

M/S. VEEDILLATHAVARKKU VEEDU CHARITABLE TRUST
VYPANA BUILDING
ERATTUPETTA ROAD PALA
KOTTAYAM
KERALA
INDIA, PIN:686575
VEEDILLATHAVARKKUEEDU@GMAIL.COM

DATE: 11-04-2022 PAGE: 1
CUSTOMER ID: A53466000
TYPE: CURRENT ACCNT-GENERAL
A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2022	B/F				66,624.00 Cr
01-03-2022	8943503512XXX00000035354349787/UPI/SBIN/20 6007897476/SANDRA SANTHOSH/UPI SBI371201ca9ec74384922937			100.00	66,724.00 Cr
01-03-2022	9526773069XXX0461053000007197/UPI/SIBL/20 6080689805/SHIHABUDEEN N/UPI AXI727c7bcb738b41ab95f8efd5c			100.00	66,824.00 Cr
01-03-2022	8590417259XXX00000039591161023/UPI/SBIN/20 6012358061/Sherin Abraham/UPI SBIa7ff1bf12b6b4c5c86a4b98			100.00	66,924.00 Cr
01-03-2022	9947580303XXXX856110510003582/UPI/BKID/2 06008821328/REMYA K S/UPI ICI95029443fd19457480e87bbe31f0e			100.00	67,024.00 Cr
01-03-2022	9895704318XXX00000035338754966/UPI/SBIN/20 6001640032/VINOD JOSEPH/Payment from P YBL127bbcd0aba34b			200.00	67,224.00 Cr
01-03-2022	9447382211XXX00000020038123769/UPI/SBIN/20 6013356932/SHYJU JOSEPH/Payment from P AXLd972ce60bb3140			300.00	67,524.00 Cr
01-03-2022	965686677313330100104526/MOB#1/IMPS/FDRL/ 206020155891/SOLY JOSEPH/Shyju Joseph 330100104526#FDRL			400.00	67,924.00 Cr
01-03-2022	9847446440XXXX856410110000427/UPI/BKID/2 06059202708/PRINCY MANOJ/UPI HDF9d56e25d74634bed8bce4a73ea			100.00	68,024.00 Cr
01-03-2022	7403466981XXXX012601100014294/UPI/DLXB/2 06098857019/SANDHYA MOL S/UPI AXI1d3281b7ecc243c7a76775d31			100.00	68,124.00 Cr
Page Total :			0.00	1,500.00	68,124.00 Cr

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DATE: 11-04-2022 PAGE: 2
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-03-2022	9447382211XXX00000020038123769/UPI/SBIN/20 6109636589/SHYJU JOSEPH/UPI SBI21053db97d104e3aa0c50dc03			700.00	68,824.00 Cr
02-03-2022	7510213140XXXXXX40452100007495/UPI/KLGB/2 06102881010/PEARLY P J/Payment from Phon YBLf6a836fbf13a40			100.00	68,924.00 Cr
02-03-2022	7025806090XXXXXX40551101007639/UPI/KLGB/2 06174627341/RESMI A B/UPI HDF9efcca846e404123bba504b5a26e6			100.00	69,024.00 Cr
02-03-2022	9746667180XXXXXX10770100175393/UPI/FDRL/2 06115687855/SABNA K/UPI ICI8d8ac55a8faa4a7d9547967ef5b7fdb			100.00	69,124.00 Cr
02-03-2022	906136783811180100173712/MOB#1/IMPS/FDRL/ 206120378679/MARYKUTTY JACOB/veedu ellat 180100173712#FDRL			100.00	69,224.00 Cr
02-03-2022	9447382211XXX00000020038123769/UPI/SBIN/20 6118908137/SHYJU JOSEPH/Payment from P AXLac8f8c621a9340			300.00	69,524.00 Cr
03-03-2022	9544630273XXXXXX6156101000278/UPI/CNRB/2 06205305407/LALITHAMBIKA M/UPI ICI6c7d9ced94344dd8805ffecd			100.00	34,624.00 Cr
03-03-2022	9846493412XXXXX263012010000200/UPI/UBIN/2 06283276646/DEVAPRIYA S/Jaya HDFf2270877bf524a8ab03e8cc214			100.00	34,724.00 Cr
03-03-2022	9947498526XXX00000067117224003/UPI/SBIN/20 6217419606/SHEEJA BIJU/UPI SBI3cf2c9e283814956887a32b4b7			100.00	34,824.00 Cr
Page Total :			35,000.00	1,700.00	34,824.00 Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-03-2022	8086114131XXX00000067324922363/UPI/SBIN/20 6242954223/LINCIA C L/NA PTM06b46ab44e5643efb7d181560276			200.00	35,024.00 Cr
03-03-2022	9744491131XXXXXX10350100158564/UPI/FDRL/2 06245380751/SINTO JOY/UPI AXIc3dd219f6caa46cc8a2e0c5a39cd4			100.00	35,124.00 Cr
03-03-2022	9961851418XXX00000003343751149/UPI/CBIN/2 06245975281/Mr MATHEWS GEORGE/UPI AXIbcc986baf7e4977ae847			100.00	35,224.00 Cr
04-03-2022	9946643054XXXXXX25070100009369/UPI/BARB/2 06397274450/UMA SHIMILESH/UPI HDFba19851f50a4489b852d68ef2			200.00	35,424.00 Cr
04-03-2022	9539241044XXX00000020283419745/UPI/SBIN/20 6312218668/DHANYA K B/UPI SBI333ceb28a3504592b3018ad0015			100.00	35,524.00 Cr
04-03-2022	9744683837XXX00000038609905533/UPI/SBIN/20 6318523893/ATHIRA RAVINDRAN/UPI SBIa1f877d8e1804e94b0a42			200.00	35,724.00 Cr
04-03-2022	8921836267XXXXXX10340100274024/UPI/FDRL/2 06311476203/SMITHA SOJA/UPI HDF23c18f5cc0224f30a318be81c79			100.00	35,824.00 Cr
04-03-2022	7034060394XXX00000033122415695/UPI/SBIN/20 6475276205/SAJITHA C/UPI AXISWCE0107DB44E4401E0204E438BB1			200.00	36,024.00 Cr
05-03-2022	7592975327XXXXXX40648101064777/UPI/KLGB/2 06478122830/HAREESH KUMAR V V/UPI AXI9d1128df6ade48eb8dbd3			100.00	36,124.00 Cr
05-03-2022	Cash - THRISSUR-EAST FORT - BY CASH BR:THRISSUR-EAST FORT AADTV6686L			500.00	36,624.00 Cr
Page Total :			0.00	1,800.00	36,624.00 Cr

