



Account Name : BEST HOLIDAYS INDIA PVT LTD,Mr. BABU JOSEPH,Mrs. LIZY .  
Address : DREAM CITY, ROOM NO 640/641 FIRST FLOOR PEECHI ROAD  
THRISSUR-680652 Thrissur  
THRISSUR  
KERALA-680652  
INDIA

Date : 15 Feb 2025

Account Number : 00000037549742718

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : THRISSUR ADB

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90075582060

IFS Code : SBIN0070253

MICR Code : 680002903

Balance as on 15 Aug 2024 : 3,50,398.22

Account Statement from 15 Aug 2024 to 15 Feb 2025

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:5215C1140008307.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/08/2024	15/08/2024	BY TRANSFER- UPI/CR/4228715804 70/KAILASH /UBIN/arajbharak/P ayme-	TRANSFER FROM 4897736162097 /	1		1.00	3,50,399.22
15/08/2024	15/08/2024	BY TRANSFER- UPI/CR/4228287054 62/KAILASH /UBIN/arajbharak/P ayme-	TRANSFER FROM 4897736162097 /	1		50,000.00	4,00,399.22
15/08/2024	15/08/2024	BY TRANSFER- UPI/CR/4228245478 25/USHA YAD/UBIN/7860794 709/NA-	TRANSFER FROM 4897736162097 /	539		30,000.00	4,30,399.22
15/08/2024	15/08/2024	BY TRANSFER- UPI/CR/4228599562 99/Mr Nitis/IDIB/78607947 09/NA-	TRANSFER FROM 4897736162097 /	539		20,000.00	4,50,399.22
15/08/2024	15/08/2024	FI Txn @ CSP outlet- 0213087951825832 43 MoneyTRF TXN @KO 1A900948-	TRANSFER FROM 35749786402 VEDAVAAG SYSTEMS LIM I /	10521		2,000.00	4,52,399.22
15/08/2024	15/08/2024	BY TRANSFER- UPI/CR/4228755370 50/CHANDANI/UBI N/9519445622/Pay me-	TRANSFER FROM 4897736162097 /	1		59,000.00	5,11,399.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/08/2024	15/08/2024	BY TRANSFER-UPI/CR/422883292568/Mr Nitis/IDIB/7860794709/NA-	TRANSFER FROM 4897736162097 /	539		12,000.00	5,23,399.22
15/08/2024	15/08/2024	TO TRANSFER-INB-	6003781987CHQ8117935 TRANSFER TO 31716453641 INDIAN RAILWAY CATERIN /	99922	348.00		5,23,051.22
16/08/2024	16/08/2024	TO TRANSFER-INB Commission of CHQ8117935--	CHQ8117935CXU2154206 TRANSFER TO 3197691006910 /	99922	11.80		5,23,039.42
16/08/2024	16/08/2024	BY TRANSFER-UPI/CR/422916716340/MdSajjad/SBIN/8229003536/Payme-	TRANSFER FROM 4897737162096 /	1		45,000.00	5,68,039.42
16/08/2024	16/08/2024	TO TRANSFER-INB-	CT00HEUQY0 TRANSFER TO 52018990604 TRINITY AIR TRAVEL & T /	99922	2,00,000.00		3,68,039.42
16/08/2024	16/08/2024	BY TRANSFER-UPI/CR/459505382841/ASHISH S/BARB/ashishsaha/UI-	TRANSFER FROM 4897737162096 /	70253		1.00	3,68,040.42
16/08/2024	16/08/2024	BY TRANSFER-UPI/CR/459506690218/ASHISH S/BARB/ashishsaha/UI-	TRANSFER FROM 4897737162096 /	70253		20,000.00	3,88,040.42
16/08/2024	16/08/2024	TO TRANSFER-INB IMPS/422914609502/KLGB-xx526-/-	IMPS00062412347M OAJXZAYY8 TRANSFER TO 4597872162097 /	99922	6,375.00		3,81,665.42
16/08/2024	16/08/2024	TO TRANSFER-INB IMPS/422914611543/KLGB-xx526-/-	IMPS00062412571M OAJXZBCZ7 TRANSFER TO 4698286162096 /	99922	2,600.00		3,79,065.42
16/08/2024	16/08/2024	BY TRANSFER-NEFT*MAHB0001624*MAHBH24229256018*Mr. SURYAWANSHI-	TRANSFER FROM 3199960044301 /	4430		19,000.00	3,98,065.42
16/08/2024	16/08/2024	BY TRANSFER-INB IMPS/422918949982/ICI-XX731-NAEEM BR/AMARSINGH-	MAJ000136320212 MAJ000136320212 TRANSFER FROM 4897950162091 /	99922		12,000.00	4,10,065.42
16/08/2024	16/08/2024	BY TRANSFER-UPI/CR/422905161417/AWADHESH/SBIN/9389532680/JSC HA-	TRANSFER FROM 4897737162096 /	1		73,000.00	4,83,065.42
17/08/2024	17/08/2024	BY TRANSFER-UPI/CR/459635146153/MILAN MA/FDRL/vasani.mil/ticke-	TRANSFER FROM 4897738162095 /	70253		2,000.00	4,85,065.42
17/08/2024	17/08/2024	BY TRANSFER-UPI/CR/423097548445/MILAN MA/FDRL/vasani.mil/ticke-	TRANSFER FROM 4897738162095 /	70253		2,000.00	4,87,065.42
17/08/2024	17/08/2024	BY TRANSFER-UPI/CR/459669840672/MILAN MA/FDRL/vasani.mil/ticke-	TRANSFER FROM 4897738162095 /	70253		2,000.00	4,89,065.42
17/08/2024	17/08/2024	BY TRANSFER-UPI/CR/459652250260/MILAN MA/FDRL/vasani.mil/ticke-	TRANSFER FROM 4897738162095 /	70253		2,000.00	4,91,065.42
17/08/2024	17/08/2024	BY TRANSFER-UPI/CR/459610332273/MILAN MA/FDRL/vasani.mil/ticke-	TRANSFER FROM 4897738162095 /	70253		2,000.00	4,93,065.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/08/2024	17/08/2024	TO TRANSFER- INB IMPS/423010520623 /FDRL-xx600-/-	IMPS00062453462M OAJYBKSX3 TRANSFER TO 4698288162094 /	99922	5,000.00		4,88,065.42
17/08/2024	17/08/2024	BY TRANSFER- UPI/CR/4230018352 57/Mr MOHAM/MAHB/mdr ashid01/UPI-	TRANSFER FROM 4897738162095 /	70253		5,000.00	4,93,065.42
17/08/2024	17/08/2024	BY TRANSFER- UPI/CR/4230741597 70/PAWAR SA/KKBK/70206540 30/Payme-	TRANSFER FROM 4897738162095 /	70253		10,000.00	5,03,065.42
17/08/2024	17/08/2024	TO TRANSFER- INB IMPS/423013630155 /FDRL-xx499-/-	IMPS00062465519M OAJYCBPS3 TRANSFER TO 4597876162093 /	99922	7,475.00		4,95,590.42
17/08/2024	17/08/2024	BY TRANSFER- UPI/CR/4596668546 89/Durgesh /AIRP/6388809346/ NA-	TRANSFER FROM 4897738162095 /	539		24,300.00	5,19,890.42
17/08/2024	17/08/2024	BY TRANSFER- UPI/CR/4230896416 76/GOVIND K/PUNB/801081805 2/Payme-	TRANSFER FROM 4897738162095 /	1		5,000.00	5,24,890.42
17/08/2024	17/08/2024	BY TRANSFER- UPI/CR/4230552058 03/SUNIL KU/ICIC/chauhansu n/UPI-	TRANSFER FROM 4897738162095 /	70253		3,000.00	5,27,890.42
18/08/2024	18/08/2024	BY TRANSFER- UPI/CR/4231949979 36/MILAN MA/FDRL/vasani.mi l/ticke-	TRANSFER FROM 4897732162091 /	70253		2,000.00	5,29,890.42
18/08/2024	18/08/2024	BY TRANSFER- UPI/CR/4597433005 23/MILAN MA/FDRL/vasani.mi l/ticke-	TRANSFER FROM 4897732162091 /	70253		2,000.00	5,31,890.42
18/08/2024	18/08/2024	BY TRANSFER- UPI/CR/4597955037 88/MILAN MA/FDRL/vasani.mi l/ticke-	TRANSFER FROM 4897732162091 /	70253		1,500.00	5,33,390.42
18/08/2024	18/08/2024	TO TRANSFER- INB-	20704316714CHQ8 340637 TRANSFER TO 4599577162098 /	99922	4,06,600.00		1,26,790.42
19/08/2024	19/08/2024	BY TRANSFER- UPI/CR/4232062250 63/CHANDRA /PUNB/9415464673/ NA-	TRANSFER FROM 4897733162090 /	70253		1.00	1,26,791.42
19/08/2024	19/08/2024	BY TRANSFER- UPI/CR/4232501098 23/CHANDRA /PUNB/9415464673/ NA-	TRANSFER FROM 4897733162090 /	70253		4,999.00	1,31,790.42
19/08/2024	19/08/2024	BY TRANSFER- UPI/CR/4232022526 05/Guriya /SBIN/pramod410@ /Payme-	TRANSFER FROM 4897733162090 /	1		59,000.00	1,90,790.42
19/08/2024	19/08/2024	TO TRANSFER- INB IMPS/423219798582 /HDFC-xx027-/-	IMPS00062565515M OAJYIWBK4 TRANSFER TO 4597866162095 /	99922	5,600.00		1,85,190.42
20/08/2024	20/08/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41403983033 Mr. SABIL BABU /	61062	16,000.00		1,69,190.42
20/08/2024	20/08/2024	TO TRANSFER- INB-	20714963066CHQ8 419642 TRANSFER TO 4599561162096 /	99922	1,020.00		1,68,170.42
20/08/2024	20/08/2024	TO TRANSFER- INB-	20715774729CHQ8 423698 TRANSFER TO 4599560162096 /	99922	4,416.00		1,63,754.42

