



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VALLARPADAM

BUILDING NO 7/331 E FIRST FLOOR

GOSREE TOWERS VALLARPADAM JN.

Pin Code : 682304

Mr. KIRAN THACHETH SUNILKUMAR

426 THACHETH

CHEPPANAM

PANANGAD P O ERNAKULAM

Ernakulam

Pin Code : 682506

Branch Code : 70801

Branch Email : sbi.70801@sbi.co.in

Branch Phone : 2750777

Date of Statement : 04-07-2024
Time of Statement : 16:29:08
Cleared Balance : 16,01,545.16CR
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 : 15-06-2013

CIF No : 77088764236
Account No : 67227966344
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070801
MICR Code : 682002947
Currency : INR
Account Status : OPEN
Nominee Name :
Email : kirants005@gmail.com

Statement From : 04-02-2024 To 04-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,408.51CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/440176186522/AMRITHA /CNRB/amritha021/UPI 0097696162090 AT 70801 VALLARPADAM		200.00		1,208.51CR
06-02-2024	06-02-2024	DEP TFR UPI/CR/403728742221/MYNTRA D/ICIC/myntra.pay/Refu 0097733162090 AT 70801 VALLARPADAM			2,956.00	4,164.51CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440401236049/WWW MYNT/HDFC/myntra2.pa/UPII 0097692162094 AT 70801 VALLARPADAM		2,969.00		1,195.51CR
07-02-2024	07-02-2024	WDL TFR UPI/DR/403861582933/Airtel P/INDB/airtelpaym/UPII 0097692162094 AT 70801 VALLARPADAM		155.00		1,040.51CR
14-02-2024	14-02-2024	WDL TFR UPI/DR/404520926980/AMRITHA /CNRB/amritha021/UPI 0097692162094 AT 70801 VALLARPADAM		850.00		190.51CR

कृते भारतीय स्टेट बैंक
For State Bank of India

Page no. 1
शोषि प्रबंधक (वल्लारपाडम शाखा)
Branch Manager (Vallarpadam Branch)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Bar	Date	Value
15-02-2024	15-02-2024	DEP TFR UPI/CR/441221362/AMRITHA /CNRB/amritha021/UPI 0097735162098 AT 70801 VALLARPADAM			850.00		1,040	4-03-2024
16-02-2024	16-02-2024	WDL TFR UPI/DR/404774401670/AMRITHA /CNRB/amritha021/UPI 0097694162092 AT 70801 VALLARPADAM		500.00				540.51CR
16-02-2024	16-02-2024	DEP TFR UPI/CR/441379623174/AMRITHA /CNRB/amritha021/UPI 0097736162097 AT 70801 VALLARPADAM			500.00			1,040.51CR
17-02-2024	17-02-2024	DEBIT ATMCard AMC 459156*7447		147.50				893.01CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405799763554/Spotify /CIC/spotify.bd/Mand 0097690162095 AT 70801 VALLARPADAM		119.00				774.01CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/406242905973/KEERTHI /SBIN/7736940922/NA 0097737162096 AT 70801 VALLARPADAM			500.00			1,274.01CR
02-03-2024	02-03-2024	DEP TFR UPI/CR/406244829546/KEERTHI /SBIN/7736940922/NA 0097737162096 AT 70801 VALLARPADAM			200.00			1,474.01CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406244849043/CAFE MAN/FDRL/BHARATPE.9/Pay 0097695162091 AT 70801 VALLARPADAM		750.00				724.01CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406245757633/SUMESH /FDRL/BHARATPE.9/Pay 0097695162091 AT 70801 VALLARPADAM		270.00				454.01CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/443012408951/BINDU S/SBIN/9895497191/NA 0097732162091 AT 70801 VALLARPADAM			300.00			754.01CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443058943184/SAKKEER /PYTM/paytm-6487/Old2 0097690162095 AT 70801 VALLARPADAM		550.00				204.01CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/406425881187/AKASH V S/FDRL/9645936654/NA 0097732162091 AT 70801 VALLARPADAM			300.00			504.01CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-2024	04-03-2024	WDL TFR UPI/DR/406426587099/SREE NAR/YESB/Q094689406/NA 0097690162095 AT 70801 VALLARPADAM		50.00		454.01CR
04-03-2024	04-03-2024	DEP TFR UPI/CR/443062981588/AMRITHA /CNRB/amritha021/UPI 0097732162091 AT 70801 VALLARPADAM			560.00	1,014.01CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443032421523/SIBY BABU/FDRL/BHARATPE.9/Pa 0097690162095 AT 70801 VALLARPADAM		190.00		824.01CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443032832148/SUMESH /FDRL/BHARATPE.9/Pay 0097690162095 AT 70801 VALLARPADAM		390.00		434.01CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406804821342/AAMIR/PYT M/paytm-7535/Old2024 0097694162092 AT 70801 VALLARPADAM		80.00		354.01CR
08-03-2024	08-03-2024	DEP TFR UPI/CR/406881060162/AMRITHA /CNRB/amritha021/UPI 0097736162097 AT 70801 VALLARPADAM			230.00	584.01CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406815165588/KUSUM KA/JAKA/8089820862/Sent 0097694162092 AT 70801 VALLARPADAM		230.00		354.01CR
08-03-2024	08-03-2024	DEP TFR UPI/CR/443433171572/AMRITHA /CNRB/amritha021/UPI 0097736162097 AT 70801 VALLARPADAM			500.00	854.01CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406822810825/FUJI FOT/UTIB/gpay-11165/NA 0097694162092 AT 70801 VALLARPADAM		590.00		264.01CR
08-03-2024	08-03-2024	DEP TFR UPI/CR/443488769474/AMRITHA /CNRB/amritha021/UPI 0097736162097 AT 70801 VALLARPADAM			90.00	354.01CR
08-03-2024	08-03-2024	WDL TFR UPI/DR/406887753545/GAYATHRI /PYTM/paytm-2780/Old2 0097694162092 AT 70801 VALLARPADAM		216.00		138.01CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406919716695/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM			4,000.00	4,138.01CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	
09-03-2024	09-03-2024	WDL TFR UPI/DR/443554978967/Divine B/PYTM/paytm-6627/Oid2 0097695162091 AT 70801 VALLARPADAM		217.00	217.01CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/443514875990/SUMESH /FDR/BHARATPE.9/Pay 0097695162091 AT 70801 VALLARPADAM		260.00	260.01CR
09-03-2024	09-03-2024	ATM WDL ATM CASH 40691 BAKE HOUSE BULDING ERNAKULAM		3,000.00	3,000.01CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/443598629628/K N Sasi/PYTM/paytm-7465/Oid2 0097695162091 AT 70801 VALLARPADAM		55.00	55.01CR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406971019549/AMRITHA /CNRB/amritha021/UPI 0097737162096 AT 70801 VALLARPADAM		100.00	100.01CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/443530957375/BIGTREE /UTIB/bookmyshow/BIGT 0097695162091 AT 70801 VALLARPADAM		379.00	379.01CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/480194378846/K N Sasi/PYTM/paytm-7465/Oid2 0097695162091 AT 70801 VALLARPADAM		35.00	35.01CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406930263394/Airtel P/I/CIC/airtel66.p/UPI 0097695162091 AT 70801 VALLARPADAM		19.00	19.01CR
10-03-2024	10-03-2024	DEP TFR UPI/CR/407011869588/BINDU S/SBIN/9895497191/NA 0097738162095 AT 70801 VALLARPADAM		500.00	500.01CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407007957497/Airtel P/I/CIC/airtel66.p/UPI 0097696162090 AT 70801 VALLARPADAM		19.00	19.01CR
10-03-2024	10-03-2024	POS ATM PURCH OTHPOS407009497935CAFE MANAQISH ERNAKULAM		540.00	540.01CR
11-03-2024	11-03-2024	DEP TFR UPI/CR/443797916376/AMRITHA /CNRB/amritha021/UPI 0097732162091 AT 70801 VALLARPADAM		1,000.00	1,000.01CR
11-03-2024	11-03-2024	POS ATM PURCH OTHPOS407110124420MOOKKEN DEVASSY PALARICOCHIN		1,000.00	1,000.01CR



Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-2024	11-03-2024	DEP TFR UPI/CR/407100144104/GEETHA /CNRB/geethamadh/UPI 0097732162091 AT 70801 VALLARPADAM			500.00	714.01CR
12-03-2024	12-03-2024	POS ATM PURCH OTHPOS407208996610MELETH AGENCIES ERNAKULAM		100.00		614.01CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/407330511296/Airtel P/CIC/airtel66.p/UPI 0097692162094 AT 70801 VALLARPADAM		65.00		549.01CR
16-03-2024	16-03-2024	DEP TFR UPI/CR/444214329059/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM			150.00	699.01CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/444214743318/GEORGE K C/KKBK/tensongers/Se 0097695162091 AT 70801 VALLARPADAM		100.00		599.01CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407621003021/JOLLYS N/YESB/Q161858451/NA 0097695162091 AT 70801 VALLARPADAM		115.00		484.01CR
19-03-2024	19-03-2024	DEP TFR UPI/CR/444525143848/SREE NAN/SBIN/sreesathya/UPI 0097733162090 AT 70801 VALLARPADAM			500.00	984.01CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407948518245/ARIS /SBIN/cheppanamh/Sent 0097691162095 AT 70801 VALLARPADAM		30.00		954.01CR
20-03-2024	20-03-2024	DEP TFR UPI/CR/408037425193/BINDU S/SBIN/9895497191/NA 0097734162099 AT 70801 VALLARPADAM			9,500.00	10,454.01CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408037535139/Adam Int/FDRL/adaminter2/NA 0097692162094 AT 70801 VALLARPADAM		8,800.00		1,654.01CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408111771402/SUMESH /FDRL/BHARATPE.9/Pay 0097693162093 AT 70801 VALLARPADAM		60.00		1,594.01CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408111909292/SIDHI S/SBIN/sidhishan5/Sent 0097693162093 AT 70801 VALLARPADAM		20.00		1,574.01CR



Post Date	Value Date	Description	Cheque No/Reference	Debit
21-03-2024	21-03-2024	DEP TFR UPI/CR/408139041327/GEETHA S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM		
21-03-2024	21-03-2024	WDL TFR UPI/DR/408147782613/AIRTEL P/AIRP/airtelpaym/UPI 0097693162093 AT 70801 VALLARPADAM		1,649.84
21-03-2024	21-03-2024	DEP TFR UPI/CR/408149567330/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM		2,000.00
21-03-2024	21-03-2024	WDL TFR UPI/DR/408142198118/ISTEC So/ICIC/6244050493/NA 0097694162092 AT 70801 VALLARPADAM		2,000.00
23-03-2024	23-03-2024	DEP TFR UPI/CR/444928037993/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM		200.00
23-03-2024	23-03-2024	DEP TFR UPI/CR/408320421835/AKASH V S/FDRL/akashvs113/UPI 0097737162096 AT 70801 VALLARPADAM		500.00
23-03-2024	23-03-2024	WDL TFR UPI/DR/444928491330/Divine B/FDRL/divinebake/NA 0097695162091 AT 70801 VALLARPADAM		170.00
23-03-2024	23-03-2024	WDL TFR UPI/DR/408330780835/PARVATHY /SBIN/srluvps@ok/UPI 0097695162091 AT 70801 VALLARPADAM		500.00
24-03-2024	24-03-2024	WDL TFR UPI/DR/445028520370/NAVIGATO R/HDFC/navigator./Gen 0097696162090 AT 70801 VALLARPADAM		1,040.00
25-03-2024	25-03-2024	WDL TFR UPI/DR/408506026571/PARVATHY /SBIN/srluvps@ok/UPI 0097690162095 AT 70801 VALLARPADAM		500.00
25-03-2024	25-03-2024	INTEREST CREDIT		5.00
27-03-2024	27-03-2024	DEP TFR INB IMPS408710847396/9999999999/ XX0936/RDA remitt 0098309162094 AT 70801 VALLARPADAM		30,398.92

Value Date	Description
27-03-2024	WDL TFR UPI/DR/408715026551/NA S/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM
27-03-2024	WDL TFR UPI/DR/408715026551/NA S/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM
27-03-2024	WDL TFR UPI/DR/408715026551/NA S/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM



Value	Date	Description	Cheque No/Reference	Debit	Credit	Balance
24	27-03-2024	WDL TFR UPI/DR/408715026955/BINDU S/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM		29,000.00		1,467.09CR
23-2024	27-03-2024	WDL TFR UPI/DR/408700808054/AKASH V S/FDR/akashvs113/UPI 0097692162094 AT 70801 VALLARPADAM		100.00		1,367.09CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408715990064/Spotify /ICIC/spotify.bd/Mand 0097692162094 AT 70801 VALLARPADAM		119.00		1,248.09CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408741642205/FORWARD /YESB/Q524505561/NA 0097692162094 AT 70801 VALLARPADAM		100.00		1,148.09CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408812280710/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			677.00	1,825.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408812286737/ BAZAAR/HDFC/yapar.169/NA 0097693162093 AT 70801 VALLARPADAM		677.00		1,148.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408813110237/P SELVAN/CNRB/8075059992/NA 0097693162093 AT 70801 VALLARPADAM		70.00		1,078.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445424546806/HAIRUNNI/ YESB/Q734704798/NA 0097693162093 AT 70801 VALLARPADAM		50.00		1,028.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408827700497/BAJAJ FI/HDFC/bflautopay/UPI 0097693162093 AT 70801 VALLARPADAM		1.00		1,027.09CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408827694504/BAJAJ FI/HDFC/bflautopay/Mand 0097735162098 AT 70801 VALLARPADAM			1.00	1,028.09CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445462463457/KWALITY /YESB/paytm-2856/Old2 0097693162093 AT 70801 VALLARPADAM		100.00		928.09CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/445533659609/BINDU S/SBIN/9895497191/NA 0097736162097 AT 70801 VALLARPADAM			250.00	1,178.09CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	
29-03-2024	29-03-2024	WDL TFR UPI/DR/445535203056/SAKEER PI/YESB/Q411258388/NA 0097694162092 AT 70801 VALLARPADAM		240.50	
29-03-2024	29-03-2024	WDL TFR UPI/DR/445535283525/SAKEER PI/YESB/Q411258388/NA 0097694162092 AT 70801 VALLARPADAM		15.00	
29-03-2024	29-03-2024	WDL TFR UPI/DR/408945884363/SANGEET H/FDRL/sangeetham/Sent 0097694162092 AT 70801 VALLARPADAM		50.00	
31-03-2024	31-03-2024	WDL TFR UPI/DR/445734070365/BIGTREE /UTIB/bookmyshow/BIGT 0097696162090 AT 70801 VALLARPADAM		490.80	
31-03-2024	31-03-2024	WDL TFR UPI/DR/409145025913/BP Petro/YESB/Q566083635/NA 0097690162095 AT 70801 VALLARPADAM		100.00	
05-04-2024	05-04-2024	DEP TFR UPI/CR/446227603480/BINDU S/SBIN/9895497191/NA 0097736162097 AT 70801 VALLARPADAM		1,000.00	1,282.29CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409638994708/Indian O/YESB/Q411763548/NA 0097694162092 AT 70801 VALLARPADAM		200.00	1,082.29CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409631330463/Divine B/FDRL/divinebake/NA 0097694162092 AT 70801 VALLARPADAM		111.00	971.29CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409631594119/MUHAMM ED/YESB/BHARATPE09/Pay 0097694162092 AT 70801 VALLARPADAM		300.00	671.29CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446231682403/Shahul H/INDB/bajajpay.6/NA 0097694162092 AT 70801 VALLARPADAM		56.00	615.29CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/409757187347/APPLE ME/HDFC/appleservi/UPI 0097695162091 AT 70801 VALLARPADAM		149.00	466.29CR
08-04-2024	08-04-2024	DEP TFR UPI/CR/409928206000/BINDU S/SBIN/9895497191/NA 0097732162091 AT 70801 VALLARPADAM		15,000.00	15,466.29CR

Value Date	Description
08-04-2024	ATM WDL ATM CASH 40891 FBL VALLARPADAM
08-04-2024	ATM WDL ATM CASH 40891 FBL VALLARPADAM
04-2024	WDL TFR UPI/DR/41001 COI/48055 A
09-04-2024	09-04-2024
09-04-2024	09-04-2024
09-04-2024	09-04-2024



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24 08-04-2024	ATM WDL ATM CASH 40991 FBL VALLARPADAM ERNAKULAM		9,000.00		6,466.29CR
2024 08-04-2024	ATM WDL ATM CASH 40991 FBL VALLARPADAM ERNAKULAM		6,000.00		466.29CR
24-2024 09-04-2024	WDL TFR UPI/DR/410012834995/PATHU/ICI C/0749050016/NA 0097691162095 AT 70801 VALLARPADAM		50.00		416.29CR
09-04-2024 09-04-2024	DEP TFR UPI/REV/410012834995 0097691162095 AT 70801 VALLARPADAM			50.00	466.29CR
09-04-2024 09-04-2024	DEP TFR UPI/CR/410044421172/BINDU S/SBIN/9895497191/NA 0097734162099 AT 70801 VALLARPADAM			1,475.00	1,941.29CR
09-04-2024 09-04-2024	WDL TFR UPI/DR/410044424948/BIGTREE /UTIB/bookmyshow/BIGT 0097692162094 AT 70801 VALLARPADAM		1,474.76		466.53CR
10-04-2024 10-04-2024	WDL TFR UPI/DR/410166944892/AIRTEL P/AIRP/airtelpaym/UPII 0097692162094 AT 70801 VALLARPADAM		65.00		401.53CR
12-04-2024 12-04-2024	WDL TFR UPI/DR/410331876100/BOOKMYS HOW/YESB/bookmyshow/BO 0097694162092 AT 70801 VALLARPADAM		195.96		205.57CR
12-04-2024 12-04-2024	DEP TFR UPI/CR/410333458989/BINDU S/SBIN/9895497191/NA 0097736162097 AT 70801 VALLARPADAM			600.00	805.57CR
12-04-2024 12-04-2024	WDL TFR UPI/DR/410333491465/BIGTREE /UTIB/bookmyshow/BIGT 0097694162092 AT 70801 VALLARPADAM		510.80		294.77CR
16-04-2024 16-04-2024	WDL TFR UPI/DR/410704121133/K N Sasi/YESB/paytmqr281/NA 0097691162095 AT 70801 VALLARPADAM		20.00		274.77CR
18-04-2024 18-04-2024	WDL TFR UPI/DR/410910073678/SURESH B/SBIN/sureshbaab/Sent 0097693162093 AT 70801 VALLARPADAM		13.00		261.77CR
18-04-2024 18-04-2024	DEP TFR UPI/CR/410911098647/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			600.00	861.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	
18-04-2024	18-04-2024	WDL TFR UPI/DR/410911115081/BIGTREE /UTIB/bookmyshow/BIGT 0097693162093 AT 70801 VALLARPADAM		550.80		
18-04-2024	18-04-2024	WDL TFR UPI/DR/447530327168/BAKE HOUSE/PUNB/0517600a02/NA 0097693162093 AT 70801 VALLARPADAM		15.00		
19-04-2024	19-04-2024	WDL TFR UPI/DR/41101027279/CSC DIGI/HDFC/cscdigital/NA 0097694162092 AT 70801 VALLARPADAM		20.00		
19-04-2024	19-04-2024	WDL TFR UPI/DR/447685550445/BAJU M S/YESB/paytmqr281/NA 0097694162092 AT 70801 VALLARPADAM		15.00		
20-04-2024	20-04-2024	WDL TFR UPI/DR/447712859267/Divine B/FDRL/divinebake/NA 0097695162091 AT 70801 VALLARPADAM		10.00		250.97CR
21-04-2024	21-04-2024	DEP TFR UPI/CR/447839548320/BINDU S/SBIN/9895497191/NA 0097738162095 AT 70801 VALLARPADAM			600.00	850.97CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411230386131/Raju A R/SBIN/raju.autom/UPI 0097696162090 AT 70801 VALLARPADAM		600.00		250.97CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411333305457/BAKE HOUSE/PUNB/0517600a02/NA 0097690162095 AT 70801 VALLARPADAM		15.00		235.97CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/448114353166/SUMESH /FDRL/bharatpe.9/Pay 0097692162094 AT 70801 VALLARPADAM		15.00		220.97CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/448116258857/BAKE HOUSE/PUNB/0517600a02/NA 0097692162094 AT 70801 VALLARPADAM		15.00		205.97CR
25-04-2024	25-04-2024	DEP TFR INB IMPS411612890031/9999999999/ XX0936/RDA remitt 0098004162091 AT 70801 VALLARPADAM			78,832.72	79,038.69CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411692031884/AKASH V S/FDRL/akashvs113/UPI 0097693162093 AT 70801 VALLARPADAM		10,000.00		69,038.69CR



