



Account Name : Miss. ARYALAKSHMI BAIJU
Address : LAKSHAM VEEDU
THALAYAZHAM P O
VAIKOM - 686 607-686607
Kottayam
Date : 5 Aug 2024
Account Number : 00000020287834439
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ULLALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88321583663
IFS Code : SBIN0008682
MICR Code : 686002603
Nomination Registered : No
Balance as on 30 Apr 2024 : 58.51

Account Statement from 30 Apr 2024 to 30 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412252578515/SIVAD ASA/SBIN/ittaramaim/UPI-		50.00		8.51
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412306614429/THEJU S K/SBIN/thejuskris/UPI-			90.00	98.51
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412306599956/THEJU S K/SBIN/thejuskris/UPI-			10.00	108.51
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412307589927/Mrs RAN/IDIB/mahimagold/UPI-		100.00		8.51
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/448976381878/JIBINA B/CNRB/jibinabiju/UPI-			10.00	18.51
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412319004037/Euronet /AIRP/bbps.airte/Payme-		15.00		3.51
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412461795500/VANI RAV/BARB/vanivarun8/UPI-			300.00	303.51
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412456693039/NISHA JO/FDRL/nishajohny/UPI-			190.00	493.51
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449048489261/THEJU S K/SBIN/thejuskris/UPI-		100.00		393.51
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449055411296/ASHA PRA/CNRB/ashavas78/UPI-			130.00	523.51
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412541039150/Binu Babu/SBIN/reshmabinu/UPI-			225.00	748.51
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412514383779/K M Sabu/YESB/q749587364/UPI-		200.00		548.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412669633963/Jayaku ma/YESB/paytmqr1dw/UPI-		10.00		538.51
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/412825216315/RAJES H /SBIN/rajeshmr44/UPI-			3,000.00	3,538.51
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412833227193/SHANI K T/CNRB/shaniammu7/UPI-		500.00		3,038.51
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413036312941/ARACK AL /YESB/q19679942@/UPI-		270.00		2,768.51
9 May 2024	9 May 2024	ATM WDL-ATM CASH 37258 BUND ROAD HY KOTTAYAM-		1,500.00		1,268.51
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413042404675/Mrs RAN/IDIB/mahimagold/UPI-		160.00		1,108.51
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413042872974/HP Petro/YESB/q681966026/UPI-		200.00		908.51
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/413083243043/ASHA PRA/CNRB/ashavas78/UPI-			130.00	1,038.51
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413291923911/REJIM ON /ICIC/chefrejimo/UPI-			200.00	1,238.51
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413223967177/K V ANTONY/CNRB/q45834753@/ UPI-		110.00		1,128.51
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/413323583610/SREED EVI/FDRL/vpsreedevi/UPI-			750.00	1,878.51
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413372058133/PROPR IET/YESB/q982734745/UPI-		460.00		1,418.51
12 May 2024	12 May 2024	BY TRANSFER- UPI/CR/413392610524/RAJES H /SBIN/rajeshmr44/UPI-			5,000.00	6,418.51
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413550771058/PERUK IL /YESB/paytmqrp5w/UPI-		100.00		6,318.51
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413618524031/SAGAR SA/ICIC/sagarsajan/UPI-		1,000.00		5,318.51
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413624898153/Jayade va/UJVN/ujbb48149/UPI-		30.00		5,288.51
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413628826706/ANIDA MMA/FDRL/bharatpe.9/Pay t-		40.00		5,248.51
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413634414325/SAGAR SA/ICIC/sagarsajan/UPI-		300.00		4,948.51
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/413744669939/SANDH YA /SBIN/jyothikm59/UPI-			160.00	5,108.51
