



Account Name : MODERN DIAGNOSTICS
Address : XII/10/I PUTHENVELIKKARA PUTHENVELIKKARA
Ernakulam
32-683594
IN
Date : 5 Jan 2024
Account Number : 00000041313160192
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : PUTHENVELIKKARA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91046013985
IFS Code : SBIN0071259
MICR Code : 682002971
Balance as on 1 Dec 2023 : 48,033.88

Account Statement from 1 Dec 2023 to 31 Dec 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|----------------------------------|-------------|-------|--------|-----------|
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3701252357 65/Antony M R/ESMF/antonymr5 1/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 370.00 | 48,403.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335420391 27/JOSEPH /SBIN/josephnixo/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 390.00 | 48,793.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335421409 95/JOSEPH /SBIN/josephnixo/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 80.00 | 48,873.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335037366 93/Mr Anton/IDIB/aantoja nto/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 450.00 | 49,323.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3701930363 35/SYAM V T/KLGB/syam.v.t@ o/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 350.00 | 49,673.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335434008 19/ANEESH F/FDRL/aneeshkutt/ UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 120.00 | 49,793.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335460040 47/KRISHNA /SBIN/itsmekrish/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 650.00 | 50,443.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335583441 54/MONICA R/SBIN/monicaridh/ UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 20.00 | 50,463.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|----------------------------------|-------------|-------|----------|-----------|
| 02/12/2023 | 02/12/2023 | BY TRANSFER- UPI/CR/3702218252 38/BINU I P/KLGB/binuip7718 /UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 40.00 | 50,503.88 |
| 02/12/2023 | 02/12/2023 | BY TRANSFER- UPI/CR/3702041158 42/MURALI M S/CNRB/952697203 8/NA- | TRANSFER FROM 4897737162096 / | 71259 | | 400.00 | 50,903.88 |
| 02/12/2023 | 02/12/2023 | BY TRANSFER- UPI/CR/3336391536 24/RAPHEL C T/SIBL/raphaelson/ UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 90.00 | 50,993.88 |
| 02/12/2023 | 02/12/2023 | BULK POSTING- CR_MODERN DIAGNOSTICS KL053314 0112 - | / | 16899 | | 1,852.56 | 52,846.44 |
| 02/12/2023 | 02/12/2023 | BY TRANSFER- UPI/CR/3336404307 52/JIBIN K J/CSBK/jibinkalla/U PI- | TRANSFER FROM 4897737162096 / | 71259 | | 180.00 | 53,026.44 |
| 02/12/2023 | 02/12/2023 | BY TRANSFER- UPI/CR/3702752827 17/MEGHA V/SBIN/meghavnat h/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 1,150.00 | 54,176.44 |
| 03/12/2023 | 03/12/2023 | BY TRANSFER- UPI/CR/3337086973 53/JILSON /SBIN/jilsonptk/UP I- | TRANSFER FROM 4897738162095 / | 71259 | | 70.00 | 54,246.44 |
| 03/12/2023 | 03/12/2023 | BY TRANSFER- UPI/CR/3337094728 74/P V PREMJI/SIBL/pvpre mji47/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 40.00 | 54,286.44 |
| 03/12/2023 | 03/12/2023 | BY TRANSFER- UPI/CR/3703760144 30/ATHUL DA/FDRL/athuldavi s/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 190.00 | 54,476.44 |
| 03/12/2023 | 03/12/2023 | BY TRANSFER- UPI/CR/3337816386 15/VYAS/FDRL/vya saveth4/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 110.00 | 54,586.44 |
| 03/12/2023 | 03/12/2023 | BY TRANSFER- UPI/CR/3337120313 63/SRUTHY B/KLGB/730683178 8/NA- | TRANSFER FROM 4897738162095 / | 71259 | | 300.00 | 54,886.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3704384125 77/SWAROOP /KLGB/eonadverti/ UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 40.00 | 54,926.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3704760465 81/NIRMALDA/UTIB /nirmalhari/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 100.00 | 55,026.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3704494472 09/Antony M R/ESMF/antonymr5 1/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 70.00 | 55,096.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3338490152 09/MANOJ KU/FDRL/98463383 37/Payme- | TRANSFER FROM 4897732162091 / | 71259 | | 20.00 | 55,116.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3338459729 41/LEELA T K/SBIN/ksanoop9@ o/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 400.00 | 55,516.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3338204545 41/SATHYAN /FDRL/sathyanas5/ UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 1,350.00 | 56,866.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|----------|--------|-----------|
