



Account Name : MOYALAN CERAMICS

Address : MOYALAN CERAMICS
THAIKKATTUSSERY
OLLUR THRISSUR-680306
MOYALAN CERAMICS

Date : 4 Oct 2023
Account Number : 00000040342531988
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90414709154
IFS Code : SBIN0070266
MICR Code : 680002907
Nomination Registered : No
Balance as on 1 Apr 2022 : 10,37,343.64

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY CLEARING / CHEQUE-CAB 573015102-413702 680002907 -413702	413702		1,07,846.00	11,45,189.64
2 Apr 2022	2 Apr 2022	DEBIT-BY SALARY-		2,57,924.00		8,87,265.64
2 Apr 2022	2 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39490	TRANSFER FROM 38950533956 / 39490	27,612.00		8,59,653.64
4 Apr 2022	4 Apr 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 39487	39487	28,715.00		8,30,938.64
4 Apr 2022	4 Apr 2022	TO CLEARING-KOT CMSCFC OUTWARD-39481	39481	1,09,919.00		7,21,019.64
4 Apr 2022	4 Apr 2022	CASH CHEQUE-BENSON- 39492	39492	40,000.00		6,81,019.64
4 Apr 2022	4 Apr 2022	CHQ TRANSFER-NEFT UTR NO. SBIN122094436847-39494 CYRIL ANTONY	39494 CYRIL ANTONY	30,003.00		6,51,016.64
4 Apr 2022	4 Apr 2022	CHQ TRANSFER-NEFT UTR NO. SBIN122094448397-39493 JETTO THOMAS	39493 JETTO THOMAS	30,003.00		6,21,013.64
4 Apr 2022	4 Apr 2022	BY TRANSFER- NEFT*SIBL0000035*SIBLN220 94320601*SAHRDAYA INSTITU-	TRANSFER FROM 3199971044309		500.00	6,21,513.64
5 Apr 2022	5 Apr 2022	TO CLEARING-CSB BUILDERS CHOICE-39485	39485	60,205.00		5,61,308.64
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*UBIN0557056*00052583 5274*ST JOSEPH CHURCH REN-	TRANSFER FROM 3199957044306		2,00,000.00	7,61,308.64
6 Apr 2022	6 Apr 2022	BY TRANSFER- UPI/CR/209648916092/RIYAS T S/SIBL/9846161051/NA-	TRANSFER FROM 4899343162098		12,750.00	7,74,058.64
6 Apr 2022	6 Apr 2022	CHQ TRANSFER-NEFT UTR NO. SBIN422096954984-39495 GEORGE AND COMPANY	39495 GEORGE AND COMPANY	44,686.00		7,29,372.64

Branch Manager, (Ullur branch)




Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122097169232-39501 DEVAMATHA PUBLIC SCHOOL HIGHER SECO	39501 DEVAMATHA PUBLIC SCHOOL HIGHER SECO	42,406.00		6,86,966.64
7 Apr 2022	7 Apr 2022	CHEQUE WDL- transfer-39496	TRANSFER FROM 57041447028 / 39496	2,77,300.00		4,09,666.64
7 Apr 2022	7 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122097683035-39500 JOSE ENGINEERING WORKS	39500 JOSE ENGINEERING WORKS	8,506.00		4,01,160.64
8 Apr 2022	8 Apr 2022	TO CLEARING-PNB SUPER AUTO MOBILES-39499	39499	14,540.00		3,86,620.64
8 Apr 2022	8 Apr 2022	CASH CHEQUE-BENSON-39506	39506	25,000.00		3,61,620.64
8 Apr 2022	8 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322098027933-39507 SAROJINI MANI	39507 SAROJINI MANI	12,156.00		3,49,464.64
8 Apr 2022	8 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322098280758-39510 S BINDHU	39510 S BINDHU	10,470.00		3,38,994.64
8 Apr 2022	8 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322098284282-39509 PUNIT ENTERPRISES	39509 PUNIT ENTERPRISES	96,633.00		2,42,361.64
8 Apr 2022	8 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322098310031-39503 PROMPT DISTRIBUTORS	39503 PROMPT DISTRIBUTORS	5,248.00		2,37,113.64
8 Apr 2022	8 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322098314715-39508 TONY FRANCIS	39508 TONY FRANCIS	29,044.00		2,08,069.64
11 Apr 2022	11 Apr 2022	TO CLEARING-HDF STAR ASSOCIATED-39498	39498	6,960.00		2,01,109.64
12 Apr 2022	12 Apr 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-39502	39502	1,50,000.00		51,109.64
12 Apr 2022	12 Apr 2022	CASH CHEQUE-BENSON-39511	39511	25,000.00		26,109.64
13 Apr 2022	13 Apr 2022	CHEQUE DEPOSIT--901026	TRANSFER TO 67233590097 / 901026		3,00,000.00	3,26,109.64
13 Apr 2022	13 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39512	TRANSFER FROM 67236822222 / 39512	40,000.00		2,86,109.64
16 Apr 2022	16 Apr 2022	BY CLEARING / CHEQUE-HDF 680240002-000237 680002907 -237	237		75,000.00	3,61,109.64
18 Apr 2022	18 Apr 2022	TO CLEARING-DBL SIXER STATIONERS SOW-39504	39504	15,360.00		3,45,749.64
18 Apr 2022	18 Apr 2022	TO CLEARING-DBL SIXER STATIONERS SOW-39505	39505	3,970.00		3,41,779.64
19 Apr 2022	19 Apr 2022	BY CLEARING / CHEQUE-FBL 680049044-149714 680002907 -149714	149714		78,969.00	4,20,748.64
19 Apr 2022	19 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39514	TRANSFER FROM 67085823564 / 39514	18,000.00		4,02,748.64
20 Apr 2022	20 Apr 2022	BY TRANSFER-RTGS UTR NO: FDLR52022042000728410-ST MICHAELS CHURCH NEW CHURCH CONS	TRANSFER FROM 3199860044304 / ST MICHAELS CHURCH NEW CHURCH CONS		5,00,000.00	9,02,748.64
21 Apr 2022	21 Apr 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-39513	39513	3,00,000.00		6,02,748.64
22 Apr 2022	22 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122112523171-39515 PUNIT ENTERPRISES	39515 PUNIT ENTERPRISES	2,00,035.00		4,02,713.64

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22 Apr 2022	22 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122112523433-39516 JETTO THOMAS	39516 JETTO THOMAS	22,006.00		3,80,707.64
22 Apr 2022	22 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122112691987-39517 BURHANI GLASS HOUSE	39517 BURHANI GLASS HOUSE	55,473.00		3,25,234.64
25 Apr 2022	25 Apr 2022	CASH CHEQUE-BIJU KS-39520	39520	20,000.00		3,05,234.64
25 Apr 2022	25 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39518	TRANSFER FROM 67094047849 / 39518	48,000.00		2,57,234.64
25 Apr 2022	25 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322115319129-39519 MELLOSYS	39519 MELLOSYS	15,006.00		2,42,228.64
28 Apr 2022	28 Apr 2022	CHEQUE DEPOSIT--901033	TRANSFER TO 67233590097 / 901033		5,00,000.00	7,42,228.64
29 Apr 2022	29 Apr 2022	TO CLEARING-HDF JEO INDUSTRIES-39522	39522	7,847.00		7,34,381.64
29 Apr 2022	29 Apr 2022	TO TRANSFER- : 7016622TS0000010 00101605000001TF770042721 63-	TRANSFER TO 3197626701661	500.00		7,33,881.64
29 Apr 2022	29 Apr 2022	TO TRANSFER- : 7016622TS0000010 00101504000001TF770042721 63-	TRANSFER TO 98741701663	590.00		7,33,291.64
29 Apr 2022	29 Apr 2022	TO TRANSFER- : 7016622TS0000010 00101405000001TF770042721 63-	TRANSFER TO 3197937701667	318.00		7,32,973.64
29 Apr 2022	29 Apr 2022	TO TRANSFER- : 7016622TS0000010 00101605000001TF770042721 63-	TRANSFER TO 3197626701661	90.00		7,32,883.64
29 Apr 2022	29 Apr 2022	TO TRANSFER- : 7016622TS0000010 00401000000016TF770042721 63-	TRANSFER TO 97695011114	2,53,028.00		4,79,855.64
30 Apr 2022	30 Apr 2022	TO CLEARING-IDB LIC OF INDIA THRISSUR BRA-39521	39521	8,613.00		4,71,242.64
30 Apr 2022	30 Apr 2022	TO CLEARING-HDF STAR ASSOCIATED-39523	39523	1,55,904.00		3,15,338.64
30 Apr 2022	30 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522120526962-39526 FISHFA GLASS CENTRE	39526 FISHFA GLASS CENTRE	2,00,014.16		1,15,324.48
4 May 2022	4 May 2022	BY TRANSFER-INB IMPS212411322979/85474880 65/XX0178/paymentfor-	MAC00098131432 3 MAC00098131432 3		7,170.00	1,22,494.48
4 May 2022	4 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39527	TRANSFER FROM 57004720397 / 39527	35,777.60		86,716.88
4 May 2022	4 May 2022	CHEQUE DEPOSIT--901038	TRANSFER TO 67233590097 / 901038		4,00,000.00	4,86,716.88
4 May 2022	4 May 2022	DEBIT-BY SALARY-		2,61,093.00		2,25,623.88
5 May 2022	5 May 2022	TO CLEARING-HDF CHITTILAPPILLY AGENCIES-39528	39528	26,940.00		1,98,683.88
5 May 2022	5 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522125139817-39531 EDGE TO EDGE	39531 EDGE TO EDGE	54,300.72		1,44,383.16
5 May 2022	5 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522125240544-39532 S BINDHU	39532 S BINDHU	10,560.72		1,33,822.44
5 May 2022	5 May 2022	BY TRANSFER-INB IMPS212517121231/94008015 96/XX0090/MOYALAN CE-	MAA00102030247 0 MAA00102030247 0		25,000.00	1,58,822.44

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5 May 2022	5 May 2022	BY TRANSFER-INB IMPS212517181321/1503498125/XX0158/MB for the-	MAD000105595603 MAD000105595603		25,000.00	1,83,822.44
6 May 2022	6 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122126645306-39537 HOPE LOGISTICS	39537 HOPE LOGISTICS	50,004.72		1,33,817.72
6 May 2022	6 May 2022	CHEQUE DEPOSIT--901039	TRANSFER TO 67233590097 / 901039		6,00,000.00	7,33,817.72
6 May 2022	6 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39534	TRANSFER FROM 67094047849 / 39534	25,000.00		7,08,817.72
6 May 2022	6 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222126040425-39535 JETTO THOMAS	39535 JETTO THOMAS	30,004.72		6,78,813.00
6 May 2022	6 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222126054965-39536 CYRIL ANTONY	39536 CYRIL ANTONY	30,004.72		6,48,808.28
7 May 2022	7 May 2022	TO CLEARING-IDS INDUSIND BANK LTD-39533	39533	40,000.00		6,08,808.28
10 May 2022	10 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522130351104-39542 SAROJINI MANI	39542 SAROJINI MANI	13,054.72		5,95,753.56
10 May 2022	10 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522130468327-39541 PUNIT ENTERPRISES	39541 PUNIT ENTERPRISES	1,03,274.16		4,92,479.40
11 May 2022	11 May 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-39539	39539	8,378.00		4,84,101.40
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213110202748/7736975246/XX1461/MOYALAN CE-	MAF000109087027 MAF000109087027		7,900.00	4,92,001.40
12 May 2022	12 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39546	TRANSFER FROM 67233590097 / 39546	1,50,000.00		3,42,001.40
12 May 2022	12 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-39545	TRANSFER FROM 67356766085 / 39545	11,682.00		3,30,319.40
13 May 2022	13 May 2022	CASH CHEQUE-BIJU KS-39547	39547	60,000.00		2,70,319.40
13 May 2022	13 May 2022	BY CLEARING / CHEQUE-FBL 688049801-376635 680002907 -376635	376635		3,78,774.00	6,49,093.40
13 May 2022	13 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422133564988-39544 TONY FRANCIS	39544 TONY FRANCIS	22,040.72		6,27,052.68
16 May 2022	16 May 2022	TO CLEARING-FBL CJAGENCIES-39543	39543	6,400.00		6,20,652.68
16 May 2022	16 May 2022	CASH CHEQUE-RINTO P A-39549	39549	9,100.00		6,11,552.68
16 May 2022	16 May 2022	CASH CHEQUE-ASHA LAL-39550	39550	10,000.00		6,01,552.68
17 May 2022	17 May 2022	TO TRANSFER- : 7016622TP0000018 00715253000001TF770042721 63-	TRANSFER TO 3197625701662	500.00		6,01,052.68
17 May 2022	17 May 2022	TO TRANSFER- : 7016622TP0000018 00715253000001TF770042721 63-	TRANSFER TO 3197625701662	99.00		6,00,953.68
17 May 2022	17 May 2022	TO TRANSFER- : 7016622TP0000018 01001222000001TF770042721 63-	TRANSFER TO 3197625701662	50.00		6,00,903.68
18 May 2022	18 May 2022	BY CLEARING / CHEQUE-UBI 600026041-145002 680002907 -145002	145002		3,00,000.00	9,00,903.68