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413751705553/BAY 3/YESB/q406588789/UPI-		100.00		5,008.51
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/413707651774/SREEJI TH/UJVN/sreejithsr/UPI-			30.00	5,038.51
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413898652012/Google I/UTIB/gpaybillpa/UPI-		207.00		4,831.51
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/413855400490/GOOG LE I/utib/goog-payme/UPI-			3.00	4,834.51

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17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413898706524/Google I/UTIB/gpaybillpa/UPI-		106.00		4,728.51
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414003082243/BHART I A/AIRP/airtelprep/Payme-		479.00		4,249.51
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414077616263/SAGAR SA/ICIC/sagarsajan/UPI-		100.00		4,149.51
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/450677944449/SAGAR SA/ICIC/sagarsajan/UPI-		100.00		4,049.51
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414017011209/VIVEK V/SBIN/vivekvenu0/UPI-		50.00		3,999.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414284573776/ADARS H /SBIN/adarshraje/UPI-		500.00		3,499.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450830726347/Srinand /YESB/paytmqr281/UPI-		560.00		2,939.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414266936689/kudave ch/SBIN/purackalho/UPI-		710.00		2,229.51
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450858049746/HP Petro/YESB/q681966026/UPI-		100.00		2,129.51
22 May 2024	22 May 2024	BY TRANSFER-UPI/CR/414344634903/RAJESH /SBIN/rajeshmr44/UPI-			2,000.00	4,129.51
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/451082028549/BEAUT Y C/HDFC/beautycoll/UPI-		230.00		3,899.51
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414473896093/TRENT LI/YESB/trentzudio/Payme-		428.00		3,471.51
23 May 2024	23 May 2024	BY TRANSFER-UPI/CR/414486820062/SHEEL A /SBIN/sheelashee/UPI-			1,750.00	5,221.51
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414405691691/Shavya /SBIN/shavyashaj/UPI-		600.00		4,621.51
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414588629183/NANDA NA /CNRB/nandanabin/UPI-			300.00	4,921.51
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414594973426/ALLEN GE/KLGB/alen70824@/UPI-			430.00	5,351.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414520178107/SREE MAH/SBIN/sreemahade/UPI-		300.00		5,051.51
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/451173968327/ARUN M S/SBIN/arunpes200/UPI-			430.00	5,481.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414520273750/SREE MAH/SBIN/sreemahade/UPI-		300.00		5,181.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414520297293/SREE MAH/SBIN/sreemahade/UPI-		430.00		4,751.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414520357518/ALLEN GE/KLGB/alen70824@/UPI-		130.00		4,621.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414534768861/PRASA NTH/CNRB/q54902999@/UPI-		1,750.00		2,871.51
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/451187977154/MJ Medic/YESB/paytmqr11q/UPI-		228.00		2,643.51
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414535404466/ANAND HU S/SBIN/anandhuska/UPI-			120.00	2,763.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414668739878/SANTHOSH/UBIN/kumarsanth/UPI-		120.00		2,643.51
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414808485083/Euronet /AIRP/bbps.airte/Payme-		179.00		2,464.51
27 May 2024	27 May 2024	BY TRANSFER-UPI/CR/414855926710/RAJESH /SBIN/rajeshmr44/UPI-			5,000.00	7,464.51
27 May 2024	27 May 2024	BY TRANSFER-UPI/CR/414867104252/SANDHYA /SBIN/jyothikm59/UPI-			133.00	7,597.51
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414995420041/BAY 2/YESB/q443706470/UPI-		200.00		7,397.51