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3338219574 39/SOUMYA T S/INDB/soumyakab i/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 500.00 | 57,366.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3704183526 89/SOUMYA /SBIN/9495151283/ NA- | TRANSFER FROM 4897732162091 / | 71259 | | 150.00 | 57,516.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3704162540 11/SREEKUTT/ICIC/ sreekuttyp/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 650.00 | 58,166.44 |
| 04/12/2023 | 04/12/2023 | BY TRANSFER- UPI/CR/3704974586 69/JOSEPH R/SIBL/josephrais/ UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 400.00 | 58,566.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3705846818 84/NIRMALDA/UTIB /nirmalhari/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 500.00 | 59,066.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3339728288 26/MINI MA/SBIN/mail2mini m/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 770.00 | 59,836.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3339156103 13/ATHIRA V D/CSBK/808639166 8/Pay- | TRANSFER FROM 4897733162090 / | 71259 | | 170.00 | 60,006.44 |
| 05/12/2023 | 05/12/2023 | TO TRANSFER- INB TECH_BILJUN Payments- | 179385452CHO393 3981 TRANSFER TO 4599653162092 / | 99922 | 1,926.00 | | 58,080.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3339831913 69/Nimmi P V/SBIN/nimmianna 1/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 250.00 | 58,330.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3339591266 34/MINI P P/CNRB/minisures h/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 450.00 | 58,780.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3339678915 53/SANTHINIOS/KL GB/chandramoh/U PI- | TRANSFER FROM 4897733162090 / | 71259 | | 170.00 | 58,950.44 |
| 05/12/2023 | 05/12/2023 | BY TRANSFER- UPI/CR/3339113386 22/P K Shaji/SBIN/9188386 463/Pay- | TRANSFER FROM 4897733162090 / | 71259 | | 470.00 | 59,420.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER- UPI/CR/3340844449 79/JIBU P A/HDFC/jibualex81/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 300.00 | 59,720.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER- UPI/CR/3340176143 13/JOSHY P T/DLXB/joshypt196/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 770.00 | 60,490.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER- UPI/CR/3340104657 38/DAVIS K P/FDRL/dintodavis/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 600.00 | 61,090.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER- UPI/CR/3340300178 27/ANN NAYA/ESMF/annna yanaa/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 250.00 | 61,340.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER- UPI/CR/3340865582 18/JISMI RAZY/UBIN/amrazy @okh/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 70.00 | 61,410.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--|-------------|-----------|----------|-----------|
| 06/12/2023 | 06/12/2023 | BULK POSTING-CR_RELEASE HOLD-F- KL053314- | / | 16899 | | 1,350.00 | 62,760.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3340877180 86/AMAL DEV/HDFC/aamaldev61/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 590.00 | 63,350.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3706011664 07/ALAN PAUL/BARB/85470 98423/NA- | TRANSFER FROM 4897734162099 / | 71259 | | 430.00 | 63,780.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3340138870 21/MAYA C R/SBIN/mayaaveth@UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 2,250.00 | 66,030.44 |
| 06/12/2023 | 06/12/2023 | CHEQUE WDL-CHEQUE TRANSFER TO- 558446 | TRANSFER FROM 41690238533 MITERA MEDICAL TECHNOL / 558446 | 70169 | 25,000.00 | | 41,030.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3340835277 73/SARANYA /FDRL/pksaranyap/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 940.00 | 41,970.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3340589390 77/LEENA PAUL/KLGB/leenap923@UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 200.00 | 42,170.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3706191884 91/FREDY P B/SBIN/8943180633 /Pai- | TRANSFER FROM 4897734162099 / | 71259 | | 240.00 | 42,410.44 |
| 06/12/2023 | 06/12/2023 | BY TRANSFER-UPI/CR/3340972683 12/SONY RA/SBIN/sonyraphae/Payme- | TRANSFER FROM 4897734162099 / | 71259 | | 600.00 | 43,010.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3707593717 93/C A BIND/SBIN/binduanilp/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 200.00 | 43,210.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3341864552 70/ANSON T/CSBK/ansonearan/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 180.00 | 43,390.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3341771353 33/NIJIL BH/SBIN/828127884 5/Payme- | TRANSFER FROM 4897735162098 / | 71259 | | 40.00 | 43,430.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3341351669 58/ALMARIYA/SBIN /almariya1@UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 500.00 | 43,930.44 |