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18 May 2022	18 May 2022	CASH CHEQUE-BENSON-95105	95105	25,000.00		8,75,903.68
18 May 2022	18 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422138177895-95102 TONY FRANCIS	95102 TONY FRANCIS	17,319.72		8,58,583.96
18 May 2022	18 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422138182830-95106 FISHFA GLASS CENTRE	95106 FISHFA GLASS CENTRE	1,00,004.72		7,58,579.24
18 May 2022	18 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-95104	TRANSFER FROM 67094047849 / 95104	20,000.00		7,38,579.24
18 May 2022	18 May 2022	Forex Txn-USD10714.34@77.27 7016622CN0000015-			8,27,897.00	15,66,476.24
18 May 2022	18 May 2022	Forex Txn-Service-		835.00		15,65,641.24
18 May 2022	18 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422138347859-95103 R KARMEGAM	95103 R KARMEGAM	10,002.36		15,55,638.88
18 May 2022	18 May 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		15,55,461.88
19 May 2022	19 May 2022	BY CLEARING / CHEQUE-CSB 670047003-100050 680002907 -100050	100050		1,00,000.00	16,55,461.88
19 May 2022	19 May 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022051984436123-95107 CYRIL ANTONY AND JETTO THOMAS	95107 CYRIL ANTONY AND JETTO THOMAS	10,00,047.20		6,55,414.68
19 May 2022	19 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522139481902-95108 BAKSHI AEROSOLE PRIVATE LIMITED	95108 BAKSHI AEROSOLE PRIVATE LIMITED	24,784.72		6,30,629.96
19 May 2022	19 May 2022	CASH CHEQUE-BENSON-95109	95109	26,650.00		6,03,979.96
21 May 2022	21 May 2022	TO CLEARING-UBI NOVEMBER SYSTEMS AND SERV-95101	95101	86,250.00		5,17,729.96
23 May 2022	23 May 2022	CASH CHEQUE-BIJU KS-95113	95113	25,000.00		4,92,729.96
23 May 2022	23 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-95112	TRANSFER FROM 67094047849 / 95112	25,000.00		4,67,729.96
23 May 2022	23 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322143678428-95111 TONY FRANCIS	95111 TONY FRANCIS	53,484.72		4,14,245.24
24 May 2022	24 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-95110	TRANSFER FROM 67356766085 / 95110	14,393.00		3,99,852.24
25 May 2022	25 May 2022	BY CLEARING / CHEQUE-HDF 680240002-000243 680002907 -243	243		1,00,000.00	4,99,852.24
27 May 2022	27 May 2022	CHEQUE DEPOSIT--901054	TRANSFER TO 67233590097 / 901054		4,00,000.00	8,99,852.24
27 May 2022	27 May 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022052785881789-95115 HOPE LOGISTICS	95115 HOPE LOGISTICS	7,31,749.20		1,68,103.04
30 May 2022	30 May 2022	CASH CHEQUE-ANIL KUMAR K R-95114	95114	32,000.00		1,36,103.04
30 May 2022	30 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-95116	TRANSFER FROM 57067323433 / 95116	8,732.00		1,27,371.04
30 May 2022	30 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522150273630-95118 JETTO THOMAS	95118 JETTO THOMAS	30,004.72		97,366.32

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30 May 2022	30 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522150275330-95117 TONY FRANCIS	95117 TONY FRANCIS	65,986.72		31,379.60
31 May 2022	31 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-95120	TRANSFER FROM 57067323433 / 95120	11,450.72		19,928.88
1 Jun 2022	1 Jun 2022	TO CLEARING-FBL STARELECTRICALSANDS-95119	95119	4,848.00		15,080.88
1 Jun 2022	1 Jun 2022	CHEQUE DEPOSIT--901057	TRANSFER TO 67233590097 / 901057		5,00,000.00	5,15,080.88
1 Jun 2022	1 Jun 2022	CHQ RET CHARGES--39548	39548	590.00		5,14,490.88
2 Jun 2022	2 Jun 2022	CASH CHEQUE-BENSON-95122	95122	25,000.00		4,89,490.88
2 Jun 2022	2 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-95123	TRANSFER FROM 67094047849 / 95123	10,000.00		4,79,490.88
2 Jun 2022	2 Jun 2022	TO TRANSFER- : 7016622TP0000023 00715253000001TF770042721 63-	TRANSFER TO 3197625701662	500.00		4,78,990.88
2 Jun 2022	2 Jun 2022	TO TRANSFER- : 7016622TP0000023 00715253000001TF770042721 63-	TRANSFER TO 3197625701662	99.00		4,78,891.88
2 Jun 2022	2 Jun 2022	TO TRANSFER- : 7016622TP0000023 01001222000001TF770042721 63-	TRANSFER TO 3197625701662	50.00		4,78,841.88
2 Jun 2022	2 Jun 2022	CHEQUE DEPOSIT--901058	TRANSFER TO 67233590097 / 901058		1,00,000.00	5,78,841.88
2 Jun 2022	2 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522153806345-95121 TRUTUFF SAFETY GLASS PVT LTD	95121 TRUTUFF SAFETY GLASS PVT LTD	2,71,806.60		3,07,035.28
2 Jun 2022	2 Jun 2022	Forex Txn-USD9692@77.35 7016622CN0000017-			7,49,676.00	10,56,711.28
2 Jun 2022	2 Jun 2022	Forex Txn-Service-		765.00		10,55,946.28
3 Jun 2022	3 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122154651826-122396 JETTO THOMAS	122396 JETTO THOMAS	30,004.72		10,25,941.56
3 Jun 2022	3 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122154656525-95125 CYRIL ANTONY	95125 CYRIL ANTONY	30,004.72		9,95,936.84
4 Jun 2022	4 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			22,000.00	10,17,936.84
4 Jun 2022	4 Jun 2022	CASH CHEQUE-BENSON-122399	122399	20,000.00		9,97,936.84
4 Jun 2022	4 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222155396215-122398 ALUMFAB PLUS	122398 ALUMFAB PLUS	4,00,023.60		5,97,913.24
4 Jun 2022	4 Jun 2022	DEBIT-BY SALARY-		2,18,679.00		3,79,234.24
4 Jun 2022	4 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222155526511-122401 FISHFA GLASS CENTRE	122401 FISHFA GLASS CENTRE	2,00,014.16		1,79,220.08
6 Jun 2022	6 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322157596003-122405 S BINDHU	122405 S BINDHU	10,468.72		1,68,751.36
6 Jun 2022	6 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322157597014-122403 A G INDUSTRIES	122403 A G INDUSTRIES	3,129.36		1,65,622.00
6 Jun 2022	6 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122404	TRANSFER FROM 30468866554 / 122404	2,531.00		1,63,091.00

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7 Jun 2022	7 Jun 2022	TO CLEARING-HDF STAR ASSOCIATED-122397	122397	41,760.00		1,21,331.00
7 Jun 2022	7 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422158853454-122406 SAROJINI MANI	122406 SAROJINI MANI	12,054.72		1,09,276.28
8 Jun 2022	8 Jun 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022060800143407-CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		6,00,000.00	7,09,276.28
8 Jun 2022	8 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122159731570-122407 ALUMFAB PLUS	122407 ALUMFAB PLUS	4,00,023.60		3,09,252.68
10 Jun 2022	10 Jun 2022	TO CLEARING-DBL CHIRAKEKAREN GLASS HOUSE-122408	122408	2,00,000.00		1,09,252.68
10 Jun 2022	10 Jun 2022	CASH CHEQUE-benson-122410	122410	25,000.00		84,252.68
10 Jun 2022	10 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422161238894-122411 PROMPT DISTRIBUTORS	122411 PROMPT DISTRIBUTORS	5,574.36		78,678.32
10 Jun 2022	10 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422161243570-122412 TONY FRANCIS	122412 TONY FRANCIS	37,692.00		40,986.32
13 Jun 2022	13 Jun 2022	TO CLEARING-UBI NOVEMBER SYSTEMS AND SERV-122409	122409	29,854.00		11,132.32
13 Jun 2022	13 Jun 2022	CHEQUE DEPOSIT--901064	TRANSFER TO 67233590097 / 901064		2,00,000.00	2,11,132.32
13 Jun 2022	13 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122164143618-122413 TONY FRANCIS	122413 TONY FRANCIS	5,667.36		2,05,464.96
14 Jun 2022	14 Jun 2022	BY TRANSFER-NEFT*SIBL0000552*SIBLN22165196695*KALLARACKALS HOU-	TRANSFER FROM 3199412044307		7,823.00	2,13,287.96
16 Jun 2022	16 Jun 2022	CHEQUE DEPOSIT--868446	TRANSFER TO 38723780758 / 868446		50,000.00	2,63,287.96
16 Jun 2022	16 Jun 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022061600367314-CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		6,00,000.00	8,63,287.96
16 Jun 2022	16 Jun 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022061689384368-122414 RAJAGIRI BUSINESS SCHOOL	122414 RAJAGIRI BUSINESS SCHOOL	4,00,023.60		4,63,264.36
16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*FDRL0001839*FDRLH22167431205*KEVI GLASS AND P-	TRANSFER FROM 3199677044304		40,000.00	5,03,264.36
20 Jun 2022	20 Jun 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022062000149487-CYRIL ANTONY	TRANSFER FROM 3199859044307 / CYRIL ANTONY		6,00,000.00	11,03,264.36
20 Jun 2022	20 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122418	TRANSFER FROM 67094047849 / 122418	45,000.00		10,58,264.36
20 Jun 2022	20 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171954477-122416 FISHFA GLASS CENTRE	122416 FISHFA GLASS CENTRE	2,00,014.16		8,58,250.20
20 Jun 2022	20 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171956953-122417 PUNIT ENTERPRISES	122417 PUNIT ENTERPRISES	1,50,014.16		7,08,236.04

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



Account Name : MOYALAN CERAMICS
Address : MOYALAN CERAMICS
THAIKKATTUSSERY
OLLUR THRISSUR-680306
MOYALAN CERAMICS
Date : 4 Oct 2023
Account Number : 00000040342531988
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90414709154
IFS Code : SBIN0070266
MICR Code : 680002907
Nomination Registered : No
Balance as on 20 Jun 2022 : 5,03,264.36

