



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

THURAVU(PUDUKKAD)
PULICKAN CHAKKORU ARCADE
PUDUKKAD P O PUDUKKAD THRISSUR KERALA
Pin Code : 680301

Mr. DINESH KUMAR K C
KAINATHOODAN HOUSE
PUDUKKAD
NORTH THURAVU
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 : 11:56:57
Cleared Balance : 4,34,955.64CR
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 : 14-01-2013

CIF No : 86579216467
Account No : 32768264522
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0008675
MICR Code : 680002352
Currency : INR
Account Status : OPEN
Nominee Name : SMITHA K S
Email : dk253203@gmail.com

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

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				21,154.49CR
04-02-2024	04-02-2024	DEP TFR UPI/CR/403573078461/K U VID/SBIN/vidhiasaga/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,750.00	22,904.49CR
04-02-2024	04-02-2024	DEP TFR UPI/CR/440100768439/GEETHA/P UNB/geethakc19/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,000.00	23,904.49CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403504671844/ADITH D/SBIN/adithdines/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		1,000.00		22,904.49CR
05-02-2024	05-02-2024	DEBIT ACHDr HDFC00065000003219 TATACAPFINSERL		6,330.00		16,574.49CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/403759921215/Shyam Mo/ESMF/syammohan9/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		1,100.00		15,474.49CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403897900344/SUNIL KU/SBIN/kcsunilkum/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		1,500.00		13,974.49CR



For State Bank of India

Branch Manager
Thiruvananthapuram Branch

Value	Date	Description	Cheque No/Reference	Debit	Credit	Balance
-2024	07-02-2024	WDL TFR UPI/DR/403808295768/JOBIML/HDFC/jobymadhur/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		500.00		13,474.49CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403841262986/EURONETG/CIC/euronetgpa/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		200.90		13,273.59CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403933691293/billdesk/ICIC/billdesk.r/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		119.90		13,153.69CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403933715629/EURONETG/CIC/euronetgpa/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		156.90		12,996.79CR
08-02-2024	08-02-2024	DEP TFR UPI/CR/403935226314/billdesk/ICIC/billdesk-t/reve 0097735162098 AT 08675 THURAVU(PUDUKKAD)			119.90	13,116.69CR
08-02-2024	08-02-2024	WDL TFR UPI/DR/403937997373/ShyamMo/ESMF/syammohan9/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		1,100.00		12,016.69CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404092426729/ADITHD/SBIN/adithdines/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		1,300.00		10,716.69CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404092786509/SmithaD/SBIN/smithadine/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		500.00		10,216.69CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/404120682255/ADITHD/SBIN/adithdines/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		2,000.00		8,216.69CR
11-02-2024	11-02-2024	DEP TFR UPI/CR/404261034014/K UVID/SBIN/vidhiasaga/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,250.00	9,466.69CR
11-02-2024	11-02-2024	DEP TFR UPI/CR/404263178144/BINUHAR/KLGB/binupb203@UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,000.00	10,466.69CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/404221175164/LAWRENCES/SIBL/lowrencetr/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		2,000.00		8,466.69CR



	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
.024	13-02-2024	DEP TFR NEFT*CNRB0002440*P04424030 0769867*PUTHEN CHAIN CU 0097210044307 AT 08675 THURAVU(PUDUKKAD)			5,00,000.00	5,08,466.69CR
14-02-2024	14-02-2024	CAS CASH CHEQUE DINESH KUMAR	716688	4,50,000.00		58,466.69CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404652091395/BAIJUMON /SIBL/kanishkarb/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		3,000.00		55,466.69CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/404663311199/PBS ENTE/YESB/q385996117/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		95.00		55,371.69CR
18-02-2024	18-02-2024	DEP TFR UPI/CR/404941926336/K U VID/SBIN/vidhiasaga/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,750.00	57,121.69CR
18-02-2024	18-02-2024	DEP TFR UPI/CR/404946111042/BINU HAR/KLGB/binupb203@/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,000.00	58,121.69CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405267022940/ADITH D/SBIN/adithdines/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		2,000.00		56,121.69CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/405295724918/SUNIL KU/SBIN/kcsunilkum/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		1,500.00		54,621.69CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/405356460389/BAIJUMON/ SIBL/kanishkarb/UPI 0097735162098 AT 08675 THURAVU(PUDUKKAD)			3,000.00	57,621.69CR
22-02-2024	22-02-2024	WDL TFR UPI/DR/441973568559/OLLOOKA R/PYTM/paytmqr281/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		950.00		56,671.69CR
23-02-2024	23-02-2024	WDL TFR UPI/DR/405465485760/VIGNESH M/ICIC/ammavignes/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		1,500.00		55,171.69CR
23-02-2024	23-02-2024	DEP TFR INB 0041363554359 OF S D GOLD AT 08675 THURAVU(PUDUKKAD)			1.00	55,172.69CR