| 07/12/2023 | 07/12/2023 | TO CLEARING-Chq No. 558445 ICI HINDUSTAN HEALTHCARE-558445 | / 558445 | 70578 | 25,000.00 | | 18,930.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3341614622 19/JAYESH S/FDRL/jayesh1som/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 1,330.00 | 20,260.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3341360749 32/PRADEEPA/SBIN/clarisprad/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 320.00 | 20,580.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER-UPI/CR/3341309374 70/BINEESH /SIBL/9809050631/Payme- | TRANSFER FROM 4897735162098 / | 71259 | | 250.00 | 20,830.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|----------------------------------|-------------|-------|--------|-----------|
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3341380061 04/LIJO JO/SBIN/lijojolly7/U PI- | TRANSFER FROM 4897735162098 / | 71259 | | 40.00 | 20,870.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3707975577 27/Ms ASWAT/IDIB/achup eekku/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 770.00 | 21,640.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3341952709 58/REJEEV KT/FDRL/rajeevtho m/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 90.00 | 21,730.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3707391869 38/LINESH P P/FDRL/lineshpp19/ UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 20.00 | 21,750.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3341309255 94/RAJITHA /KLGGB/rejitharej/UP I- | TRANSFER FROM 4897735162098 / | 71259 | | 50.00 | 21,800.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3341450605 47/LINESH P P/FDRL/lineshpp19/ UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 5.00 | 21,805.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3707311959 16/SHERINE /SBIN/sherine.rf/x ray- | TRANSFER FROM 4897735162098 / | 71259 | | 250.00 | 22,055.44 |
| 07/12/2023 | 07/12/2023 | BY TRANSFER- UPI/CR/3707641117 59/JEESHMA /SIBL/jeeshmapaj/U PI- | TRANSFER FROM 4897735162098 / | 71259 | | 90.00 | 22,145.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3342644829 93/JEEJO T/SBIN/reliablefs/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 400.00 | 22,545.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3708388928 49/JOSSY K T/FDRL/jossy2722 @/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 250.00 | 22,795.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3342748206 80/M S KAR /ICIC/homijhay- 2/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 800.00 | 23,595.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3342829921 45/SONY RA/SBIN/sonyraph ae/Payme- | TRANSFER FROM 4897736162097 / | 71259 | | 800.00 | 24,395.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3342678989 36/Kiron D/ESMF/kirondeva @/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 160.00 | 24,555.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3342828874 21/RENJITH /UBIN/renjithaph/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 650.00 | 25,205.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3342759381 16/SHIJU JO/HDFC/shijujose p/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 80.00 | 25,285.44 |
| 08/12/2023 | 08/12/2023 | BY TRANSFER- UPI/CR/3708587126 27/PRIMAL P J/FDRL/primaljose/ UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 150.00 | 25,435.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER- UPI/CR/3343727081 03/Thejasla/SBIN/8 714494625/Payme- | TRANSFER FROM 4897737162096 / | 71259 | | 650.00 | 26,085.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|-------------------------------|-------------|-------|----------|-----------|
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334323829497/MUKUNDAN/UTIB/raghunath./blood- | TRANSFER FROM 4897737162096 / | 71259 | | 400.00 | 26,485.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/370958963458/LINCY JO/KLGB/sumithsi mo/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 330.00 | 26,815.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334377430114/JIJO FR/CNRB/jjof1427 @/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 180.00 | 26,995.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/370904679441/JUSTIN /SBIN/8281353316/NA- | TRANSFER FROM 4897737162096 / | 71259 | | 90.00 | 27,085.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334396445638/K JOSEPH/HDFC/joseph.ant/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 90.00 | 27,175.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/370930966231/JIPSON D/ICIC/jipsondomi/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 1,000.00 | 28,175.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334344781555/JIBIN C F/SBIN/8590971753/Pay- | TRANSFER FROM 4897737162096 / | 71259 | | 40.00 | 28,215.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334336967144/JIPSON D/ICIC/jipsondomi/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 200.00 | 28,415.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334301586747/LIJA BABU/HDFC/lichu yo-1 @/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 450.00 | 28,865.44 |