15.00

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	WDL TFR UPI/DR/411626372469/Adam Int/FDRL/adaminter2/NA 0097693162093 AT 70801 VALLARPADAM		23,600.00		45,438.69CR
25-04-2024	WDL TFR UPI/DR/448257423801/Airtel/YES B/payair7673/NA 0097693162093 AT 70801 VALLARPADAM		65.50		45,373.19CR
25-04-2024	WDL TFR UPI/DR/448220237311/Indian O/YESB/q686091487/Sent 0097693162093 AT 70801 VALLARPADAM		337.00		45,036.19CR
25-04-2024	WDL TFR UPI/DR/448221070178/SREEJITH/ YESB/q584259955/NA 0097693162093 AT 70801 VALLARPADAM		128.00		44,908.19CR
25-04-2024	WDL TFR UPI/DR/448215638679/NADIYA P/BKID/prakashnad/UPI 0097693162093 AT 70801 VALLARPADAM		100.00		44,808.19CR
25-04-2024	WDL TFR UPI/DR/448223385554/SIDHI S/SBIN/sidhishan5/Sent 0097693162093 AT 70801 VALLARPADAM		40.00		44,768.19CR
25-04-2024	WDL TFR UPI/DR/448238291881/BAKE HOUSE/PUNB/0517600a02/NA 0097693162093 AT 70801 VALLARPADAM		15.00		44,753.19CR
26-04-2024	WDL TFR UPI/DR/411730801414/Spotify /ICIC/spotify.bd/Mand 0097694162092 AT 70801 VALLARPADAM		119.00		44,634.19CR
26-04-2024	WDL TFR UPI/DR/448335207183/BAKE HOUSE/PUNB/0517600a02/NA 0097694162092 AT 70801 VALLARPADAM		15.00		44,619.19CR
27-04-2024	WDL TFR UPI/DR/448432075253/BAKE HOUSE/PUNB/0517600a02/NA 0097695162091 AT 70801 VALLARPADAM		30.00		44,589.19CR
27-04-2024	WDL TFR UPI/DR/411841264857/BINDU S/SBIN/9895497191/umma 0097695162091 AT 70801 VALLARPADAM		44,000.00		589.19CR
28-04-2024	WDL TFR UPI/DR/411927230648/RAJAPPAN/ CNRB/ppr.04664./NA 0097696162090 AT 70801 VALLARPADAM		40.00		549.19CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Value Date	WDL UP
29-04-2024	29-04-2024	DEP TFR UPI/CR/412085163991/VIGNESH S/SBIN/keekuma/UP 0097732162091 AT 70801 VALLARPADAM			500.00	05-05-2024	
30-04-2024	30-04-2024	DEP TFR UPI/CR/412122819668/BINDU S/SBIN/9895497191/NA 0097733162090 AT 70801 VALLARPADAM			12,000.00	06-05-2024	
30-04-2024	30-04-2024	ATM WDL ATM CASH 41211 BAKE HOUSE BULDING ERNAKULAM		9,000.00			
30-04-2024	30-04-2024	WDL TFR UPI/DR/412125666587/SIDHI S/SBIN/sidhishan5/Sent 0097691162095 AT 70801 VALLARPADAM		10.00			
01-05-2024	01-05-2024	DEP TFR UPI/CR/448878522654/GEETHA /CNRB/geethamadh/UPI 0097734162099 AT 70801 VALLARPADAM			50.00		4,089.19CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/412333282357/ASHOKAN /YESB/q891700161/NA 0097692162094 AT 70801 VALLARPADAM		40.00			4,049.19CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/448834951546/KEERTHI /SBIN/7736940922/NA 0097692162094 AT 70801 VALLARPADAM		200.00			3,849.19CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412333282357/BAJAJ FI/HDFC/bflautopay/UPI 0097693162093 AT 70801 VALLARPADAM		2,601.00			1,248.19CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/449090383559/Meesho/Y ESB/paytm-1773/UPI In 0097694162092 AT 70801 VALLARPADAM		195.00			1,053.19CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412523911990/RAJAPPAN/ CNRB/ppr.04664./NA 0097695162091 AT 70801 VALLARPADAM		84.00			969.19CR
05-05-2024	05-05-2024	DEP TFR INB IMPS412619677038/9999999999/ XX0936/RDA remitt 0098043162095 AT 70801 VALLARPADAM			4,277.23		5,246.42CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412644317027/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097696162090 AT 70801 VALLARPADAM		1,500.00			3,746.42CR