28 May 2024	28 May 2024	BY TRANSFER-UPI/CR/414969976515/SREED EVI/FDRL/vpsreedevi/UPI-			670.00	8,067.51
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415029580176/AROMAL S/FDRL/aromalkann/UPI-		39.00		8,028.51
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415060281748/GOLDI NBA/FDRL/bharatpe.9/Verif-		150.00		7,878.51
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/451603842670/SHYAM KU/YESB/q733427978/UPI-		300.00		7,578.51
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415068110089/JAMEELA /FDRL/jafferibra/UPI-		650.00		6,928.51
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415069801676/NARSH M /FDRL/bharatpe.9/Pay t-		20.00		6,908.51
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415150549152/2ARUL JY/YESB/q110831561/UPI-		200.00		6,708.51
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415176511047/Google I/UTIB/gpayrechar/UPI-		240.90		6,467.61
30 May 2024	30 May 2024	BY TRANSFER-UPI/CR/415146015452/GOOGLE I/utib/goog-payme/UPI-			3.00	6,470.61
31 May 2024	31 May 2024	BY TRANSFER-UPI/CR/415231017860/PAVITHRA/SBIN/pavithrane/UPI-			200.00	6,670.61
31 May 2024	31 May 2024	BY TRANSFER-UPI/CR/415269840126/NANDANA /CNRB/nandanabin/UPI-			2,500.00	9,170.61
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415259882113/NANDANA /CNRB/nandanabin/UPI-		200.00		8,970.61
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451992934529/MARIASU/HDFC/vyapar.170/UPI-		520.00		8,450.61
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451904054114/YOUST A/HDFC/yousta.426/UPI-		898.00		7,552.61
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415386994122/HP Petro/YESB/q681966026/UPI-		100.00		7,452.61
1 Jun 2024	1 Jun 2024	BY TRANSFER-UPI/CR/451968961202/SREELAKS/SBIN/9207851344/Payme-			565.00	8,017.61
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415392790616/ABHIJITH/SBIN/abhiabhidr/UPI-		4,000.00		4,017.61
1 Jun 2024	1 Jun 2024	BY TRANSFER-UPI/CR/415399935551/Shavya /SBIN/shavyashaj/UPI-			600.00	4,617.61
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415302744207/ARUN RAJ/SBIN/arunrajuk/UPI-		50.00		4,567.61

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2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415422708950/BAY 2/YESB/q443706470/UPI-		200.00		4,367.61
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/452063915800/Anidam ma/YESB/paytmqrqtw/UPI-		87.00		4,280.61
2 Jun 2024	2 Jun 2024	BY TRANSFER- UPI/CR/415453907135/SREED EVI/FDRL/vpsreedevi/UPI-			750.00	5,030.61
2 Jun 2024	2 Jun 2024	ATM WDL-ATM CASH 21368 SBI VECHOOR VECHOOR-		5,000.00		30.61
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415559499460/RAJES H /SBIN/rajeshmr44/UPI-			3,000.00	3,030.61
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415586572442/THE NEW /AIRP/thenewindi/Payvi-		2,855.00		175.61
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415501449812/ANUM OL A/YESB/q648963112/UPI-		80.00		95.61
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415798301026/MAHIM A M/SBIN/mahimamahe/UPI-			200.00	295.61
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415729982567/MAHIM A M/SBIN/mahimamahe/UPI-			300.00	595.61
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415798334144/MAHIM A M/SBIN/mahimamahe/UPI-			200.00	795.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415832249880/NEETH U /SBIN/neethuthya/UPI-		100.00		695.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452444446564/MAHIM A M/SBIN/mahimamahe/UPI-		100.00		595.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415897249731/MAHIM A M/SBIN/mahimamahe/UPI-		100.00		495.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415897345541/MAHIM A M/SBIN/mahimamahe/UPI-		100.00		395.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452401850756/MAHIM A M/SBIN/mahimamahe/UPI-		100.00		295.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452442747456/MAHIM A M/SBIN/mahimamahe/UPI-		100.00		195.61
