



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HOSPITAL AREA, BHILAI

HOSPITAL SECTOR

BHILAI DIST: DURG, CHHATTISGARH

Pin Code : 490006

Mrs. KUNJUMOLE VARKEY  
T V VARKE KOTTARATHIL THELLAKOM  
PO PEROOR VILL ETTUMANOOR  
KOTTAYAM KERALA  
Kottayam  
Pin Code : 686016

Branch Code : 4678  
Branch Email : sbi.04678@sbi.co.in  
Branch Phone : 9755823904

Date of Statement : 01-07-2024  
Time of Statement : 16:09:09  
Cleared Balance : 7,01,113.12CR  
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 : 31-12-1900

CIF No : 80036139060  
Account No : 10045259695(Sr.Citizen)  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0004678  
MICR Code : 490002006  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : Not Available

Statement From : 01-04-2024 To 01-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,25,671.44CR
01-04-2024	01-04-2024	POS ATM PURCH OTHPOS895057 MICHAEL FUELS KOTTAYAM		540.00		6,25,131.43CR
02-04-2024	02-04-2024	WDL TFR LOCKER RENT 0098324046789 AT 04678 HOSPITAL AREA, BHILAI		1,770.00		6,23,361.43CR
03-04-2024	03-04-2024	WDL TFR INB NEFT UTR NO: SBIN224094013115 0099301044303 AT 04678 HOSPITAL AREA, BHILAI		3,000.00		6,20,361.43CR
03-04-2024	03-04-2024	WDL TFR INB NEFT UTR NO: SBIN224094014798 0097153044301 AT 04678 HOSPITAL AREA, BHILAI		1,289.00		6,19,072.43CR
04-04-2024	04-04-2024	WDL TFR INB NEFT UTR NO: SBIN324095964828 0099301044303 AT 04678 HOSPITAL AREA, BHILAI		785.00		6,18,287.43CR
04-04-2024	04-04-2024	DEBIT 00000004678DOM surcharge/tips dt010424 59626		2.55		6,18,284.88CR
06-04-2024	06-04-2024	POS ATM PURCH OTHPOS604194 NEERAKKAL FUELS KOTTAYAM		540.00		6,17,744.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2024	07-04-2024	WDL TFR INB NEFT UTR NO: SBIN224098746123 0097153044301 AT 04678 HOSPITAL AREA,BHILAI		5,000.00		6,12,744.88CR
09-04-2024	09-04-2024	DEBIT 00000004678DOM surcharge/tips dt060424 65753		2.55		6,12,742.33CR
09-04-2024	09-04-2024	POS ATM PURCH OTHPOS080648 MICHAEL FUELS KOTTAYAM		540.00		6,12,202.33CR
11-04-2024	11-04-2024	DEBIT 00000004678DOM surcharge/tips dt090424 22945		2.55		6,12,199.78CR
12-04-2024	12-04-2024	DEP TFR INT TRF FRM 42259810032 TO 10045259695 0042259810032 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			9,585.00	6,21,784.78CR
12-04-2024	12-04-2024	DEP TFR INT TRF FRM 42259759233 TO 10045259695 0042259759233 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			14,976.00	6,36,760.78CR
12-04-2024	12-04-2024	DEP TFR INT TRF FRM 42259760500 TO 10045259695 0042259760500 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			9,585.00	6,46,345.78CR
12-04-2024	12-04-2024	DEP TFR NEFT*IBKL0000998*ICMS240412 0N8U39*LICIPPCCELL-LIC 0098193044306 AT 04678 HOSPITAL AREA,BHILAI			9,250.00	6,55,595.78CR
13-04-2024	13-04-2024	POS ATM PURCH OTHPOS648042 MICHAEL FUELS KOTTAYAM		540.00		6,55,055.78CR
14-04-2024	14-04-2024	WDL TFR INB NEFT UTR NO: SBIN424105078552 0097158044306 AT 04678 HOSPITAL AREA,BHILAI		3,648.00		6,51,407.78CR
16-04-2024	16-04-2024	POS ATM PURCH OTHPOS506359 MEENAKSHY BAKERS PRIVAKOTTAYAM		935.00		6,50,472.78CR
16-04-2024	16-04-2024	DEBIT 00000004678DOM surcharge/tips dt130424 46924		2.55		6,50,470.23CR