Account Statement from 20 Jun 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2022	20 Jun 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022062000149487-CYRIL ANTONY	TRANSFER FROM 3199859044307 / CYRIL ANTONY		6,00,000.00	11,03,264.36
20 Jun 2022	20 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122418	TRANSFER FROM 67094047849 / 122418	45,000.00		10,58,264.36
20 Jun 2022	20 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171954477-122416 FISHFA GLASS CENTRE	122416 FISHFA GLASS CENTRE	2,00,014.16		8,58,250.20
20 Jun 2022	20 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171956953-122417 PUNIT ENTERPRISES	122417 PUNIT ENTERPRISES	1,50,014.16		7,08,236.04
22 Jun 2022	22 Jun 2022	TO CLEARING-CSB BUILDERS CHOICE-122415	122415	1,21,276.00		5,86,960.04
23 Jun 2022	23 Jun 2022	CASH CHEQUE-BENSON-122419	122419	35,000.00		5,51,960.04
23 Jun 2022	23 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422174105037-122421 JAMES C F	122421 JAMES C F	25,004.72		5,26,955.32
24 Jun 2022	24 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422175695347-122420 JETTO THOMAS	122420 JETTO THOMAS	60,004.72		4,66,950.60
27 Jun 2022	27 Jun 2022	CHEQUE DEPOSIT--868447	TRANSFER TO 38723780758 / 868447		75,000.00	5,41,950.60
27 Jun 2022	27 Jun 2022	CASH CHEQUE-BENSON-122425	122425	25,000.00		5,16,950.60
27 Jun 2022	27 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122424	TRANSFER FROM 67094047849 / 122424	20,000.00		4,96,950.60
27 Jun 2022	27 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122423	TRANSFER FROM 62386780691 / 122423	60,000.00		4,36,950.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	TO CLEARING-FBL SMRITIDESIGN-122426	122426	80,128.00		3,56,822.60
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB IMPS217915773985/9400801596/XX0090/MOYALAN CE-	MAC001019114188 MAC001019114188		25,000.00	3,81,822.60
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218000002484/1503498125/XX0158/MB for the-	MAC001019681404 MAC001019681404		25,000.00	4,06,822.60
29 Jun 2022	29 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222180841522-122428 RAJAGIRI COLLEGE OF SOCIAL SCIENCES	122428 RAJAGIRI COLLEGE OF SOCIAL SCIENCES	95,004.72		3,11,817.88
30 Jun 2022	30 Jun 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022063000469561-CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		5,00,000.00	8,11,817.88
30 Jun 2022	30 Jun 2022	BY TRANSFER-INB IMPS218110668390/7845487725/XX2739/moyalan ce-	MAC001020947530 MAC001020947530		3,00,000.00	11,11,817.88
30 Jun 2022	30 Jun 2022	CASH CHEQUE-benson-122434	122434	25,000.00		10,86,817.88
1 Jul 2022	1 Jul 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-122427	122427	15,660.00		10,71,157.88
1 Jul 2022	1 Jul 2022	TO CLEARING-AXS TEAM J STAR ENTERPRISES P-122429	122429	18,158.00		10,52,999.88
1 Jul 2022	1 Jul 2022	TO CLEARING-SIB MEDIA WORLD PRINT AND M-122430	122430	46,034.00		10,06,965.88
1 Jul 2022	1 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122182217075-122431 EDGE TO EDGE	122431 EDGE TO EDGE	54,876.72		9,52,089.16
1 Jul 2022	1 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122182219523-122432 MERRY GO EVENT MANAGEMENT	122432 MERRY GO EVENT MANAGEMENT	2,53,723.60		6,98,365.56
1 Jul 2022	1 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122433	TRANSFER FROM 57041447028 / 122433	2,46,738.00		4,51,627.56
1 Jul 2022	1 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	5,51,627.56
4 Jul 2022	4 Jul 2022	CASH CHEQUE-BIJU-122439	122439	30,000.00		5,21,627.56
4 Jul 2022	4 Jul 2022	DEBIT-BY SALARY-		2,20,589.00		3,01,038.56
4 Jul 2022	4 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422185542732-122438 JETTO THOMAS	122438 JETTO THOMAS	30,004.72		2,71,033.84
4 Jul 2022	4 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422185548523-122437 CYRIL ANTONY	122437 CYRIL ANTONY	30,004.72		2,41,029.12
7 Jul 2022	7 Jul 2022	TO CLEARING-CSB THE KSHEMAVI CERAMICS-122443	122443	40,302.00		2,00,727.12
7 Jul 2022	7 Jul 2022	TO CLEARING-CSB MOYALANBHA CERMAICS-122444	122444	23,464.00		1,77,263.12
7 Jul 2022	7 Jul 2022	BY CLEARING / CHEQUE-FBL 636049003-056585 680002907-56585	56585		76,712.00	2,53,975.12
7 Jul 2022	7 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022070700292814-CYRIL ANTONY	TRANSFER FROM 3199860044304 / CYRIL ANTONY		5,00,000.00	7,53,975.12
7 Jul 2022	7 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322188592659-122445 FISHFA GLASS CENTRE	122445 FISHFA GLASS CENTRE	3,00,023.60		4,53,951.52
8 Jul 2022	8 Jul 2022	TO CLEARING-BOB VINITHA MG-122441	122441	7,385.00		4,46,566.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2022	8 Jul 2022	CASH CHEQUE-benson-122449	122449	25,000.00		4,21,566.52
8 Jul 2022	8 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122448	TRANSFER FROM 30468866554 / 122448	2,556.00		4,19,010.52
8 Jul 2022	8 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522189360121-122446 ANNBELLA P VINCENT	122446 ANNBELLA P VINCENT	10,002.36		4,09,008.16
8 Jul 2022	8 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522189376714-122447 TONY FRANCIS	122447 TONY FRANCIS	8,632.36		4,00,375.80
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*IOBA0001413*IOBAN22192599360*ST FRANCIS XAVIE-	TRANSFER FROM 3199417044302		71,272.00	4,71,647.80
12 Jul 2022	12 Jul 2022	TO CLEARING-SIB JETTO THOMAS-122450	122450	40,000.00		4,31,647.80
12 Jul 2022	12 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322193521628-122454 JEO INDUSTRIES	122454 JEO INDUSTRIES	4,132.36		4,27,515.44
12 Jul 2022	12 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322193524440-122455 SAROJINI MANI	122455 SAROJINI MANI	12,504.72		4,15,010.72
13 Jul 2022	13 Jul 2022	TO CLEARING-HDF STAR ASSOCIATED-122452	122452	55,680.00		3,59,330.72
13 Jul 2022	13 Jul 2022	TO CLEARING-IDS INDUSIND BANK LTD-122451	122451	19,127.00		3,40,203.72
13 Jul 2022	13 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422194778934-122457 PUNIT ENTERPRISES	122457 PUNIT ENTERPRISES	1,35,574.16		2,04,629.56
14 Jul 2022	14 Jul 2022	TO CLEARING-SIB MEDIA WORLD PRINT AND M-122456	122456	15,420.00		1,89,209.56
14 Jul 2022	14 Jul 2022	TO CLEARING-BOB VINITHA MG-122453	122453	14,244.00		1,74,965.56
14 Jul 2022	14 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022071400450202-CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		5,00,000.00	6,74,965.56
14 Jul 2022	14 Jul 2022	CHEQUE DEPOSIT--594050	TRANSFER TO 67009074421 / 594050		1,50,000.00	8,24,965.56
14 Jul 2022	14 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522195793809-122461 CYRIL ANTONY	122461 CYRIL ANTONY	50,004.72		7,74,960.84
14 Jul 2022	14 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522195796252-122460 ART LAND INTERNATIONAL	122460 ART LAND INTERNATIONAL	1,00,004.72		6,74,956.12
14 Jul 2022	14 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522195842938-122459 FISHFA GLASS CENTRE	122459 FISHFA GLASS CENTRE	1,99,225.16		4,75,730.96
15 Jul 2022	15 Jul 2022	TO CLEARING-INB SJELECTRONICSERVICE-122458	122458	37,642.00		4,38,088.96
15 Jul 2022	15 Jul 2022	BY TRANSFER-UPI/CR/219662081265/THRES SIA/UBIN/tpbabji-2@UPI-	TRANSFER FROM 4695212162095		25,488.00	4,63,576.96
18 Jul 2022	18 Jul 2022	CASH CHEQUE-benson-122463	122463	25,000.00		4,38,576.96
19 Jul 2022	19 Jul 2022	CSH DEP (CDM)-9384352170-			48,500.00	4,87,076.96
19 Jul 2022	19 Jul 2022	CSH DEP (CDM)-9384352170-			49,000.00	5,36,076.96
19 Jul 2022	19 Jul 2022	CSH DEP (CDM)-9384352170-			47,500.00	5,83,576.96
19 Jul 2022	19 Jul 2022	CSH DEP (CDM)-9384352170-			48,000.00	6,31,576.96
19 Jul 2022	19 Jul 2022	CSH DEP (CDM)-9384352170-			5,000.00	6,36,576.96
20 Jul 2022	20 Jul 2022	TO CLEARING-CSB BUILDERS CHOICE-122462	122462	40,656.00		5,95,920.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220109584653/ALEX D/SBIN/alexdr24x7/UPI-	TRANSFER FROM 5099020162098		2,125.00	5,98,045.96
20 Jul 2022	20 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122469	TRANSFER FROM 67094047849 / 122469	40,000.00		5,58,045.96
20 Jul 2022	20 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522201151035-122468 JETTO THOMAS	122468 JETTO THOMAS	1,10,014.16		4,48,031.80
20 Jul 2022	20 Jul 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		4,47,854.80
21 Jul 2022	21 Jul 2022	TO CLEARING-BOB VINITHA MG-122464	122464	10,544.00		4,37,310.80
21 Jul 2022	21 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122466	TRANSFER FROM 67356766085 / 122466	17,110.00		4,20,200.80
22 Jul 2022	22 Jul 2022	CASH CHEQUE-BENSON-122470	122470	25,000.00		3,95,200.80
25 Jul 2022	25 Jul 2022	TO CLEARING-FBL CJAGENCIESCJAGENC-122465	122465	14,600.00		3,80,600.80
25 Jul 2022	25 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322206126005-122471 S BINDHU	122471 S BINDHU	8,002.36		3,72,598.44
26 Jul 2022	26 Jul 2022	BY CLEARING / CHEQUE-HDF 680240002-000254 680002907-254	254		1,00,000.00	4,72,598.44
27 Jul 2022	27 Jul 2022	CASH CHEQUE-BENSON 390307281474-122476	122476	25,000.00		4,47,598.44
27 Jul 2022	27 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422208925989-122475 HORIZON TECHNOLOGIES	122475 HORIZON TECHNOLOGIES	8,562.36		4,39,036.08
29 Jul 2022	29 Jul 2022	TO CLEARING-UBI NOVEMBER SYSTEMS AND SERV-122472	122472	27,258.00		4,11,778.08
29 Jul 2022	29 Jul 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-122474	122474	59,539.00		3,52,239.08
29 Jul 2022	29 Jul 2022	BY TRANSFER-INB IMPS221014678942/85474259 98/XX4164/Glass pill-	MAA00109325044 3 MAA00109325044 3		16,400.00	3,68,639.08
30 Jul 2022	30 Jul 2022	TO CLEARING-IDB LIC OF INDIA THRISSUR BRA-122473	122473	20,392.00		3,48,247.08
30 Jul 2022	30 Jul 2022	BY TRANSFER-NEFT*SIBL0000552*SIBLN222 11353272*KALLARACKALS HOU-	TRANSFER FROM 3199972044308		7,823.00	3,56,070.08
1 Aug 2022	1 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122481	TRANSFER FROM 67094047849 / 122481	85,000.00		2,71,070.08
1 Aug 2022	1 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522213722811-122479 PACK INDUSTRIES	122479 PACK INDUSTRIES	12,984.72		2,58,085.36
1 Aug 2022	1 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522213726846-122480 EXCEL PANELS	122480 EXCEL PANELS	17,404.72		2,40,680.64
2 Aug 2022	2 Aug 2022	TO CLEARING-IDB LIC OF INDIA THRISSUR BRA-122477	122477	8,613.00		2,32,067.64
3 Aug 2022	3 Aug 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022080300246319-CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		3,00,000.00	5,32,067.64
3 Aug 2022	3 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322215798189-122485 ART LAND INTERNATIONAL	122485 ART LAND INTERNATIONAL	50,004.72		4,82,062.92
3 Aug 2022	3 Aug 2022	DEBIT-BY SALARY-		2,19,700.00		2,62,362.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	BY TRANSFER-INB Maintenance charge-	IHQ6784343 TRANSFER FROM 10584625514		3,600.00	2,65,962.92
4 Aug 2022	4 Aug 2022	CASH CHEQUE-BENSON- 122486	122486	40,000.00		2,25,962.92
4 Aug 2022	4 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522216215718- 122488 JETTO THOMAS	122488 JETTO THOMAS	30,004.72		1,95,958.20
4 Aug 2022	4 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522216241619- 122487 CYRIL ANTONY	122487 CYRIL ANTONY	30,004.72		1,65,953.48
4 Aug 2022	4 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522216251656- 122489 VARNA GLASS AND PLYWOODS TRADING	122489 VARNA GLASS AND PLYWOODS TRADING	15,758.72		1,50,194.76
5 Aug 2022	5 Aug 2022	TO CLEARING-BOB VINITHA MG-122478	122478	2,210.00		1,47,984.76
5 Aug 2022	5 Aug 2022	TO CLEARING-CSB KSHEMAVLASAM KURIES LTD-122482	122482	9,908.00		1,38,076.76
5 Aug 2022	5 Aug 2022	TO CLEARING-CSB KSHEMAVLASAM KURIES LTD-122483	122483	4,644.00		1,33,432.76
5 Aug 2022	5 Aug 2022	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			2,210.00	1,35,642.76
5 Aug 2022	5 Aug 2022	CHQ RET CHARGES--122478	122478	177.00		1,35,465.76
5 Aug 2022	5 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122493	TRANSFER FROM 30468866554 / 122493	2,607.00		1,32,858.76
6 Aug 2022	6 Aug 2022	TO CLEARING-BOB VINITHA MG-122490	122490	2,812.00		1,30,046.76
6 Aug 2022	6 Aug 2022	BY CLEARING / CHEQUE-FBL 680049003-305516 680002907 -305516	305516		50,000.00	1,80,046.76
8 Aug 2022	8 Aug 2022	TO CLEARING-FBL PVJTIMBERS-122491	122491	35,640.00		1,44,406.76
8 Aug 2022	8 Aug 2022	TO CLEARING-PNB SUPER AUTO MOBILES-122492	122492	51,289.00		93,117.76
8 Aug 2022	8 Aug 2022	BY CLEARING / CHEQUE-SIB 680059018-079530 680002907 -79530	79530		50,008.00	1,43,125.76
9 Aug 2022	9 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122495	TRANSFER FROM 67356766085 / 122495	4,602.00		1,38,523.76
9 Aug 2022	9 Aug 2022	CHEQUE DEPOSIT--108652	TRANSFER TO 67233590097 / 108652		4,00,000.00	5,38,523.76
9 Aug 2022	9 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522221305035- 198813 PUNIT ENTERPRISES	198813 PUNIT ENTERPRISES	1,00,004.72		4,38,519.04
9 Aug 2022	9 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522221305202- 198816 S BINDHU	198816 S BINDHU	10,308.72		4,28,210.32
9 Aug 2022	9 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522221308134- 198815 PROMPT DISTRIBUTORS	198815 PROMPT DISTRIBUTORS	4,874.36		4,23,335.96
9 Aug 2022	9 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522221308938- 198814 SURABHI CERAMICS	198814 SURABHI CERAMICS	21,657.72		4,01,678.24
9 Aug 2022	9 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522221309126- 198817 SAROJINI MANI	198817 SAROJINI MANI	12,154.72		3,89,523.52
10 Aug 2022	10 Aug 2022	TO CLEARING-FBL CJAGENCIESCJAGENC- 198812	198812	19,200.00		3,70,323.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	TO CLEARING-IDS INDUSIND BANK LTD-122494	122494	14,236.00		3,56,087.52
10 Aug 2022	10 Aug 2022	BY CLEARING / CHEQUE-DBL 680048801-569082 680002907 -569082	569082		48,903.00	4,04,990.52
11 Aug 2022	11 Aug 2022	CASH CHEQUE-biju k s- 198819	198819	25,000.00		3,79,990.52
11 Aug 2022	11 Aug 2022	BY TRANSFER- UPI/CR/222362625241/YALLA P/SBIN/edenu@ybl/Paymen-	TRANSFER FROM 5099029162090		50,000.00	4,29,990.52
11 Aug 2022	11 Aug 2022	BY TRANSFER- UPI/CR/222373923261/YALLA R/SBIN/9381393338/Payme-	TRANSFER FROM 4693417162098		50,000.00	4,79,990.52
15 Aug 2022	15 Aug 2022	BY TRANSFER- UPI/CR/222744794754/JOBY CHA/SIBL/pullattuj@/for g-	TRANSFER FROM 4692980162090		50,000.00	5,29,990.52
16 Aug 2022	16 Aug 2022	TO CLEARING-AXS LOHITHA HEATERS AND SOLUT-198818	198818	24,356.00		5,05,634.52
16 Aug 2022	16 Aug 2022	CASH CHEQUE-BENSON- 198821	198821	35,000.00		4,70,634.52
16 Aug 2022	16 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198820	TRANSFER FROM 67094047849 / 198820	50,000.00		4,20,634.52
17 Aug 2022	17 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522229626633- 198823 TONY FRANCIS	198823 TONY FRANCIS	62,181.72		3,58,452.80
17 Aug 2022	17 Aug 2022	BY TRANSFER- NEFTRRSBIN522229626633(1 7-08-22)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304702666		62,177.00	4,20,629.80
19 Aug 2022	19 Aug 2022	TO CLEARING-FBL CJAGENCIESCJAGENC- 198822	198822	30,275.00		3,90,354.80
19 Aug 2022	19 Aug 2022	TO TRANSFER-NEFT UTR NO: SBIN22231250546-TONY FRANCIS	TRANSFER TO 99506044303 / TONY FRANCIS	62,177.00		3,28,177.80
19 Aug 2022	19 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			60,000.00	3,88,177.80
19 Aug 2022	19 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN22231391225- 198834 BURHANI GLASS HOUSE	198834 BURHANI GLASS HOUSE	1,54,004.16		2,34,173.64
20 Aug 2022	20 Aug 2022	TO CLEARING-DBL CHIRAKEKAREN GLASS HOUSE-198827	198827	1,50,000.00		84,173.64
20 Aug 2022	20 Aug 2022	BY CLEARING / CHEQUE-SIB 500059016-032556 680002907 -32556	32556		3,00,000.00	3,84,173.64
20 Aug 2022	20 Aug 2022	CHEQUE DEPOSIT--410949	TRANSFER TO 40452012446 / 410949		1,00,000.00	4,84,173.64
22 Aug 2022	22 Aug 2022	TO CLEARING-FBL CJAGENCIESCJAGENC- 198831	198831	14,750.00		4,69,423.64
22 Aug 2022	22 Aug 2022	TO CLEARING-BOB VINITHA MG-198829	198829	18,614.00		4,50,809.64
22 Aug 2022	22 Aug 2022	CASH CHEQUE-BENSON- 198835	198835	30,000.00		4,20,809.64
22 Aug 2022	22 Aug 2022	CHEQUE DEPOSIT--410609	TRANSFER TO 37264973678 / 410609		1,00,000.00	5,20,809.64
22 Aug 2022	22 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422234220240- 198836 PUNIT ENTERPRISES	198836 PUNIT ENTERPRISES	50,004.72		4,70,804.92
23 Aug 2022	23 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422235688643- 198837 JEO INDUSTRIES	198837 JEO INDUSTRIES	70,004.72		4,00,800.20
24 Aug 2022	24 Aug 2022	TO CLEARING-DBL SIXER STATIONERS SOW-198825	198825	22,880.00		3,77,920.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2022	24 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI-198839	198839	2,501.00		3,75,419.20
26 Aug 2022	26 Aug 2022	BY TRANSFER-INB IMPS223814855132/9846516717/XX6223/moylan-	MAC001076713934 MAC001076713934		8,500.00	3,83,919.20
26 Aug 2022	26 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN22238500340-198842 JETTO THOMAS	198842 JETTO THOMAS	35,004.72		3,48,914.48
26 Aug 2022	26 Aug 2022	CHQ TRANSFER-NEFT UTR NO: SBIN22238533206-198840 THOMAS PM	198840 THOMAS PM	3,302.36		3,45,612.12
29 Aug 2022	29 Aug 2022	CASH CHEQUE-BENSON-198845	198845	30,000.00		3,15,612.12
29 Aug 2022	29 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198843	TRANSFER FROM 37264973678 / 198843	79,000.00		2,36,612.12
29 Aug 2022	29 Aug 2022	BY TRANSFER-NEFT*SIBL0000084*SIBLN22241092854*MARIA BHAVAN GEN-	TRANSFER FROM 3199676044305		2,00,000.00	4,36,612.12
30 Aug 2022	30 Aug 2022	TO CLEARING-FBL CJAGENCIESC-198841	198841	21,149.00		4,15,463.12
30 Aug 2022	30 Aug 2022	TO CLEARING-FBL CJAGENCIESC-198844	198844	14,750.00		4,00,713.12
30 Aug 2022	30 Aug 2022	CHEQUE DEPOSIT--572543	TRANSFER TO 38612009009 / 572543		1,00,000.00	5,00,713.12
31 Aug 2022	31 Aug 2022	TO CLEARING-CAB SUNITHA SALES AND SERVIC-198826	198826	13,339.72		4,87,373.40
1 Sep 2022	1 Sep 2022	BY CLEARING / CHEQUE-SIB 641059005-018367 680002907-18367	18367		52,864.00	5,40,237.40
1 Sep 2022	1 Sep 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022090192746494-SHAJAN M A	TRANSFER FROM 3199856044300 / SHAJAN M A		15,00,000.00	20,40,237.40

