



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

VALLARPADAM

BUILDING NO 7/331 E FIRST FLOOR
GOSREE TOWERS VALLARPADAM JN.
Pin Code : 682304

Mrs. BINDU K B
THACHETHU HOUSE
PANAMBUKAD
VALLARPADAM PO
Ernakulam
Pin Code : 682504

Branch Code : 70801
Branch Email : sbi.70801@sbi.co.in
Branch Phone : 2750777

Date of Statement : 04-07-2024
Time of Statement : 11:06:00
Cleared Balance : 2,01,688.29CR
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 : 04-09-2012

CIF No : 77074202400
Account No : 67194425901
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070801
MICR Code : 682302947
Currency : INR
Account Status : OPEN
Nominee Name : SUNILKUMAR T S
Email : Not Available

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

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,912.39CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440337389790/KEERTHI /SBIN/7736940922/NA 009769116209 AT 70801 VALLARPADAM		100.00		1,812.38CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440713099060/KEERTHI /SBIN/7736940922/NA 0097695162091 AT 70801 VALLARPADAM		1,200.00		612.38CR
10-02-2024	10-02-2024	DEP TFR UPI/CR/404149907215/DEEPULAL /CNRB/deepulal3@/Paym 0097737162096 AT 70801 VALLARPADAM			7,000.00	7,612.38CR
11-02-2024	11-02-2024	DEP TFR INB IMPS404221813?15:999999999/ XX0936/RDA remitt 0098045162093 AT 70801 VALLARPADAM			5,605.92	13,218.30CR
12-02-2024	12-02-2024	ATM WDL ATM CASH 40431 PANANGADSE. SERVICE CO BANKPANANGAD		7,000.00		6,218.30CR
12-02-2024	12-02-2024	ATM WDL ATM CASH 40431 PANANGADSERVICE CO BANKPANANGAD		5,000.00		1,218.30CR

कुते भारतीय स्टेट बैंक
For State Bank of India

शाखा प्रबंधक (Vallarpadam शाखा)
Branch Manager (Vallarpadam Branch)