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DATE: 11-04-2022 PAGE: 4
CUSTOMER ID: A53466000
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Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-03-2022	Cash - KOTTAYAM-COLLECTORATE JN - BY CASH BR:KOTTAYAM-COLLECTORATE JN AADTV6686L			100.00	36,724.00 Cr
05-03-2022	9447382211XXX00000020038123769/UPI/SBIN/20 6490663870/SHYJU JOSEPH/Payment from P AXL99ee4e9a107747			200.00	36,924.00 Cr
05-03-2022	9567718331XXXXXX99980106164192/UPI/FDRL/2 06416548550/BINDHU ./Bindhu SBI1655ffc40f6442219301f0506d7			100.00	37,024.00 Cr
05-03-2022	9496873610XXXXX427602010012098/UPI/UBIN/2 06450936498/SUDHEESH SUDHAN/NA PTM979efe9233ab4f37a38df3cc			100.00	37,124.00 Cr
05-03-2022	9539068589XXX00000037965725369/UPI/SBIN/20 6419811599/Aiswarya Sreedharan/usha sr SBI220d8226927246			100.00	37,224.00 Cr
05-03-2022	9746150858XXXXXX50100313991832/UPI/HDFC/2 06429198018/JAYANTHI P/UPI HDF4ea783d778c34d828b2e0e103d59			100.00	37,324.00 Cr
05-03-2022	9061973266XXX00000067236796539/UPI/SBIN/20 6420939886/SANDHYA K M/UPI SBI54fd8124b3024dab864846c863			100.00	37,424.00 Cr
06-03-2022	6381862187XXX0940053000001827/UPI/SIBL/20 6542676882/JAYAKRISHNAN M/UPI HDF7881857996f6459097388c1c			100.00	37,524.00 Cr
06-03-2022	9633307594XXXXXX29050110040737/UPI/UCBA/2 06517096223/ARUNA RAJ A R/UPI AXI7c3bed1886a4465785072dfe3			100.00	37,624.00 Cr
06-03-2022	9656911259XXX00000067318335328/UPI/SBIN/20 6573424928/RAJANI GIREESH/Payment from YBL259fec5cef9a4d			100.00	37,724.00 Cr
Page Total :			0.00	1,100.00	37,724.00 Cr

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DATE: 11-04-2022 PAGE: 5
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-03-2022	8590991654XXX00000020096200395/UPI/SBIN/20 6519410014/KOCHURANI P C/UPI SBIe87da8fed6a14783939c65b0			200.00	37,924.00 Cr
06-03-2022	9656602441XXX00000067307837513/UPI/SBIN/20 6519178660/PUSHPALATHA . /UPI SBI5bf7c08886ca4cdea89449f8			100.00	38,024.00 Cr
06-03-2022	7558989097XXX00000031805314978/UPI/SBIN/20 6546073286/RAJI E R/UPI HDFd784c30cf92c41d1b16348df8b6b5			100.00	38,124.00 Cr
06-03-2022	7306470479XXX0761053000003563/UPI/SIBL/20 6520743803/SARITHA T M/UPI AXId17dd6172414476887dd68018c5			100.00	38,224.00 Cr
06-03-2022	9048909371XXXXXX13880100164607/UPI/FDRL/2 06521937036/KUNJIBEEVATHU/UPI AXI30ed7acbb0ca488b8d4803fac			100.00	38,324.00 Cr
06-03-2022	8137816482XXXXXX40501101043039/UPI/KLGB/2 06521950382/BINDHU V K/UPI AXI07a4453cf29048a1889c4d53e574			100.00	38,424.00 Cr
06-03-2022	948103996717690100019271/MOB#1/IMPS/FDRL/ 206521189919/SINDHU/VEEDILLATHAVARKKU VE 690100019271#FDRL			100.00	38,524.00 Cr
06-03-2022	9895847248XXXXX229801000005144/UPI/IOBA/2 06523314205/MOHAMMEDALI M/UPI AXIc6040c795a144db8a0b1a2457			100.00	38,624.00 Cr
07-03-2022	9746267838XXX00000067132658587/UPI/SBIN/20 6607606386/PRASEETHAKUMARY D/UPI SBI03fdb602d3344834abc0			100.00	38,724.00 Cr
Page Total :			0.00	1,000.00	38,724.00 Cr

