



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

THURAVU(PUDUKKAD)

PULICKAN CHAKKORU ARCADE

PUDUKKAD P O PUDUKKAD THRISSUR KERALA

Pin Code : 680301

Mr. ADITH DINESH K

KAINATHUDAN HOUSE

NORTH THURAVU

PUDUKKAD P O

32594:Thrissur

Pin Code : 680301

Branch Code : 8675

Branch Email : sbi.08675@sbi.co.in

Branch Phone : 2751205

Date of Statement : 02-08-2024
Time of Statement : 11:55:09
Cleared Balance : 12,16,349.74CR
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 : 07-08-2021

CIF No : 86579215022
Account No : 40348048451
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0008675
MICR Code : 680002352
Currency : INR
Account Status : OPEN
Nominee Name : DINESH KUMAR K C
Email : adithdinesh161@gmail.com

Statement From : 01-02-2024 To 02-08-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				838.33CR
02-02-2024	02-02-2024	DEP TFR UPI/CR/403331425057/Smitha D/SBIN/smithadine/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			2,000.00	2,838.33CR
02-02-2024	02-02-2024	WDL TFR UPI/DR/403331530286/ARYA K S/SBIN/aryaakshar/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		2,000.00		838.33CR
02-02-2024	02-02-2024	DEP TFR UPI/CR/4033373700983/GOOGLEP AY/UTIB/goog-payme/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			3.00	841.33CR
02-02-2024	02-02-2024	DEP TFR UPI/CR/403351116366/ATHIRA P/BKID/athirap812/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			1,000.00	1,841.33CR
02-02-2024	02-02-2024	DEP TFR UPI/CR/403331516334/ATHIRA P/BKID/athirap812/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			150.00	1,991.33CR



कृते भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक / Branch Manager
थुरवु शाखा / Thuravu Branch