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21/08/2024	21/08/2024	TO TRANSFER- INB-	CT00HIXKT7 TRANSFER TO 31150763174 Mr. MATHEW N M /	99922	29,298.00		1,34,456.42
22/08/2024	22/08/2024	BY TRANSFER- UPI/CR/4235876100 79/SHARMILA/HDF C/dr.sharmil/UPI-	TRANSFER FROM 4897736162097 /	70253		1.00	1,34,457.42
22/08/2024	22/08/2024	BY TRANSFER- UPI/CR/4235878553 00/SHARMILA/HDF C/dr.sharmil/Keral-	TRANSFER FROM 4897736162097 /	70253		30,000.00	1,64,457.42
22/08/2024	22/08/2024	BY TRANSFER- UPI/CR/4235879437 36/SHARMILA/HDF C/dr.sharmil/UPI-	TRANSFER FROM 4897736162097 /	70253		20,000.00	1,84,457.42
22/08/2024	22/08/2024	BY TRANSFER- UPI/CR/4235752875 03/HIMANSHU/SBI N/9039388015/Pay me-	TRANSFER FROM 4897736162097 /	70253		30,000.00	2,14,457.42
22/08/2024	22/08/2024	TO TRANSFER- INB IMPS/423516843057 /ICIC-xx868-/-	IMPS00062710534M OAJYRVDW0 TRANSFER TO 4597868162093 /	99922	5,150.00		2,09,307.42
22/08/2024	22/08/2024	BY TRANSFER- UPI/CR/4235466732 38/NIKHIL V/SBIN/nikhilchik/U PI-	TRANSFER FROM 4897736162097 /	70253		2,000.00	2,11,307.42
22/08/2024	22/08/2024	BY TRANSFER- UPI/CR/4235466934 89/NIKHIL V/SBIN/nikhilchik/U PI-	TRANSFER FROM 4897736162097 /	70253		8,000.00	2,19,307.42
23/08/2024	23/08/2024	TO TRANSFER- INB IMPS/423614806761 /ICIC-xx018-/-	IMPS00062751290M OAJYUMUK7 TRANSFER TO 4597873162096 /	99922	4,000.00		2,15,307.42
23/08/2024	23/08/2024	TO TRANSFER- INB IMPS/423614808919 /FDRL-xx895-/-	IMPS00062751539M OAJYUNAL4 TRANSFER TO 4597873162096 /	99922	4,750.00		2,10,557.42
23/08/2024	23/08/2024	BY TRANSFER- INB DUN0695320 BOOKING-	DUN0695320IUO82 70029 TRANSFER FROM 3199545162099 /	99922		20,000.00	2,30,557.42
23/08/2024	23/08/2024	TO TRANSFER- INB Railway Ticket Booking-	100005203274703C HQ8811658 TRANSFER TO 33828363878 SBI I.R.C.T.C. COLLECT /	99922	692.20		2,29,865.22
23/08/2024	23/08/2024	CASH DEPOSIT- CASH DEPOSIT ramkaran-	/	18457		93,700.00	3,23,565.22
24/08/2024	24/08/2024	TO TRANSFER- INB-	CT00HKZCJ6 TRANSFER TO 67286429989 Mr. NIKHILKUMAR P A /	99922	1,000.00		3,22,565.22
24/08/2024	24/08/2024	BY TRANSFER- UPI/CR/4237089592 46/Krishna /YESB/wisepay@ye /RDA C-	TRANSFER FROM 4897738162095 /	70253		30,000.00	3,52,565.22
24/08/2024	24/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524237806985- NSR HOSPITALITY	NEFT INB: CNADDZWZS6 TRANSFER TO 4697159044305 / NSR HOSPITALITY	99922	20,000.00		3,32,565.22
24/08/2024	24/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524237808835- AADISAKTTHI AYURVEDA VILLAGE LLP	NEFT INB: CNADDZXC0 TRANSFER TO 4697158044306 / AADISAKTTHI AYURVEDA VILLAGE LLP	99922	1,000.00		3,31,565.22

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24/08/2024	24/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524237810676- POLAKULATH SREEKRISHNA REGENCY	NEFT INB: CNADDZFF1 TRANSFER TO 4697157044307 / POLAKULATH SREEKRISHNA REGENCY	99922	1,750.00		3,29,815.22
24/08/2024	24/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524237819060- MADAPPARAMBIL RESORTS	NEFT INB: CNADDZXHN1 TRANSFER TO 4697164044309 / MADAPPARAMBIL RESORTS	99922	10,000.00		3,19,815.22
24/08/2024	24/08/2024	TO TRANSFER- INB IMPS/423711757417 /SIBL-xx200-/-	IMPS00062792766M OAJYXCZU8 TRANSFER TO 4597880162096 /	99922	1,000.00		3,18,815.22
24/08/2024	24/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524237823681- samroha resorts	NEFT INB: CNADDZXON6 TRANSFER TO 4899157044304 / samroha resorts	99922	22,000.00		2,96,815.22
24/08/2024	24/08/2024	TO TRANSFER- INB IMPS/423713806589 /FDRL-xx508-/-	IMPS00062797669M OAJYXKCC3 TRANSFER TO 4597858162094 /	99922	6,900.00		2,89,915.22
24/08/2024	24/08/2024	TO TRANSFER- INB IMPS/423713808355 /YESB-xx046-/-	IMPS00062797870M OAJYXKLY2 TRANSFER TO 4597858162094 /	99922	20,000.00		2,69,915.22
24/08/2024	24/08/2024	TO TRANSFER- INB-	6003812315CHQ88 85895 TRANSFER TO 31716453641 INDIAN RAILWAY CATERIN /	99922	348.00		2,69,567.22
24/08/2024	24/08/2024	TO TRANSFER- INB IMPS/423714852978 /FDRL-xx279-/-	IMPS00062802481M OAJYXRHN3 TRANSFER TO 4698288162094 /	99922	18,000.00		2,51,567.22
24/08/2024	24/08/2024	TO TRANSFER- INB-	20757569267CHQ8 917207 TRANSFER TO 4599576162099 /	99922	4,000.00		2,47,567.22
25/08/2024	25/08/2024	TO TRANSFER- INB Commission of CHQ8885895--	CHQ8885895CXU30 08232 TRANSFER TO 3197691006910 /	99922	11.80		2,47,555.42
25/08/2024	25/08/2024	TO TRANSFER- INB IMPS/423807622507 /KLGB-xx526-/-	IMPS00062828256M OAJYZGEE2 TRANSFER TO 4698289162093 /	99922	1,000.00		2,46,555.42
26/08/2024	26/08/2024	TO TRANSFER- INB IMPS/423907540997 /YESB-xx046-/-	IMPS00062856697M OAJZBRAT7 TRANSFER TO 4597853162099 /	99922	15,000.00		2,31,555.42
26/08/2024	26/08/2024	TO TRANSFER- INB SBICARD Payments-	YSBI2422701956CH Q8947740 TRANSFER TO 3199579162090 /	99922	90,280.00		1,41,275.42
26/08/2024	26/08/2024	TO TRANSFER- INB-	KL01732922920242 5ECK00DFSUZ2 TRANSFER TO 33897039339 POOLING AC E TREASURY /	99922	360.00		1,40,915.42
27/08/2024	27/08/2024	TO TRANSFER- INB-	20778863042CHQ9 041103 TRANSFER TO 4599561162096 /	99922	26,283.00		1,14,632.42
27/08/2024	27/08/2024	BY TRANSFER- UPI/CR/4240794046 54/Mr Nitis/IDIB/78607947 09/Payme-	TRANSFER FROM 4897734162099 /	1		33,000.00	1,47,632.42
27/08/2024	27/08/2024	TO TRANSFER- INB IMPS/424014721795 /FDRL-xx175-/-	IMPS00062921289M OAJZFPSY9 TRANSFER TO 4597871162098 /	99922	500.00		1,47,132.42
27/08/2024	27/08/2024	TO TRANSFER- INB-	CT00HMTEU9 TRANSFER TO 30893179214 HOTEL ARCADIA REGENCY /	99922	1,200.00		1,45,932.42