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DATE: 11-04-2022 PAGE: 6
CUSTOMER ID: A53466000
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A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-03-2022	8943360316XXXXX714702010007606/UPI/UBIN/2 06650413299/ASWIN S/UPI HDFfaec7885e8ad48e888c00978c1b79ea			100.00	38,824.00 Cr
07-03-2022	894302037710400100227909/MOB#1/IMPS/FDRL/ 206609229135/PRAJIMON R M/Veedillathavar 400100227909#FDRL			100.00	38,924.00 Cr
07-03-2022	9605762012XXXXXX43242200018286/UPI/CNRB/2 06606804227/MABLE BABY/NA PTM8b0aeb4d21b74285a88342e3208b			200.00	39,124.00 Cr
07-03-2022	9746262022XXXXXX99980118348122/UPI/FDRL/2 06652182053/BINDUSTANLY/UPI HDF90998ccd3a2c472ca82fc69fcf			100.00	39,224.00 Cr
07-03-2022	Cash - FORT KOCHI - BY CASH BR:FORT KOCHI AADTV6686L			100.00	39,324.00 Cr
07-03-2022	9447382211XXX00000020038123769/UPI/SBIN/20 6646330870/SHYJU JOSEPH/Payment from P AXLd41aec0fc20a48			500.00	39,824.00 Cr
07-03-2022	9946718863XXX00000038466266368/UPI/SBIN/20 6611430225/ROOPA SREEMON/UPI SBIceb80f341a6646948b5dc04f			100.00	39,924.00 Cr
07-03-2022	9747824918XXX00000067316172964/UPI/SBIN/20 6611509124/REMYA P UTHAMAN/March Payme SBIce264050915841			100.00	40,024.00 Cr
07-03-2022	9747172533XXX0423053000005558/UPI/SIBL/20 6611694863/MARY ANTONY/UPI SBI97097d73bb9c43ffb5da28b01f3			200.00	40,224.00 Cr
07-03-2022	Cash - KOTTAYAM MAIN - BY CASH BR:KOTTAYAM MAIN AADTV6686L			100.00	40,324.00 Cr
Page Total :			0.00	1,600.00	40,324.00 Cr

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07-03-2022	854749091913960100182328/MOB#1/IMPS/FDRL/ 206613280115/DIVYA V/VEEDILLATHAVARKKU V 960100182328#FDRL			100.00	40,424.00 Cr
07-03-2022	8086114131XXX00000067324922363/UPI/SBIN/20 6613251677/LINCIA C L/UPI SBIc1246f3592bc4bf9b9f1ff0fd73			100.00	40,524.00 Cr
07-03-2022	9290612859XXX00000020019304828/UPI/SBIN/20 6615793349/T K KRISHNAVENI/For March mo SBI24f251b54f964c			100.00	40,624.00 Cr
07-03-2022	8907035221XXX00000067326458409/UPI/SBIN/20 6616158521/ANUJA CELINE PAULOSE/UPI SBI7c041c4b39924f7f8			100.00	40,724.00 Cr
07-03-2022	8921296174XXXXXX41580100001489/UPI/BARB/2 06617656816/MANOJ KUMAR M J/UPI SBI68ac4b3fb7c940c19bbb15			10.00	40,734.00 Cr
07-03-2022	6282419145XXXXX224301000001498/UPI/IOBA/2 06612249937/SHEELA RAVI/UPI ICI89edaba5785d42b69f1a66fd385			100.00	40,834.00 Cr
07-03-2022	9656104844XXXXX341701000010216/UPI/IOBA/2 06682367507/SUNITHA ANILKUMAR/Payment fr YBLba9771d4860242			100.00	40,934.00 Cr
07-03-2022	7558081766XXX00000067252688149/UPI/SBIN/20 6620728351/USHA DILEEP/UPI SBI2729725b70304b2ea9d5a76dfa			100.00	41,034.00 Cr
07-03-2022	9633910180XXXXXX99980106478394/UPI/FDRL/2 06643148964/MOHAMMED SUHAIB S/UPI AXIf71cc4de62fa40fb8ee09			10.00	41,044.00 Cr
Page Total :			0.00	720.00	41,044.00 Cr

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07-03-2022	9361564814XXXXXX99980113187335/UPI/FDRL/2 06643286966/SREEDEV R R/Sumathi O AXIOF63ed056592484a9d246			200.00	41,244.00 Cr
08-03-2022	Cash - PATHANAMTHITTA - BY CASH REBECCA A J 9061735375 AADTV6686L			200.00	41,444.00 Cr
08-03-2022	9847069412XXXXXX923695142/UPI/IDIB/20 6711689648/Mrs SABITHA L/houe SBI87c88b6c69a64c9e908c8dd0			100.00	41,544.00 Cr
08-03-2022	Cash - ATTINGAL - BY CASH BR:ATTINGAL AADTV6686L			200.00	41,744.00 Cr
08-03-2022	8606464881XXXXX622102010003907/UPI/UBIN/2 06716740664/BIJU SEBASTIAN/Jainy Joseph YBL38c89f9b46da47a			100.00	41,844.00 Cr
08-03-2022	9400378466XXX00000032976851818/UPI/SBIN/20 6723423278/ASHARAF. T/UPI SBI6ad2e2592bb0409a8a77278174f			100.00	41,944.00 Cr
09-03-2022	8593848042XXX00000020290472540/UPI/SBIN/20 6898788950/JIJIMOL GEORGE/Jijimolgeorg HDFfa92e9eda2d047			100.00	42,044.00 Cr
09-03-2022	8593848042XXX00000020290472540/UPI/SBIN/20 6899026138/JIJIMOL GEORGE/UPI HDFbd13d883e61f46588394961			100.00	42,144.00 Cr
09-03-2022	8592906874XXX00000040648586205/UPI/SBIN/20 6832712246/Appolina/Payment from PhoneP YBL5bb1b1cd45ea40			100.00	42,244.00 Cr
10-03-2022	954438748557067278525/MOB#5706/IMPS/SBIN/ 206909621715/P G JOY/MOBLT1003091030037 278525#SBIN			100.00	42,344.00 Cr
Page Total :			0.00	1,300.00	42,344.00 Cr

