		3,887.37
20 Oct 2025	20 Oct 2025	TO TRANSFER- UPI/DR/565978112384/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER TO 4897691162095	300.00		3,587.37
20 Oct 2025	20 Oct 2025	TO TRANSFER- UPI/DR/565991496144/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER TO 4897691162095	200.00		3,387.37
21 Oct 2025	21 Oct 2025	TO TRANSFER- UPI/DR/529414745685/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER TO 4897692162094	1,140.00		2,247.37
21 Oct 2025	21 Oct 2025	BY TRANSFER- UPI/CR/566097341345/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897734162099		150.00	2,397.37
21 Oct 2025	21 Oct 2025	TO TRANSFER- UPI/DR/529482886656/DAHBA N K/YESB/q054211538/UPI-	TRANSFER TO 4897692162094	300.00		2,097.37
21 Oct 2025	21 Oct 2025	BY TRANSFER- UPI/CR/113014879844/JIBIN P/KKBK/jibin1783-/UPI-	TRANSFER FROM 4897734162099		1,500.00	3,597.37
22 Oct 2025	22 Oct 2025	TO TRANSFER- UPI/DR/566138507452/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	300.90		3,296.47
22 Oct 2025	22 Oct 2025	TO TRANSFER- UPI/DR/566127536823/THE TERR/YESB/paytm.s17a/UPI-	TRANSFER TO 4897693162093	157.00		3,139.47
23 Oct 2025	23 Oct 2025	BY TRANSFER- UPI/CR/739327794560/BINDU P/KLGB/8590001548/Paymen-	TRANSFER FROM 4897736162097		962.00	4,101.47
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529628354580/Muthoot /YESB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,992.00		2,109.47
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529646257132/Muthoot /UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	962.00		1,147.47
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529653169143/Fiona/Y ESB/paytmqr6nv/UPI-	TRANSFER TO 4897694162092	50.00		1,097.47
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529603570664/SUNDA Y M/UTIB/gpay-11251/UPI-	TRANSFER TO 4897694162092	80.00		1,017.47
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/529694775819/STREE T R/UTIB/gpay-11251/UPI-	TRANSFER TO 4897694162092	149.00		868.47
24 Oct 2025	24 Oct 2025	TO TRANSFER- UPI/DR/529790040422/NISHA K/SBIN/deepadilu1/UPI-	TRANSFER TO 4897695162091	100.00		768.47
24 Oct 2025	24 Oct 2025	BY TRANSFER- UPI/CR/566349566203/SHANO OJ P/CNRB/pshanooj@o/UPI-	TRANSFER FROM 4897737162096		5,450.00	6,218.47
24 Oct 2025	24 Oct 2025	BY TRANSFER- UPI/CR/566307252695/GOKUL DAS/PUNB/gokgopgay@/UPI-	TRANSFER FROM 4897737162096		2,000.00	8,218.47
24 Oct 2025	24 Oct 2025	ATM WDL-ATM CASH 5301 HILITE CITY ATM KOZHIK-		7,600.00		618.47
24 Oct 2025	24 Oct 2025	TO TRANSFER- UPI/DR/529703204303/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER TO 4897695162091	100.00		518.47
25 Oct 2025	25 Oct 2025	BY TRANSFER- UPI/CR/529861369093/ASWIN N/KKBK/rinuaswin-/UPI-	TRANSFER FROM 4897738162095		500.00	1,018.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2025	27 Oct 2025	BY TRANSFER- UPI/CR/566681193556/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER FROM 4897733162090		850.00	1,868.47
