



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

THELLAKOM

BUILDING NO XIV/683,ZACHS BUILDING

THELLAKOM P O KOTTAYAM DISTRICT

Pin Code : 686016

Ms. MAHIMA VARKEY

KOTTARATHIL

THELLAKOM PO

PEROOR

32597:Kottayam

Pin Code : 686016

Branch Code : 70952

Branch Email : sbi.70952@sbi.co.in

Branch Phone : 2790023

Date of Statement : 01-07-2024  
 Time of Statement : 16:37:17  
 Cleared Balance : 16,19,732.64CR  
 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 : 03-01-2023

CIF No : 91109979176  
 Account No : 41557739021  
 Product : REGULAR SB NCHQ-INDIVIDUALS  
 IFSC Code : SBIN0070952  
 MICR Code : 686002934  
 Currency : INR  
 Account Status : OPEN  
 Nominee Name : T V VARKEY  
 Email : Not Available

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

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,230.00CR
17-02-2024	17-02-2024	DEBIT ATMCard AMC 412151*0847		147.50		1,082.50CR
25-03-2024	25-03-2024	INTEREST CREDIT			8.00	1,090.50CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410269440773/GOOGLEP AY/UTIB/goog-payme/UPI 0097735162098 AT 70952 THELLAKOM			5.00	1,095.50CR
11-04-2024	11-04-2024	DEP TFR UPI/CR/410236613809/T V VARKEY/SBIN/vatkeytv54/UP 0097735162098 AT 70952 THELLAKOM			266.90	1,362.40CR
22-04-2024	22-04-2024	DEP TFR UPI/CR/411340290835/T V VARKEY/SBIN/vatkeytv54/UP 0097732162091 AT 70952 THELLAKOM			2,255.00	3,617.40CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411409512451/Airtel P/ICIC/airtel-rec/UPI 0097691162095 AT 70952 THELLAKOM		19.00		3,598.40CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-04-2024	26-04-2024	WDL TFR UPI/DR/411740803074/ZOMATO L/UTIB/zomatoorde/UPI 0097694162092 AT 70952 THELLAKOM		112.15		3,841.35CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/448318446665/Mr T V V/CBIN/vatkeytv54/UPI 0097736162097 AT 70952 THELLAKOM			355.10	3,841.35CR
26-04-2024	26-04-2024	DEP TFR UPI/CR/448316552862/Mr T V V/CBIN/vatkeytv54/UPI 0097736162097 AT 70952 THELLAKOM			2,000.00	5,841.35CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448410138239/RAJESH S/YESB/paytmqrmby/UPI 0097695162091 AT 70952 THELLAKOM		810.00		5,031.35CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412037734816/T V VARKEY/SBIN/vatkeytv54/UP 0097732162091 AT 70952 THELLAKOM			417.00	5,448.35CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/412429298708/amazon p/YESB/amazonpayg/You 0097694162092 AT 70952 THELLAKOM		581.00		4,867.35CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412597734020/WWW MYNT/HDFC/mynt2.pa/UPI 0097695162091 AT 70952 THELLAKOM		170.04		4,697.31CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412517757223/SWIGGY/I CIC/upiswiggy@/UPI 0097695162091 AT 70952 THELLAKOM		212.00		4,485.31CR
05-05-2024	05-05-2024	DEP TFR UPI/CR/412641829064/T V VARKEY/SBIN/vatkeytv54/UP 0097738162095 AT 70952 THELLAKOM			3,000.00	7,485.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413041046326/KULT APP/ICIC/kultappri/Payv 0097693162093 AT 70952 THELLAKOM		1,453.00		6,032.31CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413056703017/T V VARKEY/SBIN/vatkeytv54/bi 0097694162092 AT 70952 THELLAKOM		148.00		5,884.31CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413250012255/Dominos /YESB/dominospiz/UPI 0097695162091 AT 70952 THELLAKOM		133.00		5,751.31CR



Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	WDL TFR UPI/DR/449988088146/Flipkart/YE SB/fkrt@ybl/UPI 0097696162090 AT 70952 THELLAKOM		299.00		5,452.31CR
12-05-2024	WDL TFR UPI/DR/413301499366/KULT APP/UTIB/kultappri/Payv 0097690162095 AT 70952 THELLAKOM		893.00		4,559.31CR
14-05-2024	WDL TFR UPI/DR/413574305993/R K ENTE/YESB/q724819355/UPI 0097691162095 AT 70952 THELLAKOM		220.00		4,339.31CR
14-05-2024	WDL TFR UPI/DR/413595301497/vendekin/I NDB/vendekin.p/UPII 0097691162095 AT 70952 THELLAKOM		25.00		4,314.31CR
16-05-2024	WDL TFR UPI/DR/413757471555/ZOMATO L/UTIB/zomatoorde/UPI 0097693162093 AT 70952 THELLAKOM		237.35		4,076.96CR
17-05-2024	DEP TFR UPI/CR/413863927646/T V VARKEY/SBIN/vatkeytv54/UP 0097736162097 AT 70952 THELLAKOM			237.00	4,313.96CR
19-05-2024	WDL TFR UPI/DR/450511512112/nykaa/YES B/paytm-7959/UPI 0097696162090 AT 70952 THELLAKOM		147.00		4,166.96CR
19-05-2024	DEP TFR UPI/CR/414034909640/SRI GHAA/HDFC/srighaayat/UPI 0097732162091 AT 70952 THELLAKOM			620.00	4,786.96CR
21-05-2024	BY CLEARING / CHEQUE CBI 000016000-183738 686002934	183738		6,135.00	10,921.96CR
21-05-2024	DEP TFR INB IMPS414215542258/0000000000/ XX8831/Ensure KYC 0098014162090 AT 70952 THELLAKOM			14,000.00	24,921.96CR
21-05-2024	WDL TFR UPI/DR/414296520377/WWW MYNT/HDFC/mynta2.pa/UPI 0097691162095 AT 70952 THELLAKOM		13,026.00		11,895.96CR
21-05-2024	WDL TFR INB Gift to relatives / Friends 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		6,135.00		5,760.96CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	
21-05-2024	21-05-2024	DEP TFR NEFT*CBIN0283481*CBINI241429 02389*Mr. T V VARKEY* 0097247044305 AT 70952 THELLAKOM			10,280.00	16,040.11CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414497816175/ZOMATO L/UTIB/zomatoorde/UPI 0097693162093 AT 70952 THELLAKOM		254.85		15,786.11CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414613914426/PhonePe/Y ESB/phonepemer/R02 P 0097737162096 AT 70952 THELLAKOM			299.00	16,085.11CR
27-05-2024	27-05-2024	WDL TFR INB IMPS/P2A/414814673570/XXXXXX X463ICICPayment t 0098292162098 AT 70952 THELLAKOM		5,000.00		11,085.11CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414998914986/SECRETAR /CNRB/3228985255/UPI 0097691162095 AT 70952 THELLAKOM		860.00		10,225.11CR
28-05-2024	28-05-2024	DEP TFR INB Gift to relatives / Friends 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM			5,860.00	16,085.11CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/414918217533/DRSHETH S/HDFC/drsheths.e/UPI 0097691162095 AT 70952 THELLAKOM		474.05		15,611.06CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415112004164/KULT APP/ICIC/kultappri/Payv 0097693162093 AT 70952 THELLAKOM		945.00		14,666.06CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415401780800/AMAZON S/HDFC/amazonseil/UPI 0097696162090 AT 70952 THELLAKOM		139.00		14,527.06CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415570837729/JOMON V V/SIBL/jomon.vv75/UPI 0097690162095 AT 70952 THELLAKOM		851.00		13,676.06CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415598963556/Pine Lab/YESB/woohoo@pay/UPI 0097690162095 AT 70952 THELLAKOM		4,447.00		9,229.06CR
03-06-2024	03-06-2024	DEP TFR INB Gift to relatives / Friends 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM			8,298.00	17,527.06CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	WDL TFR UPI/DR/415759829674/KULT APP/ICIC/kultappri/Payv 0097692162094 AT 70952 THELLAKOM		384.00		17,143.06CR
07-06-2024	WDL TFR UPI/DR/415977993188/EKART/YE SB/ekart@ybl/Payment 0097694162092 AT 70952 THELLAKOM		23.00		17,120.06CR
09-06-2024	WDL TFR UPI/DR/416192133923/Pizza Hut/UTIB/pizzahut.r/Pay 0097696162090 AT 70952 THELLAKOM		250.42		16,869.64CR
10-06-2024	WDL TFR UPI/DR/416229948247/MYNTRA D/INDB/myntra.pay/UPI 0097690162095 AT 70952 THELLAKOM		100.00		16,769.64CR
11-06-2024	WDL TFR UPI/DR/416397188546/MYNTRA D/INDB/myntra.pay/UPI 0097691162095 AT 70952 THELLAKOM		54.00		16,715.64CR
11-06-2024	DEP TFR UPI/CR/416397499754/T V VARKEY/SBIN/vatkeytv54/UP 0097733162090 AT 70952 THELLAKOM			193.00	16,908.64CR
20-06-2024	WDL TFR UPI/DR/453838144656/SWIGGY/I CIC/upiswiggy@UPI 0097693162093 AT 70952 THELLAKOM		233.00		16,675.64CR
25-06-2024	INTEREST CREDIT			57.00	16,732.64CR
01-07-2024	DEP TFR INB Gift to relatives / Friends 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM			3,000.00	19,732.64CR
01-07-2024	CHQ TRFR FROM 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM	557528		9,00,000.00	9,19,732.64CR
01-07-2024	CHQ TRFR FROM 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM	557529		7,00,000.00	16,19,732.64 CR
	CLOSING BALANCE				16,19,732.64 CR

कृते भारतीय स्टेट बैंक  
For State Bank of India

शाखा प्रबन्धक (तेल्लकम)  
Branch Manager (Thellakom)



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

Brought Forward	Dr. Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,230.00CR	32	21	38,783.36	16,57,286.00	16,19,732.64CR

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---