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10-03-2022	SBIN522069984343/SBIN0070417/STATE BANK OF INDIA/NEFT:M J BABY			200.00	42,544.00 Cr
10-03-2022	Cash - CHALAKUDY MAIN - BY CASH BR:CHALAKUDY MAIN OMANA AADTV6686L			500.00	43,044.00 Cr
10-03-2022	KLGBH22069897192/KLGB0040563/KERALA GRAMEEN BANK/NEFT:AMBUJAM M P			100.00	43,144.00 Cr
10-03-2022	Cash - URAKAM - BY CASH BR:URAKAM MANJU SEBASTIAN AADTV6686L			300.00	43,444.00 Cr
11-03-2022	9744733979XXXXX027300100011751/UPI/DLXB/2 07028695133/RAJI V/rs HDF31f1b8e87376421a93b3a39605269070/			100.00	43,544.00 Cr
12-03-2022	9447387213XXX00000057069372150/UPI/SBIN/20 7106408883/GEORGE T D/UPI SBICbb3f2a2564346e5bee409208d0			200.00	43,744.00 Cr
12-03-2022	9526606931XXXXX338202010025662/UPI/UBIN/2 07107622013/E B SHIVANANDAN/UPI ICI35691664a5154cc1bc49449			200.00	43,944.00 Cr
12-03-2022	9526513274XXXXXX2964101003360/UPI/CNRB/2 07112353243/SUNITHA ABHILASH/UPI ICI3322ab331f1046c49f1594			100.00	44,044.00 Cr
13-03-2022	9995694722XXX00000067245573077/UPI/SBIN/20 7208491729/RADHIKA E R/UPI SBICf3d8599ac624db19e1307ac6d			200.00	44,244.00 Cr
13-03-2022	9633307594XXXXX29050110040737/UPI/UCBA/2 07259957131/ARUNA RAJ A R/Aruna Raj A R AXIbb990e26e42f4de			100.00	44,344.00 Cr
15-03-2022	Folio Charges from 15-03-2021 to 15-03-2022		240.00		44,104.00 Cr
Page Total :			240.00	2,000.00	44,104.00 Cr

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M/S. VEEDILLATHAVARKKU VEEDU CHARITABLE TRUST
VYPANA BUILDING
ERATTUPETTA ROAD PALA
KOTTAYAM
KERALA
INDIA, PIN:686575
VEEDILLATHAVARKKUVEEDU@GMAIL.COM

DATE: 11-04-2022 PAGE: 10
CUSTOMER ID: A53466000
TYPE: CURRENT ACNT-GENERAL
A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-03-2022	GST		21.60		44,082.40 Cr
15-03-2022	GST		21.60		44,060.80 Cr
15-03-2022	9605582973XXXXXX13880100007111/UPI/FDRL/2 07493734453/GIREESH P B/UPI HDFa6fc90a1932b4a52919825d9e48			100.00	44,160.80 Cr
15-03-2022	689626160799982104546503/MOB#9/IMPS/FDRL/ 207414693995/THAHIR MUHAMMED PUTH/laila 982104546503#FDRL			100.00	44,260.80 Cr
15-03-2022	Transfer: KHAIRUNNISA K A MOGRAL			200.00	44,460.80 Cr
15-03-2022	9496122411XXXXXX4666101000583/UPI/CNRB/2 07461881038/DEEPU JOSE/UPI ICI63eac51525d742b4a9a03d55415a			300.00	44,760.80 Cr
15-03-2022	8330020585XXX00000067225878201/UPI/SBIN/20 7418039767/Leela Thankachan/UPI SBIB8748909553344409d4aa			100.00	44,860.80 Cr
15-03-2022	PYTM220748535619/PYTM0000001/PAYTM PAYMENTS BANK LTD/NEFT:BC DOMESTIC REMITTANCE POOL			100.00	44,960.80 Cr
15-03-2022	7559826423XXXX0488053000007624/UPI/SIBL/20 7406951288/SAJITHA/UPI HDF80ce2b346ba5437985861383de42097			100.00	45,060.80 Cr
16-03-2022	7034934703XXXXX003101100003334/UPI/DLXB/2 07508532323/ASHLA M D/UPI HDF0ad9a708e7314a5294696cc399f48			300.00	45,360.80 Cr
Page Total :			35,043.20	1,300.00	10,360.80 Cr

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M/S. VEEDILLATHAVARKKU VEEDU CHARITABLE TRUST
VYPANA BUILDING
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KOTTAYAM
KERALA
INDIA, PIN:686575
VEEDILLATHAVARKKUEEDU@GMAIL.COM