27 Oct 2025	27 Oct 2025	TO TRANSFER- UPI/DR/530034268050/Mr Sasi K/IDIB/sasikodaya/shee-	TRANSFER TO 4897691162095	850.00		1,018.47
27 Oct 2025	27 Oct 2025	TO TRANSFER- UPI/DR/530054651729/SUNIT HA P/SBIN/sp0295134@/UPI-	TRANSFER TO 4897691162095	500.00		518.47
29 Oct 2025	29 Oct 2025	BY TRANSFER- UPI/CR/113345028074/PADMA NAB/FDRL/padmanabha/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,518.47
29 Oct 2025	29 Oct 2025	ATM WDL-ATM CASH 6046 HILITE CITY ATM KOZHICK-		2,000.00		518.47
29 Oct 2025	29 Oct 2025	BY TRANSFER- UPI/CR/566814792333/JIBIN P/KKBK/jibin1783-/UPI-	TRANSFER FROM 4897735162098		500.00	1,018.47
30 Oct 2025	30 Oct 2025	BY TRANSFER- UPI/CR/377894366994/BINDU P/KLGB/8590001548/Paymen-	TRANSFER FROM 4897736162097		962.00	1,980.47
30 Oct 2025	30 Oct 2025	BY TRANSFER- UPI/CR/530330557238/JIBIN P/KKBK/jibin1783-/UPI-	TRANSFER FROM 4897736162097		1,500.00	3,480.47
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/530318459124/Muthoot /UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,992.00		1,488.47
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/530359270037/Muthoot /UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	962.00		526.47
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/530365951858/Mr BHASK/YESB/q468851271/UPI -	TRANSFER TO 4897694162092	42.00		484.47
30 Oct 2025	30 Oct 2025	BY TRANSFER- UPI/CR/566979450852/Mr RAGES/CBIN/rageshunni/UPI-	TRANSFER FROM 4897736162097		2,000.00	2,484.47
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/530338779484/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER TO 4897694162092	2,000.00		484.47
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/530532247636/EMIL U/HDFC/vyapar.172/UPI-	TRANSFER TO 4897696162090	160.00		324.47
2 Nov 2025	2 Nov 2025	BY TRANSFER- UPI/CR/567261419735/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER FROM 4897732162091		300.00	624.47
2 Nov 2025	2 Nov 2025	TO TRANSFER- UPI/DR/567278622223/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897690162095	300.90		323.57
2 Nov 2025	2 Nov 2025	BY TRANSFER- UPI/CR/530654721099/BAIJU K/PUNB/bijubmh@ok/cash-	TRANSFER FROM 4897732162091		4,500.00	4,823.57
3 Nov 2025	3 Nov 2025	DEBIT-ACHDr NACH00000000023239 IDFC FIRST BAN-		4,487.00		336.57
4 Nov 2025	4 Nov 2025	TO TRANSFER- UPI/DR/567421220078/Flipkart/ YESB/flipkart.h/UPI-	TRANSFER TO 4897692162094	256.00		80.57
4 Nov 2025	4 Nov 2025	BY TRANSFER- UPI/CR/567492837834/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897734162099		3,000.00	3,080.57
4 Nov 2025	4 Nov 2025	TO TRANSFER- UPI/DR/567490248179/BINDU P/KLGB/8590001548/UPI-	TRANSFER TO 4897692162094	3,000.00		80.57
4 Nov 2025	4 Nov 2025	BY TRANSFER- UPI/CR/530863448586/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER FROM 4897734162099		100.00	180.57