12,000.00

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-05-2024	WDL TFR UPI/DR/412644521458/SBIMOPS/ SBIN/sbimops@sb/MOPSU 0097696162090 AT 70801 VALLARPADAM		1,500.00		2,246.42CR
06-05-2024	WDL TFR UPI/DR/449314023607/Divine B/FDRL/divinebake/NA 0097690162095 AT 70801 VALLARPADAM		209.00		2,037.42CR
07-05-2024	WDL TFR UPI/DR/449400122535/Indian O/YESB/q686091487/NA 0097691162095 AT 70801 VALLARPADAM		339.48		1,697.94CR
07-05-2024	WDL TFR UPI/DR/449400495975/NISAR M I/YESB/q779584212/NA 0097691162095 AT 70801 VALLARPADAM		80.00		1,617.94CR
07-05-2024	WDL TFR UPI/DR/449433621232/SUMESH /FDRL/bharatpe.9/Pay 0097691162095 AT 70801 VALLARPADAM		125.00		1,492.94CR
09-05-2024	WDL TFR UPI/DR/413043025514/NOUFAL P N/FDRL/noufalq20/UP 0097693162093 AT 70801 VALLARPADAM		310.00		1,182.94CR
09-05-2024	WDL TFR UPI/DR/449632932324/NISAR M I/YESB/q779584212/Se 0097693162093 AT 70801 VALLARPADAM		484.00		698.94CR
09-05-2024	WDL TFR UPI/DR/449633008174/NISAR M I/YESB/q779584212/NA 0097693162093 AT 70801 VALLARPADAM		65.00		633.94CR
09-05-2024	WDL TFR UPI/DR/449633230052/N M DISC/HDFC/nyapar.170/NA 0097693162093 AT 70801 VALLARPADAM		96.00		537.94CR
09-05-2024	WDL TFR UPI/DR/413048901238/HAIRUNNI/ YESB/q734704798/NA 0097693162093 AT 70801 VALLARPADAM		100.00		437.94CR
13-05-2024	WDL TFR UPI/DR/413408949705/BHARTI A/AIRP/airtelprei/Paym 0097690162095 AT 70801 VALLARPADAM		155.00		282.94CR
13-05-2024	WDL TFR UPI/DR/413413565245/SREEJITH/ YESB/q789938055/NA 0097690162095 AT 70801 VALLARPADAM		40.00		242.94CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Running Balance
15-05-2024	15-05-2024	DEP TFR UPI/CR/413620114895/BINDU S/SBIN/9895497191/NA 0097734162099 AT 70801 VALLARPADAM			350.00	
15-05-2024	15-05-2024	WDL TFR UPI/DR/413620326273/CSC DIGI/HDFC/csdigital/NA 0097692162094 AT 70801 VALLARPADAM		300.00		
16-05-2024	16-05-2024	DEP TFR UPI/CR/413784232849/VIGHNESH S/HDFC/sree.kunna/JP 0097735162098 AT 70801 VALLARPADAM			500.00	
16-05-2024	16-05-2024	WDL TFR UPI/DR/450321744191/Divine B/FDRU/divinebake/NA 0097693162093 AT 70801 VALLARPADAM		78.00		714.94CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450337474350/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			300.00	1,014.94CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450337633512/SIDHI S/SBIN/sidhishan5/Sent 0097693162093 AT 70801 VALLARPADAM		10.00		1,004.94CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450338099192/Faaz Cat/FDRU/faaz123@fb/NA 0097693162093 AT 70801 VALLARPADAM		200.00		804.94CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450338373922/SUMESH /FDRU/bharatpe.9/Pay 0097693162093 AT 70801 VALLARPADAM		30.00		774.94CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/450402901406/BINDU S/SBIN/9895497191/NA 0097736162097 AT 70801 VALLARPADAM			200.00	974.94CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413832950756/JFIT fit/UTIB/gpay-11180/NA 0097694162092 AT 70801 VALLARPADAM		500.00		474.94CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450488756942/BAJU M S/YESB/paytmqr281/NA 0097694162092 AT 70801 VALLARPADAM		15.00		459.94CR
17-05-2024	17-05-2024	DEP TFR INB IMPS413821660518/9999999999/ XX0936/RDA remitt 0098011162093 AT 70801 VALLARPADAM			1,124.95	1,584.89CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	WDL TFR UPI/DR/413973769555/Panaiyad/ YESB/paytmgrcdq/NA 0097695162091 AT 70801 VALLARPADAM		130.00		1,454.89CR
18-05-2024	WDL TFR UPI/DR/450518100126/NISAR M I/YESB/q159318389/NA 0097695162091 AT 70801 VALLARPADAM		190.00		1,264.89CR
18-05-2024	WDL TFR UPI/DR/450577409088/BAIJU M S/YESB/paytmqr281/NA 0097695162091 AT 70801 VALLARPADAM		30.00		1,234.89CR
18-05-2024	WDL TFR UPI/DR/413916586825/BHARTI A/AIRP/airtelprep/Paym 0097695162091 AT 70801 VALLARPADAM		65.00		1,169.89CR
18-05-2024	WDL TFR UPI/DR/413921207981/FAAZ CAT/FDRL/faaz123@fb/na 0097695162091 AT 70801 VALLARPADAM		210.00		959.89CR
20-05-2024	WDL TFR UPI/DR/414122302415/Indian O/YESB/q411763548/NA 0097690162095 AT 70801 VALLARPADAM		300.00		659.89CR
20-05-2024	WDL TFR UPI/DR/414122556826/Airtel/YES B/payair7673/NA 0097690162095 AT 70801 VALLARPADAM		156.00		503.89CR
20-05-2024	WDL TFR UPI/DR/414136441219/SREEJITH/ YESB/q584259955/NA 0097690162095 AT 70801 VALLARPADAM		40.00		463.89CR
21-05-2024	WDL TFR UPI/DR/414217836169/GEETHA /CNRB/geethamadh/Sent 0097691162095 AT 70801 VALLARPADAM		100.00		363.89CR
21-05-2024	WDL TFR UPI/DR/414224044578/GEETHA /CNRB/geethamadh/Sent 0097691162095 AT 70801 VALLARPADAM		96.00		267.89CR
21-05-2024	WDL TFR UPI/DR/414230239832/FAAZ CAT/FDRL/faaz123@fb/na 0097691162095 AT 70801 VALLARPADAM		110.00		157.89CR
23-05-2024	DEP TFR UPI/CR/414436420007/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			250.00	407.89CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit
23-05-2024	23-05-2024	WDL TFR UPI/DR/414427912488/SAKEER PAYESB/4142754741/NA 0097693162093 AT 70801 VALLARPADAM		250.00	
24-05-2024	24-05-2024	CASH DEPOSIT SELF AT 70801 VALLARPADAM			1,50,000.00
24-05-2024	24-05-2024	CHQ TRFR FROM 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM	593156		11,00,000.00
24-05-2024	24-05-2024	T CASH WDL EUR -12995 @ 91.09 0111124TS5260182		11,83,715.00	
24-05-2024	24-05-2024	T CASH WDL Commission		910.90	
24-05-2024	24-05-2024	T CASH WDL Service		1,023.12	
24-05-2024	24-05-2024	T CASH WDL TAX COLLECTION AT SOURCE		24,186.00	
24-05-2024	24-05-2024	POS ATM PURCH OTHPOS414510305026ATHIRA GOLD AND SILKS ERNAKULAM		1,450.00	
24-05-2024	24-05-2024	POS ATM PURCH OTHPOS414511408215ASHIS SUPER MERCATO ERNAKULAM		4,184.00	
25-05-2024	25-05-2024	WDL TFR UPI/DR/451290914437/K N Sasi/YESB/paytmqr281/NA 0097695162091 AT 70801 VALLARPADAM		96.00	
25-05-2024	25-05-2024	WDL TFR UPI/DR/414631514116/BOOKMYS HOW/YESB/bookmyshow/BO 0097695162091 AT 70801 VALLARPADAM		379.00	
26-05-2024	26-05-2024	DEP TFR INB IMPS414708865927/9999999999/ XX0936/RDA remitt 0097990162094 AT 70801 VALLARPADAM			44,878.78
26-05-2024	26-05-2024	WDL TFR UPI/DR/451307287856/BINDU S/SBIN/9895497191/NA 0097696162090 AT 70801 VALLARPADAM		15,000.00	
26-05-2024	26-05-2024	WDL TFR UPI/DR/414750971179/Spotify /ICIC/spotify.bd/Mand 0097696162090 AT 70801 VALLARPADAM		119.00	



