



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

THELLAKOM

BUILDING NO XIV/683,ZACHS BUILDING

THELLAKOM P O KOTTAYAM DISTRICT

Pin Code : 686016

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

Branch Code : 70952
Branch Email : sbi.70952@sbi.co.in
Branch Phone : 2790023

Date of Statement : 03-07-2024
Time of Statement : 13:00:54
Cleared Balance : 0.00
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 7.50 % p.a.
Drawing Power : 0.00
Account Open Date : 12-09-2023

CIF No : 80036139060
Account No : 42259760500(Sr.Citizen)
Product : TDR SR CT UNI-180-3653D-INR
IFSC Code : SBIN0070952
MICR Code : 686002934
Currency : INR
Account Status : CLOSED
Nominee Name : MAHIMA VARKEY
Email : Not Available

Statement From : 12-09-2023 To 03-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
12-09-2023	12-09-2023	DEP TFR Debit account 10045259695 for TDR 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM			16,00,000.00	16,00,000.00 CR
11-10-2023	11-10-2023	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-10-2023	12-10-2023	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		9,938.00		16,00,000.00 CR
11-11-2023	11-11-2023	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-11-2023	12-11-2023	WDL TFR 0098047709522 AT 70952 THELLAKOM		994.00		16,08,944.00 CR
12-11-2023	12-11-2023	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		8,944.00		16,00,000.00 CR
11-12-2023	11-12-2023	INTEREST CREDIT			9,938.00	16,09,938.00 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-12-2023	12-12-2023	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		9,938.00		16,00,000.00 CR
11-01-2024	11-01-2024	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-01-2024	12-01-2024	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		9,938.00		16,00,000.00 CR
11-02-2024	11-02-2024	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-02-2024	12-02-2024	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		9,938.00		16,00,000.00 CR
11-03-2024	11-03-2024	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-03-2024	12-03-2024	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		9,938.00		16,00,000.00 CR
11-04-2024	11-04-2024	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-04-2024	12-04-2024	WDL TFR 0098047709522 AT 70952 THELLAKOM		353.00		16,09,585.00 CR
12-04-2024	12-04-2024	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		9,585.00		16,00,000.00 CR
11-05-2024	11-05-2024	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-05-2024	12-05-2024	WDL TFR 0098047709522 AT 70952 THELLAKOM		994.00		16,08,944.00 CR
12-05-2024	12-05-2024	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		8,944.00		16,00,000.00 CR
11-06-2024	11-06-2024	INTEREST CREDIT			9,938.00	16,09,938.00 CR
12-06-2024	12-06-2024	WDL TFR 0098047709522 AT 70952 THELLAKOM		994.00		16,08,944.00 CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-06-2024	12-06-2024	DIRECT DR INT TRF FRM 42259760500 TO 10045259695 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		8,944.00		16,00,000.00 CR
01-07-2024	01-07-2024	CR TRM INT DB		9,624.00		15,90,376.00 CR
01-07-2024	01-07-2024	CLOSE TFR DB For personal use 0010045259695 OF Mrs. KUNJUMOLE VARKEY AT 70952 THELLAKOM		15,90,376.00		0.00
		CLOSING BALANCE				0.00

Statement Summary : 12-09-2023 To 03-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	15	10	16,89,442.00	16,89,442.00	0.00

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---