| 09/12/2023 | 09/12/2023 | BY TRANSFER-UPI/CR/334323581286/SAJEENDR/SBIN/sajfototec/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 150.00 | 29,015.44 |
| 10/12/2023 | 10/12/2023 | BY TRANSFER-UPI/CR/334442119866/LAJU/KLGB/pclajupeed/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 40.00 | 29,055.44 |
| 10/12/2023 | 10/12/2023 | BY TRANSFER-UPI/CR/371030303368/DHANESH /BARB/arshavesiv/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 450.00 | 29,505.44 |
| 10/12/2023 | 10/12/2023 | BY TRANSFER-UPI/CR/334463212852/SANDEEP /SBIN/9995988142/Payme- | TRANSFER FROM 4897738162095 / | 71259 | | 950.00 | 30,455.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER-UPI/CR/334579351481/Yathinat/ESMF/yathinath@/Payme- | TRANSFER FROM 4897732162091 / | 71259 | | 490.00 | 30,945.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER-UPI/CR/334580168423/P V PREMJI/SIBL/pvpre mji47/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 570.00 | 31,515.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER-UPI/CR/334580275882/ELSY E K/SBIN/antelsy@ok/lab- | TRANSFER FROM 4897732162091 / | 71259 | | 2,000.00 | 33,515.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER-UPI/CR/371120607624/ELCY/KLGB/albinpf82 @/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 500.00 | 34,015.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|----------------------------------|-------------|-------|----------|-----------|
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345505100 91/PRIMAL P J/FDRL/primaljose/ UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 150.00 | 34,165.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345870855 72/VISHNUJA/SBIN/ vishnujana/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 320.00 | 34,485.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345873975 94/RAMYA RAJ/SBIN/remyara jan/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 200.00 | 34,685.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3711082632 25/ANAND RAJ/UTIB/anandra jan/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 70.00 | 34,755.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345887154 70/SIYAD P.G/SBIN/siyadgop al/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 500.00 | 35,255.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3711842734 76/JOLSY YU/KLGB/jolsy9748 @/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 330.00 | 35,585.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345002657 24/UNI FRAN/SBIN/unifran cis/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 410.00 | 35,995.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345206735 29/RESHMA/FDRL/r eshmasree/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 10.00 | 36,005.44 |
| 11/12/2023 | 11/12/2023 | BY TRANSFER- UPI/CR/3345918813 03/EDWIN SE/SBIN/edwinski ur/UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 70.00 | 36,075.44 |
| 12/12/2023 | 12/12/2023 | BY TRANSFER- UPI/CR/3346041087 79/PRAFUL N/SBIN/prafulneer/ UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 170.00 | 36,245.44 |
| 12/12/2023 | 12/12/2023 | BULK POSTING- CR RELEASE HOLD-F- KL053314- | / | 16899 | | 400.00 | 36,645.44 |
| 12/12/2023 | 12/12/2023 | BY TRANSFER- UPI/CR/3346818465 32/JINCY M R/FDRL/jincyroman /UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 220.00 | 36,865.44 |
| 12/12/2023 | 12/12/2023 | BY TRANSFER- UPI/CR/3346071618 86/MANU JOS/CNRB/manuva nchi/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 250.00 | 37,115.44 |
| 12/12/2023 | 12/12/2023 | BY TRANSFER- UPI/CR/3346075207 81/JEENA PAUL/HDFC/jeenaj omon/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 270.00 | 37,385.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3713509589 88/BINU I P/KLGB/binuip7718 /UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 20.00 | 37,405.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347490920 04/KRISHNEN/SBIN /krishnendu/sheeb- | TRANSFER FROM 4897734162099 / | 71259 | | 1,000.00 | 38,405.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347425813 08/DAMIN P C/FDRL/daminchan d/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 600.00 | 39,005.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|---|-------------|-----------|----------|-----------|