e	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
-2024	23-02-2024	WDL TFR UPI/DR/405473641409/RATHEES H/SBIN/ratheeshvr/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		500.00		54,672.69CR
25-02-2024	25-02-2024	DEP TFR UPI/CR/405636750031/BAIJU P B/SBIN/baijubaska/UP 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,100.00	56,772.69CR
25-02-2024	25-02-2024	WDL TFR UPI/DR/442208545913/HITHA K V/SBIN/hithashamm/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		800.00		55,972.69CR
25-02-2024	25-02-2024	DEP TFR UPI/CR/405659992238/K U VID/SBIN/vidhiasaga/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,750.00	57,722.69CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405772955588/Euronet /utib/euronetgpa/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		240.90		57,481.79CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405775963581/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		300.90		57,180.89CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405703421472/ADITH D/SBIN/adithdines/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		1,300.00		55,880.89CR
28-02-2024	28-02-2024	WDL TFR UPI/DR/405975712071/LAWRENC E/SIBL/lowrencetr/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		2,000.00		53,880.89CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/442612256987/SHAJU P I/YESB/q79869796@/UP 0097693162093 AT 08675 THURAVU(PUDUKKAD)		20.00		53,860.89CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/406149424833/ADITH D/SBIN/adithdines/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		200.00		53,660.89CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406207510878/ADITH D/SBIN/adithdines/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		500.00		53,160.89CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406218632135/DAYA GEN/SIBL/qr.dayagen/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		1,021.00		52,139.89CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-07-2024	02-07-2024	DEP TFR UPI/CR/418483695601/SHAJU C B/SBIN/shajucb1@o/UPI 0097733162090 AT 08675 THURAVU(PUDUKKAD)			500.00	9,977.64CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418533406078/SHAJU C B/SBIN/shajucb1@o/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			500.00	10,477.64CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418536190842/KERALA T/FDRL/treasurypr/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		200.00		10,277.64CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418682174638/SHAJU C B/SBIN/shajucb1@o/UPI 0097735162098 AT 08675 THURAVU(PUDUKKAD)			500.00	10,777.64CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418722286275/SUNIL KU/SBIN/kcsunilkum/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			3,000.00	13,777.64CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418729323493/SHAJU C B/SBIN/shajucb1@o/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			500.00	14,277.64CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/455321767171/GEETHA/P UNB/geethakc19/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			650.00	14,927.64CR
05-07-2024	05-07-2024	DEBIT ACHDr HDFC00065000003219 TATACAPFINSERL		6,330.00		8,597.64CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418874443233/Smitha D/SBIN/smithadine/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			22,000.00	30,597.64CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418874469500/ADITH D/SBIN/adithdines/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		25,000.00		5,597.64CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418875274398/SHAJU C B/SBIN/shajucb1@o/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			500.00	6,097.64CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418811620024/GEETHA/P UNB/geethakc19/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			100.00	6,197.64CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-07-2024	WDL TFR UPI/DR/418894066083/JOBIML/HDFC/jobymadhur/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		500.00		5,697.64CR
07-07-2024	DEP TFR UPI/CR/418960761861/BAIJU P B/SBIN/baijubaiju/UP 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,100.00	7,797.64CR
07-07-2024	WDL TFR UPI/DR/418919423762/Google I/CIC/gpayrechar/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		200.90		7,596.74CR
07-07-2024	DEP TFR UPI/CR/418923161185/SHAJU C B/SBIN/shajucb1@o/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			500.00	8,096.74CR
08-07-2024	DEP TFR UPI/CR/419076961516/SHAJU C B/SBIN/shajucb1@o/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			500.00	8,596.74CR
08-07-2024	DEP TFR UPI/CR/419004821997/K U VID/SBIN/vidhiasaga/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			2,350.00	10,946.74CR
09-07-2024	WDL TFR UPI/DR/419118829582/GEETHA /SBIN/geethasmds/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		6,200.00		4,746.74CR
09-07-2024	WDL TFR UPI/DR/419159285168/GEETHA /SBIN/geethasmds/UPI 0097691162095 AT 08675 THURAVU(PUDUKKAD)		200.00		4,546.74CR
09-07-2024	DEP TFR UPI/CR/419138862415/SHAJU C B/SBIN/shajucb1@o/UPI 0097733162090 AT 08675 THURAVU(PUDUKKAD)			500.00	5,046.74CR
