



## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

EDAMUTTOM CENTRE

P.B.NO.1

K.K.MANOCHARAN SHOPPING COMPLEX

Pin Code : 680568

Mr. SANTHOSH KOZHISSERY KRISHNANKUTTY

KOZHISSERY HOUSE

VALAPAD BEACH P O

PH 9544997124

THRISSUR

Pin Code : 680567

Branch Code : 70205  
Branch Email : sbi.70205@sbi.co.in  
Branch Phone : 2837524,7594

Date of Statement : 01-07-2024  
Time of Statement : 10:30:30  
Cleared Balance : 18,10,573.26CR  
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 : 10-07-2007

CIF No : 77018858505  
Account No : 67040568875  
Product : SBCHQ-NRE-PUB IND-ALL-INR  
MICR Code : SBIN0070205  
IFSC Code : 680002974  
Currency : INR  
Account Status : OPEN  
Nominee Name : AMBILI SANTHOSH  
Email : kk\_santhosh@yahoo.com

Statement From : 01-01-2024 To 01-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				19,73,872.98 CR
01-01-2024	01-01-2024	WDL TFR INB Payment towards loan repayment 0067231451329 OF Mrs. AMBILI SANTHOSH AT 70205 EDAMUTTOM CENTRE		1,00,000.00		18,73,872.98 CR
12-01-2024	12-01-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		35,000.00		18,38,872.98 CR
13-01-2024	13-01-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		15,000.00		18,23,872.98 CR
17-01-2024	17-01-2024	WDL TFR 0037241775550 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		47.97		18,23,825.01 CR
24-01-2024	24-01-2024	CAS PRES CHQ Chq No. 548113 HDF ambili santhosh	548113	15,00,000.00		3,23,825.01CR
27-01-2024	27-01-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		45,000.00		2,78,825.01CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-02-2024	04-02-2024	DEP TFR INB IMPS403523815806/9999999999/ XX0175/RDA remitt 0097952162090 AT 70205 EDAMUTTOM CENTRE			50,000.00	3,28,825.01CR
15-02-2024	15-02-2024	DEP TFR NEFT*FDRL0009997*FFWS24046 735702*SANTOSH KOZHISSE 0097198044309 AT 70205 EDAMUTTOM CENTRE			13,50,000.00	16,78,825.01 CR
16-02-2024	16-02-2024	WDL TFR INB Deposit / Investment 0032253092236 OF MANAPPURAM ASSET FINAN AT 70205 EDAMUTTOM CENTRE		10,00,000.00		6,78,825.01CR
17-02-2024	17-02-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		5,00,000.00		1,78,825.01CR
19-02-2024	19-02-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		20,000.00		1,58,825.01CR
22-02-2024	22-02-2024	WDL TFR INB POLICYBAZAAR INSURANCE WE 0099232162091 AT 70205 EDAMUTTOM CENTRE		27,326.00		1,31,499.01CR
28-02-2024	28-02-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		20,000.00		1,11,499.01CR
29-02-2024	29-02-2024	DEP TFR INB IMPS406013664432/9999999999/ XX0749/MoneyGramT 0097999162096 AT 70205 EDAMUTTOM CENTRE			99,999.18	2,11,498.19CR
02-03-2024	02-03-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		10,000.00		2,01,498.19CR
17-03-2024	17-03-2024	DEP TFR INB Refund of IGAQXAUQW4 0099253162096 AT 70205 EDAMUTTOM CENTRE			4,168.00	2,05,666.19CR
25-03-2024	25-03-2024	INTEREST CREDIT			5,186.00	2,10,852.19CR
27-03-2024	27-03-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		20,000.00		1,90,852.19CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2024	07-04-2024	DEP TFR INB IMPS409813452000/9999999999/ XX0541/Mastercard 0098040162097 AT 70205 EDAMUTTOM CENTRE			50,000.00	2,40,852.19CR
25-04-2024	25-04-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		10,000.00		2,30,852.19CR
01-05-2024	01-05-2024	DEP TFR INB IMPS412220579060/9845442557/ XX8256/Ensure KYC 0097983162094 AT 70205 EDAMUTTOM CENTRE			70,000.00	3,00,852.19CR
29-05-2024	29-05-2024	DEP TFR INB IMPS415020890068/9999999999/ XX0749/MoneyGramT 0097986162091 AT 70205 EDAMUTTOM CENTRE			1,25,000.07	4,25,852.26CR
31-05-2024	31-05-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		50,000.00		3,75,852.26CR