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347981614 34/AMAL DUTH/SBIN/amaldu th00/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 40.00 | 39,045.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347971885 70/SHIJIN P S/FDRL/shijinps14/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 150.00 | 39,195.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347643615 06/JITHIN /SBIN/jithintitt/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 250.00 | 39,445.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347644183 00/ASWATHY /BKID/aswathybab/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 180.00 | 39,625.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347656836 15/FRANCIS /SBIN/12345franc/U PI- | TRANSFER FROM 4897734162099 / | 71259 | | 280.00 | 39,905.44 |
| 13/12/2023 | 13/12/2023 | BY TRANSFER- UPI/CR/3347711015 59/MARIYA /SBIN/mariyathan/la b- | TRANSFER FROM 4897734162099 / | 71259 | | 700.00 | 40,605.44 |
| 14/12/2023 | 14/12/2023 | BY TRANSFER- UPI/CR/3348808790 00/REETHU /SBIN/reethustep/U PI- | TRANSFER FROM 4897735162098 / | 71259 | | 900.00 | 41,505.44 |
| 14/12/2023 | 14/12/2023 | BY TRANSFER- UPI/CR/3348366926 45/ANAND RAJ/UTIB/anandraj an/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 250.00 | 41,755.44 |
| 14/12/2023 | 14/12/2023 | BY TRANSFER- UPI/CR/3348769002 14/NAYANA K X/HDFC/nayanaxavi /UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 1,780.00 | 43,535.44 |
| 14/12/2023 | 14/12/2023 | BY TRANSFER- UPI/CR/3348294263 75/NIRMALDA/UTIB /nirmalhari/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 50.00 | 43,585.44 |
| 14/12/2023 | 14/12/2023 | TO TRANSFER- INB IMPS/P2A/33481493 3418/XXXXXX001 CSBKROOM ADVAN- | IMPS00050607670M OAITHGXN2 TRANSFER TO 4597868162093 / | 99922 | 25,000.00 | | 18,585.44 |
| 15/12/2023 | 15/12/2023 | BY TRANSFER- UPI/CR/3349081882 25/BINDU RA/CSBK/bindhura dh/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 180.00 | 18,765.44 |
| 15/12/2023 | 15/12/2023 | BY TRANSFER- UPI/CR/3349082406 00/BINDU RA/CSBK/bindhura dh/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 320.00 | 19,085.44 |
| 15/12/2023 | 15/12/2023 | BULK POSTING- CR_MODERN DIAGNOSTICS KL053314 1412 - | / | 16899 | | 1,922.28 | 21,007.72 |
| 15/12/2023 | 15/12/2023 | BY TRANSFER- UPI/CR/3349856706 18/RAJAN P K/SBIN/pkr61187@ o/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 790.00 | 21,797.72 |
| 16/12/2023 | 16/12/2023 | BY TRANSFER- UPI/CR/3350915039 05/HARIKRIS/SBIN/ harikrishn/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 470.00 | 22,267.72 |
| 16/12/2023 | 16/12/2023 | BY TRANSFER- UPI/CR/3350597107 66/ATHIRA V D/CSBK/athiravd98/ UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 70.00 | 22,337.72 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-----------|----------|-----------|
| 16/12/2023 | 16/12/2023 | BULK POSTING-CR_MODERN DIAGNOSTICS KL053314 1512 - | / | 16899 | | 1,165.32 | 23,503.04 |
| 16/12/2023 | 16/12/2023 | BY TRANSFER-UPI/CR/3350429133 13/NIRMALDA/UTIB /nirmalhari/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 70.00 | 23,573.04 |
| 16/12/2023 | 16/12/2023 | DEBIT-Basic Service Fee Till NOV23_TID_KL053314- | / | 16899 | 116.82 | | 23,456.22 |
| 17/12/2023 | 17/12/2023 | BY TRANSFER-UPI/CR/3351858408 26/RAZIA S/CSBK/prigiltpl/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 150.00 | 23,606.22 |
| 18/12/2023 | 18/12/2023 | BY TRANSFER-UPI/CR/3352925654 68/GITHU JO/FDRL/jamesjijo4 /UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 470.00 | 24,076.22 |
| 18/12/2023 | 18/12/2023 | BY TRANSFER-UPI/CR/3352817274 90/DHANYA M/SIBL/dhanyaraje/ Payme- | TRANSFER FROM 4897732162091 / | 71259 | | 90.00 | 24,166.22 |
| 19/12/2023 | 19/12/2023 | BY TRANSFER-UPI/CR/3353250596 35/ALBIN A/SBIN/albinvaliy/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 70.00 | 24,236.22 |
| 19/12/2023 | 19/12/2023 | BY TRANSFER-UPI/CR/3353255207 86/ANSON C J/SBIN/ansoncj0@ oUPI- | TRANSFER FROM 4897733162090 / | 71259 | | 1,050.00 | 25,286.22 |
| 19/12/2023 | 19/12/2023 | BY TRANSFER-UPI/CR/3353255337 31/ROBIN M/SBIN/robinpm19 7/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 160.00 | 25,446.22 |
| 19/12/2023 | 19/12/2023 | BY TRANSFER-UPI/CR/3353268144 64/BIBIN U R/SBIN/bibin4u51 @ /UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 550.00 | 25,996.22 |
| 19/12/2023 | 19/12/2023 | BY TRANSFER-UPI/CR/3353293102 84/BIBIN U R/SBIN/bibin4u51 @ /UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 110.00 | 26,106.22 |