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27/08/2024	27/08/2024	TO TRANSFER-INB IMPS/424014726200 /FDRL-xx748-/-	IMPS00062921752M OAJZFCX7 TRANSFER TO 4698294162096 /	99922	7,500.00		1,38,432.42
27/08/2024	27/08/2024	TO TRANSFER-INB IMPS/424014727040 /HDFC-xx383-/-	IMPS00062921870M OAJZFQPL1 TRANSFER TO 4698294162096 /	99922	6,900.00		1,31,532.42
27/08/2024	27/08/2024	TO TRANSFER-INB IMPS/424022976370 /FDRL-xx885-/-	IMPS00062949878M OAJZHBYO6 TRANSFER TO 4597875162094 /	99922	3,000.00		1,28,532.42
28/08/2024	28/08/2024	BY TRANSFER-UPI/CR/4241619368 78/Mr VIJAY/CBIN/967023 5270/Payme-	TRANSFER FROM 4897735162098 /	1		50,000.00	1,78,532.42
28/08/2024	28/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124241403624-SREE GOKULAM HOTEL INDIA PVT LTD	NEFT INB: CNADEDNKU6 TRANSFER TO 4697160044302 / SREE GOKULAM HOTEL INDIA PVT LTD	99922	10,500.00		1,68,032.42
28/08/2024	28/08/2024	CSH DEP (CDM)-9952436504-	/	4292		48,000.00	2,16,032.42
29/08/2024	29/08/2024	TO TRANSFER-INB IMPS/424210627045 /ICIC-xx117-/-	IMPS00063010083M OAJZKWAV2 TRANSFER TO 4597883162094 /	99922	7,600.00		2,08,432.42
29/08/2024	29/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224242170090-MALANI SOHIL	NEFT INB: CNADEEBPG7 TRANSFER TO 4697163044300 / MALANI SOHIL	99922	8,412.00		2,00,020.42
29/08/2024	29/08/2024	BY TRANSFER-UPI/CR/4608575496 58/GYANCHAN/UBI N/gyanchauha/UPI-	TRANSFER FROM 4897736162097 /	70253		40,000.00	2,40,020.42
30/08/2024	30/08/2024	BY TRANSFER-UPI/CR/4243133776 48/Mr MOHAM/MAHB/mdr ashid01/UPI-	TRANSFER FROM 4897737162096 /	70253		12,500.00	2,52,520.42
30/08/2024	30/08/2024	BY TRANSFER-UPI/CR/4243029583 24/MANEESH /ICIC/9758461019/P ayme-	TRANSFER FROM 4897737162096 /	70253		1.00	2,52,521.42
30/08/2024	30/08/2024	BY TRANSFER-UPI/CR/4243689601 03/MANEESH /ICIC/9758461019/P ayme-	TRANSFER FROM 4897737162096 /	70253		9,999.00	2,62,520.42
31/08/2024	31/08/2024	TO TRANSFER-INB-	20814873710CHQ9 422993 TRANSFER TO 4599573162092 /	99922	1,020.00		2,61,500.42
31/08/2024	31/08/2024	TO TRANSFER-INB-	20814889227CHQ9 423208 TRANSFER TO 4599573162092 /	99922	765.00		2,60,735.42
31/08/2024	31/08/2024	TO TRANSFER-INB-	20814912920CHQ9 423236 TRANSFER TO 4599573162092 /	99922	765.00		2,59,970.42
31/08/2024	31/08/2024	TO TRANSFER-INB-	20814936159CHQ9 423555 TRANSFER TO 4599572162093 /	99922	510.00		2,59,460.42
31/08/2024	31/08/2024	TO TRANSFER-INB-	20814974063CHQ9 423627 TRANSFER TO 4599573162092 /	99922	510.00		2,58,950.42
31/08/2024	31/08/2024	TO TRANSFER-INB-	20814990439CHQ9 423815 TRANSFER TO 4599574162091 /	99922	1,020.00		2,57,930.42
31/08/2024	31/08/2024	TO TRANSFER-INB IMPS/424410873895 /KLGB-xx526-/-	IMPS00063120344M OAJZSCQP5 TRANSFER TO 4597879162090 /	99922	1,500.00		2,56,430.42