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
2-2024	02-02-2024	DEP TFR UPI/CR/403389914081/ATHIRA P/BKID/athirap812/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			1,000.00	2,991.33CR
03-02-2024	03-02-2024	DEP TFR UPI/CR/403448773973/NIVIN B/SBIN/nivinjunio/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			1,000.00	3,991.33CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/440096663372/AKSHAY /SBIN/akshayachu/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		20.00		3,971.33CR
04-02-2024	04-02-2024	DEP TFR UPI/CR/403573060005/ARYA K S/SBIN/aryaakshar/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,000.00	5,971.33CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403579163882/ATHIRA P/BKID/athirap812/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		2,150.00		3,821.33CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403579284896/Smitha D/SBIN/smithadine/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		2,000.00		1,821.33CR
04-02-2024	04-02-2024	DEP TFR UPI/CR/403504671844/DINESH /SBIN/dk253203@o/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,000.00	2,821.33CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/403645655837/LEELA V K/CNRB/nandhusath/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		120.00		2,701.33CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/403646821088/ASWIN GOPI/DFRL/mgaswin77@/UP 0097690162095 AT 08675 THURAVU(PUDUKKAD)		20.00		2,681.33CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/403779084428/JANEESH /SIBL/amzn003021/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		50.00		2,631.33CR
07-02-2024	07-02-2024	DEBIT APY_FEB24_Mont_5000_1170020 1561391256_50071812368		248.00		2,383.33CR
07-02-2024	07-02-2024	DEP TFR UPI/CR/403801443385/Smitha D/SBIN/smithadine/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			150.00	2,533.33CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-02-2024	09-02-2024	DEP TFR UPI/CR/404092426729/DINESH /SBIN/dk253203@o/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			1,300.00	3,833.33CR
09-02-2024	09-02-2024	DEP TFR UPI/CR/440665844872/ATHUL KR/PUNB/athulkaino/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			75.00	3,908.33CR
09-02-2024	09-02-2024	DEP TFR UPI/CR/404095524135/DHANUSH /SBIN/dhanuc2001/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			50.00	3,958.33CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404044213381/M/S. TAGS/ICIC/tagsbikhez@UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		218.00		3,740.33CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404007187683/SOURAV P S/UBIN/pssourav69/UP 0097694162092 AT 08675 THURAVU(PUDUKKAD)		25.00		3,715.33CR
10-02-2024	10-02-2024	DEP TFR UPI/CR/404120682255/DINESH /SBIN/dk253203@o/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			2,000.00	5,715.33CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404121744764/Jino John/ESMF/jino.tjohn/UP 0097695162091 AT 08675 THURAVU(PUDUKKAD)		1,480.00		4,235.33CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404131247643/ATHUL KR/PUNB/athulkaino/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		50.00		4,185.33CR
11-02-2024	11-02-2024	DEP TFR UPI/CR/404269523926/Smiltha D/SBIN/smithadine/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			50.00	4,235.33CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404212903837/THREAD W/PYTM/paytmqr281/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		49.00		4,186.33CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/404305731265/ATHULYA /SBIN/msathulya3/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		30.00		4,156.33CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441214393383/BIGTREE /UTIB/bookmyshow/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		723.00		3,433.33CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-02-2024	16-02-2024	WDL TFR UPI/DR/404794311404/GEORGET T/HDFC/georgettan/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		120.00		3,313.33CR
16-02-2024	16-02-2024	DEP TFR UPI/CR/404727426948/DEVIKA P/HDFC/devika1815/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			100.00	3,413.33CR
16-02-2024	16-02-2024	DEP TFR UPI/CR/441375835492/NAZRIN /SBIN/nazrlnbadh/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			290.00	3,703.33CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404860099148/DEVIKA P/HDFC/devika1815/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			145.00	3,848.33CR