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

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



Account Name : MOYALAN CERAMICS
Address : MOYALAN CERAMICS
THAIKATTUSSERY
OLLUR THRISSUR-680306
MOYALAN CERAMICS
Date : 4 Oct 2023
Account Number : 00000040342531988
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90414709154
IFS Code : SBIN0070266
MICR Code : 680002907
Nomination Registered : No
Balance as on 1 Sep 2022 : 4,87,373.40

Account Statement from 1 Sep 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BY CLEARING / CHEQUE-SIB 641059005-018367 680002907 -18367	18367		52,864.00	5,40,237.40
1 Sep 2022	1 Sep 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022090192746494- SHAJAN M A	TRANSFER FROM 3199856044300 / SHAJAN M A		15,00,000.00	20,40,237.40
1 Sep 2022	1 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322244366432- 198846 YINTONG GLOBAL LOGISTICS AND MARKET	198846 YINTONG GLOBAL LOGISTICS AND MARKET	7,002.36		20,33,235.04
1 Sep 2022	1 Sep 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022090100442144- CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		5,00,000.00	25,33,235.04
2 Sep 2022	2 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198856	TRANSFER FROM 67085823564 / 198856	25,000.00		25,08,235.04
2 Sep 2022	2 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422245718214- 198847 FISHFA GLASS CENTRE	198847 FISHFA GLASS CENTRE	5,00,023.60		20,08,211.44
2 Sep 2022	2 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422245720989- 198853 ALUMFAB PLUS	198853 ALUMFAB PLUS	2,00,014.16		18,08,197.28
2 Sep 2022	2 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422245738359- 198852 TRUTUFF SAFETY GLASS PVT LTD	198852 TRUTUFF SAFETY GLASS PVT LTD	2,00,014.16		16,08,183.12
2 Sep 2022	2 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422245742328- 198855 ART LAND INTERNATIONAL	198855 ART LAND INTERNATIONAL	2,00,014.16		14,08,168.96
2 Sep 2022	2 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422245748733- 198854 MATHA ART STUDIO	198854 MATHA ART STUDIO	95,204.72		13,12,964.24
2 Sep 2022	2 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422245750640- 198848 PUNIT ENTERPRISES	198848 PUNIT ENTERPRISES	1,06,074.16		12,06,890.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2022	3 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-122442	TRANSFER FROM 36964884601 / 122442	10,000.00		11,96,890.08
3 Sep 2022	3 Sep 2022	CHEQUE DEPOSIT--868454	TRANSFER TO 38723780758 / 868454		50,000.00	12,46,890.08
3 Sep 2022	3 Sep 2022	DEBIT--		2,22,434.00		10,24,456.08
3 Sep 2022	3 Sep 2022	DEBIT--		2,31,705.00		7,92,751.08
5 Sep 2022	5 Sep 2022	CASH CHEQUE-BENSON-198864	198864	1,00,000.00		6,92,751.08
5 Sep 2022	5 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122248691816-198863 YITONG GLOBAL LOGISTICS AND MARKETI	198863 YITONG GLOBAL LOGISTICS AND MARKETI	602.36		6,92,148.72
5 Sep 2022	5 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122248805832-198859 S BINDHU	198859 S BINDHU	10,468.72		6,81,680.00
5 Sep 2022	5 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222248053173-198862 JETTO THOMAS	198862 JETTO THOMAS	30,004.72		6,51,675.28
5 Sep 2022	5 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222248056972-198861 CYRIL ANTONY	198861 CYRIL ANTONY	30,004.72		6,21,670.56
5 Sep 2022	5 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222248059076-198860 SAROJINI MANI	198860 SAROJINI MANI	13,054.72		6,08,615.84
5 Sep 2022	5 Sep 2022	BY TRANSFER-NEFT*FDRL0001034*FDRLH2 2248554802*ST MICHAELS CHUR-	TRANSFER FROM 3199962044300		1,50,000.00	7,58,615.84
6 Sep 2022	6 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI 38748596964-198849	198849	4,895.00		7,53,720.84
6 Sep 2022	6 Sep 2022	CASH CHEQUE-VINITHA M G UID 267889890140-198866	198866	9,567.00		7,44,153.84
6 Sep 2022	6 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198868	TRANSFER FROM 30468866554 / 198868	2,687.00		7,41,466.84
6 Sep 2022	6 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198867	TRANSFER FROM 36964884601 / 198867	16,650.00		7,24,816.84
6 Sep 2022	6 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198869	TRANSFER FROM 67094047849 / 198869	10,000.00		7,14,816.84
6 Sep 2022	6 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198870	TRANSFER FROM 38309209231 / 198870	3,540.00		7,11,276.84
7 Sep 2022	7 Sep 2022	TO CLEARING-UBI NOVEMBER SYSTEMS AND SERV-198851	198851	38,215.00		6,73,061.84
9 Sep 2022	9 Sep 2022	BY TRANSFER-RTGS UTR NO: TMBLR52022090900019321-PROCURATOR R C DIOCESE OF PALAYAMK	TRANSFER FROM 3199859044307 / PROCURATOR R C DIOCESE OF PALAYAMK		3,00,000.00	9,73,061.84
12 Sep 2022	12 Sep 2022	CASH CHEQUE-BENSON-198871	198871	30,000.00		9,43,061.84
13 Sep 2022	13 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198874	TRANSFER FROM 67157597055 / 198874	32,000.00		9,11,061.84
13 Sep 2022	13 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198873	TRANSFER FROM 30468866554 / 198873	1,00,000.00		8,11,061.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2022	13 Sep 2022	TO TRANSFER- : 6388022TP0000027 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	500.00		8,10,561.84
13 Sep 2022	13 Sep 2022	TO TRANSFER- : 6388022TP0000027 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	99.00		8,10,462.84
13 Sep 2022	13 Sep 2022	TO TRANSFER- : 6388022TP0000027 01001222000001TF770042721 63-	TRANSFER TO 3197625638804	50.00		8,10,412.84
13 Sep 2022	13 Sep 2022	CORR WDL TFR- : 6388022TP0000027 01001222000001TF770042721 63-	TRANSFER TO 3197625638804		50.00	8,10,462.84
13 Sep 2022	13 Sep 2022	CORR WDL TFR- : 6388022TP0000027 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		99.00	8,10,561.84
13 Sep 2022	13 Sep 2022	CORR WDL TFR- : 6388022TP0000027 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		500.00	8,11,061.84
14 Sep 2022	14 Sep 2022	TO CLEARING-SIB JETTO THOMAS-198872	198872	40,000.00		7,71,061.84
14 Sep 2022	14 Sep 2022	TO TRANSFER- : 6388022TP0000027 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	500.00		7,70,561.84
14 Sep 2022	14 Sep 2022	TO TRANSFER- : 6388022TP0000027 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	99.00		7,70,462.84
14 Sep 2022	14 Sep 2022	TO TRANSFER- : 6388022TP0000027 01001222000001TF770042721 63-	TRANSFER TO 3197625638804	50.00		7,70,412.84
14 Sep 2022	14 Sep 2022	Forex Txn-USD 67062 @ 79.275 6388022CN0000010-			53,16,340.00	60,86,752.84
14 Sep 2022	14 Sep 2022	Forex Txn-Service-		1,767.00		60,84,985.84
14 Sep 2022	14 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198880	TRANSFER FROM 57025490028 / 198880	50,000.00		60,34,985.84
14 Sep 2022	14 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522257626801- 198875 JEO INDUSTRIES	198875 JEO INDUSTRIES	18,097.72		60,16,888.12
14 Sep 2022	14 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522257628564- 198879 BREAK WATER PALACE	198879 BREAK WATER PALACE	3,002.36		60,13,885.76
15 Sep 2022	15 Sep 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022091504634296- 198883 CYRIL ANTONY AND JETTO THOMAS	198883 CYRIL ANTONY AND JETTO THOMAS	50,00,047.20		10,13,838.56
15 Sep 2022	15 Sep 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		10,13,661.56
16 Sep 2022	16 Sep 2022	CHEQUE WDL- TRANSFER- 198881	TRANSFER FROM 30906538196 / 198881	81,984.00		9,31,677.56
16 Sep 2022	16 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222259241992- 198885 SURABHI CERAMICS	198885 SURABHI CERAMICS	46,098.72		8,85,578.84
16 Sep 2022	16 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222259444766- 198886 YITONG GLOBAL LOGISTICS AND MARKETI	198886 YITONG GLOBAL LOGISTICS AND MARKETI	3,624.36		8,81,954.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2022	16 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198884	TRANSFER FROM 57041447028 / 198884	1,91,160.00		6,90,794.48
17 Sep 2022	17 Sep 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-198878	198878	15,447.00		6,75,347.48
17 Sep 2022	17 Sep 2022	TO CLEARING-SIB STEPHEN K K-198877	198877	28,896.00		6,46,451.48
17 Sep 2022	17 Sep 2022	CASH CHEQUE-BENSON-198888	198888	25,000.00		6,21,451.48
17 Sep 2022	17 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198887	TRANSFER FROM 67094047849 / 198887	30,000.00		5,91,451.48
17 Sep 2022	17 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198891	TRANSFER FROM 67356766085 / 198891	19,824.00		5,71,627.48
19 Sep 2022	19 Sep 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-198882	198882	2,37,708.00		3,33,919.48
20 Sep 2022	20 Sep 2022	CASH CHEQUE-BENSON-198894	198894	20,000.00		3,13,919.48
20 Sep 2022	20 Sep 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022092000360568-CYRIL ANTONY	TRANSFER FROM 3199860044304 / CYRIL ANTONY		15,00,000.00	18,13,919.48
20 Sep 2022	20 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422263853423-198893 ARTLAND INTERNATIONAL	198893 ARTLAND INTERNATIONAL	2,48,103.60		15,65,815.88
21 Sep 2022	21 Sep 2022	TO CLEARING-HDF STAR ASSOCIATED-198890	198890	16,704.00		15,49,111.88
22 Sep 2022	22 Sep 2022	CASH CHEQUE-BENSON-198898	198898	50,000.00		14,99,111.88
22 Sep 2022	22 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198899	TRANSFER FROM 67094047849 / 198899	30,000.00		14,69,111.88
22 Sep 2022	22 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222265499221-198895 ALUMFAB PLUS	198895 ALUMFAB PLUS	1,00,004.72		13,69,107.16
22 Sep 2022	22 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222265499272-198901 JETTO THOMAS	198901 JETTO THOMAS	55,004.72		13,14,102.44
22 Sep 2022	22 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222265499342-198897 DELPHEENA JOSEPH	198897 DELPHEENA JOSEPH	75,004.72		12,39,097.72
23 Sep 2022	23 Sep 2022	CHEQUE WDL-CHEQUE TRANSFER TO-198896	TRANSFER FROM 40747609800 / 198896	2,17,425.00		10,21,672.72