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31/08/2024	31/08/2024	TO TRANSFER- INB IMPS/424411942433 /FDRL-xx295-/-	IMPS00063126289M OAJZSMTF9 TRANSFER TO 4597858162094 /	99922	472.00		2,55,958.42
31/08/2024	31/08/2024	BY TRANSFER- UPI/CR/4244294647 15/ATHUL M S/FDRL/grigorious/ UPI-	TRANSFER FROM 4897738162095 /	70253		8,692.00	2,64,650.42
31/08/2024	31/08/2024	TO TRANSFER- INB IMPS/424415613594 /FDRL-xx885-/-	IMPS00063142802M OAJZTMSO9 TRANSFER TO 4698296162094 /	99922	2,000.00		2,62,650.42
31/08/2024	31/08/2024	CSH DEP (CDM)- 9952436504-	/	4292		48,000.00	3,10,650.42
31/08/2024	31/08/2024	CSH DEP (CDM)- 9952436504-	/	4292		47,500.00	3,58,150.42
31/08/2024	31/08/2024	BY TRANSFER- UPI/CR/4244736455 96/KAJJAL H/HDFC/npvasani- 1/UPI-	TRANSFER FROM 4897738162095 /	70253		1.00	3,58,151.42
31/08/2024	31/08/2024	BY TRANSFER- UPI/CR/4244736841 04/KAJJAL H/HDFC/npvasani- 1/UPI-	TRANSFER FROM 4897738162095 /	70253		9,999.00	3,68,150.42
02/09/2024	02/09/2024	BY TRANSFER- UPI/CR/4246999220 19/CHAUHAN /UTIB/msanjana33/ UPI-	TRANSFER FROM 4897733162090 /	70253		20,000.00	3,88,150.42
02/09/2024	02/09/2024	BY TRANSFER- UPI/CR/4612595261 20/PRANTARA/PUN B/prantarati/UPI-	TRANSFER FROM 4897733162090 /	70253		1.00	3,88,151.42
02/09/2024	02/09/2024	BY TRANSFER- UPI/CR/4246123286 08/PRANTARA/PUN B/prantarati/Tour-	TRANSFER FROM 4897733162090 /	70253		10,000.00	3,98,151.42
02/09/2024	02/09/2024	BY TRANSFER- UPI/CR/4246925416 84/DIBAKAR /PUNB/dibakarmon/ Payme-	TRANSFER FROM 4897733162090 /	1		50,000.00	4,48,151.42
02/09/2024	02/09/2024	BY TRANSFER- UPI/CR/4246427217 97/SHALENDR/UBI N/shailendar/UPI-	TRANSFER FROM 4897733162090 /	70253		14,000.00	4,62,151.42
03/09/2024	03/09/2024	BY TRANSFER- UPI/CR/4613036942 76/GYANCHAN/UBI N/gyanchauha/UPI-	TRANSFER FROM 4897734162099 /	70253		29,000.00	4,91,151.42
03/09/2024	03/09/2024	BY TRANSFER- INB DUN1169209 BOOKING-	DUN1169209IUO85 95445 TRANSFER FROM 3199545162099 /	99922		15,000.00	5,06,151.42
03/09/2024	03/09/2024	TO TRANSFER- INB-	20847344260CHQ9 702182 TRANSFER TO 4599561162096 /	99922	2,79,637.00		2,26,514.42
03/09/2024	03/09/2024	BY TRANSFER- INB IMPS/424715408479 /ICI-XX882- BALARAM /SANJAY-	MAM000156980305 MAM000156980305 TRANSFER FROM 4698306162097 /	99922		1,00,000.00	3,26,514.42
04/09/2024	04/09/2024	BY TRANSFER- INB IMPS/UA061963814 5/SBIN-xx718-Best Hol/-	UA0619638145MOA KAJXLB3 TRANSFER FROM 65013156315 Mr. DEVIDAS MOHAN CHOT /	99922		5,000.00	3,31,514.42
05/09/2024	05/09/2024	BY TRANSFER- UPI/CR/4249174312 60/RAJAT GU/HDFC/83680538 97/NA-	TRANSFER FROM 4897736162097 /	70253		1.00	3,31,515.42
05/09/2024	05/09/2024	BY TRANSFER- INB DUN1262071 BOOKING-	DUN1262071IUO87 32792 TRANSFER FROM 3199545162099 /	99922		6,000.00	3,37,515.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/09/2024	05/09/2024	BY TRANSFER-UPI/CR/461537680859/RAJAT GU/HDFC/8368053897/NA-	TRANSFER FROM 4897736162097 /	70253		5,000.00	3,42,515.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424916634725 /CNRB-xx486-/-	IMPS00063414417M OAKANYLS7 TRANSFER TO 4597881162096 /	99922	17,000.00		3,25,515.42
05/09/2024	05/09/2024	TO TRANSFER-INB-	CT00HVMXU2 TRANSFER TO 33244907233 Miss. JOYSIN P J /	99922	9,667.00		3,15,848.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424916637635 /SIBL-xx113-/-	IMPS00063414759M OAKANYSL2 TRANSFER TO 4597884162093 /	99922	11,000.00		3,04,848.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424916638676 /FDRL-xx750-/-	IMPS00063414870M OAKANYH9 TRANSFER TO 4597867162094 /	99922	12,000.00		2,92,848.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424916640022 /FDRL-xx967-/-	IMPS00063415037M OAKANZAG8 TRANSFER TO 4597881162096 /	99922	13,500.00		2,79,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424916642149 /SIBL-xx113-/-	IMPS00063415275M OAKANZOA0 TRANSFER TO 4698298162092 /	99922	2,000.00		2,77,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124249056843-hotel ashok	NEFT INB: CNADENRHM1 TRANSFER TO 3197942044308 / hotel ashok	99922	2,000.00		2,75,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB-	CT00HVVCH4 TRANSFER TO 41953802074 Mrs. Tincy K V /	99922	10,000.00		2,65,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424921838934 /SIBL-xx113-/onam bon-	IMPS00063434246M OAKAPDBD9 TRANSFER TO 4597883162094 /	99922	10,000.00		2,55,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424921840305 /FDRL-xx750-/onam bon-	IMPS00063434360M OAKAPDEI4 TRANSFER TO 4597883162094 /	99922	10,000.00		2,45,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB-	CT00HVVG Y0 TRANSFER TO 33244907233 Miss. JOYSIN P J /	99922	10,000.00		2,35,348.42
05/09/2024	05/09/2024	TO TRANSFER-INB IMPS/424921842770 /FDRL-xx967-/onam bon-	IMPS00063434561M OAKAPDUZ4 TRANSFER TO 4698291162099 /	99922	15,000.00		2,20,348.42
06/09/2024	06/09/2024	BY TRANSFER-UPI/CR/425016546670/ABHINEET/IBKL/abhineetga/UPI-	TRANSFER FROM 4897737162096 /	70253		5,000.00	2,25,348.42
06/09/2024	06/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*HS92425056665115*DEEPAK KUMAR*NEF-	TRANSFER FROM 4697180044308 /	4430		10,000.00	2,35,348.42
07/09/2024	07/09/2024	BY TRANSFER-UPI/CR/461726759193/MALTI DE/UBIN/sy403108-1/UPI-	TRANSFER FROM 4897738162095 /	70253		40,000.00	2,75,348.42
07/09/2024	07/09/2024	BY TRANSFER-UPI/CR/425124245366/ATHUL M S/FDRL/grigorious/UPI-	TRANSFER FROM 4897738162095 /	70253		15,456.00	2,90,804.42
09/09/2024	09/09/2024	TO TRANSFER-INB-	CT00HZECK0 TRANSFER TO 10554127160 Mr. BABU JOSEPH /	99922	15,188.94		2,75,615.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/09/2024	09/09/2024	TO TRANSFER- INB IMPS/425320560013 /SIBL-xx210-/-	IMPS00063627016M OAKBCAPP5 TRANSFER TO 4698285162097 /	99922	1,600.00		2,74,015.48
09/09/2024	09/09/2024	BY TRANSFER- NEFT*IDFB0010201 *IDFBH2425341348 9*Mr Surajit Subod-	TRANSFER FROM 3199412044307 /	4430		5,000.00	2,79,015.48
10/09/2024	10/09/2024	BY TRANSFER- UPI/CR/7254114368 32/SOPETI S/HDFC/petstore12/ Payme-	TRANSFER FROM 4897734162099 /	70253		7,000.00	2,86,015.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425411822210 /KLGB-xx526-/-	IMPS00063647957M OAKBDOBK5 TRANSFER TO 4698287162095 /	99922	1,000.00		2,85,015.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425411823369 /FDRL-xx295-/-	IMPS00063648083M OAKBDOKM9 TRANSFER TO 4597857162095 /	99922	354.00		2,84,661.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425411826472 /ICIC-xx212-/-	IMPS00063648383M OAKBDOPU2 TRANSFER TO 4698294162096 /	99922	900.00		2,83,761.48