| 19/12/2023 | 19/12/2023 | BY TRANSFER-UPI/CR/3353354896 62/REENA R/SBIN/jaisonjaco/ UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 800.00 | 26,906.22 |
| 20/12/2023 | 20/12/2023 | BY TRANSFER-UPI/CR/3354089388 18/ROOPESH /HDFC/9747723490/ Payme- | TRANSFER FROM 4897734162099 / | 71259 | | 170.00 | 27,076.22 |
| 20/12/2023 | 20/12/2023 | BY TRANSFER-UPI/CR/3354875408 09/SINDHU C R/KLGB/sindhujine/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 420.00 | 27,496.22 |
| 20/12/2023 | 20/12/2023 | BY TRANSFER-UPI/CR/3354620747 92/NIMMY V/SBIN/nimmyvarg h/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 800.00 | 28,296.22 |
| 20/12/2023 | 20/12/2023 | BY TRANSFER-UPI/CR/3354038651 69/SEBEENA /KSBK/sebeenajoh/ UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 240.00 | 28,536.22 |
| 20/12/2023 | 20/12/2023 | CHEQUE WDL-CHEQUE TRANSFER TO-558447 | TRANSFER FROM 41690238533 MITERA MEDICAL TECHNOL / 558447 | 70169 | 25,000.00 | | 3,536.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|-------------------------------|-------------|-------|----------|-----------|
| 21/12/2023 | 21/12/2023 | BY TRANSFER-UPI/CR/3355173244 13/JOJO K P/FDRL/jojomalava/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 160.00 | 3,696.22 |
| 21/12/2023 | 21/12/2023 | BY TRANSFER-UPI/CR/3355260979 43/NISHA AN/KLGB/nishaanil 3/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 650.00 | 4,346.22 |
| 21/12/2023 | 21/12/2023 | BY TRANSFER-UPI/CR/3355092980 81/NISHA AN/KLGB/nishaanil 3/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 400.00 | 4,746.22 |
| 21/12/2023 | 21/12/2023 | BY TRANSFER-UPI/CR/3355040461 10/JAYARAM /SBIN/jayaramkk5/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 950.00 | 5,696.22 |
| 22/12/2023 | 22/12/2023 | BY TRANSFER-UPI/CR/3356967353 86/ANILKUMA/FDR L/m.k.anilma/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 120.00 | 5,816.22 |
| 22/12/2023 | 22/12/2023 | BY TRANSFER-UPI/CR/3356039631 14/MIDHUN /SBIN/7560890870/ Payme- | TRANSFER FROM 4897736162097 / | 71259 | | 990.00 | 6,806.22 |
| 22/12/2023 | 22/12/2023 | BY TRANSFER-UPI/CR/3356384654 81/AMRITHA /CSBK/gladiamru/ UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 20.00 | 6,826.22 |
| 22/12/2023 | 22/12/2023 | BY TRANSFER-UPI/CR/3356093725 48/RUBAN GE/ICIC/rubangeor g/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 910.00 | 7,736.22 |
| 22/12/2023 | 22/12/2023 | BY TRANSFER-UPI/CR/3722552670 29/GREESHMA/ICI C/greeshmaai/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 250.00 | 7,986.22 |
| 22/12/2023 | 22/12/2023 | BY TRANSFER-UPI/CR/3356779233 74/BALU K S/SBIN/balu9846- 2/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 50.00 | 8,036.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3357776151 14/JINOY G R/SBIN/jinoygr@ok /UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 40.00 | 8,076.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3357070063 98/SHAJU P V/FDRL/919447573 3/FedM- | TRANSFER FROM 4897737162096 / | 71259 | | 370.00 | 8,446.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3723337044 24/SARANYA /FDRL/pksaranyap/ UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 1,050.00 | 9,496.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3357313032 26/AMRITHA /CSBK/gladiamru/ UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 390.00 | 9,886.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3357836410 39/HARITHA /SBIN/ranjithhar/UP I- | TRANSFER FROM 4897737162096 / | 71259 | | 900.00 | 10,786.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3357622304 21/SOUMYA P V/CNRB/pvsoumya 10/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 20.00 | 10,806.22 |
| 23/12/2023 | 23/12/2023 | BY TRANSFER-UPI/CR/3357926752 36/BINCY A/SBIN/9895551328 /Payme- | TRANSFER FROM 4897737162096 / | 71259 | | 400.00 | 11,206.22 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|-------------------------------|-------------|-------|----------|-----------|
| 24/12/2023 | 24/12/2023 | BY TRANSFER-UPI/CR/3724849139 57/VIPI P K/CNRB/menon210 vi/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 200.00 | 11,406.22 |
| 24/12/2023 | 24/12/2023 | BY TRANSFER-UPI/CR/3358042121 35/ABHIRAIN/CSBK /abyjoshi73/lab- | TRANSFER FROM 4897738162095 / | 71259 | | 580.00 | 11,986.22 |
| 24/12/2023 | 24/12/2023 | BY TRANSFER-UPI/CR/3358099185 21/SEBASTIA/SBIN/robinkj59@/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 250.00 | 12,236.22 |
| 24/12/2023 | 24/12/2023 | BY TRANSFER-UPI/CR/3358248754 69/RESMI AN/FDRL/reshmive nu/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 740.00 | 12,976.22 |
| 24/12/2023 | 24/12/2023 | BY TRANSFER-UPI/CR/3724334216 93/ELIA AN/KLGB/anjanajo hn/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 70.00 | 13,046.22 |