23 Sep 2022	23 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322266010899-198902 HOPE LOGISITICS	198902 HOPE LOGISITICS	50,004.72		9,71,668.00
27 Sep 2022	27 Sep 2022	TO CLEARING-INB ERNAKULAMENGINEERING-198904	198904	6,72,600.00		2,99,068.00
27 Sep 2022	27 Sep 2022	BY CLEARING / CHEQUE-IOB 641020008-990041 680002907-990041	990041		5,800.00	3,04,868.00
27 Sep 2022	27 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122270131299-198906 JETTO THOMAS	198906 JETTO THOMAS	47,004.72		2,57,863.28
28 Sep 2022	28 Sep 2022	TO CLEARING-HDF JEO INDUSTRIES-198903	198903	23,069.00		2,34,794.28
28 Sep 2022	28 Sep 2022	CASH CHEQUE-BENSON-198908	198908	25,000.00		2,09,794.28
28 Sep 2022	28 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222271045754-198907 CILLIPUT	198907 CILLIPUT	3,152.36		2,06,641.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	TO CLEARING-BOB VINITHA MG-198905	198905	3,072.00		2,03,569.92
1 Oct 2022	1 Oct 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022100100420237-CYRIL ANTONY	TRANSFER FROM 3199859044307 / CYRIL ANTONY		10,00,000.00	12,03,569.92
3 Oct 2022	3 Oct 2022	CASH CHEQUE-BENSON-265182	265182	25,000.00		11,78,569.92
3 Oct 2022	3 Oct 2022	DEBIT-BY SALARY-		2,22,419.00		9,56,150.92
4 Oct 2022	4 Oct 2022	BY CLEARING / CHEQUE-FBL 689049101-073083 680002907-73083	73083		1,00,000.00	10,56,150.92
6 Oct 2022	6 Oct 2022	CASH CHEQUE-benson-265187	265187	50,000.00		10,06,150.92
6 Oct 2022	6 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265188	TRANSFER FROM 30468866554 / 265188	2,198.00		10,03,952.92
6 Oct 2022	6 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222279590772-265185 CYRIL ANTONY	265185 CYRIL ANTONY	30,004.72		9,73,948.20
6 Oct 2022	6 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222279611786-265184 JETTO THOMAS	265184 JETTO THOMAS	30,004.72		9,43,943.48
7 Oct 2022	7 Oct 2022	TO CLEARING-CSB KSHEMAVILASAM KURIES-198910	198910	14,248.00		9,29,695.48
7 Oct 2022	7 Oct 2022	TO CLEARING-CSB KSHEMAVILASAM KURIES-198909	198909	30,220.00		8,99,475.48
7 Oct 2022	7 Oct 2022	BY TRANSFER-RTGS UTR NO: IDIBR52022100730371991-OUR LADY OF ASSUMPTION CHURCH	TRANSFER FROM 3199859044307 / OUR LADY OF ASSUMPTION CHURCH		3,00,000.00	11,99,475.48
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022100708322264-265197 HOPE LOGISTICS	265197 HOPE LOGISTICS	5,18,878.56		6,80,596.92
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322280462041-265192 PROMPT DISTRIBUTORS	265192 PROMPT DISTRIBUTORS	4,443.36		6,76,153.56
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322280464997-265195 PUNIT ENTERPRISES	265195 PUNIT ENTERPRISES	75,004.72		6,01,148.84
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322280465403-265193 HOLY CITY	265193 HOLY CITY	13,204.72		5,87,944.12
7 Oct 2022	7 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265199	TRANSFER FROM 67094047849 / 265199	25,000.00		5,62,944.12
7 Oct 2022	7 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265191	TRANSFER FROM 57041447028 / 265191	1,91,164.72		3,71,779.40
7 Oct 2022	7 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265198	TRANSFER FROM 36964884601 / 265198	14,400.00		3,57,379.40
10 Oct 2022	10 Oct 2022	TO CLEARING-PNB SUPER AUTO MOBILES-265190	265190	4,100.00		3,53,279.40
10 Oct 2022	10 Oct 2022	TO CLEARING-BOB VINITHA MG-265194	265194	4,770.00		3,48,509.40
11 Oct 2022	11 Oct 2022	TO CLEARING-FBL MAXDEALSMA-265183	265183	1,800.00		3,46,709.40
11 Oct 2022	11 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122284933724-265201 S BINDHU	265201 S BINDHU	10,649.72		3,36,059.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2022	11 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122284943330-265200 SAROJINI MANI	265200 SAROJINI MANI	9,904.27		3,26,155.41
12 Oct 2022	12 Oct 2022	BY CLEARING / CHEQUE-SIB 680059154-029916 680002907-29916	29916		19,800.00	3,45,955.41
13 Oct 2022	13 Oct 2022	TO CLEARING-IDS INDUSIND BANK LTD-265189	265189	12,346.00		3,33,609.41
13 Oct 2022	13 Oct 2022	TO CLEARING-FBL EXPRESSWORLD-265202	265202	5,300.00		3,28,309.41
13 Oct 2022	13 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422286336562-265206 BAKSHI AEROSOLE PRIVATE LIMITED	265206 BAKSHI AEROSOLE PRIVATE LIMITED	24,784.72		3,03,524.69
13 Oct 2022	13 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422286757079-265204 OMANA A S	265204 OMANA A S	14,004.72		2,89,519.97
14 Oct 2022	14 Oct 2022	TO CLEARING-BOB VINITHA MG-265203	265203	3,540.00		2,85,979.97
17 Oct 2022	17 Oct 2022	TO TRANSFER-TFR TO LOAN -265207	TRANSFER TO 38748596964 / 265207	25,000.00		2,60,979.97
17 Oct 2022	17 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222290464218-265209 TRUTUFF SAFETY GLASS PVT LTD	265209 TRUTUFF SAFETY GLASS PVT LTD	1,00,004.72		1,60,975.25
17 Oct 2022	17 Oct 2022	BY TRANSFER-RTGS UTR NO: CSBKR92022101700000938-ST PAULS MAHAJANA HIGHER SECONDARY SCHOOL	TRANSFER FROM 3199856044300 / ST PAULS MAHAJANA HIGHER SECONDARY SCHOOL		2,00,000.00	3,60,975.25
17 Oct 2022	17 Oct 2022	BY TRANSFER-NEFT*CSBK0000058*CSBKN2 2290027876*ST PAULS CHURCH*-	TRANSFER FROM 3199424044303		1,00,000.00	4,60,975.25
18 Oct 2022	18 Oct 2022	TO CLEARING-CPIM OLLUR LC-265205	265205	5,000.00		4,55,975.25
19 Oct 2022	19 Oct 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022101900288194-CYRIL ANTONY	TRANSFER FROM 3199859044307 / CYRIL ANTONY		5,00,000.00	9,55,975.25
19 Oct 2022	19 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522292131067-265214 SATHY	265214 SATHY	90,004.72		8,65,970.53
19 Oct 2022	19 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265216	TRANSFER FROM 67094047849 / 265216	50,000.00		8,15,970.53
19 Oct 2022	19 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522292229302-265215 PUNIT ENTERPRISES	265215 PUNIT ENTERPRISES	1,50,394.16		6,65,576.37
20 Oct 2022	20 Oct 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-265210	265210	8,613.00		6,56,963.37
20 Oct 2022	20 Oct 2022	TO CLEARING-KCU JOSE ENGINEERING WORKS-265208	265208	5,922.00		6,51,041.37
20 Oct 2022	20 Oct 2022	TO CLEARING-IDS INDUSIND BANK LTD-265212	265212	19,942.00		6,31,099.37
20 Oct 2022	20 Oct 2022	TO CLEARING-CSB H AND L HARWARES PVT LTD-265211	265211	3,360.00		6,27,739.37
25 Oct 2022	25 Oct 2022	CASH CHEQUE-BENSON-265218	265218	25,000.00		6,02,739.37
27 Oct 2022	27 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265223	TRANSFER FROM 67094047849 / 265223	15,000.00		5,87,739.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2022	27 Oct 2022	BY TRANSFER-RTGS UTR NO: FDRLR52022102700551386-PATHANAMTHITTA MARTHOMA CHURCH	TRANSFER FROM 3199860044304 / PATHANAMTHITTA MARTHOMA CHURCH		2,00,000.00	7,87,739.37
27 Oct 2022	27 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265217	TRANSFER FROM 57041447028 / 265217	1,63,690.00		6,24,049.37
28 Oct 2022	28 Oct 2022	TO CLEARING-ICI JETTO THOMAS-265219	265219	55,000.00		5,69,049.37
28 Oct 2022	28 Oct 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-265213	265213	2,48,817.00		3,20,232.37
28 Oct 2022	28 Oct 2022	BY TRANSFER-RTGS UTR NO: FDRLR52022102800768472-PATHANAMTHITTA MARTHOMA CHURCH	TRANSFER FROM 3199856044300 / PATHANAMTHITTA MARTHOMA CHURCH		2,00,000.00	5,20,232.37
29 Oct 2022	29 Oct 2022	CASH CHEQUE-BENSON-265227	265227	20,000.00		5,00,232.37
29 Oct 2022	29 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122302069676-265225 HOPE LOGISTICS	265225 HOPE LOGISTICS	22,985.72		4,77,246.65
29 Oct 2022	29 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265228	TRANSFER FROM 67388429021 / 265228	25,000.00		4,52,246.65
29 Oct 2022	29 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-265226	265226	6,695.00		4,45,551.65
29 Oct 2022	29 Oct 2022	TO TRANSFER- : 6388022GC0000064 00802218000001TF770042721 63-	TRANSFER TO 97960638803	18,738.00		4,26,813.65
29 Oct 2022	29 Oct 2022	TO TRANSFER- : 6388022GC0000064 00802615000001TF770042721 63-	TRANSFER TO 97960638803	3,373.00		4,23,440.65
31 Oct 2022	31 Oct 2022	TO CLEARING-BOB VINITHA MG-265224	265224	11,928.00		4,11,512.65
31 Oct 2022	31 Oct 2022	TO CLEARING-IDB SREYAS ENGINEERING WORKS-265221	265221	3,04,440.00		1,07,072.65
3 Nov 2022	3 Nov 2022	TO CLEARING-CSB BUILDERS CHOICE-265222	265222	56,890.00		50,182.65
3 Nov 2022	3 Nov 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022110300207228-CYRIL ANTONY	TRANSFER FROM 3199860044304 / CYRIL ANTONY		5,00,000.00	5,50,182.65
3 Nov 2022	3 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			75,000.00	6,25,182.65
3 Nov 2022	3 Nov 2022	CASH CHEQUE-BENSON-265233	265233	30,000.00		5,95,182.65
3 Nov 2022	3 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265230	TRANSFER FROM 67233590097 / 265230	1,00,000.00		4,95,182.65
3 Nov 2022	3 Nov 2022	DEBIT-BY SALARY-		2,31,060.00		2,64,122.65
3 Nov 2022	3 Nov 2022	DEBIT-: 6388022GC0000064 00901000000001TF770042721 63-		27.00		2,64,095.65
3 Nov 2022	3 Nov 2022	TO TRANSFER- : 6388022GC0000064 01111257000001TF770042721 63-	TRANSFER TO 97960638803	150.00		2,63,945.65
4 Nov 2022	4 Nov 2022	CASH CHEQUE-BENSON-265234	265234	40,000.00		2,23,945.65
4 Nov 2022	4 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222308256291-265235 CYRIL ANTONY	265235 CYRIL ANTONY	30,004.72		1,93,940.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2022	4 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222308266723- 265236 JETTO THOMAS	265236 JETTO THOMAS	30,004.72		1,63,936.21
5 Nov 2022	5 Nov 2022	TO CLEARING-BOB VINITHA MG-265229	265229	14,024.00		1,49,912.21
5 Nov 2022	5 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265238	TRANSFER FROM 30468866554 / 265238	2,774.00		1,47,138.21
5 Nov 2022	5 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265237	TRANSFER FROM 41359090322 / 265237	10,000.00		1,37,138.21