10/09/2024	10/09/2024	TO TRANSFER- INB-	CT00HZPJX3 TRANSFER TO 52018990604 TRINITY AIR TRAVEL & T /	99922	87,200.00		1,96,561.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425413903540 /FDRL-xx329-/-	IMPS00063657414M OAKBEANH5 TRANSFER TO 4597856162096 /	99922	2,600.00		1,93,961.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425413904415 /ICIC-xx651-/-	IMPS00063657505M OAKBEAHS1 TRANSFER TO 4698287162095 /	99922	1,500.00		1,92,461.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425413905124 /UTIB-xx878-/-	IMPS00063657583M OAKBEAIN7 TRANSFER TO 4597874162095 /	99922	310.00		1,92,151.48
10/09/2024	10/09/2024	BY TRANSFER- UPI/CR/4254083525 87/VINOD K/SBIN/9646004086 /NA-	TRANSFER FROM 4897734162099 /	70253		10,000.00	2,02,151.48
10/09/2024	10/09/2024	BY TRANSFER- UPI/CR/9134947519 52/NANDHA K/KVBL/866807049 5/Payme-	TRANSFER FROM 4897734162099 /	1		10,000.00	2,12,151.48
10/09/2024	10/09/2024	TO TRANSFER- INB IMPS/425417551228 /FDRL-xx569-/-	IMPS00063674103M OAKBEWPQ4 TRANSFER TO 4698288162094 /	99922	600.00		2,11,551.48
10/09/2024	10/09/2024	TO TRANSFER- INB-	20914559448CHR03 98234 TRANSFER TO 4599560162096 /	99922	1,524.00		2,10,027.48
10/09/2024	10/09/2024	TO TRANSFER- INB-	KL01902178320242 5ECK00DOZUK1 TRANSFER TO 33897039339 POOLING AC E TREASURY /	99922	3,150.00		2,06,877.48
11/09/2024	11/09/2024	BY TRANSFER- UPI/CR/4255091204 95/DANEESH /SBIN/daneeshmis/ Danee-	TRANSFER FROM 4897735162098 /	70253		10,000.00	2,16,877.48
11/09/2024	11/09/2024	TO TRANSFER- INB-	20923043567CHR05 10510 TRANSFER TO 4599565162092 /	99922	510.00		2,16,367.48
11/09/2024	11/09/2024	BY TRANSFER- UPI/CR/4255951097 27/RAMA MOH/SBIN/9492538 834/Payme-	TRANSFER FROM 4897735162098 /	70253		1.00	2,16,368.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/09/2024	11/09/2024	BY TRANSFER-UPI/CR/425531460193/RAMA MOH/SBIN/9492538834/Payme-	TRANSFER FROM 4897735162098 /	70253		10,000.00	2,26,368.48
11/09/2024	11/09/2024	BY TRANSFER-UPI/CR/425541225619/PRANTARA/PUN B/prantarati/UPI-	TRANSFER FROM 4897735162098 /	70253		15,000.00	2,41,368.48
12/09/2024	12/09/2024	BY TRANSFER-UPI/CR/425666290430/SAKSHI /SBIN/sakshi3335/UPI-	TRANSFER FROM 4897736162097 /	70253		10,000.00	2,51,368.48
12/09/2024	12/09/2024	BY TRANSFER-UPI/CR/425626434272/JAMIA R/SBIN/jamisudhe/Payme-	TRANSFER FROM 4897736162097 /	70253		10,000.00	2,61,368.48
12/09/2024	12/09/2024	TO TRANSFER-INB-	CT00IBZZW0 TRANSFER TO 31150763174 Mr. MATHEW N M /	99922	22,300.00		2,39,068.48
12/09/2024	12/09/2024	TO TRANSFER-INB-	KL019233370202425ECK00DPYTS7 TRANSFER TO 33897039339 POOLING AC E TREASURY /	99922	360.00		2,38,708.48
12/09/2024	12/09/2024	BY TRANSFER-UPI/CR/425603135748/RAVI RA/SBIN/ravi19791 @/Ravee-	TRANSFER FROM 4897736162097 /	70253		10,000.00	2,48,708.48
12/09/2024	12/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424256292601-VERDANT ESTUARY RETREAT PRIVATE LIM	NEFT INB: CNADEVHCB1 TRANSFER TO 4697160044302 / VERDANT ESTUARY RETREAT PRIVATE LIM	99922	1,560.00		2,47,148.48
12/09/2024	12/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424256296774-SREE GOKULAM HOTEL INDIA PVT LTD	NEFT INB: CNADEVHEL4 TRANSFER TO 4697158044306 / SREE GOKULAM HOTEL INDIA PVT LTD	99922	3,000.00		2,44,148.48
12/09/2024	12/09/2024	BY TRANSFER-UPI/CR/425692277362/Mr ROHIT/CBIN/rohitnakum/UPI-	TRANSFER FROM 4897736162097 /	70253		10,000.00	2,54,148.48
13/09/2024	13/09/2024	TO TRANSFER-INB IMPS/425714653353 /ICIC-xx868-/-	IMPS00063828297M OAKBOEJZ1 TRANSFER TO 4698293162097 /	99922	6,800.00		2,47,348.48
13/09/2024	13/09/2024	TO TRANSFER-INB IMPS/425714653868 /FDRL-xx601-/-	IMPS00063828351M OAKBOELT4 TRANSFER TO 4597872162097 /	99922	900.00		2,46,448.48
13/09/2024	13/09/2024	TO TRANSFER-INB-	CT00ICZAU6 TRANSFER TO 33282373226 BLACK BEACH RESORT /	99922	750.00		2,45,698.48
13/09/2024	13/09/2024	BY TRANSFER-UPI/CR/425729970261/Mr VIJAY/CBIN/9670235270/Payme-	TRANSFER FROM 4897737162096 /	1		60,000.00	3,05,698.48
13/09/2024	13/09/2024	CASH DEPOSIT-CASH DEPOSIT ramkaran-	/	2578		45,000.00	3,50,698.48
13/09/2024	13/09/2024	BY TRANSFER-UPI/CR/425767809211/LATIKA B/HDCC/latikateju/F or K-	TRANSFER FROM 4897737162096 /	70253		1,00,000.00	4,50,698.48
14/09/2024	14/09/2024	BY TRANSFER-UPI/CR/425850610523/DANEESH /SBIN/daneeshmis/UPI-	TRANSFER FROM 4897738162095 /	70253		13,000.00	4,63,698.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/09/2024	14/09/2024	TO TRANSFER- INB-	20949122162CHR07 88855 TRANSFER TO 4599573162092 /	99922	54,778.00		4,08,920.48
14/09/2024	14/09/2024	TO TRANSFER- INB IMPS/425810534929 /FDRL-xx641-/-	IMPS00063865739M OAKBQKDM4 TRANSFER TO 4698295162095 /	99922	7,200.00		4,01,720.48
14/09/2024	14/09/2024	TO TRANSFER- INB IMPS/425810536047 /ICIC-xx549-/-	IMPS00063865845M OAKBQKDD8 TRANSFER TO 4597856162096 /	99922	2,600.00		3,99,120.48
14/09/2024	14/09/2024	TO TRANSFER- INB-	113461365474CHR0 792421 TRANSFER TO 4599238162095 /	99922	2,353.00		3,96,767.48
14/09/2024	14/09/2024	BY TRANSFER- UPI/CR/4258033920 99/TAPAN RAM/PUNB/tapank umar/UPI-	TRANSFER FROM 4897738162095 /	70253		1.00	3,96,768.48
14/09/2024	14/09/2024	BY TRANSFER- UPI/CR/4624118038 10/FIROZ RI/ICIC/firozkhan2/ Firoz-	TRANSFER FROM 4897738162095 /	70253		1.00	3,96,769.48
14/09/2024	14/09/2024	BY TRANSFER- UPI/CR/4624056962 60/FIROZ RI/ICIC/firozkhan2/ Firoz-	TRANSFER FROM 4897738162095 /	70253		10,000.00	4,06,769.48
14/09/2024	14/09/2024	TO TRANSFER- INB-	CT00IEBUS2 TRANSFER TO 37230283425 Mr. JOSEPH JOY PANAKK /	99922	3,000.00		4,03,769.48
16/09/2024	16/09/2024	CASH DEPOSIT- CASH DEPOSIT BINEAR CHOUHDARY-	/	5609		1,30,000.00	5,33,769.48
16/09/2024	16/09/2024	TO TRANSFER- INB IMPS/426014533552 /FDRL-xx821-/-	IMPS00063954809M OAKBWEOQ2 TRANSFER TO 4597853162099 /	99922	40,000.00		4,93,769.48
16/09/2024	16/09/2024	TO TRANSFER- INB IMPS/426014535261 /UTIB-xx878-/-	IMPS00063954970M OAKBWEQV3 TRANSFER TO 4698291162099 /	99922	660.00		4,93,109.48