| 25/12/2023 | 25/12/2023 | BY TRANSFER-UPI/CR/3359515741 57/NANDANA /SBIN/subashpssu/ UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 300.00 | 13,346.22 |
| 25/12/2023 | 25/12/2023 | BY TRANSFER-UPI/CR/3359958486 54/ALTRIS V T/FDRL/altristhom/ UPI- | TRANSFER FROM 4897732162091 / | 71259 | | 120.00 | 13,466.22 |
| 25/12/2023 | 25/12/2023 | BULK POSTING-CR_MODERN DIAGNOSTICS KL053314 2312 - | / | 16899 | | 1,344.60 | 14,810.82 |
| 25/12/2023 | 25/12/2023 | BY TRANSFER-UPI/CR/3359380772 99/BINCY A/SBIN/9895551328 /Payme- | TRANSFER FROM 4897732162091 / | 71259 | | 180.00 | 14,990.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360707154 45/SELVY F/SBIN/9656965777/ Payme- | TRANSFER FROM 4897733162090 / | 71259 | | 530.00 | 15,520.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360747243 52/MANJU P/SBIN/manjuprabh /UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 1,950.00 | 17,470.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360270273 12/SIBY JOS/SBIN/98475632 50/Payme- | TRANSFER FROM 4897733162090 / | 71259 | | 1,350.00 | 18,820.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360304364 06/PRAFUL N/SBIN/prafulneer/ UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 170.00 | 18,990.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360339271 89/VARGHESE/FDR L/georgepvk4/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 40.00 | 19,030.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360879891 93/SREELESH/SBI N/sreeleshkt/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 270.00 | 19,300.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360979861 13/Mr PRAVE/IDIB/krishn anan/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 150.00 | 19,450.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3726247284 43/SUNIL K D/UBIN/sunildasan/ test- | TRANSFER FROM 4897733162090 / | 71259 | | 40.00 | 19,490.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|-------------------------------|-------------|-------|--------|-----------|
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360913328 19/PRINCE /SBIN/princepaul/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 350.00 | 19,840.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360561309 67/AJESH P C/SIBL/ajeshp848@/UPI- | TRANSFER FROM 4897733162090 / | 71259 | | 20.00 | 19,860.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360598377 35/SUNIL K D/UBIN/sunildasan/colo- | TRANSFER FROM 4897733162090 / | 71259 | | 70.00 | 19,930.82 |
| 26/12/2023 | 26/12/2023 | BY TRANSFER-UPI/CR/3360917640 55/SANDEEP /SBIN/9995988142/ Payme- | TRANSFER FROM 4897733162090 / | 71259 | | 430.00 | 20,360.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361224698 61/SREEKUMA/SBIN/sreekumarp/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 90.00 | 20,450.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361336455 11/JOHNSONKT/KLGB/johnsontho/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 370.00 | 20,820.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361229300 61/BOBY ME/SBIN/bobymerlin/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 490.00 | 21,310.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361876425 51/MIDHUN /SBIN/7560890870/ Payme- | TRANSFER FROM 4897734162099 / | 71259 | | 70.00 | 21,380.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361267327 67/Binsha P T/SBIN/binshanikh/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 570.00 | 21,950.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361359699 07/AKHIL SA/KLGB/akhilsanth/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 350.00 | 22,300.82 |
| 27/12/2023 | 27/12/2023 | BY TRANSFER-UPI/CR/3361719256 48/NIYA V B/SBIN/niyabiju21/UPI- | TRANSFER FROM 4897734162099 / | 71259 | | 70.00 | 22,370.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/3728457575 66/SHAJI P K/FDRL/shajimalav/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 200.00 | 22,570.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/3362678566 83/JIBIN K D/HDFC/jibinkoona/jibi- | TRANSFER FROM 4897735162098 / | 71259 | | 570.00 | 23,140.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/3362678695 97/JIBIN K D/HDFC/jibinkoona/jibi- | TRANSFER FROM 4897735162098 / | 71259 | | 430.00 | 23,570.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/3362540385 23/ALMARIYA/SBIN/almariya1@/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 90.00 | 23,660.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/3728860126 75/CLEETUS /FDRL/cletusjose/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 360.00 | 24,020.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/3728764604 30/SIBIN JOSE/KLGB/sibin5050@/UPI- | TRANSFER FROM 4897735162098 / | 71259 | | 320.00 | 24,340.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|-------------------------------|-------------|-------|----------|-----------|