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

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



Account Name : MOYALAN CERAMICS
Address : MOYALAN CERAMICS
THAIKKATTUSSERY
OLLUR THRISSUR-680306
MOYALAN CERAMICS
Date : 4 Oct 2023
Account Number : 00000040342531988
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90414709154
IFS Code : SBIN0070266
MICR Code : 680002907
Nomination Registered : No
Balance as on 5 Nov 2022 : 1,63,936.21

Account Statement from 5 Nov 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2022	5 Nov 2022	TO CLEARING-BOB VINITHA MG-265229	265229	14,024.00		1,49,912.21
5 Nov 2022	5 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265238	TRANSFER FROM 30468866554 / 265238	2,774.00		1,47,138.21
5 Nov 2022	5 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265237	TRANSFER FROM 41359090322 / 265237	10,000.00		1,37,138.21
7 Nov 2022	7 Nov 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-265231	265231	28,980.00		1,08,158.21
7 Nov 2022	7 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265239	TRANSFER FROM 36964884601 / 265239	11,250.00		96,908.21
8 Nov 2022	8 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522312797546-265242 SAROJINI MANI	265242 SAROJINI MANI	12,104.72		84,803.49
9 Nov 2022	9 Nov 2022	TO CLEARING-FBL POPULARMOTORW-265241	265241	12,202.00		72,601.49
10 Nov 2022	10 Nov 2022	CHEQUE DEPOSIT--108701	TRANSFER TO 67233590097 / 108701		3,00,000.00	3,72,601.49
10 Nov 2022	10 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265244	TRANSFER FROM 41359090322 / 265244	5,000.00		3,67,601.49
10 Nov 2022	10 Nov 2022	CASH CHEQUE-BIJU K S-265245	265245	50,000.00		3,17,601.49
14 Nov 2022	14 Nov 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022111400324276-CYRIL ANTONY	TRANSFER FROM 3199859044307 / CYRIL ANTONY		5,00,000.00	8,17,601.49
14 Nov 2022	14 Nov 2022	CHEQUE DEPOSIT--108704	TRANSFER TO 67233590097 / 108704		2,00,000.00	10,17,601.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2022	14 Nov 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022111414926634-265249 BURAHANI GLASS HOUSE	265249 BURAHANI GLASS HOUSE	2,05,343.60		8,12,257.89
14 Nov 2022	14 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318902801-265253 S BINDHU	265253 S BINDHU	10,478.16		8,01,779.73
14 Nov 2022	14 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318904950-265252 RIYA TRAVELS	265252 RIYA TRAVELS	1,56,300.16		6,45,479.57
14 Nov 2022	14 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318910886-265250 RIYA TRAVELS	265250 RIYA TRAVELS	1,96,664.16		4,48,815.41
14 Nov 2022	14 Nov 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		4,48,638.41
15 Nov 2022	15 Nov 2022	TO CLEARING-FBL STARELECTRICALSANDS-265247	265247	10,964.00		4,37,674.41
15 Nov 2022	15 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265256	TRANSFER FROM 67094047849 / 265256	10,000.00		4,27,674.41
15 Nov 2022	15 Nov 2022	BY TRANSFER-RTGS UTR NO: CSBKR92022111500000346-IMMACULATE CONCEPTION CHURCH CONSTRUCTION	TRANSFER FROM 3199859044307 / IMMACULATE CONCEPTION CHURCH CONSTRUCTION		2,00,000.00	6,27,674.41
16 Nov 2022	16 Nov 2022	TO CLEARING-SIB DIRECTOR ST JOSEPH MENTAL-265255	265255	7,000.00		6,20,674.41
16 Nov 2022	16 Nov 2022	TO CLEARING-CSB BUILDERS CHOICE-265246	265246	6,603.00		6,14,071.41
18 Nov 2022	18 Nov 2022	TO CLEARING-ICI BHARATH PAINTS-265254	265254	45,808.00		5,68,263.41
19 Nov 2022	19 Nov 2022	CASH CHEQUE-SIJO K T ACC 67040628622-265258	265258	15,000.00		5,53,263.41
21 Nov 2022	21 Nov 2022	CASH CHEQUE-BENSON-265260	265260	25,000.00		5,28,263.41
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*FDRL0001034*FDRLH2 2325916582*ST MICHAELS CHUR-	TRANSFER FROM 3199419044300		1,09,384.00	6,37,647.41
22 Nov 2022	22 Nov 2022	TO CLEARING-UBI NOVEMBER SYSTEMS AND SERV-265248	265248	31,121.00		6,06,526.41
22 Nov 2022	22 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265263	TRANSFER FROM 57041447028 / 265263	1,60,484.72		4,46,041.69
22 Nov 2022	22 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222326318208-265262 NOVEMBER SYSTEMS AND SERVICES	265262 NOVEMBER SYSTEMS AND SERVICES	10,504.72		4,35,536.97
23 Nov 2022	23 Nov 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-265257	265257	8,378.00		4,27,158.97
23 Nov 2022	23 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265265	TRANSFER FROM 39293778861 / 265265	13,700.00		4,13,458.97
24 Nov 2022	24 Nov 2022	CASH CHEQUE-BENSON-265267	265267	25,000.00		3,88,458.97
24 Nov 2022	24 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	4,38,458.97
24 Nov 2022	24 Nov 2022	BY TRANSFER-RTGS UTR NO: TMBLR52022112400608862-ST.JOSEPHS PARISH CHRUCH PANAGUDI U	TRANSFER FROM 3199856044300 / ST.JOSEPHS PARISH CHRUCH PANAGUDI U		6,00,000.00	10,38,458.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2022	24 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265266	TRANSFER FROM 67094047849 / 265266	30,000.00		10,08,458.97
24 Nov 2022	24 Nov 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022112416871592-265269 CYRIL ANTONY	265269 CYRIL ANTONY	3,00,023.60		7,08,435.37
24 Nov 2022	24 Nov 2022	CHEQUE WDL-CHEQUE TRANSFER TO-265261	TRANSFER FROM 67356766085 / 265261	30,739.00		6,77,696.37
25 Nov 2022	25 Nov 2022	TO CLEARING-CAB SUNITHA SALES AND SERVIC-265264	265264	10,076.00		6,67,620.37
25 Nov 2022	25 Nov 2022	TO TRANSFER-TR TO STEPHEN K K-	TRANSFER TO 38748596964	1,759.00		6,65,861.37
25 Nov 2022	25 Nov 2022	BY TRANSFER-NEFT*SIBL0000028*SIBLN223 29348961*SAJI GEORGE*/NRE-	TRANSFER FROM 3199961044301		20,178.00	6,86,039.37
25 Nov 2022	25 Nov 2022	BY TRANSFER-NEFT*CNRB0010111*P329220 205021618*ST JOSEPH S CHUR-	TRANSFER FROM 3199419044300		2,02,488.00	8,88,527.37
28 Nov 2022	28 Nov 2022	CASH CHEQUE-SIJO K T-265272	265272	10,800.00		8,77,727.37
28 Nov 2022	28 Nov 2022	CASH CHEQUE-BIJU K S-265275	265275	25,000.00		8,52,727.37
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122332521617-265276 RIYA TRAVELS	265276 RIYA TRAVELS	28,576.72		8,24,150.65
28 Nov 2022	28 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122332522969-265274 JETTO THOMAS	265274 JETTO THOMAS	22,004.72		8,02,145.93
29 Nov 2022	29 Nov 2022	TO CLEARING-FBL MAXDEALSMAXD-265271	265271	12,800.00		7,89,345.93
29 Nov 2022	29 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222333216250-265280 POOTHOKAREN AGENCIES	265280 POOTHOKAREN AGENCIES	26,204.72		7,63,141.21
29 Nov 2022	29 Nov 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222333218919-265277 HORIZON TECHNOLOGIES	265277 HORIZON TECHNOLOGIES	43,029.72		7,20,111.49
29 Nov 2022	29 Nov 2022	CHEQUE DEPOSIT--108717	TRANSFER TO 67233590097 / 108717		10,00,000.00	17,20,111.49
30 Nov 2022	30 Nov 2022	TO CLEARING-DBL AJAYAN N K SOW-265259	265259	5,000.00		17,15,111.49
30 Nov 2022	30 Nov 2022	TO CLEARING-CSB BUILDERS CHOICE-265273	265273	16,598.00		16,98,513.49
1 Dec 2022	1 Dec 2022	CASH CHEQUE-BIJU K S-328232	328232	25,000.00		16,73,513.49
1 Dec 2022	1 Dec 2022	CASH CHEQUE-BIJU K S-328231	328231	50,000.00		16,23,513.49
1 Dec 2022	1 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522335642162-328230 FISHFA GLASS CENTRE	328230 FISHFA GLASS CENTRE	2,00,014.16		14,23,499.33
3 Dec 2022	3 Dec 2022	TO CLEARING-SIB MANOJ ANTONY-328227	328227	9,583.00		14,13,916.33
3 Dec 2022	3 Dec 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-328228	328228	87,155.00		13,26,761.33
3 Dec 2022	3 Dec 2022	CASH CHEQUE-SIJO K T-328234	328234	13,500.00		13,13,261.33
3 Dec 2022	3 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-328233	328233	50,000.00		12,63,261.33
3 Dec 2022	3 Dec 2022	DEBIT-BY SALARY-		2,32,091.00		10,31,170.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322337328882-328236 JETTO THOMAS	328236 JETTO THOMAS	30,004.72		10,01,165.61
3 Dec 2022	3 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322337334153-328239 MOHANDAS AND ASSOCIATES	328239 MOHANDAS AND ASSOCIATES	25,964.72		9,75,200.89
3 Dec 2022	3 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322337336769-328237 CYRIL ANTONY	328237 CYRIL ANTONY	30,004.72		9,45,196.17
5 Dec 2022	5 Dec 2022	TO CLEARING-DBL CHIRAKEKAREN GLASS HOUSE-328229	328229	1,00,000.00		8,45,196.17
6 Dec 2022	6 Dec 2022	TO CLEARING-FBL STARELECTRICALSANDS-328238	328238	30,671.00		8,14,525.17
8 Dec 2022	8 Dec 2022	CHEQUE DEPOSIT--108725	TRANSFER TO 67233590097 / 108725		1,00,000.00	9,14,525.17
8 Dec 2022	8 Dec 2022	TO TRANSFER- : 6388022AP0000037 00101605000001TF770042721 63-	TRANSFER TO 97934638805	997.00		9,13,528.17
8 Dec 2022	8 Dec 2022	TO TRANSFER- : 6388022AP0000037 00101504000001TF770042721 63-	TRANSFER TO 98741638805	590.00		9,12,938.17
8 Dec 2022	8 Dec 2022	TO TRANSFER- : 6388022AP0000037 00101405000001TF770042721 63-	TRANSFER TO 3197937638809	838.00		9,12,100.17
8 Dec 2022	8 Dec 2022	TO TRANSFER- : 6388022AP0000037 00101605000001TF770042721 63-	TRANSFER TO 97934638805	179.00		9,11,921.17
8 Dec 2022	8 Dec 2022	TO TRANSFER- : 6388022AP0000037 00401000000016TF770042721 63-	TRANSFER TO 97695011114	8,31,000.00		80,921.17
12 Dec 2022	12 Dec 2022	CASH CHEQUE-BENSON-328244	328244	30,000.00		50,921.17
12 Dec 2022	12 Dec 2022	CASH CHEQUE-SIJO K T ACC 67040628622-328241	328241	18,000.00		32,921.17
12 Dec 2022	12 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122346109521-328243 PROMPT DISTRIBUTORS	328243 PROMPT DISTRIBUTORS	6,772.36		26,148.81
12 Dec 2022	12 Dec 2022	CHEQUE DEPOSIT--108726	TRANSFER TO 67233590097 / 108726		4,00,000.00	4,26,148.81
13 Dec 2022	13 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-328247	TRANSFER FROM 30468866554 / 328247	2,774.00		4,23,374.81
13 Dec 2022	13 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-328246	TRANSFER FROM 30468866554 / 328246	1,00,000.00		3,23,374.81
15 Dec 2022	15 Dec 2022	TO CLEARING-SIB KAKKATT METALS-328245	328245	3,557.00		3,19,817.81
15 Dec 2022	15 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-328248	TRANSFER FROM 67129445530 / 328248	13,000.00		3,06,817.81
15 Dec 2022	15 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422349066915-328251 SAROJINI MANI	328251 SAROJINI MANI	12,654.72		2,94,163.09
16 Dec 2022	16 Dec 2022	TO CLEARING-HDF STAR ASSOCIATED-328249	328249	16,704.00		2,77,459.09
16 Dec 2022	16 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-328252	TRANSFER FROM 67094047849 / 328252	10,000.00		2,67,459.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2022	17 Dec 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022121700206827-CYRIL ANTONY	TRANSFER FROM 3199856044300 / CYRIL ANTONY		5,00,000.00	7,67,459.09
17 Dec 2022	17 Dec 2022	BY CLEARING / CHEQUE-SIB 680059010-103661 680002907 -103661	103661		21,614.00	7,89,073.09
19 Dec 2022	19 Dec 2022	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-328242	328242	2,61,368.00		5,27,705.09
19 Dec 2022	19 Dec 2022	TO CLEARING-ICI BHARATH PAINTS-328250	328250	39,369.00		4,88,336.09
19 Dec 2022	19 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122353639945-328254 HITECH SOLDERS	328254 HITECH SOLDERS	1,67,574.16		3,20,761.93
20 Dec 2022	20 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222354888029-328255 RIYA TRAVEL	328255 RIYA TRAVEL	14,040.72		3,06,721.21
21 Dec 2022	21 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-328256	TRANSFER FROM 67094047849 / 328256	60,000.00		2,46,721.21
21 Dec 2022	21 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322355895067-328257 A G INDUSTRIES	328257 A G INDUSTRIES	29,209.72		2,17,511.49
23 Dec 2022	23 Dec 2022	TO CLEARING-CAB SUNITHA SALES AND SERVIC-328240	328240	15,914.00		2,01,597.49
23 Dec 2022	23 Dec 2022	CHEQUE DEPOSIT--143631	TRANSFER TO 38723780758 / 143631		1,00,000.00	3,01,597.49
23 Dec 2022	23 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522357782042-328258 JETTO THOMAS	328258 JETTO THOMAS	50,004.72		2,51,592.77
26 Dec 2022	26 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122360997364-328261 STAR ASSOCIATED	328261 STAR ASSOCIATED	17,414.16		2,34,178.61
26 Dec 2022	26 Dec 2022	BY TRANSFER-INB IMPS236022683090/0166613466/XX8686/Moyalán Ce-	MAE000209623529 MAE000209623529		1,18,236.00	3,52,414.61
27 Dec 2022	27 Dec 2022	BY CLEARING / CHEQUE-CAB 576015037-514821 680002907 -514821	514821		53,583.00	4,05,997.61
28 Dec 2022	28 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422362026482-328262 CALCUTTA WIRE NETTING	328262 CALCUTTA WIRE NETTING	21,504.72		3,84,492.89
28 Dec 2022	28 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422362029531-328264 STAR ASSOCIATED	328264 STAR ASSOCIATED	3,482.36		3,81,010.53
28 Dec 2022	28 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-328263	TRANSFER FROM 67094047849 / 328263	94,000.00		2,87,010.53
29 Dec 2022	29 Dec 2022	TO CLEARING-UBI SUJITH P S-328260	328260	6,300.00		2,80,710.53
30 Dec 2022	30 Dec 2022	DEBIT- Shipping bill-		590.00		2,80,120.53
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122364677921-328265 HITECH SOLDERS	328265 HITECH SOLDERS	1,93,416.16		86,704.37
30 Dec 2022	30 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122364726200-328267 JEO INDUSTRIES	328267 JEO INDUSTRIES	50,004.72		36,699.65
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*HDFC0005416*N002232271766546*EDEN VALLEY*-	TRANSFER FROM 3199962044300		1,50,000.00	1,86,699.65
3 Jan 2023	3 Jan 2023	BY TRANSFER-RTGS UTR NO: SIBLR52023010300379692-CYRIL ANTONY	TRANSFER FROM 3199860044304 / CYRIL ANTONY		3,00,000.00	4,86,699.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328269	TRANSFER FROM 67233590097 / 328269	70,000.00		4,16,699.65
3 Jan 2023	3 Jan 2023	DEBIT-BY SALARY-		2,60,401.00		1,56,298.65
4 Jan 2023	4 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123004768038-328271 IRENE CYRIL	328271 IRENE CYRIL	60,004.72		96,293.93
5 Jan 2023	5 Jan 2023	CHEQUE DEPOSIT--744253	TRANSFER TO 67330090106 / 744253		3,00,000.00	3,96,293.93
5 Jan 2023	5 Jan 2023	BY TRANSFER-RTGS UTR NO: SIBLR52023010500109110-CYRIL ANTONY	TRANSFER FROM 3199859044307 / CYRIL ANTONY		22,00,000.00	25,96,293.93
5 Jan 2023	5 Jan 2023	BY TRANSFER-RTGS UTR NO: KLGBR52023010500887898-REV FR VICAR ST ANTONYS CHURCH HE	TRANSFER FROM 3199859044307 / REV FR VICAR ST ANTONYS CHURCH HE		2,00,000.00	27,96,293.93
6 Jan 2023	6 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328272	TRANSFER FROM 30468866554 / 328272	3,005.00		27,93,288.93
6 Jan 2023	6 Jan 2023	CASH CHEQUE-BENSON-328276	328276	50,000.00		27,43,288.93
6 Jan 2023	6 Jan 2023	TO TRANSFER- : 6388023AP0000004 00101605000001TF770042721 63-	TRANSFER TO 97934638805	2,270.00		27,41,018.93
6 Jan 2023	6 Jan 2023	TO TRANSFER- : 6388023AP0000004 00101504000001TF770042721 63-	TRANSFER TO 98741638805	590.00		27,40,428.93
6 Jan 2023	6 Jan 2023	TO TRANSFER- : 6388023AP0000004 00101405000001TF770042721 63-	TRANSFER TO 3197937638809	1,151.00		27,39,277.93
6 Jan 2023	6 Jan 2023	TO TRANSFER- : 6388023AP0000004 00101605000001TF770042721 63-	TRANSFER TO 97934638805	409.00		27,38,868.93
6 Jan 2023	6 Jan 2023	TO TRANSFER- : 6388023AP0000004 00401000000016TF770042721 63-	TRANSFER TO 97695011114	18,91,570.00		8,47,298.93
7 Jan 2023	7 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123007632926-328280 JETTO THOMAS	328280 JETTO THOMAS	30,004.72		8,17,294.21
7 Jan 2023	7 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123007637088-328278 S BINDHU	328278 S BINDHU	10,154.72		8,07,139.49
7 Jan 2023	7 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123007637361-328279 CYRIL ANTONY	328279 CYRIL ANTONY	30,004.72		7,77,134.77
7 Jan 2023	7 Jan 2023	CSH DEP (CDM)-9940169752-			500.00	7,77,634.77
7 Jan 2023	7 Jan 2023	CSH DEP (CDM)-9940169752-			39,500.00	8,17,134.77
7 Jan 2023	7 Jan 2023	CSH DEP (CDM)-9940169752-			38,000.00	8,55,134.77
8 Jan 2023	8 Jan 2023	BY TRANSFER-INB IMPS300820006554/9940169752/XX0740/loan-	MAD00021705773 8 MAD00021705773 8		22,000.00	8,77,134.77
9 Jan 2023	9 Jan 2023	TO CLEARING-DBL CHIRAKEKAREN GLASS HOUSE-328274	328274	1,00,000.00		7,77,134.77
9 Jan 2023	9 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223009928826-328281 BURHANI GLASS HOUSE	328281 BURHANI GLASS HOUSE	2,05,343.60		5,71,791.17
11 Jan 2023	11 Jan 2023	TO CLEARING-HDF BUILDERS CHOICE-328282	328282	19,320.00		5,52,471.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2023	11 Jan 2023	CASH CHEQUE-BENSON-328285	328285	25,000.00		5,27,471.17
11 Jan 2023	11 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328283	TRANSFER FROM 36964884601 / 328283	4,200.00		5,23,271.17
11 Jan 2023	11 Jan 2023	BY TRANSFER-NEFT*SIBL0000598*SIBLN23011351563*SACRED HEART OF-	TRANSFER FROM 3199967044305		1,00,000.00	6,23,271.17
12 Jan 2023	12 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123012432983-328286 SECRETARY CBSE THIRUVANATHAPURAM	328286 SECRETARY CBSE THIRUVANATHA PURAM	1,552.36		6,21,718.81
13 Jan 2023	13 Jan 2023	BY TRANSFER-RTGS UTR NO: SIBLR52023011300090450-CYRIL ANTONY	TRANSFER FROM 3199860044304 / CYRIL ANTONY		3,00,000.00	9,21,718.81
13 Jan 2023	13 Jan 2023	CASH CHEQUE-BENSON-328291	328291	25,000.00		8,96,718.81
13 Jan 2023	13 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223013555197-328289 JEO INDUSTRIES	328289 JEO INDUSTRIES	32,654.72		8,64,064.09
13 Jan 2023	13 Jan 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023011326196216-328290 FISHFA GLASS CENTRE	328290 FISHFA GLASS CENTRE	4,00,023.60		4,64,040.49
16 Jan 2023	16 Jan 2023	TO CLEARING-FBL POPULARMOTORW-328287	328287	39,734.00		4,24,306.49
16 Jan 2023	16 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423016410130-328294 SAROJINI MANI	328294 SAROJINI MANI	12,654.72		4,11,651.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	500.00		4,11,151.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809	1,102.00		4,10,049.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	99.00		4,09,950.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804	50.00		4,09,900.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804		50.00	4,09,950.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		99.00	4,10,049.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809		1,102.00	4,11,151.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		500.00	4,11,651.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	500.00		4,11,151.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809	1,102.00		4,10,049.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	99.00		4,09,950.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804	50.00		4,09,900.77