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415879146600/MAHIM A M/SBIN/mahimamahe/UPI-		100.00		95.61
8 Jun 2024	8 Jun 2024	BY TRANSFER- UPI/CR/452664824629/MAHIM A M/SBIN/mahimamahe/UPI-			1,000.00	1,095.61
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/452641148990/EDAYA ZHA/YESB/paytmqr281/UPI-		100.00		995.61
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416108818059/BHART I A/AIRP/airtelprep/Payme-		479.00		516.61
9 Jun 2024	9 Jun 2024	BY TRANSFER- UPI/CR/452789126932/SINDH U B/SIBL/bsindhu064/UPI-			479.00	995.61
9 Jun 2024	9 Jun 2024	BY TRANSFER- UPI/CR/416152266933/SREED EVI/FDRL/vpsreedevi/UPI-			670.00	1,665.61
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416119379241/BHART I A/AIRP/airtelprep/Payme-		19.00		1,646.61
10 Jun 2024	10 Jun 2024	BY TRANSFER- UPI/CR/416214072684/Binu Babu/SBIN/reshmabinu/UPI-			50.00	1,696.61

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10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416217056237/TERMINAL 2/YESB/q966223579/UPI-		200.00		1,496.61
10 Jun 2024	10 Jun 2024	BY TRANSFER-UPI/CR/416286878562/NILEENA /SIBL/nileenabab/UPI-			60.00	1,556.61
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416232930797/SANTHOSH T/BKID/santhosht0/UPI-		110.00		1,446.61
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416238613652/Praveen /SBIN/praveenbai/UPI-		1,000.00		446.61
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/416389297632/Praveen /SBIN/praveenbai/UPI-			1,000.00	1,446.61
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416392516402/BHAGAVAT/YESB/q653855158/UPI-		140.00		1,306.61
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416392679130/BHAGAVAT/YESB/q898811628/UPI-		275.00		1,031.61
11 Jun 2024	11 Jun 2024	BY TRANSFER-UPI/CR/416300806163/RAJESH /SBIN/rajeshmr44/UPI-			1,000.00	2,031.61
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452954165741/Anidamma/YESB/paytmqrqtw/UPI-		20.00		2,011.61
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416305643743/WILSON M/YESB/bharatpe90/Pay t-		83.00		1,928.61
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416415959869/PREMIER /YESB/q093289386/UPI-		300.00		1,628.61
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/453004839659/VAGAMON /HDFC/vagamonmed/UPI-		50.00		1,578.61
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/453058868715/Sarath M K/SBIN/mksharath3/UPI-		20.00		1,558.61
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/453174321278/PREMLAL/UJVN/boldminds/UPI-			225.00	1,783.61
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416516078278/BHARTI A/AIRP/airtelprep/Payme-		19.00		1,764.61
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416628344619/Bay 4/YESB/q967826009/UPI-		110.00		1,654.61
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416630088013/MANJUSHA/HDFC/manjushara/UPI-		50.00		1,604.61
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416650093228/AROMAL S/FDRL/aromalkann/UPI-		500.00		1,104.61
14 Jun 2024	14 Jun 2024	BY TRANSFER-UPI/CR/453296760611/AROMAL S/FDRL/aromalkann/UPI-			500.00	1,604.61
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/453393443434/Fortune /YESB/paytmqrwyr/UPI-		100.00		1,504.61
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416829215714/BP PETRO/YESB/q484159796/UPI-		200.00		1,304.61
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416850609838/NANDANA /CNRB/nandanabin/UPI-			100.00	1,404.61
16 Jun 2024	16 Jun 2024	BY TRANSFER-UPI/CR/416853024660/NANDANA /CNRB/nandanabin/UPI-			200.00	1,604.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416855099677/VIMAL V /FDRL/vimalvmadh/UPI-		400.00		1,204.61
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416856201396/VIMAL V /FDRL/vimalvmadh/UPI-		10.00		1,194.61
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416974534300/ECOM EXP/ICIC/payphi.eco/UPI-		249.00		945.61