DATE: 11-04-2022 PAGE: 11
CUSTOMER ID: A53466000
TYPE: CURRENT ACCNT-GENERAL
A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-03-2022	999999988921020012776704/MOB#/IMPS/UTIB/ 207520740033/MOBKWK/w2b 21020012776704#UTIB			100.00	10,460.80 Cr
17-03-2022	9539851419XXX0174053000007285/UPI/SIBL/20 7627083190/AJITHA N B/UPI HDF1d64511cca1b41a3b5cf3ea5ee15			100.00	10,560.80 Cr
17-03-2022	7558827539XXX0136053000040820/UPI/SIBL/20 7648761423/SOFIYA BINOY/UPI ICI72463b46fb1746d9bcc9a6e52d			100.00	10,660.80 Cr
17-03-2022	8590228490XXXXX50210002573141/UPI/ESMF/2 07691190519/Siju P V/UPI ICI2dea092b884341acbc58a6e2c435f7			100.00	10,760.80 Cr
18-03-2022	9567459364XXXXX40345101080173/UPI/KLGB/2 07776916788/SABITHA S/UPI ICI3144cb51ca874564a3f6cfeeed61d			100.00	10,860.80 Cr
18-03-2022	8089496121XXXXX917010028984672/UPI/UTIB/20 7720870839/NANCY FELIX/from Riya Sanal AXI89387cab9e0c468			500.00	11,360.80 Cr
19-03-2022	KLGBH22078896287/KLGB0040441/KERALA GRAMEEN BANK/NEFT:GEETHA SIVARAMAN			100.00	11,460.80 Cr
21-03-2022	Cash - CHANDRA NAGAR, PALAKKAD - BY CASH BR:CHANDRA NAGAR, PALAKKAD AADTV6686L			100.00	11,560.80 Cr
21-03-2022	9633307594XXXXX29050110040737/UPI/UCBA/2 08073023090/ARUNA RAJ A R/ARUNA RAJ A R AXI0c7b30b56514430			100.00	11,660.80 Cr
22-03-2022	8606388639XXXXX17650100042962/UPI/FDRL/2 08121171872/AJITHA G NAIR/UPI HDFc9697bb6ecc34f97a1bef7dd2			100.00	11,760.80 Cr
Page Total :			0.00	1,400.00	11,760.80 Cr

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VYPANA BUILDING
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KOTTAYAM
KERALA
INDIA, PIN:686575
VEEDILLATHAVARKKUVEDU@GMAIL.COM

DATE: 11-04-2022 PAGE: 12
CUSTOMER ID: A53466000
TYPE: CURRENT ACCNT-GENERAL
A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-03-2022	9526756341XXXX0614053000008782/UPI/SIBL/20 8241900509/JERIN BINTU/NA PTM87c0c71d85664f05bd0279f28e69			100.00	11,860.80 Cr
24-03-2022	8943508175XXX00000033070169131/UPI/SBIN/20 8314624403/NITHYA T S/mini manoj SBI6e21bfd85e424bbfb84d			100.00	11,960.80 Cr
24-03-2022	9061391803XXXXXX40355101026236/UPI/KLGB/2 08326517493/DEEPA VENUKUMAR/UPI IClb5a94f0ec17947a19350448			100.00	12,060.80 Cr
24-03-2022	7736981552XXXXXX10250100317196/UPI/FDRL/2 08320908688/RINKU MARY JACOB/By Ammini C SBI1dd497921faa4e			100.00	12,160.80 Cr
26-03-2022	SMS charges including GST-Qtly		236.00		11,924.80 Cr
27-03-2022	974595161500000031650230727/MO/IMPS/SBIN/ 208614920052/Veedillathavarkku ve/MOBUAO #0000003165023072			200.00	12,124.80 Cr
27-03-2022	8078722887XXXXXX4004101003228/UPI/CNRB/2 08692062483/JITHA GEORGE/UPI AXI7a837379c29d4a53b91849dcc8			100.00	12,224.80 Cr
28-03-2022	8606090899XXX00000067377609517/UPI/SBIN/20 8708359890/DIVYA K/UPI SBI2e92f7e2316b469cb725e6716966dc			100.00	12,324.80 Cr
28-03-2022	7592822346XXX00000034843383649/UPI/SBIN/20 8719942828/ANITHADEVI ./UPI SBI6e7896b36fb44903a0fa9dd61			100.00	12,424.80 Cr
28-03-2022	9961801085XXXXX336902010020214/UPI/UBIN/2 08722932059/NITHEESH MOHANAN/UPI SBIe87b61adfb4f4e50a5527b			100.00	12,524.80 Cr
Page Total :			236.00	1,000.00	12,524.80 Cr

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VYPANA BUILDING
ERATTUPETTA ROAD PALA
KOTTAYAM
KERALA
INDIA, PIN:686575
VEEDILLATHAVARKKUVVEEDU@GMAIL.COM

DATE: 11-04-2022 PAGE: 13
CUSTOMER ID: A53466000
TYPE: CURRENT ACCNT-GENERAL
A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

