



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ALWAYE TOWN

GROUND FLOOR, PUTHUSSERY COMPLEX

HOSPITAL JUNCTION, ALWAYE DIST:ERNAKULAM,

Pin Code : 683101

Mr. ABY P M  
POYKAYIL  
THOPRAMKUDY P O  
VATHIKUDY IDUKKI  
596:Idukki  
Pin Code : 685515

Branch Code : 8590  
Branch Email : sbi.08590@sbi.co.in  
Branch Phone : 2625239

Date of Statement : 06-04-2024  
Time of Statement : 12:01:32  
Cleared Balance : 8,039.66CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 22-08-2019

CIF No : 90390540563  
Account No : 38705511549  
Product : LOTUS SAVING BANK AL OVD- CHQ  
IFSC Code : SBIN0008590  
MICR Code : 682002025  
Currency : INR  
Account Status : OPEN  
Nominee Name : MURALEEDHARAN PILLAI  
Email : abypaukayil@gmail.com

Statement From : 01-08-2023 To 28-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				11,868.24CR
04-08-2023	04-08-2023	WDL TFR UPI/DR/321692951484/ASHLY T/SBIN/ashlytomy@UPI 0097694162092 AT 70102 KOTTAYAM TOWN		4,000.00		7,868.24CR
04-08-2023	04-08-2023	ATM WDL ATM CASH 32161 FBL THOPRAMKUDI OFFSTE IDUKKI		7,000.00		868.24CR
10-09-2023	10-09-2023	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937701027 AT 08590 KOTTAYAM TOWN		23.60		844.64CR
10-09-2023	10-09-2023	DEP TFR INB IMPS325307015644/7304762106/ XX0857/IMPS Txn 0098042162096 AT 08590 KOTTAYAM TOWN			1.00	845.64CR
11-09-2023	11-09-2023	DEP TFR INB IMPS325419039355/7304762106/ XX0857/IMPS Txn 0097956162096 AT 08590 KOTTAYAM TOWN			5,000.00	5,845.64CR

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For STATE BANK OF INDIA

शाखा प्रबंधक / BRANCH MANAGER  
आलुवा टउन शाखा / ALLUVA TOWN Br.



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-09-2023	11-09-2023	DEP TFR INB IMPS325419039447/7304762106/ XX0857/IMPS Txn 0097949162095 AT 08590 KOTTAYAM TOWN		5,000.00	10,845.64CR
11-09-2023	11-09-2023	DEP TFR INB IMPS325419039549/7304762106/ XX0857/IMPS Txn 0097934162099 AT 08590 KOTTAYAM TOWN		5,000.00	15,845.64CR
11-09-2023	11-09-2023	DEP TFR INB IMPS325419039653/7304762106/ XX0857/IMPS Txn 0097953162099 AT 08590 KOTTAYAM TOWN		2,999.00	18,844.64CR
12-09-2023	12-09-2023	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937701027 AT 08590 KOTTAYAM TOWN	23.60		18,821.04CR
12-09-2023	12-09-2023	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937701027 AT 08590 KOTTAYAM TOWN	23.60		18,797.44CR
12-09-2023	12-09-2023	ATM WDL ATM CASH 32551 FBL THOPRAMKUDI OFFSTE IDUKKI	10,000.00		8,797.44CR
12-09-2023	12-09-2023	ATM WDL ATM CASH 32551 FBL THOPRAMKUDI OFFSTE IDUKKI	7,000.00		1,797.44CR
14-09-2023	14-09-2023	DEBIT ATMCard AMC 607431*0274 CLASSIC	147.50		1,649.94CR
25-09-2023	25-09-2023	INTEREST CREDIT		88.00	1,737.94CR
06-10-2023	06-10-2023	WDL TFR UPI/DR/327979663000/meghaben /SIBL/meghabenny/UPI 0097694162092 AT 08590 KOTTAYAM TOWN		1.00	1,736.94CR
12-10-2023	12-10-2023	CSH DEP (CDM) 9995829860		21,000.00	22,736.94CR
12-10-2023	12-10-2023	CDM CHARGE DR	25.96		22,710.98CR
23-10-2023	23-10-2023	ATM WDL ATM CASH 32961 SIB RAJAGIRI ALUVA ERNAKULAM	10,000.00		12,710.98CR
23-10-2023	23-10-2023	ATM WDL ATM CASH 32961 SIB RAJAGIRI ALUVA ERNAKULAM	10,000.00		2,710.98CR





Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2024	DEP TFR INB IMPS408713297269/9605640897/ XX1910/IMPS 0097941162090 AT 08590 KOTTAYAM TOWN			25,000.00	6,77,402.86CR
27-03-2024	WDL TFR UPI/DR/445309424746/GRACEY M/YESB/paytmqr1ay/UPI 0097692162094 AT 08590 KOTTAYAM TOWN		250.00		6,77,152.86CR
27-03-2024	DEP TFR UPI/CR/408701647146/MEGHA BE/SIBL/meghabenny/UPI 0097734162099 AT 08590 KOTTAYAM TOWN			120.00	6,77,272.86CR
27-03-2024	DEP TFR INB IMPS408717366283/9605640897/ XX1910/IMPS 0097988162099 AT 08590 KOTTAYAM TOWN			30,000.00	7,07,272.86CR
27-03-2024	DEP TFR INB IMPS408717368559/9605640897/ XX1910/IMPS 0097987162090 AT 08590 KOTTAYAM TOWN			30,000.00	7,37,272.86CR
27-03-2024	WDL TFR UPI/DR/408702749383/MEGHA BE/SIBL/meghabenny/UPI 0097692162094 AT 08590 KOTTAYAM TOWN		15,000.00		7,22,272.86CR
27-03-2024	WDL TFR UPI/DR/408702822144/MEGHA BE/SIBL/meghabenny/UPI 0097692162094 AT 08590 KOTTAYAM TOWN		10,000.00		7,12,272.86CR
27-03-2024	WDL TFR UPI/DR/408702870110/MEGHA BE/SIBL/meghabenny/UPI 0097692162094 AT 08590 KOTTAYAM TOWN		15,000.00		6,97,272.86CR
27-03-2024	DEP TFR INB IMPS408717971422/8590579650/ XX2310/Pay to acc 0097977162092 AT 08590 KOTTAYAM TOWN			12,000.00	7,09,272.86CR
27-03-2024	DEP TFR UPI/CR/408796884205/CHERUPU S/UBIN/chelsacj-1/UPI 0097734162099 AT 08590 KOTTAYAM TOWN			10,000.00	7,19,272.86CR
27-03-2024	DEP TFR INB IMPS408719392822/9605640897/ XX1910/IMPS 0097980162096 AT 08590 KOTTAYAM TOWN			25,000.00	7,44,272.86CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2024	DEP TFR INB IMPS408719402920/9605640897/ XX1910/IMPS 0097979162090 AT 08590 KOTTAYAM TOWN			35,000.00	7,79,272.86CR
27-03-2024	DEP TFR INB IMPS408720421839/9605640897/ XX1910/IMPS 0098309162094 AT 08590 KOTTAYAM TOWN			13,000.00	7,92,272.86CR
27-03-2024	DEP TFR UPI/CR/408715871271/MEGHA BE/SIBL/meghabenny/UPI 0097734162099 AT 08590 KOTTAYAM TOWN			10,000.00	8,02,272.86CR
27-03-2024	DEP TFR UPI/CR/408717598813/JOFIYA J/FDRL/jofiyajohn/UPI 0097734162099 AT 08590 KOTTAYAM TOWN			8,000.00	8,10,272.86CR
28-03-2024	WDL TFR UPI/DR/408816813640/Muhamme d/YESB/paytmqr281/UPI 0097693162093 AT 08590 KOTTAYAM TOWN		125.00		8,10,147.86CR
28-03-2024	WDL TFR UPI/DR/445430122202/ZAINA AC/HDFC/zainaacres/UPI 0097693162093 AT 08590 KOTTAYAM TOWN		750.00		8,09,397.86CR
28-03-2024	DEP TFR UPI/CR/408833866306/MEGHA BE/SIBL/meghabenny/UPI 0097735162098 AT 08590 KOTTAYAM TOWN			750.00	8,10,147.86CR
28-03-2024	WDL TFR UPI/DR/408835606053/SHAIJU K R/CSBK/shaijukr93/UP 0097693162093 AT 08590 KOTTAYAM TOWN		700.00		8,09,447.86CR
	CLOSING BALANCE				8,09,447.86CR

## Statement Summary :

01-08-2023 To 28-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
11,868.24CR	86	97	3,74,091.38	11,71,671.00	8,09,447.86CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*---END OF STATEMENT---\*