10-07-2024	DEP TFR UPI/CR/419273261365/SHAJU C B/SBIN/shajucb1@o/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			500.00	5,546.74CR
10-07-2024	WDL TFR UPI/DR/419274579493/KALLIKKA/ SIBL/bijuraphel/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		500.00		5,046.74CR
11-07-2024	WDL TFR UPI/DR/419322331051/Mr. ANIL/SBIN/rpdigitals/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		230.00		4,816.74CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2024	DEP TFR UPI/CR/419324498211/SHAJU C B/SBIN/shajucb1@o/UPI 0097735162098 AT 08675 THURAVU(PUDUKKAD)			500.00	5,316.74CR
11-07-2024	DEP TFR TRANSFER FROM 0043145607067 OF Mr. DINESH KUMAR K C AT 08675 THURAVU(PUDUKKAD)			4,80,000.00	4,85,316.74CR
12-07-2024	WDL TFR UPI/DR/419465168006/AKSHARA /SBIN/aksharasun/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		1.00		4,85,315.74CR
12-07-2024	DEP TFR UPI/CR/419469032448/AKSHARA /SBIN/aksharasun/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			99,900.00	5,85,215.74CR
12-07-2024	DEP TFR UPI/CR/419469735456/ADITH D/SBIN/adithdines/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			5,000.00	5,90,215.74CR
12-07-2024	DEP TFR UPI/CR/419469746112/Smitha D/SBIN/smithadine/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			50,000.00	6,40,215.74CR
12-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN524194814716	275077	6,32,107.20		8,108.54CR
13-07-2024	WDL TFR UPI/DR/419515431194/Smitha D/SBIN/smithadine/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		500.00		7,608.54CR
13-07-2024	DEP TFR UPI/CR/419518378854/SHAJU C B/SBIN/shajucb1@o/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			1,000.00	8,608.54CR
14-07-2024	DEP TFR UPI/CR/419649412000/JAYARAJI/P UNB/rajibajju1/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,100.00	10,708.54CR
14-07-2024	DEP TFR UPI/CR/419669527314/BINU HAR/KLGB/binupb203@/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,500.00	12,208.54CR
14-07-2024	WDL TFR UPI/DR/419673674335/LAWRENC E/SIBL/lawrencetr/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		2,000.00		10,208.54CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-07-2024	DEP TFR UPI/CR/419724652469/SHAJU C B/SBIN/shajucb1@o/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			1,000.00	11,208.54CR
16-07-2024	DEP TFR UPI/CR/419801145570/Smitha D/SBIN/9847244678/Pay 0097733162090 AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	1,11,208.54CR
17-07-2024	DEP TFR UPI/CR/419914222694/SHAJU C B/SBIN/shajucb1@o/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			1,000.00	1,12,208.54CR
17-07-2024	WDL TFR UPI/DR/419917836799/Google I/UTIB/gpayrechar/UPI 0097692162094 AT 08675 THURAVU(PUDUKKAD)		350.90		1,11,857.64CR
17-07-2024	WDL TFR SBIYA24199121603427356584- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)		100.00		1,11,757.64CR
17-07-2024	DEP TFR SBIYA24199124700773590699- Transfer 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			100.00	1,11,857.64CR
17-07-2024	DEP TFR SBIYA24199190903750463991- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			1.00	1,11,858.64CR
17-07-2024	WDL TFR SBIYA24199191904064490532- Transfer to fa 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1.00		1,11,857.64CR
17-07-2024	WDL TFR SBIYA24199192104263363852- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)		1.00		1,11,856.64CR
17-07-2024	WDL TFR UPI/DR/419901995315/ADITH D/SBIN/7736194209/Pay 0097692162094 AT 08675 THURAVU(PUDUKKAD)		100.00		1,11,756.64CR
18-07-2024	WDL TFR UPI/DR/420057630476/VIGNESH M/CIC/ammavignes/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		3,571.00		1,08,185.64CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2024	DEP TFR UPI/CR/420002177626/Smitha D/SBIN/9847244678/Pay 0097735162098 AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	2,08,185.64CR
18-07-2024	CAS CHQ XFER WD TR 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)	275079	2,00,024.00		8,161.64CR
18-07-2024	DEP TFR SBIYA24200124504095472743- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	1,08,161.64CR
18-07-2024	DEBIT 34430 APPR CHARGE		300.00		1,07,861.64CR
19-07-2024	WDL TFR SBIYA24201084403086375471- Transfer to fa 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		7,861.64CR
19-07-2024	DEP TFR UPI/CR/420112752768/SHAJU C B/SBIN/shajucb1@o/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			1,000.00	8,861.64CR
20-07-2024	WDL TFR UPI/DR/456817837025/adithdin/S BIN/adithdines/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		2,000.00		6,861.64CR
20-07-2024	WDL TFR UPI/DR/420258017843/3 PULICK/YESB/q157383244/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		200.00		6,661.64CR
21-07-2024	DEP TFR UPI/CR/420353669098/JAYARAJ/P UNB/rajibaiju1/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,100.00	8,761.64CR
21-07-2024	DEP TFR UPI/CR/420309527243/SHAJU C B/SBIN/shajucb1@o/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,000.00	9,761.64CR
21-07-2024	DEP TFR UPI/CR/456918325247/K U VID/SBIN/vidhiasaga/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,350.00	12,111.64CR
21-07-2024	WDL TFR UPI/DR/456932088566/Swiggy L/UTIB/swiggy1onl/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		326.00		11,785.64CR