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416913412691/BHART I A/AIRP/airtelprep/Payme-		179.00		766.61
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416986469938/SALI K V/SBIN/anandhuks9/UPI-		250.00		516.61
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417012769180/ABHIJITH/SBIN/abhiabhidr/UPI-		60.00		456.61
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417150067566/EVM FUELS/YESB/q118122431/UPI-		300.00		156.61
19 Jun 2024	19 Jun 2024	BY TRANSFER-UPI/CR/417155741993/REJIMON P/CNRB/rejimon447/UPI-			150.00	306.61
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/453882116020/Fortune /YESB/paytm-2378/UPI-		100.00		206.61
20 Jun 2024	20 Jun 2024	BY TRANSFER-INB IMPS417217751894/9999999999/XX8182/No Remarks-	MAI000106066097 MAI000106066097		249.00	455.61
21 Jun 2024	21 Jun 2024	BY TRANSFER-UPI/CR/417316099295/ANUPA P /FDRL/9744404102/Payme-			2,000.00	2,455.61
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417345491231/RELIANCE/HDFC/reliancetr/UPI-		1,309.00		1,146.61
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/453976084601/MISTY CA/ICIC/ezysmsw.25/UPI-		500.00		646.61
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/453993993571/SIBI MUH/ICIC/smartcare@/UPI-		150.00		496.61
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417394403426/VETTU KAT/YESB/paytmqr281/UPI-		150.00		346.61
23 Jun 2024	23 Jun 2024	BY TRANSFER-UPI/CR/417536858004/AJAYA KUM/SBIN/evajayakum/UPI-			100.00	446.61
23 Jun 2024	23 Jun 2024	BY TRANSFER-UPI/CR/417500101793/SREERAJ N/SBIN/sreerajish/UPI-			60.00	506.61
24 Jun 2024	24 Jun 2024	BY TRANSFER-UPI/CR/454263059931/SINDHU B/SIBL/bsindhu064/UPI-			1,000.00	1,506.61
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/454211219178/M S L F /ICIC/Ifjewelsggi/UPI-		1,200.00		306.61

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.

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RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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



Account Name : Miss. ARYALAKSHMI BAIJU
Address : LAKSHAM VEEDU
THALAYAZHAM P O
VAIKOM - 686 607-686607
Kottayam
Date : 5 Aug 2024
Account Number : 00000020287834439
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ULLALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88321583663
IFS Code : SBIN0008682
MICR Code : 686002603
Nomination Registered : No
Balance as on 24 Jun 2024 : 506.61

Account Statement from 24 Jun 2024 to 30 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2024	24 Jun 2024	BY TRANSFER- UPI/CR/454263059931/SINDH U B/SIBL/bsindhu064/UPI-			1,000.00	1,506.61
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/454211219178/M S L F /ICIC/lfjewelsgi/UPI-		1,200.00		306.61
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/454260728097/Baiju p/YESB/paytmqro00/UPI-		95.00		211.61
25 Jun 2024	25 Jun 2024	TO TRANSFER- UPI/DR/417767384978/HP Petro/YESB/q681966026/UPI-		200.00		11.61
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			18.00	29.61
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417809837505/SREED EVI/FDRL/vpsreedevi/UPI-			630.00	659.61
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417891899031/THEJU S K/SBIN/thejuskris/UPI-			1,500.00	2,159.61
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/454479413586/AROM AL S/FDRL/aromalkann/UPI-			2,000.00	4,159.61
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417895233117/MY ZEEDC/HDFC/manumuraly/UPI -		2,000.00		2,159.61
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/454459523090/949577 01/CNRB/9495770113/UPI-		150.00		2,009.61
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417802736310/HP Petro/YESB/q681966026/UPI-		150.00		1,859.61
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417806423412/Sujith B/YESB/paytmqr1lz/UPI-		26.00		1,833.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417806612150/THEJUS K/SBIN/thejuskris/UPI-		1,500.00		333.61