DATE	PARTICULARS	CHQ .NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-2022	9895276911XXX00000020026907362/UPI/SBIN/20 8722851249/BIBIN GEORGE/For Lissy UPI2d9d854c56944e91880			1,000.00	13,524.80 Cr
30-03-2022	8589055816XXXXX918010098603999/UPI/UTIB/20 8953787071/WILSON GEORGE/UPI AXIf59291ba6c1a46fcacd6cfce6			301.00	13,825.80 Cr
30-03-2022	9645784105XXX00000032858277753/UPI/SBIN/20 8919465691/JAISON JOSEPH/UPI SBI768b6c841aac4608b25d27b4			100.00	13,925.80 Cr
30-03-2022	9809225272XXXX0831053000002112/UPI/SIBL/20 8953325241/MOHAMMED SHEFEEK C A/UPI HDF6c01a44beaeb460690			100.00	14,025.80 Cr
31-03-2022	Cash - KADUTHURUTHY - BY CASH GOPINATHAN M A AADTV6686L			100.00	14,125.80 Cr
31-03-2022	9745662712XXX00000003780746901/UPI/CBIN/2 09062351850/Mrs RADHA SIVARAMAN/UPI HDFdad9b83e4a9b4b1797			100.00	14,225.80 Cr
31-03-2022	994671379767199456333/MOB#6719/IMPS/SBIN/ 209015802783/DHANUSHA E P/MOBLT310315013 456333#SBIN			100.00	14,325.80 Cr
31-03-2022	9496680475XXXXX26650100006069/UPI/BARB/2 09066693100/AMBILY JAYAN/Anju kakkanad HDF32b2e390437540fa			100.00	14,425.80 Cr
31-03-2022	8943148462XX023807231993190001/UPI/CSBK/2 09078285979/ELDHOS C O/UPI AXI627b9fc28ebe498eb233565bd18			100.00	14,525.80 Cr
31-03-2022	9544897987XXXX0573053000004734/UPI/SIBL/20 9189584266/RAMACHANDRAN/UPI AXI601a59f4233e4435b0fbc6f887			103.00	14,628.80 Cr
Page Total :			0.00	2,104.00	14,628.80 Cr

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VYPANA BUILDING
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INDIA, PIN:686575
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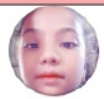
DATE: 11-04-2022 PAGE: 14
CUSTOMER ID: A53466000
TYPE: CURRENT ACCNT-GENERAL
A/C No: 0062073000041052 Currency: INR
Mode of Opr.: JOINTLY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2022 to 31-03-2022

Page Total :	0.00	2,104.00	14,628.80 Cr
Grand Total :	70,519.20	18,524.00	14,628.80 Cr

This is a system-generated statement and does not require any signature

	Manikandan G March 1, 2022 at 6:21 AM	+ ₹100		Vijisha Sudhi March 2, 2022 at 3:39 PM	+ ₹100
	Sneha thumbi Sneha shaji March 1, 2022 at 9:35 AM	+ ₹100		ANJALI UNNIKRISHNAN March 2, 2022 at 2:50 PM	+ ₹100
	Nandhana Sathi March 1, 2022 at 9:12 AM	+ ₹30		Bijula Simon March 2, 2022 at 9:09 AM	+ ₹30
	SURESH PS March 1, 2022 at 9:03 AM	+ ₹100		rajaram kamalam March 1, 2022 at 10:15 PM	+ ₹100
	Stanley Alfred March 1, 2022 at 8:14 AM	+ ₹100		Rohini Rohini March 1, 2022 at 9:44 PM	+ ₹100
	Girija Astrologer March 1, 2022 at 4:54 PM	+ ₹100		Anand Krishnan March 1, 2022 at 8:52 PM	+ ₹100
	Chandra Lekha March 1, 2022 at 4:15 PM	+ ₹100		Annie Mannilpeedkhyil March 1, 2022 at 4:56 PM	+ ₹100
	Sini Ramesh March 1, 2022 at 1:53 PM	+ ₹100		Anu Bhaskaran March 3, 2022 at 12:18 PM	+ ₹100
	Amal Jacks March 3, 2022 at 7:07 PM	+ ₹200		Salahudeen A March 3, 2022 at 10:56 AM	+ ₹300
	jake and Quinn sad March 3, 2022 at 3:16 PM	+ ₹100		Sakkeena Sakki March 3, 2022 at 10:01 AM	+ ₹100
	Bijula Simon March 6, 2022 at 7:56 AM	+ ₹50		Bijula Simon March 3, 2022 at 9:55 AM	+ ₹30
	Sudheesh Sudhan March 5, 2022 at 6:13 PM	+ ₹100		NAKSHATHRA Vlogs March 3, 2022 at 8:15 AM	+ ₹100
				Lekshmi SI March 3, 2022 at 8:08 AM	+ ₹200
				Sulekha Sulekha March 2, 2022 at 9:57 PM	+ ₹100
				Sheeja Kamar March 2, 2022 at 6:01 PM	+ ₹500