16/09/2024	16/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224260597035- INDRIYA SANDS	NEFT INB: CNADEYNBX7 TRANSFER TO 4697162044301 / INDRIYA SANDS	99922	1,250.00		4,91,859.48
16/09/2024	16/09/2024	TO TRANSFER- INB IMPS/426014539811 /FDRL-xx601-/-	IMPS00063955455M OAKBWFKP1 TRANSFER TO 4597853162099 /	99922	800.00		4,91,059.48
16/09/2024	16/09/2024	BY TRANSFER- UPI/CR/4260822292 89/SAKSHI /SBIN/sakshi3335/1 6th-	TRANSFER FROM 4897733162090 /	70253		11,500.00	5,02,559.48
16/09/2024	16/09/2024	TO TRANSFER- INB-	CT00IEFY9 TRANSFER TO 31204970126 Mr. LUKOSE JOSE K /	99922	1,750.00		5,00,809.48
16/09/2024	16/09/2024	TO TRANSFER- INB IMPS/426016583039 /KLGB-xx526-/-	IMPS00063960284M OAKBWMAL8 TRANSFER TO 4597868162093 /	99922	2,800.00		4,98,009.48
16/09/2024	16/09/2024	BY TRANSFER- UPI/CR/4260137656 18/Neha Nit/SBIN/988125884 2/Payme-	TRANSFER FROM 4897733162090 /	70253		10,000.00	5,08,009.48
16/09/2024	16/09/2024	BY TRANSFER- UPI/CR/4260343223 36/Md Tausil/SBIN/630030 5768/Pay-	TRANSFER FROM 4897733162090 /	1		5.00	5,08,014.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/09/2024	17/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324261111380- Spicegrove Hotels and Resorts	NEFT INB: CNADEZELO4 TRANSFER TO 4697156044308 / Spicegrove Hotels and Resorts	99922	600.00		5,07,414.48
17/09/2024	17/09/2024	TO TRANSFER- INB-	CT00IFNJQ4 TRANSFER TO 67081595675 LAKE PALACE, THEKKADY /	99922	24,000.00		4,83,414.48
17/09/2024	17/09/2024	TO TRANSFER- INB IMPS/426114999411 /ICIC-xx549-/-	IMPS00064000017M OAKBYWVJ1 TRANSFER TO 4597873162096 /	99922	10,000.00		4,73,414.48
17/09/2024	17/09/2024	BY TRANSFER- INB DUN1733692 BOOKING-	DUN1733692IUO91 39701 TRANSFER FROM 3199544162090 /	99922		1,000.00	4,74,414.48
17/09/2024	17/09/2024	BY TRANSFER- UPI/CR/7677979947 08/Asad/FINO/8356 962358/Payment-	TRANSFER FROM 4897734162099 /	1		1.00	4,74,415.48
17/09/2024	17/09/2024	BY TRANSFER- UPI/CR/8095849162 81/Asad/FINO/8356 962358/Payment-	TRANSFER FROM 4897734162099 /	1		10,000.00	4,84,415.48
17/09/2024	17/09/2024	BY TRANSFER- UPI/CR/5890947160 03/Asad/FINO/8356 962358/Payment-	TRANSFER FROM 4897734162099 /	1		10,000.00	4,94,415.48
17/09/2024	17/09/2024	BY TRANSFER- UPI/CR/3969260610 80/Asad/FINO/8356 962358/Payment-	TRANSFER FROM 4897734162099 /	1		10,000.00	5,04,415.48
17/09/2024	17/09/2024	BY TRANSFER- UPI/CR/1318256675 70/Asad Asad/SBIN/8356962 358/Pay-	TRANSFER FROM 4897734162099 /	1		29,999.00	5,34,414.48
18/09/2024	18/09/2024	BY TRANSFER- UPI/CR/4262774835 94/Ms Gayat/IDIB/gayathri va/UPI-	TRANSFER FROM 4897735162098 /	70253		40,000.00	5,74,414.48
18/09/2024	18/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424262236228- HOTELS AND ALLIED TRADES PVT LTD	NEFT INB: CNADFAJGK3 TRANSFER TO 4697159044305 / HOTELS AND ALLIED TRADES PVT LTD	99922	18,975.00		5,55,439.48
18/09/2024	18/09/2024	BY TRANSFER- UPI/CR/4262737082 95/KAJJAL H/HDFC/npvasani- 1/UPI-	TRANSFER FROM 4897735162098 /	70253		2,600.00	5,58,039.48
18/09/2024	18/09/2024	BY TRANSFER- INB DUN1810963 BOOKING-	DUN1810963IUO91 67846 TRANSFER FROM 3199525162093 /	99922		10,000.00	5,68,039.48
18/09/2024	18/09/2024	TO TRANSFER- INB IMPS/426215523295 /FDRL-xx443-/-	IMPS00064049387M OAKCBXSP6 TRANSFER TO 4698289162093 /	99922	1,850.00		5,66,189.48
18/09/2024	18/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424262417811- VISALKUMAR S	NEFT INB: CNADFANHZ4 TRANSFER TO 3199302044302 / VISALKUMAR S	99922	10,000.00		5,56,189.48
18/09/2024	18/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424262424559- RAJESH THAKAPPAN	NEFT INB: CNADFANLT5 TRANSFER TO 4697157044307 / RAJESH THAKAPPAN	99922	10,000.00		5,46,189.48
18/09/2024	18/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424262427213- JENSON CHELIPARAMBIL JOHNSON	NEFT INB: CNADFANPN9 TRANSFER TO 4697164044309 / JENSON CHELIPARAMBIL JOHNSON	99922	9,800.00		5,36,389.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/09/2024	18/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424262431768- JENSON CHELIPARAMBIL JOHNSON	NEFT INB: CNADFANSA3 TRANSFER TO 4697156044308 / JENSON CHELIPARAMBIL JOHNSON	99922	9,800.00		5,26,589.48
18/09/2024	18/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424262445574- ARUNKUMAR U	NEFT INB: CNADFANWG7 TRANSFER TO 4697163044300 / ARUNKUMAR U	99922	10,000.00		5,16,589.48
19/09/2024	19/09/2024	TO TRANSFER- INB-	KL01958087220242 5ECK00DTKUB8 TRANSFER TO 33897039339 POOLING AC E TREASURY /	99922	360.00		5,16,229.48
19/09/2024	19/09/2024	BY TRANSFER- UPI/CR/6034392484 94/M KAMALA/HDFC/aer omathi4/Payme-	TRANSFER FROM 4897736162097 /	1		45,000.00	5,61,229.48
19/09/2024	19/09/2024	TO TRANSFER- INB-	CT00IGZCM1 TRANSFER TO 67286429989 Mr. NIKHILKUMAR P A /	99922	2,000.00		5,59,229.48
19/09/2024	19/09/2024	TO TRANSFER- INB IMPS/426310884796 /CIC-xx117-/-	IMPS00064084763M OAKCEAMA1 TRANSFER TO 4597868162093 /	99922	5,400.00		5,53,829.48
19/09/2024	19/09/2024	TO TRANSFER- INB IMPS/426310885898 /CIC-xx868-/-	IMPS00064084862M OAKCEAFC6 TRANSFER TO 4597870162098 /	99922	3,900.00		5,49,929.48
19/09/2024	19/09/2024	TO TRANSFER- INB-	CT00IGZJP0 TRANSFER TO 36980074060 LAKE N HILLS RESORTS /	99922	4,500.00		5,45,429.48
19/09/2024	19/09/2024	TO TRANSFER- INB-	CT00IGZKI5 TRANSFER TO 36980074060 LAKE N HILLS RESORTS /	99922	2,250.00		5,43,179.48
19/09/2024	19/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524263162631- pepper village hill resort pvt ltd	NEFT INB: CNADFBESP3 TRANSFER TO 4697157044307 / pepper village hill resort pvt ltd	99922	3,100.00		5,40,079.48
19/09/2024	19/09/2024	TO TRANSFER- INB-	CT00IGZMK3 TRANSFER TO 52018990604 TRINITY AIR TRAVEL & T /	99922	2,70,300.00		2,69,779.48
19/09/2024	19/09/2024	TO TRANSFER- INB IMPS/426312939761 /FDRL-xx122-/-	IMPSS0064090414 MOAKCEIPM6 TRANSFER TO 4597870162098 /	99922	70,000.00		1,99,779.48
19/09/2024	19/09/2024	TO TRANSFER- INB-	CT00IHBYO8 TRANSFER TO 67079321131 THE ORIENTAL INSURANCE /	99922	26,534.00		1,73,245.48
19/09/2024	19/09/2024	BY TRANSFER- UPI/CR/4263157458 99/SUBHASH /SBIN/subhash.02/P AY B-	TRANSFER FROM 4897736162097 /	70253		1.00	1,73,246.48
19/09/2024	19/09/2024	BY TRANSFER- UPI/CR/4263790065 90/SONAL SU/SBIN/909616698 3/Payme-	TRANSFER FROM 4897736162097 /	70253		10,000.00	1,83,246.48