29 Jun 2024	29 Jun 2024	BY TRANSFER-UPI/CR/418197156303/SALIK V/SBIN/sali.8344@/na-			250.00	583.61
29 Jun 2024	29 Jun 2024	BY TRANSFER-UPI/CR/454709684279/ANUPAMA /UTIB/anupamasis/UPI-			150.00	733.61
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418210671675/Euronet /AIRP/bbps.airte/Payme-		179.00		554.61
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418218157646/Euronet /AIRP/bbps.airte/Payme-		155.00		399.61
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418219188553/BHARTI A/AIRP/airtelprep/Payme-		19.00		380.61
1 Jul 2024	1 Jul 2024	BY TRANSFER-UPI/CR/418346598427/SESHADRI/SBIN/seshadrin1/UPI-			2,000.00	2,380.61
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418346784098/AROMAL S/FDRL/aromalkann/UPI-		2,000.00		380.61
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/418476906466/RAJESH /SBIN/rajeshmr44/UPI-			8,000.00	8,380.61
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418477012148/SESHADRI/SBIN/seshadrin1/UPI-		2,000.00		6,380.61
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418402433218/CELIN J/YESB/q71159067@/UPI-		585.00		5,795.61
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418503483969/9446517/SBIN/9446511760/UPI-		270.00		5,525.61
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418586851809/VEMBANAD/YESB/q309842631/UPI-		360.00		5,165.61
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418601226861/Delhiverr/YESB/paytm-delh/UPI-		120.00		5,045.61
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418689842916/GULFMAR/YESB/q187040555/UPI-		170.00		4,875.61
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418691560776/SANDHYA /SBIN/q420141945/UPI-		50.00		4,825.61
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418697261579/MAHIMAMA /SBIN/mahimamahe/UPI-		700.00		4,125.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418724081720/MAHIMAMA /SBIN/mahimamahe/UPI-			100.00	4,225.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418724100778/MAHIMAMA /SBIN/mahimamahe/UPI-			100.00	4,325.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418724093857/MAHIMAMA /SBIN/mahimamahe/UPI-			100.00	4,425.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418724115633/MAHIMAMA /SBIN/mahimamahe/UPI-			200.00	4,625.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418724109395/MAHIMAMA /SBIN/mahimamahe/UPI-			100.00	4,725.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418724161983/MAHIMAMA /SBIN/mahimamahe/UPI-			100.00	4,825.61
5 Jul 2024	5 Jul 2024	BY TRANSFER-UPI/CR/418797599434/SREEDEVI/FDRL/vpsreedevi/UPI-			500.00	5,325.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418721802273/Euronet /AIRP/bbps.airte/Payme-		22.00		5,303.61
6 Jul 2024	6 Jul 2024	ATM WDL-ATM CASH 41881 REHEJA TOWER VAIKOM-		1,000.00		4,303.61
6 Jul 2024	6 Jul 2024	BY TRANSFER-UPI/CR/418894415805/SHEEL A /SBIN/sheelashee/UPI-			7,000.00	11,303.61
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418800036169/SINDH U B/SIBL/bsindhu064/UPI-		7,300.00		4,003.61
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418800795843/SINDH U B/SIBL/bsindhu064/UPI-		63.00		3,940.61
6 Jul 2024	6 Jul 2024	CSH DEP (CDM)-CDM0040103NEAR KOODALI SILK VAIKOM KL IN-			32,000.00	35,940.61
6 Jul 2024	6 Jul 2024	CSH DEP (CDM)-CDM8040107NEAR KOODALI SILK VAIKOM KL IN-			1,500.00	37,440.61
6 Jul 2024	6 Jul 2024	TO TRANSFER-INB IMPS/P2A/418821862011/XXX XXXX030UTIBStudy-	LTA1LTSB543DH DCMOAJSWRMG 2	35,000.00		2,440.61
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418912218305/BHART I A/AIRP/airtelprep/Payme-		299.00		2,141.61
8 Jul 2024	8 Jul 2024	BY TRANSFER-UPI/CR/419006405082/IMAGE ME/HDFC/abeesh2112/UPI-			100.00	2,241.61
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/455605735785/RATHE ESH/YESB/paytmqr1al/UPI-		40.00		2,201.61
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/419107595337/THULA SID/SBIN/9995055479/NA-			170.00	2,371.61