Shubha Subramanian
March 5, 2022 at 3:08 PM

+ ₹100



Nandhana Sathi
March 5, 2022 at 11:48 AM

+ ₹10



Liya Lija
March 4, 2022 at 8:34 PM

+ ₹100



SAM Daniel
March 4, 2022 at 11:23 AM

+ ₹100



Nandhana Sathi
March 4, 2022 at 11:09 AM

+ ₹30



Sobhana vg Sobhana
March 3, 2022 at 10:13 PM

+ ₹100



vaidehi en
March 3, 2022 at 9:36 PM

+ ₹100



Radha Krishnan
March 7, 2022 at 1:03 PM

+ ₹100



Smitha KT
March 7, 2022 at 12:19 PM

+ ₹100



Sindhu C
March 7, 2022 at 11:42 AM

+ ₹100



anjana kannan
March 7, 2022 at 10:58 AM

+ ₹100



Bijula Simon
March 12, 2022 at 7:53 AM

+ ₹30



Molly sabu
March 11, 2022 at 3:37 PM

+ ₹100



Jency Sebastian
March 11, 2022 at 12:27 PM

+ ₹100



HaseenaKk K. K
March 7, 2022 at 4:54 AM

+ ₹100



Shibey Zachariya
March 7, 2022 at 12:29 AM

+ ₹250



Sony c.j Joy
March 6, 2022 at 10:28 PM

+ ₹100



Manjusha Ka
March 6, 2022 at 10:26 PM

+ ₹200



Sunitha Ramachandran
Sunitharamachandran
March 6, 2022 at 9:04 PM

+ ₹100



Linta mohandas Linta
mohandas
March 6, 2022 at 8:33 PM

+ ₹100



Fathima Shibu
March 6, 2022 at 5:26 PM

+ ₹100



abdul kareem
March 6, 2022 at 9:50 AM

+ ₹200



Ramesh Sanjay Ramesh
Sanjay
March 7, 2022 at 4:37 PM

+ ₹100



Vincent Chacko
March 7, 2022 at 2:53 PM

+ ₹100



Nasiyath B J
March 7, 2022 at 2:41 PM

+ ₹100



Mani Manikandan
March 26, 2022 at 2:54 PM

+ ₹100



Bijula Simon
March 30, 2022 at 8:34 AM

+ ₹30



Suja Krishna
March 29, 2022 at 8:58 AM

+ ₹100

	Vhj Ggh March 7, 2022 at 10:50 AM	+ ₹100		Bijula Simon March 8, 2022 at 8:31 AM	+ ₹30
	Sankar G March 7, 2022 at 10:48 AM	+ ₹100		Adithya viju March 8, 2022 at 8:26 AM	+ ₹100
	Sankar G March 7, 2022 at 10:48 AM	+ ₹1		Josh Saina March 8, 2022 at 5:10 PM	+ ₹100
	Sisira Retheesh March 7, 2022 at 10:37 AM	+ ₹100		Mariya Kutty March 8, 2022 at 4:46 PM	+ ₹500
	Tamizharasan R March 7, 2022 at 10:00 AM	+ ₹500		sruthi otp March 8, 2022 at 2:49 PM	+ ₹100
	Biju Pillai March 7, 2022 at 9:27 AM	+ ₹200		Anu Shinoj March 8, 2022 at 1:47 PM	+ ₹100
	Kalpana PG March 7, 2022 at 9:12 AM	+ ₹100		bindhu rajesh March 8, 2022 at 12:31 PM	+ ₹100
	Sindhu Unnimon March 7, 2022 at 6:23 AM	+ ₹100		Ayana Benny March 8, 2022 at 11:58 AM	+ ₹200
	Sudi Nila March 7, 2022 at 10:58 PM	+ ₹100		Pushpa S March 13, 2022 at 7:11 AM	+ ₹100
	divya ranju March 7, 2022 at 9:56 PM	+ ₹100		Thankamma John March 12, 2022 at 10:40 PM	+ ₹100
	Suji Vk March 7, 2022 at 8:33 PM	+ ₹200		jäckphon March 12, 2022 at 8:54 PM	+ ₹500
	Lathika v. raju March 7, 2022 at 8:24 PM	+ ₹100		REMA.KITTU REMAKITTU March 12, 2022 at 8:10 PM	+ ₹51
	Aslam Naseer March 7, 2022 at 5:18 PM	+ ₹100		Swapna Cs March 14, 2022 at 10:50 PM	+ ₹100
				Subha Sooranad March 21, 2022 at 12:45 PM	+ ₹100

	rider_jhinn_hasi March 10, 2022 at 12:30 AM	+ ₹101		saji crb March 10, 2022 at 2:27 PM	+ ₹100
	Daisy Bijo March 9, 2022 at 8:15 PM	+ ₹100		Deepa Shaji March 10, 2022 at 1:35 PM	+ ₹100
	Meena KP March 9, 2022 at 7:40 PM	+ ₹200		Lalu kt March 10, 2022 at 11:49 AM	+ ₹100
	Sasidharan C March 9, 2022 at 2:59 PM	+ ₹100		Divya Ajilesh March 10, 2022 at 11:33 AM	+ ₹100
	radha radhika March 9, 2022 at 2:30 PM	+ ₹100		NAKSHATHRA Vlogs March 10, 2022 at 9:40 AM	+ ₹100
	ബിനൂ. vinoj Vinoj March 9, 2022 at 12:31 PM	+ ₹100		Nandhana Sathi March 10, 2022 at 8:41 AM	+ ₹30
	Bijula Simon March 9, 2022 at 6:13 AM	+ ₹30		Bhagyalakshmi Rajeev March 10, 2022 at 8:41 AM	+ ₹100
	Xavier Thaypadathu March 8, 2022 at 5:20 PM	+ ₹100		Rejeena George March 10, 2022 at 7:56 AM	+ ₹100
	Bijula Simon March 14, 2022 at 5:34 AM	+ ₹30		Nimitha Antony March 19, 2022 at 2:16 PM	+ ₹100
	Seena Augustine March 13, 2022 at 8:12 PM	+ ₹200		Appu Naveen March 19, 2022 at 12:15 PM	+ ₹100
	Bijula Simon March 13, 2022 at 11:16 AM	+ ₹30		Jayakrishnan Kb March 19, 2022 at 11:04 AM	+ ₹100
	rekha Prakashan March 13, 2022 at 9:25 AM	+ ₹150		Bijula Simon March 19, 2022 at 6:47 AM	+ ₹30
	Bijula Simon March 23, 2022 at 8:02 AM	+ ₹30		Beenadevaroop March 18, 2022 at 10:14 PM	+ ₹100
	Vinod Kumar March 22, 2022 at 9:51 PM	+ ₹200		INDU V B March 18, 2022 at 9:26 PM	+ ₹100