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

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



Account Name : MOYALAN CERAMICS
Address : MOYALAN CERAMICS
THAIKKATTUSSERY
OLLUR THRISSUR-680306
MOYALAN CERAMICS
Date : 4 Oct 2023
Account Number : 00000040342531988
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90414709154
IFS Code : SBIN0070266
MICR Code : 680002907
Nomination Registered : No
Balance as on 16 Jan 2023 : 4,64,040.49

Account Statement from 16 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO CLEARING-FBL POPULARMOTORW-328287	328287	39,734.00		4,24,306.49
16 Jan 2023	16 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423016410130-328294 SAROJINI MANI	328294 SAROJINI MANI	12,654.72		4,11,651.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	500.00		4,11,151.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809	1,102.00		4,10,049.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	99.00		4,09,950.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804	50.00		4,09,900.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804		50.00	4,09,950.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		99.00	4,10,049.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809		1,102.00	4,11,151.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		500.00	4,11,651.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	500.00		4,11,151.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809	1,102.00		4,10,049.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804	99.00		4,09,950.77
16 Jan 2023	16 Jan 2023	TO TRANSFER- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804	50.00		4,09,900.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 01001222000001TF770042721 63-	TRANSFER TO 3197625638804		50.00	4,09,950.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		99.00	4,10,049.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197937638809		1,102.00	4,11,151.77
16 Jan 2023	16 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF770042721 63-	TRANSFER TO 3197625638804		500.00	4,11,651.77
17 Jan 2023	17 Jan 2023	TO CLEARING-SMG STAR ASSOCIATED-328284	328284	27,840.00		3,83,811.77
17 Jan 2023	17 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523017051741- 328298 JAMES MATHEW	328298 JAMES MATHEW	2,00,014.16		1,83,797.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	500.00		1,83,297.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197937638809	1,102.00		1,82,195.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	99.00		1,82,096.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 01001222000001TF904147091 54-	TRANSFER TO 3197625638804	50.00		1,82,046.61
17 Jan 2023	17 Jan 2023	CORR WDL TFR- : 6388023TP0000004 01001222000001TF904147091 54-	TRANSFER TO 3197625638804		50.00	1,82,096.61
17 Jan 2023	17 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197625638804		99.00	1,82,195.61
17 Jan 2023	17 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197937638809		1,102.00	1,83,297.61
17 Jan 2023	17 Jan 2023	CORR WDL TFR- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197625638804		500.00	1,83,797.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	500.00		1,83,297.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197937638809	1,102.00		1,82,195.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	99.00		1,82,096.61
17 Jan 2023	17 Jan 2023	TO TRANSFER- : 6388023TP0000004 01001222000001TF904147091 54-	TRANSFER TO 3197625638804	50.00		1,82,046.61
17 Jan 2023	17 Jan 2023	CREDIT-: 6388023TP0000004 00901000000001TF904147091 54-			16,20,125.00	18,02,171.61
18 Jan 2023	18 Jan 2023	TO CLEARING-HDF JEO INDUSTRIES-328292	328292	4,602.00		17,97,569.61
19 Jan 2023	19 Jan 2023	TO CLEARING-HDF STEEL HYPERMART A UNIT OF- 328297	328297	95,432.00		17,02,137.61
20 Jan 2023	20 Jan 2023	TO CLEARING-UBI SUJITH P S-328295	328295	5,250.00		16,96,887.61
20 Jan 2023	20 Jan 2023	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-328296	328296	2,50,000.00		14,46,887.61
20 Jan 2023	20 Jan 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		14,46,710.61
20 Jan 2023	20 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323020215409-328301 JETTO THOMAS	328301 JETTO THOMAS	1,50,014.16		12,96,696.45
20 Jan 2023	20 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323020222533-328299 RIYA TRAVELS	328299 RIYA TRAVELS	60,117.72		12,36,578.73
20 Jan 2023	20 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323020227189-328302 A G INDUSTRIES	328302 A G INDUSTRIES	4,865.36		12,31,713.37
20 Jan 2023	20 Jan 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023012027341024-328300 JETTO THOMAS AND CYRIL ANTONY	328300 JETTO THOMAS AND CYRIL ANTONY	7,00,047.20		5,31,666.17
20 Jan 2023	20 Jan 2023	BY TRANSFER- NEFTRRSBIN323020222533(20-01-23)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304702666		60,113.00	5,91,779.17
20 Jan 2023	20 Jan 2023	TO TRANSFER- : 6388023TP0000006 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	500.00		5,91,279.17
20 Jan 2023	20 Jan 2023	TO TRANSFER- : 6388023TP0000006 00715253000001TF904147091 54-	TRANSFER TO 3197937638809	1,028.00		5,90,251.17
20 Jan 2023	20 Jan 2023	TO TRANSFER- : 6388023TP0000006 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	99.00		5,90,152.17
20 Jan 2023	20 Jan 2023	TO TRANSFER- : 6388023TP0000006 01001222000001TF904147091 54-	TRANSFER TO 3197625638804	50.00		5,90,102.17
20 Jan 2023	20 Jan 2023	CREDIT-: 6388023TP0000006 00901000000001TF904147091 54-			12,10,788.00	18,00,890.17
21 Jan 2023	21 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 328307	328307	25,000.00		17,75,890.17
21 Jan 2023	21 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423021149169-328306 FISHFA GLASS CENTRE	328306 FISHFA GLASS CENTRE	1,86,209.16		15,89,681.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328308	TRANSFER FROM 67094047849 / 328308	30,000.00		15,59,681.01
23 Jan 2023	23 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328310	TRANSFER FROM 32588962029 / 328310	70,080.00		14,89,601.01
23 Jan 2023	23 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523023367144-328312 THOMAS PM	328312 THOMAS PM	1,802.36		14,87,798.65
23 Jan 2023	23 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523023367249-328311 JOHN MARIAN NATUROPATHY HOSPITAL	328311 JOHN MARIAN NATUROPATHY HOSPITAL	6,222.36		14,81,576.29
23 Jan 2023	23 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523023370063-328309 TREESA AGENCIES	328309 TREESA AGENCIES	11,724.72		14,69,851.57
24 Jan 2023	24 Jan 2023	TO CLEARING-SMG STAR ASSOCIATED-328305	328305	32,016.00		14,37,835.57
24 Jan 2023	24 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328304	TRANSFER FROM 67356766085 / 328304	20,060.00		14,17,775.57
25 Jan 2023	25 Jan 2023	TO CLEARING-SIB RIYA TRAVELS-328313	328313	60,113.00		13,57,662.57
27 Jan 2023	27 Jan 2023	CASH CHEQUE-BENSON-328315	328315	25,000.00		13,32,662.57
27 Jan 2023	27 Jan 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023012728480132-328314 HITEC SOLDERS	328314 HITEC SOLDERS	2,05,107.60		11,27,554.97
27 Jan 2023	27 Jan 2023	CASH CHEQUE-PRASAD V C-328316	328316	1,50,000.00		9,77,554.97
30 Jan 2023	30 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328317	TRANSFER FROM 40747609800 / 328317	55,560.00		9,21,994.97
31 Jan 2023	31 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123031252268-328320 CYRIL ANTONY	328320 CYRIL ANTONY	15,004.72		9,06,990.25
31 Jan 2023	31 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123031255314-328321 JETTO THOMAS	328321 JETTO THOMAS	15,004.72		8,91,985.53
31 Jan 2023	31 Jan 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123031259209-328319 HOPE LOGISTICS	328319 HOPE LOGISTICS	30,004.72		8,61,980.81
31 Jan 2023	31 Jan 2023	BY TRANSFER-RTGS UTR NO: TMBLR52023013100466681-PROCURATOR R C DIOCESE OF PALAYAMK	TRANSFER FROM 3199856044300 / PROCURATOR R C DIOCESE OF PALAYAMK		5,00,000.00	13,61,980.81
1 Feb 2023	1 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328323	TRANSFER FROM 67094047849 / 328323	8,50,000.00		5,11,980.81
1 Feb 2023	1 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328324	TRANSFER FROM 67085823564 / 328324	14,000.00		4,97,980.81
1 Feb 2023	1 Feb 2023	CORR CHQ WITHDRAWAL-entry rev-	TRANSFER FROM 67085823564		14,000.00	5,11,980.81
1 Feb 2023	1 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-328324	TRANSFER FROM 67085823564 / 328324	17,000.00		4,94,980.81
2 Feb 2023	2 Feb 2023	TO CLEARING-HDF CHITILAPPILLY AGENCIES-328322	328322	4,200.00		4,90,780.81
3 Feb 2023	3 Feb 2023	CASH CHEQUE-BIJU K S-410663	410663	50,000.00		4,40,780.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123034363242-410664 CYRIL ANTONY	410664 CYRIL ANTONY	30,004.72		4,10,776.09
3 Feb 2023	3 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123034365701-410662 CYRIL ANTONY	410662 CYRIL ANTONY	8,615.36		4,02,160.73
3 Feb 2023	3 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123034378747-410665 JETTO THOMAS	410665 JETTO THOMAS	30,004.72		3,72,156.01
3 Feb 2023	3 Feb 2023	DEBIT-BY SALARY-		2,16,375.00		1,55,781.01
6 Feb 2023	6 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410666	TRANSFER FROM 30468866554 / 410666	2,824.00		1,52,957.01
6 Feb 2023	6 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323037688506-410667 HOPE LOGISTICS	410667 HOPE LOGISTICS	69,203.72		83,753.29
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/303771082432/FABIANS/UBIN/9923070756/Payme-	TRANSFER FROM 4693143162097		48,307.00	1,32,060.29
7 Feb 2023	7 Feb 2023	TO CLEARING-DBL SIXER STATIONERS SOW-328318	328318	5,525.00		1,26,535.29
7 Feb 2023	7 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523038593374-410668 SAROJINI MANI	410668 SAROJINI MANI	14,704.72		1,11,830.57
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*HDFC0005416*N038232320657747*EDEN VALLEY*-	TRANSFER FROM 4697191044306		1,00,000.00	2,11,830.57
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*CSBK0000323*CSBKN23038021094*ST MARY S ASSUMP-	TRANSFER FROM 3199971044309		1,00,000.00	3,11,830.57
8 Feb 2023	8 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410669	TRANSFER FROM 39293778861 / 410669	18,300.00		2,93,530.57
8 Feb 2023	8 Feb 2023	CHEQUE DEPOSIT--343342	TRANSFER TO 67233590097 / 343342		1,00,000.00	3,93,530.57
8 Feb 2023	8 Feb 2023	BY TRANSFER-INB IMPS303914144269/7012159601/XX5789/Pay to acc-	MAD000234598505 MAD000234598505		3,437.00	3,96,967.57
8 Feb 2023	8 Feb 2023	BY TRANSFER-INB IMPS303916155773/9652259667/XX0926/Pay to acc-	MAF000230778286 MAF000230778286		5.00	3,96,972.57
10 Feb 2023	10 Feb 2023	CASH CHEQUE-BENSON-410674	410674	30,000.00		3,66,972.57
10 Feb 2023	10 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423041438532-410675 VARNA GLASS AND PLYWOOD TRADING PVT	410675 VARNA GLASS AND PLYWOOD TRADING PVT	15,250.72		3,51,721.85
13 Feb 2023	13 Feb 2023	TO CLEARING-HDF BUILDERS CHOICE-410670	410670	13,296.00		3,38,425.85
13 Feb 2023	13 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123044299531-410676 S BINDHU	410676 S BINDHU	10,196.72		3,28,229.13
13 Feb 2023	13 Feb 2023	CASH CHEQUE-SREEJAN-410677	410677	15,000.00		3,13,229.13
13 Feb 2023	13 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410672	TRANSFER FROM 38309209231 / 410672	5,500.00		3,07,729.13
14 Feb 2023	14 Feb 2023	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-410671	410671	2,33,390.00		74,339.13
15 Feb 2023	15 Feb 2023	CHEQUE DEPOSIT--343343	TRANSFER TO 67233590097 / 343343		2,50,000.00	3,24,339.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2023	15 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323046724609-410679 STAR ASSOCIATES	410679 STAR ASSOCIATES	8,354.36		3,15,984.77
15 Feb 2023	15 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323046724937-410680 RIYA TRAVELS	410680 RIYA TRAVELS	53,225.72		2,62,759.05
16 Feb 2023	16 Feb 2023	TO CLEARING-IDS INDUSIND BANK LTD-410673	410673	4,354.00		2,58,405.05
17 Feb 2023	17 Feb 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023021732478392-410678 HITECH SOLDERS	410678 HITECH SOLDERS	2,01,378.60		57,026.45
17 Feb 2023	17 Feb 2023	TO TRANSFER- : 6388023GC0000029 00802218000001TF770042721 63-	TRANSFER TO 97960638803	5,756.00		51,270.45
17 Feb 2023	17 Feb 2023	TO TRANSFER- : 6388023GC0000029 00802615000001TF770042721 63-	TRANSFER TO 97960638803	500.00		50,770.45
17 Feb 2023	17 Feb 2023	TO TRANSFER- : 6388023GC0000029 00802615000001TF770042721 63-	TRANSFER TO 97960638803	1,126.00		49,644.45
20 Feb 2023	20 Feb 2023	DEBIT-: 6388023GC0000029 00901000000001TF770042721 63-		27.00		49,617.45
20 Feb 2023	20 Feb 2023	TO TRANSFER- : 6388023GC0000029 01111257000001TF770042721 63-	TRANSFER TO 97960638803	150.00		49,467.45
20 Feb 2023	20 Feb 2023	DEBIT-: 6388023GC0000029 00901000000001TF770042721 63-		27.00		49,440.45
20 Feb 2023	20 Feb 2023	TO TRANSFER- : 6388023GC0000029 01111257000001TF770042721 63-	TRANSFER TO 97960638803	150.00		49,290.45
20 Feb 2023	20 Feb 2023	DEBIT-: 6388023GC0000029 00901000000001TF770042721 63-		27.00		49,263.45
20 Feb 2023	20 Feb 2023	TO TRANSFER- : 6388023GC0000029 01111257000001TF770042721 63-	TRANSFER TO 97960638803	150.00		49,113.45
20 Feb 2023	20 Feb 2023	DEBIT-: 6388023GC0000029 00901000000001TF770042721 63-		27.00		49,086.45
20 Feb 2023	20 Feb 2023	TO TRANSFER- : 6388023GC0000029 01111257000001TF770042721 63-	TRANSFER TO 97960638803	150.00		48,936.45
20 Feb 2023	20 Feb 2023	DEBIT-: 6388023GC0000029 00901000000001TF770042721 63-		27.00		48,909.45
20 Feb 2023	20 Feb 2023	TO TRANSFER- : 6388023GC0000029 01111257000001TF770042721 63-	TRANSFER TO 97960638803	150.00		48,759.45
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305145098757/SAJAN V K/SBIN/vetsajan@o/for-	TRANSFER FROM 5098215162096		8,000.00	56,759.45
20 Feb 2023	20 Feb 2023	BY TRANSFER- NEFT*ICIC0001954*00013254 9915*JETTO THOMAS*/URGENT-	TRANSFER FROM 4697231044303		1,00,000.00	1,56,759.45
21 Feb 2023	21 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	2,01,759.45
23 Feb 2023	23 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410683	TRANSFER FROM 67094047849 / 410683	60,000.00		1,41,759.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410682	TRANSFER FROM 67356766085 / 410682	15,812.00		1,25,947.45
23 Feb 2023	23 Feb 2023	CHEQUE DEPOSIT--579031	TRANSFER TO 67009074421 / 579031		2,00,000.00	3,25,947.45
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*IOBA0000067*IOBAN23055281992*PROC R C DIOCESE-	TRANSFER FROM 3199969044303		3,75,000.00	7,00,947.45
2 Mar 2023	2 Mar 2023	DEBIT-BY SALARY-		2,10,632.00		4,90,315.45
3 Mar 2023	3 Mar 2023	TO CLEARING-FBL HYKONINDIALTDHYKON-410681	410681	5,000.00		4,85,315.45
6 Mar 2023	6 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410688	TRANSFER FROM 30468866554 / 410688	2,422.00		4,82,893.45
6 Mar 2023	6 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223065674845-410686 HITEC SOLDERS	410686 HITEC SOLDERS	1,00,004.72		3,82,888.73
6 Mar 2023	6 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223065679045-410687 RIYA TRAVELS	410687 RIYA TRAVELS	61,824.72		3,21,064.01
8 Mar 2023	8 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523067342489-410692 CYRIL ANTONY	410692 CYRIL ANTONY	30,004.72		2,91,059.29
8 Mar 2023	8 Mar 2023	CHEQUE DEPOSIT--343350	TRANSFER TO 67233590097 / 343350		4,00,000.00	6,91,059.29
8 Mar 2023	8 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523067353519-410693 SURABHI CERAMICS	410693 SURABHI CERAMICS	50,862.72		6,40,196.57
8 Mar 2023	8 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523067400752-410691 JETTO THOMAS	410691 JETTO THOMAS	30,004.72		6,10,191.85
9 Mar 2023	9 Mar 2023	CASH CHEQUE-BENSON-410694	410694	25,000.00		5,85,191.85
9 Mar 2023	9 Mar 2023	TO TRANSFER- : 6388023TP0000015 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	500.00		5,84,691.85
9 Mar 2023	9 Mar 2023	TO TRANSFER- : 6388023TP0000015 00715253000001TF904147091 54-ADITYA BIRLA FINANCE LTD	TRANSFER TO 3197937638809 / ADITYA BIRLA FINANCE LTD	255.00		5,84,436.85
9 Mar 2023	9 Mar 2023	TO TRANSFER- : 6388023TP0000015 00715253000001TF904147091 54-S KUMAR BUILDERS	TRANSFER TO 3197625638804 / S KUMAR BUILDERS	90.00		5,84,346.85
9 Mar 2023	9 Mar 2023	CREDIT-: 6388023TP0000015 00901000000001TF904147091 54-			1,83,038.00	7,67,384.85
10 Mar 2023	10 Mar 2023	TO CLEARING-HDF TRUTUFF SAFETY GLASS PRIV-410685	410685	1,58,000.00		6,09,384.85
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		6,08,735.85
13 Mar 2023	13 Mar 2023	TO CLEARING-HDF ADITHYA ALUMINIUM AND PVC-410689	410689	2,944.00		6,05,791.85
13 Mar 2023	13 Mar 2023	BY CLEARING / CHEQUE-TMB 629060009-298271 680002907-298271	298271		5,00,000.00	11,05,791.85
13 Mar 2023	13 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410697	TRANSFER FROM 67094047849 / 410697	20,000.00		10,85,791.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423072411704-410695 S BINDHU	410695 S BINDHU	10,324.72		10,75,467.13
13 Mar 2023	13 Mar 2023	TO TRANSFER- : 6388023TP0000017 00715253000001TF904147091 54-	TRANSFER TO 3197625638804	500.00		10,74,967.13
13 Mar 2023	13 Mar 2023	TO TRANSFER- : 6388023TP0000017 00715253000001TF904147091 54-JINDAL STEEL AND POWER LTD	TRANSFER TO 3197937638809 / JINDAL STEEL AND POWER LTD	1,250.00		10,73,717.13
13 Mar 2023	13 Mar 2023	TO TRANSFER- : 6388023TP0000017 00715253000001TF904147091 54-SS MOTORS	TRANSFER TO 3197625638804 / SS MOTORS	90.00		10,73,627.13
13 Mar 2023	13 Mar 2023	CREDIT-: 6388023TP0000017 00901000000001TF904147091 54-			24,47,275.00	35,20,902.13
14 Mar 2023	14 Mar 2023	TO CLEARING-HDF ADITHYA ALUMINIUM AND PVC-410696	410696	20,160.00		35,00,742.13
14 Mar 2023	14 Mar 2023	BY CLEARING / CHEQUE-UBI 685026052-091770 680002907 -91770	91770		45,000.00	35,45,742.13
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073595276-410702 ALUMFAB PLUS	410702 ALUMFAB PLUS	4,00,023.60		31,45,718.53
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073637370-410701 HITEC SOLDERS	410701 HITEC SOLDERS	86,444.72		30,59,273.81
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073640342-410708 RIYA TRAVELS	410708 RIYA TRAVELS	39,880.72		30,19,393.09
14 Mar 2023	14 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410698	TRANSFER FROM 67009074421 / 410698	2,00,000.00		28,19,393.09