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419142686157/SIVAP RAS/CNRB/2147401960/Pay t-		175.00		2,196.61
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419225139535/CHERU MAT/HDFC/cherumatta/UPI-		200.00		1,996.61
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419286342327/SANEE SH /IOBA/saneeshkum/UPI-		100.00		1,896.61
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419288623542/ANITH A P A/SIBL/anianithar/UPI-		500.00		1,396.61
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419310797674/SANOJ T K/FDRL/sanoj10197/UPI-		200.00		1,196.61
12 Jul 2024	12 Jul 2024	BY TRANSFER-UPI/CR/419492085480/SHAJI S/SBIN/sshajikott/UPI-			100.00	1,296.61
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419604676943/BHART I A/AIRP/airtelprep/Payme-		579.00		717.61
15 Jul 2024	15 Jul 2024	CSH DEP (CDM)-8606526402-			49,500.00	50,217.61
15 Jul 2024	15 Jul 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		50,191.65
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419757316079/HARSH ADKK/YESB/q230294952/UPI-		64.00		50,127.65
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419861489686/SUNIT HA /YESB/q686062619/UPI-		120.00		50,007.65
16 Jul 2024	16 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	1,00,007.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/419832430560/BIJUM ON /FDRL/bijumtleks/UPI-			300.00	1,00,307.65
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/419833507000/SREED EVI/FDRL/vpsreedevi/UPI-			530.00	1,00,837.65
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/419876998509/ABHIJ TH/SBIN/abhiabhidr/UPI-			500.00	1,01,337.65
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/419830594490/GOOG LE I/utib/goog-payme/UPI-			3.00	1,01,340.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419916688529/923020 01/utib/9230200111/UPI-		5,100.00		96,240.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419917644457/ACHUD AS /SIBL/storiesbya/UPI-		25,000.00		71,240.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419917993737/ACHUD AS /SIBL/storiesbya/UPI-		800.00		70,440.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419980973379/LATHA T C/SBIN/9496983514/UPI-		3.00		70,437.65
17 Jul 2024	17 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			55,500.00	1,25,937.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419931871128/DEVI K S/SBIN/deviksmaaf/UPI-		5,000.00		1,20,937.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419939030833/SINDH U B/SIBL/bsindhu064/UPI-		7,400.00		1,13,537.65
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419941762179/HP Petro/YESB/q681966026/UPI-		100.00		1,13,437.65
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420068776073/ACHUD AS /SIBL/storiesbya/UPI-		18,830.00		94,607.65
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420014887657/BHART I A/AIRP/airtelprep/Payme-		22.00		94,585.65
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420073754405/RAJES H /SBIN/rajeshmr44/UPI-			3,000.00	97,585.65
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420094717199/ACHUD AS /SIBL/storiesbya/balan-			14,000.00	1,11,585.65
19 Jul 2024	19 Jul 2024	BY TRANSFER-INB IMPS/420113919887/fbi-XX236 -PRATAP J/Miss ARYA-	MAL00011326420 1 MAL00011326420 1		1,20,000.00	2,31,585.65
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/456734000716/MR MARIA/YESB/paytmqr1s0/UPI-		100.00		2,31,485.65
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420152299722/APOLL O P/YESB/apollophar/Payme-		260.00		2,31,225.65
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420115897522/BHART I A/AIRP/airtelprep/Payme-		22.00		2,31,203.65
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420136622059/PREET HA /HDFC/uthram6235/UPI-		500.00		2,30,703.65
20 Jul 2024	20 Jul 2024	BY TRANSFER-UPI/CR/420292029672/ACHUD AS /HDFC/storiesbya/UPI-			15,630.00	2,46,333.65