22-04-2024	22-04-2024	WDL TFR INB KERALA STATE ELECTRICITY 0067343257007 OF CHIEF ENGINEER IT and AT 04678 HOSPITAL AREA,BHILAI		11,164.00		6,39,306.23CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	25-04-2024	DEP TFR P042404AFF4DF IOCL LPG SUBSIDY IOAP34D 0097691105216 AT 04678 HOSPITAL AREA,BHILAI			60.74	6,39,366.97CR
26-04-2024	26-04-2024	DEP TFR NEFT*KKBK0000958*CMS117241 7250024*KOTAK LIFE INSU 0098161044304 AT 04678 HOSPITAL AREA,BHILAI			2,020.75	6,41,387.72CR
26-04-2024	26-04-2024	WDL TFR INB Makemytrip India Pvt Ltd 0099571162094 AT 04678 HOSPITAL AREA,BHILAI		21,974.00		6,19,413.72CR
26-04-2024	26-04-2024	WDL TFR INB NEFT UTR NO: SBIN424117487551 0097159044305 AT 04678 HOSPITAL AREA,BHILAI		2,000.00		6,17,413.72CR
26-04-2024	26-04-2024	DEP TFR NEFT*CBIN0283481*CBINI241178 68308*Mr. T V VARKEY* 0097246044306 AT 04678 HOSPITAL AREA,BHILAI			22,000.00	6,39,413.72CR
29-04-2024	29-04-2024	POS ATM PURCH OTHPOS934655 AMIT PETROLEUM DURG		510.00		6,38,903.72CR
29-04-2024	29-04-2024	WDL TFR INB Gift to relatives / Friends 0031123654625 OF Mr. T V VARKEY AT 04678 HOSPITAL AREA,BHILAI		417.00		6,38,486.72CR
30-04-2024	30-04-2024	CEMTEX DEP BY SALARY			3,576.00	6,42,062.72CR
01-05-2024	01-05-2024	ATM WDL ATM CASH 4325 SBI HOSPITAL AREA BRANDURG		5,000.00		6,37,062.72CR
02-05-2024	02-05-2024	WDL TFR INB NEFT UTR NO: SBIN524123764581 0097159044305 AT 04678 HOSPITAL AREA,BHILAI		6,000.00		6,31,062.72CR
03-05-2024	03-05-2024	POS ATM PURCH OTHPOS923737 AMIT PETROLEUM DURG		1,520.00		6,29,542.72CR
05-05-2024	05-05-2024	WDL TFR INB Gift to relatives / Friends 0031123654625 OF Mr. T V VARKEY AT 04678 HOSPITAL AREA,BHILAI		3,000.00		6,26,542.72CR
10-05-2024	10-05-2024	ATM WDL ATM CASH 8851 BORSI SBI BORSI SBI DURG		5,000.00		6,21,542.72CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	12-05-2024	DEP TFR INT TRF FRM 42259759233 TO 10045259695 0042259759233 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			13,975.00	6,35,517.72CR
12-05-2024	12-05-2024	DEP TFR INT TRF FRM 42259760500 TO 10045259695 0042259760500 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			8,944.00	6,44,461.72CR
12-05-2024	12-05-2024	DEP TFR INT TRF FRM 42259810032 TO 10045259695 0042259810032 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			8,944.00	6,53,405.72CR
13-05-2024	13-05-2024	DEP TFR NEFT*IBKL0000998*ICMS240513 ORDZCN*LICIPPCELL-LIC 0099417044302 AT 04678 HOSPITAL AREA,BHILAI			9,250.00	6,62,655.72CR
16-05-2024	16-05-2024	POS ATM PURCH OTHPOS031944 SANGEO FUELS KOTTAYAM		506.00		6,62,149.72CR
18-05-2024	18-05-2024	POS ATM PURCH SBIPOS005146857683REL RETAIL LTD-FRESH KOTTAYAM		3,011.25		6,59,138.47CR
20-05-2024	20-05-2024	POS ATM PURCH OTHPOS909558 MICHAEL FUELS KOTTAYAM		555.00		6,58,583.47CR
21-05-2024	21-05-2024	DEP TFR INB Gift to relatives / Friends 0041557739021 OF Mrs. MAHIMA VARKEY AT 04678 HOSPITAL AREA,BHILAI			6,135.00	6,64,718.47CR
22-05-2024	22-05-2024	DEBIT 00000004678DOM surcharge/tips dt200524 41666		2.62		6,64,715.85CR
24-05-2024	24-05-2024	POS ATM PURCH OTHPOS743405 MICHAEL FUELS KOTTAYAM		910.00		6,63,805.85CR
27-05-2024	27-05-2024	POS ATM PURCH OTHPOS467245 MICHAEL FUELS KOTTAYAM		450.00		6,63,355.85CR
27-05-2024	27-05-2024	DEP TFR NEFT*KKBK0000958*CMS148242 3175116*KOTAK LIFE INSU 0097253044307 AT 04678 HOSPITAL AREA,BHILAI			2,020.75	6,65,376.60CR
28-05-2024	28-05-2024	WDL TFR INB Gift to relatives / Friends 0041557739021 OF Mrs. MAHIMA VARKEY AT 04678 HOSPITAL AREA,BHILAI		5,860.00		6,59,516.60CR