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

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



Account Name : MOYALAN CERAMICS
Address : MOYALAN CERAMICS
THAIKKATTUSSERY
OLLUR THRISSUR-680306
MOYALAN CERAMICS
Date : 4 Oct 2023
Account Number : 00000040342531988
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 90414709154
IFS Code : SBIN0070266
MICR Code : 680002907
Nomination Registered : No
Balance as on 14 Mar 2023 : 35,20,902.13

Account Statement from 14 Mar 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2023	14 Mar 2023	TO CLEARING-HDF ADITHYA ALUMINIUM AND PVC-410696	410696	20,160.00		35,00,742.13
14 Mar 2023	14 Mar 2023	BY CLEARING / CHEQUE-UBI 685026052-091770 680002907 -91770	91770		45,000.00	35,45,742.13
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073595276-410702 ALUMFAB PLUS	410702 ALUMFAB PLUS	4,00,023.60		31,45,718.53
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073637370-410701 HITEC SOLDERS	410701 HITEC SOLDERS	86,444.72		30,59,273.81
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073640342-410708 RIYA TRAVELS	410708 RIYA TRAVELS	39,880.72		30,19,393.09
14 Mar 2023	14 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410698	TRANSFER FROM 67009074421 / 410698	2,00,000.00		28,19,393.09
14 Mar 2023	14 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410707	TRANSFER FROM 30468866554 / 410707	1,00,000.00		27,19,393.09
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073643675-410705 JETTO THOMAS	410705 JETTO THOMAS	1,00,014.16		26,19,378.93
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073648972-410704 JETTO THOMAS	410704 JETTO THOMAS	1,00,014.16		25,19,364.77
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073651662-410706 JETTO THOMAS	410706 JETTO THOMAS	1,00,014.16		24,19,350.61
14 Mar 2023	14 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073678273-410700 CYRIL ANTONY	410700 CYRIL ANTONY	5,00,023.60		19,19,327.01
16 Mar 2023	16 Mar 2023	TO CLEARING-UBI SUJITH P S-410690	410690	16,350.00		19,02,977.01
16 Mar 2023	16 Mar 2023	CASH CHEQUE-BENSON-410712	410712	25,000.00		18,77,977.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2023	16 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410710	TRANSFER FROM 30886997625 / 410710	11,730.00		18,66,247.01
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/307504372481/SREEJITH/SBIN/sreejithve/UPI-	TRANSFER FROM 5099099162097		9,200.00	18,75,447.01
17 Mar 2023	17 Mar 2023	TO CLEARING-DBL SIXER STATIONERS SOW-410711	410711	26,395.00		18,49,052.01
17 Mar 2023	17 Mar 2023	TO CLEARING-BOB FIRST PRINT-410709	410709	14,197.00		18,34,855.01
20 Mar 2023	20 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410718	TRANSFER FROM 67094047849 / 410718	13,000.00		18,21,855.01
20 Mar 2023	20 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123079432530-410719 HINDUSTAN METAL HOUSE	410719 HINDUSTAN METAL HOUSE	43,517.72		17,78,337.29
21 Mar 2023	21 Mar 2023	CASH CHEQUE-BENSON-410720	410720	25,000.00		17,53,337.29
21 Mar 2023	21 Mar 2023	CASH CHEQUE-STEPPHAN N A CIF 77013606391-410721	410721	7,120.00		17,46,217.29
21 Mar 2023	21 Mar 2023	CASH CHEQUE-TINTO CIF 87015665022-410724	410724	30,000.00		17,16,217.29
21 Mar 2023	21 Mar 2023	CASH CHEQUE-SANTHOSH-410723	410723	45,000.00		16,71,217.29
21 Mar 2023	21 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410725	TRANSFER FROM 67094047849 / 410725	20,000.00		16,51,217.29
21 Mar 2023	21 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223080486785-410722 IRENE CYRIL	410722 IRENE CYRIL	1,80,014.16		14,71,203.13
22 Mar 2023	22 Mar 2023	TO CLEARING-AXS TEAM J STAR ENTERPRISES P-410713	410713	51,648.00		14,19,555.13
22 Mar 2023	22 Mar 2023	TO CLEARING-HDF BUILDERS CHOICE-410717	410717	17,312.00		14,02,243.13
22 Mar 2023	22 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323081323416-410726 CYRIL ANTONY	410726 CYRIL ANTONY	1,20,014.16		12,82,228.97
22 Mar 2023	22 Mar 2023	CASH CHEQUE-RAJENDRAN-410727	410727	45,000.00		12,37,228.97
23 Mar 2023	23 Mar 2023	TO CLEARING-AXS ORIENTAL INSURANCE CO LTD-410714	410714	29,637.00		12,07,591.97
23 Mar 2023	23 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423082421435-410728 REAL TRADERS TRICHUR	410728 REAL TRADERS TRICHUR	71,304.72		11,36,287.25
23 Mar 2023	23 Mar 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		11,36,110.25
24 Mar 2023	24 Mar 2023	TO CLEARING-CSB THE KSHEMAVILASAM KURIES-410716	410716	19,640.00		11,16,470.25
24 Mar 2023	24 Mar 2023	TO CLEARING-CSB THE KSHEMAVILASAM KURIES-410715	410715	40,888.00		10,75,582.25
24 Mar 2023	24 Mar 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023032493071944-CHRIST THE KING CONVENT SCHOOL	TRANSFER FROM 3199860044304 / CHRIST THE KING CONVENT SCHOOL		5,00,000.00	15,75,582.25
27 Mar 2023	27 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-410732	TRANSFER FROM 62386780691 / 410732	48,000.00		15,27,582.25
27 Mar 2023	27 Mar 2023	CASH CHEQUE-TINTO-410731	410731	75,000.00		14,52,582.25