	Radha Radha March 11, 2022 at 11:36 AM	+ ₹100		Meena Ambika March 16, 2022 at 11:59 AM	+ ₹100
	Bijula Simon March 11, 2022 at 6:15 AM	+ ₹30		Karthik Kavya March 16, 2022 at 11:00 AM	+ ₹100
	Hari Sankar March 10, 2022 at 8:02 PM	+ ₹100		Mini mol Pg March 16, 2022 at 10:35 AM	+ ₹200
	Baiju Devasia March 10, 2022 at 7:55 PM	+ ₹100		Bijula Simon March 16, 2022 at 3:45 AM	+ ₹30
	ഹിഷാം ഹിഷാം March 10, 2022 at 5:32 PM	+ ₹100		Rejina Mathew March 15, 2022 at 6:39 PM	+ ₹200
	Mary George March 10, 2022 at 5:17 PM	+ ₹100		Shahul Hamed March 15, 2022 at 10:46 AM	+ ₹100
	Raji E March 10, 2022 at 3:50 PM	+ ₹100		Bijula Simon March 15, 2022 at 8:09 AM	+ ₹30
	Seena Prince March 22, 2022 at 6:04 PM	+ ₹100		Jessy Prothesis March 15, 2022 at 7:14 AM	+ ₹100
	Seena Prince March 22, 2022 at 6:04 PM	+ ₹100		Bijula Simon March 26, 2022 at 6:36 AM	+ ₹30
	Seema Kurian March 22, 2022 at 1:24 PM	+ ₹100		Saritha sabu March 25, 2022 at 9:39 PM	+ ₹100
	Bijula Simon March 22, 2022 at 8:39 AM	+ ₹30		sreelatha raghavan March 25, 2022 at 1:55 PM	+ ₹100
	JINSE GEORGE March 21, 2022 at 10:49 PM	+ ₹100		sabitha Rajesh Thiruvananthapuram March 25, 2022 at 10:44 AM	+ ₹100
	Raji E March 21, 2022 at 8:20 PM	+ ₹100		Ananji Kannan March 25, 2022 at 8:38 AM	+ ₹100

	Bijula Simon March 18, 2022 at 6:38 AM	+ ₹30		Babitha Babu March 28, 2022 at 8:50 PM	+ ₹250
	Bijula Simon March 17, 2022 at 4:15 PM	+ ₹30		Ajitha Anil March 28, 2022 at 7:44 PM	+ ₹100
	Akhilesh R March 17, 2022 at 2:04 PM	+ ₹500		Bijula Simon March 28, 2022 at 7:33 PM	+ ₹30
	viji a r March 17, 2022 at 8:06 AM	+ ₹100		Shiji Jayaraj March 28, 2022 at 8:42 AM	+ ₹100
	Abeena Shameer March 16, 2022 at 9:41 PM	+ ₹100		Saji Km March 27, 2022 at 12:59 PM	+ ₹100
	Rajan NS March 16, 2022 at 8:33 PM	+ ₹100		Amal Prasi March 31, 2022 at 11:40 PM	+ ₹100
	Anilkumar anilkumar March 16, 2022 at 3:50 PM	+ ₹100		dhevadhaaru kitchen March 31, 2022 at 11:11 PM	+ ₹100
	Vinod Pvvinod March 16, 2022 at 1:11 PM	+ ₹100		Sini. Suresh Sini. Suresh March 31, 2022 at 3:56 PM	+ ₹100
	Bijula Simon March 21, 2022 at 8:00 AM	+ ₹30		Sushama Purushan March 31, 2022 at 11:25 AM	+ ₹100
	Nandhana Sathi March 20, 2022 at 6:55 AM	+ ₹30		Sreedevi C T March 29, 2022 at 11:51 AM	+ ₹100
	ganesh kalikavil March 19, 2022 at 6:58 PM	+ ₹100		Bijula Simon March 29, 2022 at 9:42 AM	+ ₹30
	Bijula Simon March 25, 2022 at 8:31 AM	+ ₹30		ajeesh michael March 29, 2022 at 5:39 PM	+ ₹100
	Bijula Simon March 24, 2022 at 6:53 AM	+ ₹30		Soumya Ratheesh March 29, 2022 at 2:04 PM	+ ₹100
				PRABITHA OR March 23, 2022 at 12:29 PM	+ ₹100
				Bijula Simon March 31, 2022 at 9:28 AM	+ ₹30



Received from

*****9700

₹100

02 Mar 2022

Credited to



Received from

*****9700

₹1

02 Mar 2022

Credited to



Received from

*****7891

₹100

10 Mar 2022

Credited to



Received from

*****2821

₹100

09 Mar 2022

Credited to



Received from

*****1732

₹1

31 Mar 2022

Credited to



Received from

*****1732

₹100

31 Mar 2022

Credited to



9447382211



Vincy Vincy

15 March 2022 at 11:56

+ ₹500



nisha Pt

8 March 2022 at 20:02

+ ₹100



Vincy Vincy

1 March 2022 at 07:57

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