02-06-2024	02-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24154 158308*AMBILI SANTHOSH 0097238044306 AT 70205 EDAMUTTOM CENTRE			50,000.00	4,25,852.26CR
03-06-2024	03-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24155 188894*AMBILI SANTHOSH 0099413044306 AT 70205 EDAMUTTOM CENTRE			1,00,000.00	5,25,852.26CR
06-06-2024	06-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24158 324191*AMBILI SANTHOSH 0098189044302 AT 70205 EDAMUTTOM CENTRE			2,00,000.00	7,25,852.26CR
06-06-2024	06-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24158 324425*AMBILI SANTHOSH 0097216044302 AT 70205 EDAMUTTOM CENTRE			35,000.00	7,60,852.26CR
07-06-2024	07-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24159 373709*AMBILI SANTHOSH 0098200044300 AT 70205 EDAMUTTOM CENTRE			75,000.00	8,35,852.26CR
07-06-2024	07-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24159 377001*AMBILI SANTHOSH 0098180044300 AT 70205 EDAMUTTOM CENTRE			50,000.00	8,85,852.26CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	08-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24160 427523*AMBILI SANTHOS 0098161044304 AT 70205 EDAMUTTOM CENTRE			1,25,000.00	10,10,852.26 CR
09-06-2024	09-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24161 469933*AMBILI SANTHOS 0097255044305 AT 70205 EDAMUTTOM CENTRE			85,000.00	10,95,852.26 CR
10-06-2024	10-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24162 497408*AMBILI SANTHOS 0097244044308 AT 70205 EDAMUTTOM CENTRE			75,000.00	11,70,852.26 CR
11-06-2024	11-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24163 549697*AMBILI SANTHOS 0098165044300 AT 70205 EDAMUTTOM CENTRE			80,000.00	12,50,852.26 CR
11-06-2024	11-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24163 559480*AMBILI SANTHOS 0099961044301 AT 70205 EDAMUTTOM CENTRE			2,00,000.00	14,50,852.26 CR
12-06-2024	12-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24164 595618*AMBILI SANTHOS 0099681044308 AT 70205 EDAMUTTOM CENTRE			75,000.00	15,25,852.26 CR
13-06-2024	13-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24165 638453*AMBILI SANTHOS 0098170044302 AT 70205 EDAMUTTOM CENTRE			90,000.00	16,15,852.26 CR
14-06-2024	14-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24166 684737*AMBILI SANTHOS 0099959044304 AT 70205 EDAMUTTOM CENTRE			1,00,000.00	17,15,852.26 CR
15-06-2024	15-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24167 725014*AMBILI SANTHOS 0097185044304 AT 70205 EDAMUTTOM CENTRE			95,000.00	18,10,852.26 CR
17-06-2024	17-06-2024	CAS PRES CHQ Chq No. 548116 HDF santhosh kozhissery	548116	1,00,000.00		17,10,852.26 CR
21-06-2024	21-06-2024	WDL TFR INB Payment of education fee 0039023431591 OF Mr. ANANDAKRISHNA SAN AT 70205 EDAMUTTOM CENTRE		14,000.00		16,96,852.26 CR
22-06-2024	22-06-2024	DEP TFR NEFT*UJVN0001624*UJVNH24174 020076*SANTHOSH KOZHIS 0098198044301 AT 70205 EDAMUTTOM CENTRE			50,000.00	17,46,852.26 CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		15,000.00		17,31,852.26 CR
24-06-2024	24-06-2024	DEP TFR NEFT-UJVN0001624*UJVN#24176 102696*SANTHOSH KOZHIS 0098173044300 AT 70205 EDAMUTTOM CENTRE			30,000.00	17,61,852.26 CR
25-06-2024	25-06-2024	INTEREST CREDIT			3,721.00	17,65,573.26 CR
27-06-2024	27-06-2024	DEP TFR INB IMP#S417919843222/999999999/ XX0175/RDA remit 0098315162097 AT 70205 EDAMUTTOM CENTRE			1,15,000.00	18,80,573.26 CR
27-06-2024	27-06-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		60,000.00		18,20,573.26 CR
28-06-2024	28-06-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		10,000.00		18,10,573.26 CR
		CLOSING BALANCE				18,10,573.26 CR

Statement Summary : 01-01-2024 To 01-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
19,73,872.98CR	20	27	35,51,373.97	33,88,074.25	18,10,573.26CR

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---\*