19/09/2024	19/09/2024	BY TRANSFER- UPI/CR/4263179504 71/BALAJI R/FDRL/sprmanpo we/UPI-	TRANSFER FROM 4897736162097 /	70253		20,000.00	2,03,246.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/09/2024	19/09/2024	BY TRANSFER-UPI/CR/426339282128/Ms Gayat/IDIB/gayathri va/UPI-	TRANSFER FROM 4897736162097 /	70253		5,000.00	2,08,246.48
19/09/2024	19/09/2024	BY TRANSFER-INB DUN1807027 BOOKING-	DUN1807027IUO92 02889 TRANSFER FROM 3199544162090 /	99922		10,000.00	2,18,246.48
19/09/2024	19/09/2024	TO TRANSFER-INB Convenience for SBCollect Transaction--	DUN1807027IUO92 02891 TRANSFER TO 3199531162095 /	99922	20.00		2,18,226.48
19/09/2024	19/09/2024	TO TRANSFER-INB Commission for SBCollect Transaction--	DUN1807027IUO92 02890 TRANSFER TO 3197689702537 /	99922	27.20		2,18,199.28
19/09/2024	19/09/2024	BY TRANSFER-UPI/CR/426352839009/JUHI/SBIN/9601319552/Payment-	TRANSFER FROM 4897736162097 /	70253		18,700.00	2,36,899.28
20/09/2024	20/09/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41403983033 Mr. SABIL BABU /	61062	16,000.00		2,20,899.28
20/09/2024	20/09/2024	TO TRANSFER-INB-	CT00IIKYG0 TRANSFER TO 40986849330 FLOATELS INDIA PRIVATE /	99922	2,750.00		2,18,149.28
20/09/2024	20/09/2024	TO TRANSFER-INB-	CT00IIKZK0 TRANSFER TO 40986849330 FLOATELS INDIA PRIVATE /	99922	5,500.00		2,12,649.28
20/09/2024	20/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124264769411-spicegrove hotels and resorts	NEFT INB: CNADFCVRH1 TRANSFER TO 4899157044304 / spicegrove hotels and resorts	99922	2,600.00		2,10,049.28
20/09/2024	20/09/2024	TO TRANSFER-INB Driverpayment-	CT00IIRNL9 TRANSFER TO 67286429989 Mr. NIKHILKUMAR P A /	99922	1,000.00		2,09,049.28
21/09/2024	21/09/2024	BY TRANSFER-UPI/CR/426598248113/PARASHRA/HDF C/prashantma/UPI-	TRANSFER FROM 4897738162095 /	70253		1.00	2,09,050.28
21/09/2024	21/09/2024	BY TRANSFER-UPI/CR/426597743299/MRS ANKI/BDBL/ankita mum1/car a-	TRANSFER FROM 4897738162095 /	70253		5,500.00	2,14,550.28
21/09/2024	21/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224265499712-deepika hotels and resorts	NEFT INB: CNADFDNON8 TRANSFER TO 4697153044301 / deepika hotels and resorts	99922	3,500.00		2,11,050.28
21/09/2024	21/09/2024	TO TRANSFER-INB-	CT00IJADQ7 TRANSFER TO 31150763174 Mr. MATHEW N M /	99922	24,158.00		1,86,892.28
21/09/2024	21/09/2024	BY TRANSFER-UPI/CR/426510229668/PARASHRA/HDF C/prashantma/UPI-	TRANSFER FROM 4897738162095 /	70253		2,000.00	1,88,892.28
21/09/2024	21/09/2024	BY TRANSFER-UPI/CR/426510264048/PARASHRA/HDF C/prashantma/UPI-	TRANSFER FROM 4897738162095 /	70253		2,999.00	1,91,891.28
21/09/2024	21/09/2024	BY TRANSFER-UPI/CR/426545752673/RAHUL JA/BKID/rahulgodha/Payme-	TRANSFER FROM 4897738162095 /	70253		20,000.00	2,11,891.28
21/09/2024	21/09/2024	BY TRANSFER-UPI/CR/426517456629/GARIMA J/ICIC/8878437652/Payme-	TRANSFER FROM 4897738162095 /	70253		20,000.00	2,31,891.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/09/2024	22/09/2024	BY TRANSFER- INB IMPS/426674088095 /uco-XX671-ARUN KUM/a k patra-	MAP000157293722 MAP000157293722 TRANSFER FROM 4597940162090 /	99922		40,000.00	2,71,891.28
22/09/2024	22/09/2024	TO TRANSFER- INB IMPS/426616505040 /ICIC-xx446-/-	IMPS00064248696M OAKCNKVX1 TRANSFER TO 4597864162097 /	99922	12,738.00		2,59,153.28
22/09/2024	22/09/2024	BY TRANSFER- UPI/CR/4266835669 77/MUNISH VIJ/IOBA/98146672 72/NA-	TRANSFER FROM 4897732162091 /	70253		68,572.00	3,27,725.28
23/09/2024	23/09/2024	TO TRANSFER- INB-	CT00IJWRW6 TRANSFER TO 31204970126 Mr. LUKOSE JOSE K /	99922	4,317.00		3,23,408.28
23/09/2024	23/09/2024	BY TRANSFER- UPI/CR/4267784721 52/GARIMA J/ICIC/8878437652/ Payme-	TRANSFER FROM 4897733162090 /	70253		16,000.00	3,39,408.28
23/09/2024	23/09/2024	TO TRANSFER- INB IMPS/426715923249 /HDFC-xx841-/-	IMPS00064285610M OAKCPVWL3 TRANSFER TO 4597851162091 /	99922	5,000.00		3,34,408.28
23/09/2024	23/09/2024	TO TRANSFER- INB IMPS/426715924071 /ICIC-xx117-/-	IMPS00064285709M OAKCPWCL9 TRANSFER TO 4698292162098 /	99922	2,800.00		3,31,608.28
23/09/2024	23/09/2024	TO TRANSFER- INB IMPS/426715925137 /UTIB-xx878-/-	IMPS00064285847M OAKCPWGL2 TRANSFER TO 4597869162092 /	99922	920.00		3,30,688.28
23/09/2024	23/09/2024	TO TRANSFER- INB IMPS/426715927122 /ESMF-xx339-/-	IMPS00064286085M OAKCPWOG6 TRANSFER TO 4597853162099 /	99922	3,551.00		3,27,137.28
23/09/2024	23/09/2024	BY TRANSFER- UPI/CR/4267465449 27/MUNISH VIJ/IOBA/98146672 72/NA-	TRANSFER FROM 4897733162090 /	70253		20,000.00	3,47,137.28
23/09/2024	23/09/2024	BY TRANSFER- UPI/CR/4267912612 83/Mr RAJIV/IDIB/rajakraji v/UIP-	TRANSFER FROM 4897733162090 /	70253		2,000.00	3,49,137.28
23/09/2024	23/09/2024	BY TRANSFER- UPI/CR/4633661522 23/Mr RAJIV/IDIB/rajakraji v/UIP-	TRANSFER FROM 4897733162090 /	70253		4,882.00	3,54,019.28
24/09/2024	24/09/2024	BY TRANSFER- INB MBS keral tour-	UTD5092211 TRANSFER FROM 65013156315 Mr. DEVIDAS MOHAN CHOT /	99922		15,600.00	3,69,619.28
24/09/2024	24/09/2024	BY TRANSFER- UPI/CR/4634641533 06/ASHOK KU/PUNB/1962asho ko/2nd i-	TRANSFER FROM 4897734162099 /	70253		10,000.00	3,79,619.28
24/09/2024	24/09/2024	TO TRANSFER- INB IMPS/426812821665 /FDRL-xx329-/-	IMPS00064327143M OAKCSEA00 TRANSFER TO 4597871162098 /	99922	600.00		3,79,019.28
24/09/2024	24/09/2024	TO TRANSFER- INB IMPS/426812823094 /UTIB-xx878-/-	IMPS00064327320M OAKCSEEZ2 TRANSFER TO 4597858162094 /	99922	740.00		3,78,279.28
24/09/2024	24/09/2024	TO TRANSFER- INB-	CT00IKZYS2 TRANSFER TO 40986849330 FLOATELS INDIA PRIVATE /	99922	3,000.00		3,75,279.28
25/09/2024	25/09/2024	TO TRANSFER- INB IMPS/426911797773 /SIBL-xx117-/-	IMPS00064376325M OAKCUXOK8 TRANSFER TO 4698295162095 /	99922	35,000.00		3,40,279.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/09/2024	25/09/2024	TO TRANSFER-INB-	CT00ILWMN6 TRANSFER TO 37230283425 Mr. JOSEPH JOY PANAKK /	99922	500.00		3,39,779.28
25/09/2024	25/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524269963164-cliff valley properties pvt ltd	NEFT INB: CNADFCUS9 TRANSFER TO 4697160044302 / cliff valley properties pvt ltd	99922	5,000.00		3,34,779.28
25/09/2024	25/09/2024	BY TRANSFER-UPI/CR/426912721571/PRASHANT/SBIN/9808060702/Pay me-	TRANSFER FROM 4897735162098 /	70253		1.00	3,34,780.28