17-02-2024	17-02-2024	DEP TFR UPI/CR/404896343348/LEELA V K/CNRB/nandhusath/bra 0097737162096 AT 08675 THURAVU(PUDUKKAD)			150.00	3,998.33CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/405009256243/UMAMAHE S/SBIN/umasathyay/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			300.00	4,298.33CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/441655687894/NEETHU J/FDRL/neethuevel/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			2,000.00	6,298.33CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/441693574736/Smitha D/SBIN/smithadine/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			2,000.00	8,298.33CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/405058910358/SACHU SA/IOBA/santhoshsa/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			1,000.00	9,298.33CR
19-02-2024	19-02-2024	DEP TFR UPI/CR/441616476267/ATHIRA P/BKID/athirap812/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			2,000.00	11,298.33CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/405011266177/KESHAMR U/SBIN/yehovaente/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		10,000.00		1,298.33CR
20-02-2024	20-02-2024	WDL TFR UPI/DR/405133085883/SACHU SA/IOBA/santhoshsa/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		1,000.00		298.33CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-02-2024	21-02-2024	DEP TFR UPI/CR/405267022940/DINESH /SBIN/dk253203@o/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			2,000.00	2,298.33CR
21-02-2024	21-02-2024	CASH Deposited at GCC AT 08675 THURAVU(PUDUKKAD)			1,400.00	3,698.33CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405281175572/Smitha D/SBIN/smithadine/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		2,000.00		1,698.33CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/405307085613/Smitha D/SBIN/smithadine/UPI 0097735162098 AT 08675 THURAVU(PUDUKKAD)			2,000.00	3,698.33CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/405307939712/KESHAMR U/SBIN/yehovaente/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		2,000.00		1,698.33CR
22-02-2024	22-02-2024	CSH DEP (CDM) CDM0040103THURAV THRISSUR KLI			2,000.00	3,698.33CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405448812186/Smitha D/SBIN/smithadine/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		2,000.00		1,698.33CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405430840227/LIJI BALAN/PYTM/paytmqr281/UP 0097694162092 AT 08675 THURAVU(PUDUKKAD)		450.00		1,248.33CR
24-02-2024	24-02-2024	DEP TFR UPI/CR/405539800443/LEELA V K/CNRB/nandhusath/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			300.00	1,548.33CR
26-02-2024	26-02-2024	DEP TFR UPI/CR/405700038154/ATHIRA P/BKID/athirap812/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			50.00	1,598.33CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405783132059/NEETHU J/FDRL/neethevel/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		500.00		1,098.33CR
26-02-2024	26-02-2024	DEP TFR UPI/CR/405799918974/NAZRIN /SBIN/nazrinbadh/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			500.00	1,598.33CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-02-2024	26-02-2024	DEP TFR UPI/CR/405703421472/DINESH /SBIN/dk253203@o/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			1,300.00	2,898.33CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405761464986/bookmysh ow/PYTM/paytm-8726/Oi 0097690162095 AT 08675 THURAVU(PUDUKKAD)		1,230.46		1,667.87CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405767005743/NEETHU J/FDRL/neethuevel/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		1,500.00		167.87CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/405807726319/REESA JO/SIBL/9544013401/Paym 0097733162090 AT 08675 THURAVU(PUDUKKAD)			500.00	667.87CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405834331017/NAZRIN /SBIN/nazrinbadh/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		500.00		167.87CR
27-02-2024	27-02-2024	DEP TFR UPI/CR/442425311273/ATHIRA P/BKID/athirap812/UPI 0097733162090 AT 08675 THURAVU(PUDUKKAD)			40.00	207.87CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405861913918/KRISHNAP /SBIN/krishnacic/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		200.00		7.87CR
29-02-2024	29-02-2024	DEP TFR UPI/CR/442633037884/KRISHNAP/ ICIC/krishnacic/UPI 0097735162098 AT 08675 THURAVU(PUDUKKAD)			200.00	207.87CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/406149424833/DINESH /SBIN/dk253203@o/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			200.00	407.87CR
01-03-2024	01-03-2024	DEP TFR UPI/CR/406193610282/SHAJITHA/ PUNB/shajithamp/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			400.00	807.87CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406181727175/SHAJU P I/YESB/q79869796@/UP 0097694162092 AT 08675 THURAVU(PUDUKKAD)		100.00		707.87CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406273335014/Suneendr/ PYTM/paytmqr281/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		300.00		407.87CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-06-2024	WDL TFR UPI/DR/417948038773/SHAJITHA/ PUNB/shajithamp/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		50,000.00		17,038.84CR