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-05-2024	DEP TFR UPI/CR/451401222539/BINDU S/SBIN/9895497191/NA 0097732162091 AT 70801 VALLARPADAM			500.00	64,473.65CR
27-05-2024	DEP TFR UPI/CR/414865899218/GOKUL ME/FDRL/menongokul/UPI 0097732162091 AT 70801 VALLARPADAM			150.00	64,623.65CR
27-05-2024	WDL TFR UPI/DR/41483466442/Akash V S/FDRL/9645936654/NA 0097690162095 AT 70801 VALLARPADAM		150.00		64,473.65CR
27-05-2024	WDL TFR UPI/DR/414832031960/SREEJITH/ YESB/q584259955/NA 0097690162095 AT 70801 VALLARPADAM		40.00		64,433.65CR
28-05-2024	DEP TFR UPI/CR/451523559754/BINDU S/SBIN/9895497191/NA 0097733162090 AT 70801 VALLARPADAM			2,200.00	66,633.65CR
29-05-2024	DEP TFR UPI/CR/415040767264/GOKUL ME/FDRL/menongokul/UPI 0097734162099 AT 70801 VALLARPADAM			190.00	66,823.65CR
29-05-2024	WDL TFR UPI/DR/415038194960/Akash V S/FDRL/9645936654/NA 0097692162094 AT 70801 VALLARPADAM		190.00		66,633.65CR
29-05-2024	WDL TFR UPI/DR/451610474717/BOOKMYS HOW/YESB/bookmysshow/BO 0097692162094 AT 70801 VALLARPADAM		242.84		66,390.81CR
29-05-2024	DEP TFR UPI/CR/451610486345/AKASH V S/FDRL/9645936654/Sen 0097734162099 AT 70801 VALLARPADAM			100.00	66,490.81CR
29-05-2024	WDL TFR UPI/DR/415038795259/Akash V S/FDRL/9645936654/NA 0097692162094 AT 70801 VALLARPADAM		170.00		66,320.81CR
29-05-2024	WDL TFR UPI/DR/415038902294/Meleth A/YESB/paytmqr1b0/NA 0097692162094 AT 70801 VALLARPADAM		200.00		66,120.81CR
30-05-2024	INTEREST CREDIT			34.00	66,154.81CR
30-05-2024	CR INT DB		34.00		66,120.81CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2024	30-05-2024	WDL TFR UPI/DR/415140369903/THAAL K/YESB/q827479340/NA 0097693162093 AT 70801 VALLARPADAM		167.00		65,953.81
30-05-2024	30-05-2024	DEP TFR UPI/CR/415103039709/SIMI DAS/SBIN/simidas179/UPI 0097735162098 AT 70801 VALLARPADAM			500.00	66,453.81CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415161082316/ANNIE/FD RL/annie19jos/UPI 0097693162093 AT 70801 VALLARPADAM		400.00		66,053.81CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415140850963/Keerthi /SBIN/7736940922/NA 0097693162093 AT 70801 VALLARPADAM		200.00		65,853.81CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/415241469738/SIMI DAS/SBIN/simidas179/UPI 0097736162097 AT 70801 VALLARPADAM			140.00	65,993.81CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415821060341/Divine B/FDRL/divinebake/NA 0097694162092 AT 70801 VALLARPADAM		110.00		65,883.81CR
01-06-2024	01-06-2024	WDL TFR UPI/DR/415344940264/SUMESH /FDR/bharatpe.9/Pay 0097695162091 AT 70801 VALLARPADAM		171.00		65,712.81CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415432952978/BAJAJ FI/HDFC/bfautopay/UPI 0097696162090 AT 70801 VALLARPADAM		2,438.00		63,274.81CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452102546353/Indian O/YESB/q450833148/NA 0097690162095 AT 70801 VALLARPADAM		378.49		62,896.32CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415534117697/BAKE HOUSE/PUNB/0517600a02/NA 0097690162095 AT 70801 VALLARPADAM		15.00		62,881.32CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415796099369/FAAZ CAT/FDRL/faaz123@fb/na 0097692162094 AT 70801 VALLARPADAM		230.00		62,651.32CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415808118169/BHARTI A/AIRP/airtelprep/Paym 0097693162093 AT 70801 VALLARPADAM		155.00		62,496.32CR



Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-06-2024	WDL TFR UPI/DR/452536259169/AMAZON S/HDFC/amazonseil/UPI 0097694162092 AT 70801 VALLARPADAM		23,049.00		39,447.32CR
07-06-2024	WDL TFR UPI/DR/415961328250/NISAR M I/YESB/q779584212/NA 0097694162092 AT 70801 VALLARPADAM		285.00		39,162.32CR
08-06-2024	WDL TFR UPI/DR/416053263813/APPLE ME/HDFC/appleservi/UPI 0097695162091 AT 70801 VALLARPADAM		299.00		38,863.32CR
08-06-2024	DEP TFR UPI/CR/41605333009/APPLE ME/HDFC/appleservi/Mand 0097737162096 AT 70801 VALLARPADAM			47.48	38,910.80CR
08-06-2024	WDL TFR UPI/DR/416064079624/SAKEER PI/YESB/q441258388/NA 0097695162091 AT 70801 VALLARPADAM		341.00		38,569.80CR
08-06-2024	WDL TFR UPI/DR/416064925452/ASWATHY /YESB/q417334086/NA 0097695162091 AT 70801 VALLARPADAM		146.00		38,423.80CR
08-06-2024	WDL TFR UPI/DR/416054742755/Airtel D/HDFC/wynkautopa/NA 0097695162091 AT 70801 VALLARPADAM		1.00		38,422.80CR
08-06-2024	DEP TFR UPI/CR/416054759703/Airtel D/HDFC/wynkautopa/Refu 0097737162096 AT 70801 VALLARPADAM			1.00	38,423.80CR
10-06-2024	WDL TFR UPI/DR/416254941515/Airtel/YES B/payair7673/NA 0097690162095 AT 70801 VALLARPADAM		19.00		38,404.80CR
12-06-2024	WDL TFR UPI/DR/453024322357/thomasji/ MAHB/thomasjini/UPI 0097692162094 AT 70801 VALLARPADAM		3,200.00		35,204.80CR
12-06-2024	WDL TFR UPI/DR/416479980417/COCO THE/YESB/paytm-7960/NA 0097692162094 AT 70801 VALLARPADAM		300.00		34,904.80CR
12-06-2024	WDL TFR UPI/DR/453010104084/SAKEER PI/YESB/q441258388/NA 0097692162094 AT 70801 VALLARPADAM		110.00		34,794.80CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	BL
13-06-2024	13-06-2024	WDL TFR UPI/DR/416510764747/BHARTI A/AIRP/airtelprep/Paym 0097693162093 AT 70801 VALLARPADAM		65.00		34,729.80CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416711367669/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM			500.00	35,229.80CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416780228834/RAVINDRA /YESB/paytmqrah/NA 0097695162091 AT 70801 VALLARPADAM		270.00		34,959.80CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/453315055920/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM			22,000.00	56,959.80CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416772455332/KIRAN M/SBIN/kiranm1419/UPI 0097695162091 AT 70801 VALLARPADAM		54,000.00		2,959.80CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416780803608/AMAZON S/HDFC/amazonse/NA 0097695162091 AT 70801 VALLARPADAM		225.00		2,734.80CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416886484298/PEEVEES /YESB/q502252335/NA 0097696162090 AT 70801 VALLARPADAM		30.00		2,704.80CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416887172847/Gokul Me/FDRL/7907885483/NA 0097696162090 AT 70801 VALLARPADAM		100.00		2,604.80CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416887430155/Gokul Me/FDRL/7907885483/NA 0097696162090 AT 70801 VALLARPADAM		100.00		2,504.80CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/416887790361/KWALITY /YESB/paytmqr281/NA 0097696162090 AT 70801 VALLARPADAM		100.00		2,404.80CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416989616877/VISHNUNA TH/UJVN/nathvishnu/Se 0097690162095 AT 70801 VALLARPADAM		2,000.00		404.80CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416993255935/NOUFAL P N/FDRL/noufalqi20/UP 0097690162095 AT 70801 VALLARPADAM		320.00		84.80CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	DEP TFR UPI/CR/490321448637/BINDU S/SBIN/9895497191/NA 0097734162099 AT 70801 VALLARPADAM			500.00	584.80CR
19-06-2024	WDL TFR UPI/DR/417199801773/JFIT fit/UTIB/gpay-11180/NA 0097692162094 AT 70801 VALLARPADAM		500.00		84.80CR
20-06-2024	DEP TFR UPI/CR/453834414673/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			1,000.00	1,084.80CR
20-06-2024	WDL TFR UPI/DR/417205027263/Bindu Su/SBIN/9895497191/NA 0097693162093 AT 70801 VALLARPADAM		1,000.00		84.80CR
22-06-2024	DEP TFR UPI/CR/417425857213/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM			200.00	284.80CR
22-06-2024	WDL TFR UPI/DR/417415747055/ASHOKAN /YESB/q891700161/NA 0097695162091 AT 70801 VALLARPADAM		79.00		205.80CR
25-06-2024	DEP TFR INB IMPS417718760508/9999999999/ XX0936/RDA remitt 0098305162098 AT 70801 VALLARPADAM			85,093.72	85,299.52CR
25-06-2024	INTEREST CREDIT			100.00	85,399.52CR
26-06-2024	WDL TFR UPI/DR/417883242769/NIBIN N/KKBK/www.nibinn/UPI 0097692162094 AT 70801 VALLARPADAM		6,000.00		79,399.52CR
26-06-2024	WDL TFR UPI/DR/417832417319/Adam Int/FDRL/adaminter2/NA 0097692162094 AT 70801 VALLARPADAM		23,600.00		55,799.52CR
26-06-2024	WDL TFR UPI/DR/417832463916/Akash V S/FDRL/9645936654/NA 0097692162094 AT 70801 VALLARPADAM		1,800.00		53,999.52CR
26-06-2024	WDL TFR UPI/DR/417832446296/Bindu Su/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM		50,000.00		3,999.52CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2024	26-06-2024	WDL TFR UPI/DR/417832853674/AAMIR/YE SBIupmtmqwv6/NA 0097692162094 AT 70801 VALLARPADAM		50.00		3,949.52CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417883061263/Spotify /ICIC/spotify.bd/Mand 0097692162094 AT 70801 VALLARPADAM		119.00		3,830.52CR
27-06-2024	27-06-2024	WDL TFR INB IMPS/P2A/417913586182/XXXXXX X513ICInull 0097881162096 AT 70801 VALLARPADAM		1.00		3,829.52CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/491125883287/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			50,000.00	53,829.52CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417941753229/BINDU S/SBIN/9895497191/NA 0097735162098 AT 70801 VALLARPADAM			50,000.00	1,03,829.52CR
27-06-2024	27-06-2024	WDL TFR SBIYA24179224302390302388- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM		10.00		1,03,819.52CR
27-06-2024	27-06-2024	DEP TFR SBIYA24179231300028291836- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			5.00	1,03,824.52CR
28-06-2024	28-06-2024	DEP TFR SBIYA24180101101761233116- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			1,00,000.00	2,03,824.52CR
28-06-2024	28-06-2024	DEP TFR SBIYA24180111205943455998- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			90,000.00	2,93,824.52CR
28-06-2024	28-06-2024	DEP TFR SBIYA24180111504109991731- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			10,000.00	3,03,824.52CR
28-06-2024	28-06-2024	DEP TFR SBIYA24180193103184649209- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			60,000.00	3,63,824.52CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2024	DEP TFR SBIYA24180193201922503950- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			40,000.00	4,03,824.52CR
28-06-2024	DEP TFR SBIYA24180193305487640068- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			70,000.00	4,73,824.52CR
28-06-2024	DEP TFR SBIYA24180193403882433003- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			30,000.00	5,03,824.52CR
29-06-2024	DEP TFR SBIYA24181115303104549452- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			1,00,000.00	6,03,824.52CR
29-06-2024	DEP TFR UPI/CR/454712558611/BINDU S/SBIN/9895497191/NA 0097737162096 AT 70801 VALLARPADAM			50,000.00	6,53,824.52CR
29-06-2024	WDL TFR UPI/DR/418151506830/BOOKMYS HOW/YESB/bookmyshow/BO 0097695162091 AT 70801 VALLARPADAM		441.36		6,53,383.16CR
30-06-2024	WDL TFR UPI/DR/418213885750/BHARTI A/AIRP/airtelprep/Paym 0097696162090 AT 70801 VALLARPADAM		155.00		6,53,228.16CR
01-07-2024	DEP TFR UPI/CR/418307094021/VIGHNESH S/HDFC/sree.kunna/UP 0097732162091 AT 70801 VALLARPADAM			500.00	6,53,728.16CR
01-07-2024	WDL TFR UPI/DR/418359375011/Mr Moham/YESB/q172607124/NA 0097690162095 AT 70801 VALLARPADAM		80.00		6,53,648.16CR
02-07-2024	WDL TFR UPI/DR/418430433298/BAJAJ FI/HDFC/bfautopay/UPI 0097691162095 AT 70801 VALLARPADAM		2,438.00		6,51,210.16CR
02-07-2024	DEP TFR SBIYA24184214604424250052- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			10,000.00	6,61,210.16CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Bal
02-07-2024	02-07-2024	DEP TFR SBIYA24184214802905326044- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			50,000.00	7,11,210.16
02-07-2024	02-07-2024	DEP TFR SBIYA24184214600761092278- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			60,000.00	7,71,210.16CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215000148513878- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			20,000.00	7,91,210.16CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215004546125206- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			80,000.00	8,71,210.16CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215103085318638- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			75,000.00	9,46,210.16CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215202302984894- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			45,000.00	9,91,210.16CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215301124067615- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			35,000.00	10,26,210.16 CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215400313626532- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			70,000.00	10,96,210.16 CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184215403347721658- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			55,000.00	11,51,210.16 CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184220104131403605- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM		20,000.00		11,31,210.16 CR