Date  
28-05-2024



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-05-2024	28-05-2024	DEBIT 00000004678DOM surcharge/tips dt240524 33325		4.30		6,59,512.30CR
29-05-2024	29-05-2024	DEBIT 00000004678DOM surcharge/tips dt270524 63139		2.12		6,59,510.18CR
31-05-2024	31-05-2024	CEMTEX DEP BY SALARY			3,576.00	6,63,086.18CR
02-06-2024	02-06-2024	POS ATM PURCH OTHPOS299084 MICHAEL FUELS KOTTAYAM		960.00		6,62,126.18CR
03-06-2024	03-06-2024	WDL TFR INB Gift to relatives / Friends 0041557739021 OF Mrs. MAHIMA VARKEY AT 04678 HOSPITAL AREA,BHILAI		8,298.00		6,53,828.18CR
04-06-2024	04-06-2024	DEBIT 00000004678DOM surcharge/tips dt020624 53110		4.53		6,53,823.65CR
05-06-2024	05-06-2024	POS ATM PURCH SBIPOS005178396679REL RETAIL LTD-FRESH KOTTAYAM		3,322.08		6,50,501.57CR
05-06-2024	05-06-2024	POS ATM PURCH OTHPOS312016 CENTURY FUELS OIL CO KOTTAYAM		530.00		6,49,971.57CR
11-06-2024	11-06-2024	POS ATM PURCH OTHPOS484461 CARITAS HOSPITAL KOTTAYAM		475.00		6,49,496.57CR
11-06-2024	11-06-2024	POS ATM PURCH OTHPOS669158 EPHATH ALLMED KOTTAYAM		124.00		6,49,372.57CR
12-06-2024	12-06-2024	DEP TFR INT TRF FRM 42259810032 TO 10045259695 0042259810032 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			8,944.00	6,58,316.57CR
12-06-2024	12-06-2024	DEP TFR INT TRF FRM 42259759233 TO 10045259695 0042259759233 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			13,975.00	6,72,291.57CR
12-06-2024	12-06-2024	DEP TFR INT TRF FRM 42259760500 TO 10045259695 0042259760500 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			8,944.00	6,81,235.57CR
12-06-2024	12-06-2024	DEP TFR NEFT*IBKL0000998*ICMS240612 0VMZZF*LICIPCELL-LIC 0097239044305 AT 04678 HOSPITAL AREA,BHILAI			9,250.00	6,90,485.57CR
17-06-2024	17-06-2024	POS ATM PURCH OTHPOS189377 MICHAEL FUELS KOTTAYAM		530.00		6,89,955.57CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	DEBIT 00000004678DOM surcharge/tips dt170624 75284		2.50		6,89,953.07CR
21-06-2024	21-06-2024	POS ATM PURCH OTHPG 707335 FREECHARGE PAYMENT TECGurgaon		3,758.70		6,86,194.37CR
25-06-2024	25-06-2024	DEP TFR NEFT*KKBK000095B*CMS177242 9380839*KOTAK LIFE INSU 0099961044301 AT 04678 HOSPITAL AREA,BHILAI			2,020.75	6,88,215.12CR
25-06-2024	25-06-2024	INTEREST CREDIT			4,388.00	6,92,603.12CR
27-06-2024	27-06-2024	WDL TFR INB Central Board of Direct T 0040221406581 OF CDBT TIN 2.0 POOLING A AT 04678 HOSPITAL AREA,BHILAI		29,981.00		6,62,622.12CR
28-06-2024	28-06-2024	POS ATM PURCH OTHPOS813794 CARITAS HOSPITAL KOTTAYAM		4,656.00		6,57,966.12CR
29-06-2024	29-06-2024	CEMTEX DEP BY SALARY			3,576.00	6,61,542.12CR
29-06-2024	29-06-2024	POS ATM PURCH OTHPOS478606 MICHAEL FUELS KOTTAYAM		530.00		6,61,012.12CR
30-06-2024	30-06-2024	DEP TFR INT TRF FRM 40266417831 TO 10045259695 0040266417831 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			24,975.00	6,85,987.12CR
30-06-2024	30-06-2024	DEP TFR INT TRF FRM 40266418110 TO 10045259695 0040266418110 OF Mr. T V VARKEY AT 04678 HOSPITAL AREA,BHILAI			27,750.00	7,13,737.12CR
01-07-2024	01-07-2024	WDL TFR INB Gift to relatives / Friends 0041557739021 OF Mrs. MAHIMA VARKEY AT 04678 HOSPITAL AREA,BHILAI		3,000.00		7,10,737.12CR
01-07-2024	01-07-2024	DEP TFR For personal use 0042259760500 OF Mrs. KUNJUMOLE VARKEY AT 04678 HOSPITAL AREA,BHILAI			15,90,376.00	23,01,113.12 CR
01-07-2024	01-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0041557739021 OF Mrs. MAHIMA VARKEY AT 04678 HOSPITAL AREA,BHILAI	557528	9,00,000.00		14,01,113.12 CR
01-07-2024	01-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0041557739021 OF Mrs. MAHIMA VARKEY AT 04678 HOSPITAL AREA,BHILAI	557529	7,00,000.00		7,01,113.12CR





Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				7,01,113.12CR

**Statement Summary :** 01-04-2024 To 01-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
6,25,671.44CR	50	25	17,42,655.30	18,18,096.99	7,01,113.12CR

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 (तेल्लकम)  
**Branch Manager (Thellakom)**