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-07-2024	DEP TFR SBIYA24204080203005929242- Transfer 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			2,00,000.00	2,11,785.64CR
22-07-2024	WDL TFR SBIYA24204123204498882694- Transfer 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		1,11,785.64CR
22-07-2024	WDL TFR UPI/DRJ457099995074/elite/SBIN/ emc4706.88/UPI 0097690162095 AT 08675 THURAVU(PUDUKKAD)		745.00		1,11,040.64CR
23-07-2024	WDL TFR SBIYA24205101301824337021- Transfer 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		11,040.64CR
23-07-2024	DEP TFR SBIYA24205112602284814578- Transfer 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			2,00,000.00	2,11,040.64CR
23-07-2024	DEP TFR UPI/CR/420597726735/SHAJU C B/SBIN/shajucb1@o/UPI 0097733162090 AT 08675 THURAVU(PUDUKKAD)			1,000.00	2,12,040.64CR
24-07-2024	WDL TFR SBIYA24206173805795243077- Transfer 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		1,12,040.64CR
25-07-2024	DEP TFR SBIYA24207114601127154741- Transfer 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			1,90,000.00	3,02,040.64CR
25-07-2024	WDL TFR SBIYA24207130005370006532- Transfer to fa 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		2,02,040.64CR
25-07-2024	WDL TFR SBIYA24207130305463867451- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)		100.00		2,01,940.64CR