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	WDL TFR SBIYA24184220202343258372- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM		30,000.00		11,01,210.16 CR
02-07-2024	WDL TFR SBIYA24184220205472505006- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM		25,000.00		10,76,210.16 CR
02-07-2024	WDL TFR UPI/DR/418468662348/Bindu Su/SBIN/9895497191/NA 0097691162095 AT 70801 VALLARPADAM		15,000.00		10,61,210.16 CR
02-07-2024	WDL TFR UPI/DR/418468651134/Bindu Su/SBIN/9895497191/NA 0097691162095 AT 70801 VALLARPADAM		10,000.00		10,51,210.16 CR
03-07-2024	DEP TFR SBIYA24185141000043748511- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			85,000.00	11,36,210.16 CR
03-07-2024	DEP TFR SBIYA24185141005868147670- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			50,000.00	11,86,210.16 CR
03-07-2024	DEP TFR SBIYA24185141104059290053- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			75,000.00	12,61,210.16 CR
03-07-2024	DEP TFR SBIYA24185141203100613420- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			25,000.00	12,86,210.16 CR
03-07-2024	DEP TFR SBIYA24185141300868967920- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			40,000.00	13,26,210.16 CR
03-07-2024	DEP TFR SBIYA24185141304712601848- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			90,000.00	14,16,210.16 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	DEP TFR SBIYA24185141402782063857- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			35,000.00	14,51,210.16 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418572519709/Bindu Su/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM		20,000.00		14,31,210.16 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418572547978/Bindu Su/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM		15,000.00		14,16,210.16 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418572554153/Bindu Su/SBIN/9895497191/NA 0097692162094 AT 70801 VALLARPADAM		10,000.00		14,06,210.16 CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185181901873864610- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM		25,000.00		13,81,210.16 CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185182004346016038- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM		30,000.00		13,51,210.16 CR
03-07-2024	03-07-2024	DEP TFR SBIYA24185185801949273802- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			20,000.00	13,71,210.16 CR
03-07-2024	03-07-2024	DEP TFR SBIYA24185185902233975812- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			30,000.00	14,01,210.16 CR
03-07-2024	03-07-2024	DEP TFR SBIYA24185185704220518455- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			15,000.00	14,16,210.16 CR
03-07-2024	03-07-2024	DEP TFR SBIYA24185190104799850683- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			25,000.00	14,41,210.16 CR

Date
03-07-2024



Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	DEP TFR SBIYA24185190202066458058- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			10,000.00	14,51,210.16 CR
03-07-2024	DEP TFR SBIYA24185190603049516742- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			35,000.00	14,86,210.16 CR
03-07-2024	DEP TFR SBIYA24185190702293042294- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			5,000.00	14,91,210.16 CR
03-07-2024	DEP TFR UPI/CR/455137763071/BINDU S/SBIN/9895497191/NA 0097734162099 AT 70801 VALLARPADAM			4,000.00	14,95,210.16 CR
03-07-2024	DEP TFR UPI/CR/455137783244/BINDU S/SBIN/9895497191/NA 0097734162099 AT 70801 VALLARPADAM			6,000.00	15,01,210.16 CR
04-07-2024	DEP TFR SBIYA24186104601308723237- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			60,000.00	15,61,210.16 CR
04-07-2024	DEP TFR SBIYA24186104800720416837- Transfer to fa 0067194425901 OF Mrs. BINDU K B AT 70801 VALLARPADAM			40,000.00	16,01,210.16 CR
04-07-2024	DEP TFR UPI/CR/418684645205/DALSY S/SBIN/sureshpiou/UPI 0097735162098 AT 70801 VALLARPADAM			335.00	16,01,545.16 CR
	CLOSING BALANCE				16,01,545.16 CR

Statement Summary : 04-02-2024 To 04-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,408.51CR	202	108	17,85,465.15	33,85,601.80	16,01,545.16CR

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--

केटो भारतीय स्टेट बैंक
For State Bank of India
 शाखा प्रबंधक (वर्ल्ड पॉस्ट ऑफिस)
 Branch Manager Vansarpadam Branch