28-06-2024	DEP TFR UPI/CR/418087161498/DINESH /SBIN/dk253203@o/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			25,000.00	42,038.84CR
29-06-2024	WDL TFR UPI/DR/418144709769/SOURAV P S/UBIN/pssourav69/UP 0097695162091 AT 08675 THURAVU(PUDUKKAD)		30.00		42,008.84CR
30-06-2024	WDL TFR UPI/DR/418293467103/DINESH /SBIN/dk253203@o/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		2,100.00		39,908.84CR
01-07-2024	DEP TFR UPI/CR/418324586082/K U VID/SBIN/vidhiasaga/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			50,000.00	89,908.84CR
01-07-2024	WDL TFR UPI/DR/418348477439/VICHITHR/ SBIN/vichithrav/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		280.00		89,628.84CR
01-07-2024	WDL TFR UPI/DR/418351046192/DINESH /SBIN/dk253203@o/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		5,000.00		84,628.84CR
02-07-2024	WDL TFR UPI/DR/418489534713/KERALA T/FDRL/treasurypr/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		25.00		84,603.84CR
03-07-2024	WDL TFR UPI/DR/418530645847/ARYA K S/SBIN/aryaakshar/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		25,000.00		59,603.84CR
03-07-2024	DEBIT APY_JUL24_Mont_5000_11700201 516808563_50071812368		248.00		59,355.84CR
03-07-2024	WDL TFR UPI/DR/418544320309/Smitha D/SBIN/smithadine/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		25,000.00		34,355.84CR
04-07-2024	WDL TFR UPI/DR/418677654566/JINI PRA/FDRL/praveenpau/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		750.00		33,605.84CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2024	WDL TFR UPI/DR/418682724718/VANDANA /UTIB/vandanarav/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		1,500.00		32,105.84CR
04-07-2024	WDL TFR UPI/DR/418613955228/ATHIRA P/BKID/athirap812/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		100.00		32,005.84CR
05-07-2024	WDL TFR UPI/DR/418736481813/SOBHA SI/HDFC/sobhasilks/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		250.00		31,755.84CR
06-07-2024	DEP TFR UPI/CR/418890817973/SHAJITHA/ PUNB/shajithamp/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			25,000.00	56,755.84CR
06-07-2024	DEP TFR UPI/CR/418874469500/DINESH /SBIN/dk253203@o/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			25,000.00	81,755.84CR
06-07-2024	WDL TFR UPI/DR/455460028095/PHOENIX /HDFC/phoenixent/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		350.00		81,405.84CR
06-07-2024	WDL TFR UPI/DR/418877813477/RAJENDRA N/hdfc/5010029246/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		600.00		80,805.84CR
06-07-2024	WDL TFR UPI/DR/418877947552/CHUKKIRI/ AUBL/rapi001178/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		10.00		80,795.84CR
09-07-2024	WDL TFR UPI/DR/419121453717/Smitha D/SBIN/smithadine/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		50,000.00		30,795.84CR
09-07-2024	WDL TFR UPI/DR/455752074717/SONUMON /SBIN/q288082565/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		50.00		30,745.84CR
09-07-2024	WDL TFR UPI/DR/419135697927/M P ASOKAN/UTIB/9349083179/UP 0097691162095 AT 08675 THURAVU(PUDUKKAD)		3,000.00		27,745.84CR
09-07-2024	WDL TFR UPI/DR/419189295615/PHOTOMA G/SIBL/q412294376/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		50.00		27,695.84CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-07-2024	WDL TFR UPI/DR/419277823311/PHOTOMAG/SIBL/q357173610/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		12.00		27,683.84CR
10-07-2024	ATM WDL ATM CASH 3093 KODAKARA BLOCK PANCHAYTHRISSUR		2,000.00		25,683.84CR
10-07-2024	WDL TFR UPI/DR/419273710069/SINDHU /FDRL/bharatpe.9/Pay 0097692162094 AT 08675 THURAVU(PUDUKKAD)		10.00		25,673.84CR
11-07-2024	DEP TFR UPI/CR/419325466595/SAGAR VA/SIBL/sagarva65@/UPI 0097735162098 AT 08675 THURAVU(PUDUKKAD)			50,000.00	75,673.84CR
11-07-2024	WDL TFR UPI/DR/419313816740/FINY JOLY/SIBL/advfiny@ok/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		1,600.00		74,073.84CR
11-07-2024	WDL TFR UPI/DR/419319666005/RAJENDRA N/hdfc/5010029246/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		3,800.00		70,273.84CR
11-07-2024	WDL TFR UPI/DR/419346215569/FINY JOLY/SIBL/advfiny@ok/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		500.00		69,773.84CR
12-07-2024	WDL TFR UPI/DR/419469735456/DINESH /SIBL/dk253203@o/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		5,000.00		64,773.84CR
12-07-2024	WDL TFR UPI/DR/419475995532/ALL IS W/IBKL/1000220808/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		1,189.00		63,584.84CR
12-07-2024	WDL TFR UPI/DR/419478081864/KAIRALI /YESB/q476276753/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		339.00		63,245.84CR
12-07-2024	WDL TFR UPI/DR/419419931406/STAR SUP/YESB/paytmqr281/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		469.00		62,776.84CR
14-07-2024	DEP TFR UPI/CR/419686734924/A T STORES/SIBL/sumesh9711/UP 0097738162095 AT 08675 THURAVU(PUDUKKAD)			80,000.00	1,42,776.84CR