25/09/2024	25/09/2024	BY TRANSFER-UPI/CR/426925447309/PRASHANT/SBIN/9808060702/Pay me-	TRANSFER FROM 4897735162098 /	70253		5,000.00	3,39,780.28
25/09/2024	25/09/2024	TO TRANSFER-INB-	21058024324CHR17 95327 TRANSFER TO 4599565162092 /	99922	2,42,115.00		97,665.28
26/09/2024	26/09/2024	BY TRANSFER-NEFT*UTIB0001506*AXISCN0756093480*RAZORPAY SOFTWARE-	TRANSFER FROM 4697178044303 /	4430		69,210.04	1,66,875.32
26/09/2024	26/09/2024	BY TRANSFER-UPI/CR/427096390228/ZALAMAD/UTIB/9725228944/Paid-	TRANSFER FROM 4897736162097 /	70253		10,000.00	1,76,875.32
26/09/2024	26/09/2024	BY TRANSFER-UPI/CR/427005532105/ASHUTOSH/SBIN/9520931003/Pay-	TRANSFER FROM 4897736162097 /	70253		1.00	1,76,876.32
26/09/2024	26/09/2024	BY TRANSFER-UPI/CR/427092341795/ASHUTOSH/SBIN/9520931003/Pay me-	TRANSFER FROM 4897736162097 /	1		15,000.00	1,91,876.32
26/09/2024	26/09/2024	TO TRANSFER-INB IMPS/427011810165/KLGB-xx526-/-	IMPS00064427594M OAKCXWUF9 TRANSFER TO 4597881162096 /	99922	2,000.00		1,89,876.32
26/09/2024	26/09/2024	TO TRANSFER-INB-	CT00IMTNP5 TRANSFER TO 52018990604 TRINITY AIR TRAVEL & T /	99922	82,600.00		1,07,276.32
26/09/2024	26/09/2024	TO TRANSFER-INB IMPS/427015939223/FDRL-xx630-/-	IMPS00064441461M OAKCYQIF4 TRANSFER TO 4597866162095 /	99922	43,000.00		64,276.32
26/09/2024	26/09/2024	BY TRANSFER-UPI/CR/463674574805/VARSHA S/UBIN/varshasali/UPI-	TRANSFER FROM 4897736162097 /	70253		2,000.00	66,276.32
26/09/2024	26/09/2024	BY TRANSFER-UPI/CR/463690076536/VARSHA S/UBIN/varshasali/UPI-	TRANSFER FROM 4897736162097 /	70253		6,500.00	72,776.32
26/09/2024	26/09/2024	TO TRANSFER-INB IMPS/427017521168/UTIB-xx878-/-	IMPS00064451209M OAKCZCWF2 TRANSFER TO 4597882162095 /	99922	660.00		72,116.32
26/09/2024	26/09/2024	TO TRANSFER-INB IMPS/427017523947/ESMF-xx339-/-	IMPS00064451545M OAKCZDGY6 TRANSFER TO 4597869162092 /	99922	3,000.00		69,116.32
27/09/2024	27/09/2024	BY TRANSFER-UPI/CR/427119958240/PRASHANT/SBIN/9808060702/Pay me-	TRANSFER FROM 4897737162096 /	70253		5,500.00	74,616.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/09/2024	27/09/2024	BY TRANSFER-UPI/CR/427127778975/RAMADASS/SIBL/ramdas7300/Payme-	TRANSFER FROM 4897737162096 /	70253		14,800.00	89,416.32
27/09/2024	27/09/2024	TO TRANSFER-INB-	CT00INQOD3 TRANSFER TO 40630537664 KERALA TOURISM DEVELOP /	99922	12,540.00		76,876.32
27/09/2024	27/09/2024	TO TRANSFER-INB IMPS/427113927697 /ICIC-xx010-/-	IMPS00064486250M OAKDBMLS5 TRANSFER TO 4698286162096 /	99922	5,349.00		71,527.32
27/09/2024	27/09/2024	TO TRANSFER-INB IMPS/427113930064 /UTIB-xx878-/-	IMPS00064486497M OAKDBMPC2 TRANSFER TO 4597855162097 /	99922	630.00		70,897.32
27/09/2024	27/09/2024	BY TRANSFER-INB DUN2175783 BOOKING-	DUN2175783IUO95 48134 TRANSFER FROM 3199544162090 /	99922		5,000.00	75,897.32
27/09/2024	27/09/2024	BY TRANSFER-INB DUN2180929 BOOKING-	DUN2180929IUO95 46616 TRANSFER FROM 3199545162099 /	99922		10,000.00	85,897.32
27/09/2024	27/09/2024	BY TRANSFER-UPI/CR/427159071781/RAJ KUMA/HDFC/rajku marka/UPI-	TRANSFER FROM 4897737162096 /	70253		1.00	85,898.32
27/09/2024	27/09/2024	BY TRANSFER-UPI/CR/427160595378/RAJ KUMA/HDFC/rajku marka/UPI-	TRANSFER FROM 4897737162096 /	70253		10,000.00	95,898.32
27/09/2024	27/09/2024	TO TRANSFER-INB-	KL02056638120242 5ECK00DXLIX2 TRANSFER TO 43231825747 KL SG CYBER TREASURY P /	99922	360.00		95,538.32
28/09/2024	28/09/2024	BY TRANSFER-UPI/CR/427289249615/SAUMYA S/FDRL/saumyasiva/UPI-	TRANSFER FROM 4897738162095 /	70253		7,542.00	1,03,080.32
28/09/2024	28/09/2024	BY TRANSFER-UPI/CR/427266430422/ABHINEET/SBIN /abhineetga/UPI-	TRANSFER FROM 4897738162095 /	70253		5,000.00	1,08,080.32
28/09/2024	28/09/2024	BY TRANSFER-UPI/CR/427289600204/SAUMYA S/FDRL/saumyasiva/UPI-	TRANSFER FROM 4897738162095 /	70253		474.00	1,08,554.32
28/09/2024	28/09/2024	CSH DEP (CDM)-9384486009-	/	4292		45,000.00	1,53,554.32
28/09/2024	28/09/2024	TO TRANSFER-INB IMPS/427213923147 /ICIC-xx397-/-	IMPS00064533223M OAKDEJEL2 TRANSFER TO 4698295162095 /	99922	19,600.00		1,33,954.32
28/09/2024	28/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524272060569-VINEETH K V	NEFT INB: CNADFKLQV3 TRANSFER TO 4697155044309 / VINEETH K V	99922	1,000.00		1,32,954.32
28/09/2024	28/09/2024	TO TRANSFER-INB IMPS/427214954191 /HDFC-xx383-/-	IMPS00064536507M OAKDENOO3 TRANSFER TO 4597876162093 /	99922	4,600.00		1,28,354.32
28/09/2024	28/09/2024	TO TRANSFER-INB IMPS/427214956228 /HDFC-xx027-/-	IMPS00064536708M OAKDENWH7 TRANSFER TO 4597877162092 /	99922	4,500.00		1,23,854.32
28/09/2024	28/09/2024	BY TRANSFER-UPI/CR/427278694172/FRANCIS /KARB/kiranfdsou/Munna-	TRANSFER FROM 4897738162095 /	70253		10,000.00	1,33,854.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/09/2024	28/09/2024	BY TRANSFER- UPI/CR/4272270492 82/RAMADASS/SIB L/9447087278/Paym e-	TRANSFER FROM 4897738162095 /	70253		16,700.00	1,50,554.32
28/09/2024	28/09/2024	TO TRANSFER- INB-	CT00IORKO8 TRANSFER TO 37230283425 Mr. JOSEPH JOY PANAKK /	99922	2,000.00		1,48,554.32
28/09/2024	28/09/2024	TO TRANSFER- INB IMPS/427216517268 /KVBL-xx970-/-	IMPS00064543135M OAKDEXAU4 TRANSFER TO 4597856162096 /	99922	25,800.00		1,22,754.32
28/09/2024	28/09/2024	BY TRANSFER- UPI/CR/4272820758 69/VAMSI KR/ICIC/991669834 9/Payme-	TRANSFER FROM 4897738162095 /	70253		5,000.00	1,27,754.32
29/09/2024	29/09/2024	TO TRANSFER- INB IMPS/427307735387 /KLGB-xx526-/-	IMPS00064563211M OAKDGEEV6 TRANSFER TO 4597863162098 /	99922	3,000.00		1,24,754.32
29/09/2024	29/09/2024	TO TRANSFER- INB IMPS/427312849864 /FDRL-xx508-/-	IMPS00064570691M OAKDGVKA1 TRANSFER TO 4597883162094 /	99922	6,000.00		1,18,754.32
30/09/2024	30/09/2024	BY TRANSFER- UPI/CR/4274676765 73/DINESH /SBIN/nithyadine/U PI-	TRANSFER FROM 4897733162090 /	70253		45,000.00	1,63,754.32
30/09/2024	30/09/2024	TO TRANSFER- INB-	CT00IPUUY6 TRANSFER TO 31204970126 Mr. LUKOSE JOSE K /	99922	2,743.00		1,61,011.32
30/09/2024	30/09/2024	BY TRANSFER- INB DUN2209098 BOOKING-	DUN2209098IUO96 32114 TRANSFER FROM 3199545162099 /	99922		10,000.00	1,71,011.32
30/09/2024	30/09/2024	TO TRANSFER- INB-	CT00IPYUR9 TRANSFER TO 36980074060 LAKE N HILLS RESORTS /	99922	5,200.00		1,65,811.32

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