4 Nov 2025	4 Nov 2025	TO TRANSFER- UPI/DR/567498335023/MS BEACH/YESB/q372527035/UPI -	TRANSFER TO 4897692162094	150.00		30.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2025	5 Nov 2025	BY TRANSFER-NEFT*ICIC0SF0002*ICIN430953121025*CYBER SQUARE AI-	TRANSFER FROM 99509044300		11,419.00	11,449.57
5 Nov 2025	5 Nov 2025	TO TRANSFER-UPI/DR/530962567606/MANJU LA P/KLGB/manjusathy/UPI-	TRANSFER TO 4897693162093	2,000.00		9,449.57
5 Nov 2025	5 Nov 2025	TO TRANSFER-UPI/DR/530902200940/KISHORE /YESB/q006374650/UPI-	TRANSFER TO 4897693162093	45.00		9,404.57
5 Nov 2025	5 Nov 2025	TO TRANSFER-UPI/DR/530999341881/ASWIN N/PUNB/rinuaswin@/UPI-	TRANSFER TO 4897693162093	1,000.00		8,404.57
5 Nov 2025	5 Nov 2025	BY TRANSFER-UPI/CR/275091797290/BINDU P/KLGB/8590001548/Paymen-	TRANSFER FROM 4897735162098		962.00	9,366.57
5 Nov 2025	5 Nov 2025	TO TRANSFER-UPI/DR/567538226709/DAHBA N K/YESB/q054211538/UPI-	TRANSFER TO 4897693162093	300.00		9,066.57
5 Nov 2025	5 Nov 2025	BY TRANSFER-UPI/CR/135355883095/GOOGLE l/utib/goog-payme/UPI-	TRANSFER FROM 4897735162098		4.00	9,070.57
5 Nov 2025	5 Nov 2025	TO TRANSFER-UPI/DR/530905581524/Vidhun K/SBIN/vidhunvidh/UPI-	TRANSFER TO 4897693162093	3,000.00		6,070.57
6 Nov 2025	6 Nov 2025	BY TRANSFER-UPI/CR/567605742965/BAIJU K/PUNB/bijubmh@ok/balanc-	TRANSFER FROM 4897736162097		270.00	6,340.57
6 Nov 2025	6 Nov 2025	TO TRANSFER-UPI/DR/531028058611/Muthoot /UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	1,992.00		4,348.57
6 Nov 2025	6 Nov 2025	TO TRANSFER-UPI/DR/531028087782/Muthoot /UTIB/muthootmic/Payme-	TRANSFER TO 4897694162092	962.00		3,386.57
6 Nov 2025	6 Nov 2025	BY TRANSFER-UPI/CR/531010654219/GOKUL DAS/PUNB/gokgopgay@/UPI-	TRANSFER FROM 4897736162097		2,000.00	5,386.57
6 Nov 2025	6 Nov 2025	TO TRANSFER-UPI/DR/531090610705/KISHORE /YESB/q006374650/UPI-	TRANSFER TO 4897694162092	20.00		5,366.57
6 Nov 2025	6 Nov 2025	TO TRANSFER-UPI/DR/531022902964/Mr RATHE/YESB/q089207238/UPI -	TRANSFER TO 4897694162092	120.00		5,246.57
6 Nov 2025	6 Nov 2025	TO TRANSFER-UPI/DR/531060316738/jibin178 /KKBK/jibin1783-/UPI-	TRANSFER TO 4897694162092	500.00		4,746.57
7 Nov 2025	7 Nov 2025	TO TRANSFER-UPI/DR/531107147982/VINOD KU/PUNB/vinodkumar/UPI-	TRANSFER TO 4897695162091	250.00		4,496.57
7 Nov 2025	7 Nov 2025	BY TRANSFER-UPI/CR/531148239324/ANITHA K/IOBA/anithamano/UPI-	TRANSFER FROM 4897737162096		1,000.00	5,496.57
7 Nov 2025	7 Nov 2025	TO TRANSFER-UPI/DR/531198746594/BAIJU K/PUNB/bijubmh@ok/UPI-	TRANSFER TO 4897695162091	1,000.00		4,496.57
7 Nov 2025	7 Nov 2025	BY TRANSFER-UPI/CR/531190262708/SREELATH/SIBL/lathasunil/UPI-	TRANSFER FROM 4897737162096		2,200.00	6,696.57
7 Nov 2025	7 Nov 2025	TO TRANSFER-UPI/DR/531132478834/ameesh ba/UTIB/ameeshbaij/UPI-	TRANSFER TO 4897695162091	2,200.00		4,496.57
7 Nov 2025	7 Nov 2025	TO TRANSFER-UPI/DR/531171980344/jibin178 /KKBK/jibin1783-/UPI-	TRANSFER TO 4897695162091	1,000.00		3,496.57

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

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