Year	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
2024	15-07-2024	DEP TFR UPI/CR/419700541136/Smitha D/SBIN/9847244678/Pay 0097732162091 AT 08675 THURAVU(PUDUKKAD)			1.00	1,42,777.84CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419736947998/20310200 /fdrl/2031020000/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		76,700.00		66,077.84CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419877324547/NIDHIN J/SIBL/q784005769/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		10.00		66,067.84CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419916118642/EURONET G/ICIC/euronetgpa/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		300.90		65,766.94CR
17-07-2024	17-07-2024	DEP TFR SBIYA24199124305125749496- Transfer 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			10.00	65,776.94CR
17-07-2024	17-07-2024	DEP TFR SBIYA24199191904064490532- Transfer to fa 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1.00	65,777.94CR
17-07-2024	17-07-2024	DEP TFR UPI/CR/419901995315/DINESH /SBIN/9605869304/Pay 0097734162099 AT 08675 THURAVU(PUDUKKAD)			100.00	65,877.94CR
18-07-2024	18-07-2024	CHQ TRFR FROM TR 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)	275079		2,00,024.00	2,65,901.94CR
19-07-2024	19-07-2024	DEP TFR SBIYA24201084403086375471- Transfer to fa 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	3,65,901.94CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420128238711/KESHAMR U/SBIN/yehovaente/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		5,000.00		3,60,901.94CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/456817837025/DINESH /SBIN/dk253203@o/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			2,000.00	3,62,901.94CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-07-2024	WDL TFR UPI/DR/420203124966/KL 08 ME/YESB/paytmqr13f/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		2,000.00		3,60,901.94CR
20-07-2024	WDL TFR UPI/DR/420266441609/REJI VAR/HDFC/starlinepu/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		11,400.00		3,49,501.94CR
22-07-2024	DEP TFR SBIYA24204123204498882694- Transfer 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	4,49,501.94CR
22-07-2024	WDL TFR UPI/DR/420463358958/NAZRIN /SBIN/nazrinbadh/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		1,500.00		4,48,001.94CR
23-07-2024	DEP TFR SBIYA24205101301824337021- Transfer 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	5,48,001.94CR
24-07-2024	DEP TFR SBIYA24206173805795243077- Transfer 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	6,48,001.94CR
24-07-2024	DEP TFR UPI/CR/420667991027/NAZRIN /SBIN/nazrinbadh/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			1,500.00	6,49,501.94CR
25-07-2024	DEP TFR SBIYA24207130005370006532- Transfer to fa 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	7,49,501.94CR
25-07-2024	WDL TFR UPI/DR/457321344745/NAMMA CH/AIRP/pinelabs.1/Gene 0097693162093 AT 08675 THURAVU(PUDUKKAD)		60.00		7,49,441.94CR
26-07-2024	DEP TFR UPI/CR/420846537261/Smitha D/SBIN/smithadine/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			150.00	7,49,591.94CR
26-07-2024	WDL TFR UPI/DR/420846731344/SHAJU P I/YESB/q79869796@/UP 0097694162092 AT 08675 THURAVU(PUDUKKAD)		136.00		7,49,455.94CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-07-2024	DEP TFR SBIYA24208113101253516539- Transfer to fa 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			50,000.00	7,99,455.94CR
26-07-2024	DEP TFR UPI/CR/420868273856/SUNIL KU/SBIN/kcsunilkum/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			250.00	7,99,705.94CR
26-07-2024	WDL TFR UPI/DR/420869164706/DINESH /SBIN/dk253203@o/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		250.00		7,99,455.94CR
27-07-2024	WDL TFR UPI/DR/420983952423/FINY JOLY/SIBL/advfiny@ok/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		350.00		7,99,105.94CR
27-07-2024	WDL TFR UPI/DR/420906194771/BIGTREE /UTIB/bookmyshow/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		427.20		7,98,678.74CR
27-07-2024	DEP TFR UPI/CR/420996055917/LEELA V K/CNRB/9745415637/NA 0097737162096 AT 08675 THURAVU(PUDUKKAD)			200.00	7,98,878.74CR
27-07-2024	WDL TFR UPI/DR/494130507550/NANDU KR/SIBL/9745415637/Sent 0097695162091 AT 08675 THURAVU(PUDUKKAD)		180.00		7,98,698.74CR
28-07-2024	DEP TFR SBIYA24210091903642143204- Transfer 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	8,98,698.74CR
29-07-2024	WDL TFR UPI/DR/457762744123/Flipkart/YE SB/paytm-5650/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		99.00		8,98,599.74CR
29-07-2024	DEP TFR SBIYA24211204603744882191- Transfer to fa 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	9,98,599.74CR
29-07-2024	WDL TFR UPI/DR/421116750634/K F RESI/dcb/0042190000/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		2,250.00		9,96,349.74CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-07-2024	DEP TFR SBIYA24213110405878912530- Transfer to fa 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUUKKAD)			1,00,000.00	10,96,349.74 CR
01-08-2024	DEP TFR SBIYA24214125803998549423- Transfer 0032768264522 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUUKKAD)			60,000.00	11,56,349.74 CR
01-08-2024	DEP TFR UPI/CR/421468168451/DINESH /SBIN/dk253203@o/UPI 0097735162098 AT 08675 THURAVU(PUDUUKKAD)			60,000.00	12,16,349.74 CR
	CLOSING BALANCE				12,16,349.74 CR

Statement Summary : 01-02-2024 To 02-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
838.33CR	127	119	4,26,775.59	16,42,287.00	12,16,349.74CR

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---

कृते भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक / Branch Manager
तुरवु शाखा / Thuravu Branch