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/336284687132/REJANIS/SBIN/934991717@/Paym- | TRANSFER FROM 4897735162098 / | 71259 | | 160.00 | 24,500.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/336260719475/KANNAN VJ/SBIN/kannanjyot/UI- | TRANSFER FROM 4897735162098 / | 71259 | | 350.00 | 24,850.82 |
| 28/12/2023 | 28/12/2023 | BY TRANSFER-UPI/CR/336200268212/SAJU JOS/PUNB/sajuara kka/UI- | TRANSFER FROM 4897735162098 / | 71259 | | 350.00 | 25,200.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336349648852/ANIL/BARB/anil snehit/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 270.00 | 25,470.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/372941858889/SEBASTIA/CSBK/lijumridhu/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 370.00 | 25,840.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336386833667/Jijesh /SBIN/jijeshpall/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 450.00 | 26,290.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336387109854/AJI JOSE/BARB/pjajos e75-/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 2,720.00 | 29,010.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336390053744/SHEENA /SBIN/sheenakjos/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 280.00 | 29,290.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336392069765/DAYANA J/SIBL/daya1185-1/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 450.00 | 29,740.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336392429798/SUNIL M/SBIN/sunilfocus/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 450.00 | 30,190.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/372926108763/JOEL JOY/SBIN/j0elo4joy @/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 740.00 | 30,930.82 |
| 29/12/2023 | 29/12/2023 | BY TRANSFER-UPI/CR/336302083892/AJI JOSE/BARB/pjajos e75-/UI- | TRANSFER FROM 4897736162097 / | 71259 | | 250.00 | 31,180.82 |
| 30/12/2023 | 30/12/2023 | BY TRANSFER-UPI/CR/336417794541/SANTHOSH/SBIN/arappattsa/UI- | TRANSFER FROM 4897737162096 / | 71259 | | 670.00 | 31,850.82 |
| 30/12/2023 | 30/12/2023 | BY TRANSFER-UPI/CR/336438711007/Mr PAULO/CBIN/paulose052/UI- | TRANSFER FROM 4897737162096 / | 71259 | | 110.00 | 31,960.82 |
| 30/12/2023 | 30/12/2023 | BY TRANSFER-UPI/CR/336418411633/UNNIKRIS/SBIN/pr.unnikri/UI- | TRANSFER FROM 4897737162096 / | 71259 | | 350.00 | 32,310.82 |
| 30/12/2023 | 30/12/2023 | BY TRANSFER-UPI/CR/336447803584/ANOOP T S/ICIC/anoopsasi0/UI- | TRANSFER FROM 4897737162096 / | 71259 | | 150.00 | 32,460.82 |
| 30/12/2023 | 30/12/2023 | BY TRANSFER-UPI/CR/336421023969/DANIEL /SBIN/dj084258-1/UI- | TRANSFER FROM 4897737162096 / | 71259 | | 20.00 | 32,480.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|----------------------------------|-------------|-------|----------|-----------|
| 30/12/2023 | 30/12/2023 | BY TRANSFER- UPI/CR/3364231087 95/GEORGEPI/SBIN /georgepiou/UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 70.00 | 32,550.82 |
| 30/12/2023 | 30/12/2023 | BY TRANSFER- UPI/CR/3364386614 08/ANJU P J/SBIN/anjupj2106/ UPI- | TRANSFER FROM 4897737162096 / | 71259 | | 900.00 | 33,450.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3365679449 97/JAYESH S/FDRL/jayesh1so m/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 610.00 | 34,060.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3731812445 77/JIBIN MO/FDRL/jibinrajnf/ UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 380.00 | 34,440.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3365599069 11/MANOJ M S/SBIN/manojmarat /UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 150.00 | 34,590.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3365407761 87/PAUL P A/FDRL/palattypau/ UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 350.00 | 34,940.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3365762788 14/BOLWIN B/FDRL/bolwinbab u/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 20.00 | 34,960.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3365589791 51/BIJU FRA/KLGB/bijufra nci/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 1,000.00 | 35,960.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3365673762 46/MANJU P/SBIN/manjuprabh /UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 250.00 | 36,210.82 |
| 31/12/2023 | 31/12/2023 | BY TRANSFER- UPI/CR/3731336828 20/JIJO FR/CNRB/jjof1427 @/UPI- | TRANSFER FROM 4897738162095 / | 71259 | | 950.00 | 37,160.82 |

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