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-07-2024	DEP TFR UPI/CR/420846316521/SHAJU C B/SBIN/shajucb1@o/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			1,000.00	2,02,940.64CR
26-07-2024	WDL TFR SBIYA24208113101253516539- Transfer to fa 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		50,000.00		1,52,940.64CR
26-07-2024	WDL TFR UPI/DR/420837889311/PREETHU /SIBL/ponnusanto/UPI 0097694162092 AT 08675 THURAVU(PUDUKKAD)		1,764.00		1,51,176.64CR
26-07-2024	DEP TFR UPI/CR/420869164706/ADITH D/SBIN/adithdines/UPI 0097736162097 AT 08675 THURAVU(PUDUKKAD)			250.00	1,51,426.64CR
27-07-2024	WDL TFR UPI/DR/420993672561/Google I/UTIB/gpay-utilii/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		1,488.00		1,49,938.64CR
27-07-2024	WDL TFR UPI/DR/420993782228/Smitha D/SBIN/smithadine/UPI 0097695162091 AT 08675 THURAVU(PUDUKKAD)		1,000.00		1,48,938.64CR
27-07-2024	DEP TFR SBIYA24209122704048966379- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			1,00,000.00	2,48,938.64CR
27-07-2024	DEP TFR UPI/CR/420921276351/SHAJU C B/SBIN/shajucb1@o/UPI 0097737162096 AT 08675 THURAVU(PUDUKKAD)			1,000.00	2,49,938.64CR
28-07-2024	WDL TFR SBIYA24210091903642143204- Transfer 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		1,49,938.64CR
28-07-2024	DEP TFR UPI/CR/421037544533/BINU HAR/KLGB/binupb203@/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,500.00	1,51,438.64CR
28-07-2024	DEP TFR UPI/CR/421048812296/K U VID/SBIN/vidhiasaga/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			2,350.00	1,53,788.64CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-07-2024	WDL TFR UPI/DR/421057020720/SUDHEES H/CNRB/sudheeshp/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		2,083.00		1,51,705.64CR
28-07-2024	WDL TFR UPI/DR/421067336309/K U VID/SBIN/vidhiasaga/UPI 0097696162090 AT 08675 THURAVU(PUDUKKAD)		1,500.00		1,50,205.64CR
28-07-2024	DEP TFR UPI/CR/421072024831/SUNIL KU/SBIN/kcsunilkum/UPI 0097738162095 AT 08675 THURAVU(PUDUKKAD)			1,000.00	1,51,205.64CR
29-07-2024	DEP TFR SBIYA24211112202487974520- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			2,00,000.00	3,51,205.64CR
29-07-2024	DEP TFR UPI/CR/421102925487/SHAJU C B/SBIN/shajucb1@o/UPI 0097732162091 AT 08675 THURAVU(PUDUKKAD)			1,000.00	3,52,205.64CR
29-07-2024	WDL TFR SBIYA24211204603744882191- Transfer to fa 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		2,52,205.64CR
31-07-2024	DEP TFR UPI/CR/421313270134/SUNIL KU/SBIN/kcsunilkum/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			1,500.00	2,53,705.64CR
31-07-2024	DEP TFR SBIYA24213110005977981953- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			2,00,000.00	4,53,705.64CR
31-07-2024	WDL TFR SBIYA24213110405878912530- Transfer to fa 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		1,00,000.00		3,53,705.64CR
31-07-2024	DEP TFR UPI/CR/421386813804/SHAJU C B/SBIN/shajucb1@o/UPI 0097734162099 AT 08675 THURAVU(PUDUKKAD)			1,000.00	3,54,705.64CR
01-08-2024	WDL TFR UPI/DR/421422926373/LAWRENC E/SIBL/lowrencetr/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		250.00		3,54,455.64CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2024	DEP TFR SBIYA24214130100300197232- Transfer to fa 0042148699188 OF Mrs. Smitha Dinesh Kum AT 08675 THURAVU(PUDUKKAD)			2,00,000.00	5,54,455.64CR
01-08-2024	WDL TFR SBIYA24214125803998549423- Transfer 0040348048451 OF Mr. ADITH DINESH K AT 08675 THURAVU(PUDUKKAD)		60,000.00		4,94,455.64CR
01-08-2024	WDL TFR UPI/DR/421468168451/ADITH D/SBIN/adithdines/UPI 0097693162093 AT 08675 THURAVU(PUDUKKAD)		60,000.00		4,34,455.64CR
01-08-2024	DEP TFR UPI/CR/421463030958/SURESH M K/SIBL/mksuresh14/UP 0097735162098 AT 08675 THURAVU(PUDUKKAD)			500.00	4,34,955.64CR
	CLOSING BALANCE				4,34,955.64CR

Statement Summary :

01-02-2024 To 02-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
21,154.49CR	187	154	30,58,480.75	34,72,281.90	4,34,955.64CR

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---



कुते भारतीय स्टेट बैंक
For State Bank of India

प्रबन्धक / Branch Manager
थिरुवनंतपुर / Thiruvananthapuram Branch