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420259020662/BAY 2/YESB/q631758390/UPI-		100.00		2,46,233.65

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20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420266106645/Mr MAHES/YESB/q270552827/UPI-		52.00		2,46,181.65
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420254845713/VETTU KAT/YESB/paytmqr1i5/UPI-		150.00		2,46,031.65
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420284691141/SHANAVAS/YESB/q228482387/UPI-		20.00		2,46,011.65
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420301616939/SESHADRI/SBIN/seshadrin1/UPI-		250.00		2,45,761.65
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420425602704/ACHUDAS /HDFC/storiesbya/UPI-		300.00		2,45,461.65
22 Jul 2024	22 Jul 2024	BY TRANSFER-UPI/CR/420495408197/ACHUDAS /HDFC/storiesbya/UPI-			5,000.00	2,50,461.65
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420567738231/MR MARIA/YESB/paytmqr1s0/UPI-		200.00		2,50,261.65
23 Jul 2024	23 Jul 2024	ATM WDL-ATM CASH 3832 NEAR KOODALI SILK VAIKOM-		10,000.00		2,40,261.65
23 Jul 2024	23 Jul 2024	ATM WDL-ATM CASH 3834 NEAR KOODALI SILK VAIKOM-		11,000.00		2,29,261.65
23 Jul 2024	23 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			90,000.00	3,19,261.65
23 Jul 2024	23 Jul 2024	BY TRANSFER-UPI/CR/457156541167/ARYALAKS/BARB/aryalakshm/UPI-			1,000.00	3,20,261.65
23 Jul 2024	23 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	3,25,261.65
23 Jul 2024	23 Jul 2024	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,25,202.65
23 Jul 2024	23 Jul 2024	Forex Txn-EUR -3505 @ 92.25 0111124TS5360656-		3,23,336.00		1,866.65
23 Jul 2024	23 Jul 2024	Forex Txn-Commission-		922.50		944.15
23 Jul 2024	23 Jul 2024	Forex Txn-Service-		381.06		563.09
23 Jul 2024	23 Jul 2024	BY TRANSFER-UPI/CR/420531633229/ACHUDAS /HDFC/storiesbya/Balan-			5,300.00	5,863.09
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420660180572/44640100/barb/4464010001/UPI-		63.00		5,800.09
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420661201305/ABHIJITH/SBIN/abhiabhidr/UPI-		5,000.00		800.09
24 Jul 2024	24 Jul 2024	BY TRANSFER-UPI/CR/420619270145/GOOGLE I/utib/goog-payme/UPI-			3.00	803.09
24 Jul 2024	24 Jul 2024	TO TRANSFER-UPI/DR/420673345257/Passion/UTIB/gpay-11240/UPI-		200.00		603.09
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420707152542/PRADHAN /SIBL/gr.pmjanau/UPI-		15.00		588.09
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420708953250/PRADHAN /SIBL/gr.pmjanau/UPI-		7.00		581.09
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420983409302/ARJUNBA/UBIN/arjunbaiju/UPI-			100.00	681.09
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420927491341/44640100/barb/4464010001/UPI-		81.00		600.09
28 Jul 2024	28 Jul 2024	TO TRANSFER-UPI/DR/421044246475/ADARSH /SBIN/adarshraje/UPI-		100.00		500.09

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29 Jul 2024	29 Jul 2024	BY TRANSFER-UPI/CR/421186859997/TESEELA .SBIN/evajayakum/UPI-			150.00	650.09
29 Jul 2024	29 Jul 2024	by debit card-OTHPPOS421116947768Village Office THALAYATHIRUVANAN -		100.00		550.09
29 Jul 2024	29 Jul 2024	BY TRANSFER-UPI/CR/421174769535/ACHUDAS /HDFC/storiesbya/UPI-			5,000.00	5,550.09
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/421114317739/44640100/barb/4464010001/UPI-		1,000.00		4,550.09
29 Jul 2024	29 Jul 2024	TO TRANSFER-UPI/DR/421116377657/44640100/barb/4464010001/UPI-		50.00		4,500.09
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/457839701658/DUMMY NAME/barb/4464010001/UPI-		4,400.00		100.09
30 Jul 2024	30 Jul 2024	BY TRANSFER-UPI/CR/457863209190/ARYALAKS/BARB/aryalakshm/UPI-			5,000.00	5,100.09
30 Jul 2024	30 Jul 2024	BY TRANSFER-RTGS UTR NO: UTIBR52024073000365229-ADITHYA SASIDHARAN	ADITHYA SASIDHARAN		9,00,000.00	9,05,100.09

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