Handwritten Signature

Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
14-02-2024	14-02-2024	WDL TFR UPI/DR/404537031079/KEERTHI /SBIN/7736940922/NA 0097692162094 AT 70801 VALLARPADAM		250.00		968.30CR
15-02-2024	15-02-2024	WDL TFR UPI/DR/441215819592/KEERTHI /SBIN/7736940922/NA 0097693162093 AT 70801 VALLARPADAM		300.00		668.30CR
17-02-2024	17-02-2024	DEP TFR INB IMPS404815685604/9999999999/ XX0936/RDA remitt 0098023162099 AT 70801 VALLARPADAM			2,242.75	2,911.05CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441421005786/KEERTHI /SBIN/7736940922/NA 0097695162091 AT 70801 VALLARPADAM		1,500.00		1,411.05CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441419682335/DEEPULAL /CNRB/deepulal9@/UPI 0097695162091 AT 70801 VALLARPADAM		350.00		1,061.05CR
17-02-2024	17-02-2024	DEP TFR UPI/REV/441419682335 0097695162091 AT 70801 VALLARPADAM			350.00	1,411.05CR
17-02-2024	17-02-2024	WDL TFR UPI/DR/441442887900/DEEPULAL /CNRB/deepulal9@/UPI 0097695162091 AT 70801 VALLARPADAM		350.00		1,061.05CR
18-02-2024	18-02-2024	DEP TFR UPI/CR/441509105876/KEERTHI /SBIN/7736940922/NA 0097738162095 AT 70801 VALLARPADAM			500.00	1,561.05CR
19-02-2024	19-02-2024	WDL TFR UPI/DR/441614254944/DIVYAMOL /CIC/8157982426/NA 0097690162095 AT 70801 VALLARPADAM		580.00		981.05CR
21-02-2024	21-02-2024	WDL TFR UPI/DR/441836885685/KEERTHI /SBIN/7736940922/NA 0097692162094 AT 70801 VALLARPADAM		300.00		681.05CR
24-02-2024	24-02-2024	WDL TFR UPI/DR/442116337812/KEERTHI /SBIN/7736940922/NA 0097695162091 AT 70801 VALLARPADAM		200.00		481.05CR
25-02-2024	25-02-2024	DEP TFR INB IMPS405620843277/9999999999/ XX0936/RDA remitt 0097963162095 AT 70801 VALLARPADAM			10,745.08	11,226.13CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-02-2024	26-02-2024	WDL TFR UPI/DR/405754591885/Airtel/PYT M/payair7673/Oid230 0097690162095 AT 70801 VALLARPADAM		241.00		10,985.13CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/442306013426/KEERTHI /SBIN/7736940922/NA 0097690162095 AT 70801 VALLARPADAM		500.00		10,485.13CR
26-02-2024	26-02-2024	WDL TFR UPI/DR/405754636057/Airtel/PYT M/payair7673/Oid231 0097690162095 AT 70801 VALLARPADAM		241.00		10,244.13CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406050382923/KSEB Ele/PYTM/paytm-ptmb/Oid2 0097693162093 AT 70801 VALLARPADAM		725.00		9,519.13CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/406050411167/KSEB Ele/PYTM/paytm-ptmb/Oid2 0097693162093 AT 70801 VALLARPADAM		613.00		8,906.13CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/442619935085/KEERTHI /SBIN/7736940922/NA 0097693162093 AT 70801 VALLARPADAM		3,000.00		5,906.13CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/442756864063/Airtel/PYT M/payair7673/Oid231 0097694162092 AT 70801 VALLARPADAM		156.50		5,749.63CR
01-03-2024	01-03-2024	WDL TFR UPI/DR/442726646429/PULIKKAL/ KKBK/0790592A00/NA 0097694162092 AT 70801 VALLARPADAM		250.00		5,499.63CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442852371475/Airtel/PYT M/payair7673/Oid231 0097695162091 AT 70801 VALLARPADAM		156.50		5,343.13CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443007650731/KEERTHI /SBIN/7736940922/NA 0097690162095 AT 70801 VALLARPADAM		3,000.00		2,343.13CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443012408951/KIRAN T S/SBIN/kiran3614@/NA 0097690162095 AT 70801 VALLARPADAM		300.00		2,043.13CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/443108737455/Fausi M A/SBIN/Q619875477/Sen 0097691162095 AT 70801 VALLARPADAM		1,000.00		1,043.13CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-03-2024	06-03-2024	WDL TFR UPI/DR/443216118464/BEST BAK/YESB/BHARATPE90/Pay 0097692162094 AT 70801 VALLARPADAM		387.00		656.13CR
09-03-2024	09-03-2024	DEP TFR INB IMPS406911904052/9999999999/ XX0936/RDA remitt 0098328162092 AT 70801 VALLARPADAM			5,568.08	6,224.21CR
09-03-2024	09-03-2024	WDL TFR UPI/DR/406919716695/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		4,000.00		2,224.21CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407011869588/KIRAN T S/SBIN/kiran3614@/NA 0097696162090 AT 70801 VALLARPADAM		500.00		1,724.21CR
10-03-2024	10-03-2024	WDL TFR UPI/DR/407043311856/ASHWIN S/SBIN/7736096817/NA 0097696162090 AT 70801 VALLARPADAM		65.00		1,659.21CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/443934545607/KEERTHI S/SBIN/7736940922/NA 0097692162094 AT 70801 VALLARPADAM		150.00		1,509.21CR
13-03-2024	13-03-2024	WDL TFR UPI/DR/480591046010/K N Sasi/PYTM/paytm-7465/Oid2 0097692162094 AT 70801 VALLARPADAM		190.00		1,319.21CR
15-03-2024	15-03-2024	DEP TFR INB IMPS407510600331/9999999999/ XX0936/RDA remitt 0098005162090 AT 70801 VALLARPADAM			2,241.66	3,560.87CR
15-03-2024	15-03-2024	WDL TFR UPI/DR/407558199846/KWA Wate/YESB/paytm-ptmg/Oid2 0097694162092 AT 70801 VALLARPADAM		442.00		3,118.87CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407619026785/SUKESH YESB/Q503436041/NA 0097695162091 AT 70801 VALLARPADAM		290.00		2,828.87CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/444214329059/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		150.00		2,678.87CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2024	16-03-2024	WDL TFR UPI/DR/444230520400/DIVINE B/BARB/divinebake/Sent 0097695162091 AT 70801 VALLARPADAM		970.00		1,708.87CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407839178336/USHA P T/KLGB/ushasreels/UPI 0097690162095 AT 70801 VALLARPADAM		200.00		1,508.87CR
19-03-2024	19-03-2024	WDL TFR UPI/DR/407912366453/SHAJI M S/YESB/Q260561995/NA 0097691162095 AT 70801 VALLARPADAM		256.00		1,252.87CR
20-03-2024	20-03-2024	DEP TFR INB IMPS408017832225/9999999999/ XX0936/RDA remitt 0097978162091 AT 70801 VALLARPADAM			10,113.22	11,366.09CR
20-03-2024	20-03-2024	WDL TFR UPI/DR/408037425193/KIRAN T S/SBIN/kiran3614@/NA 0097692162094 AT 70801 VALLARPADAM		9,500.00		1,866.09CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408120311538/KEERTHI /SBIN/7736940922/NA 0097693162093 AT 70801 VALLARPADAM		1,000.00		866.09CR
21-03-2024	21-03-2024	DEP TFR INB IMPS408119860319/9999999999/ XX0936/RDA remitt 0098004162091 AT 70801 VALLARPADAM			2,021.56	2,887.65CR
21-03-2024	21-03-2024	WDL TFR UPI/DR/408149567330/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		2,000.00		887.65CR
23-03-2024	23-03-2024	DEP TFR INB IMPS408314682046/9999999999/ XX0936/RDA remitt 0098029162093 AT 70801 VALLARPADAM			1,980.25	2,867.90CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408321985832/KEERTHI /SBIN/7736940922/NA 0097695162091 AT 70801 VALLARPADAM		1,500.00		1,367.90CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444928037993/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		200.00		1,167.90CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2024	24-03-2024	WDL TFR UPI/DR/445000718533/ASHOKAN /YESB/Q891700161/NA 0097696162090 AT 70801 VALLARPADAM		14.00		553.90CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/445000926112/NOUFAL P N/FDRL/noufalqi20/Se 0097696162090 AT 70801 VALLARPADAM		540.00		13.90CR
24-03-2024	24-03-2024	DEP TFR INB IMPS408414719502/9999999999/ XX0936/RDA remitt 0098044162094 AT 70801 VALLARPADAM			2,032.61	2,046.51CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/408481307968/anandhum /FDR:/anandhumuc/UPI 0097696162090 AT 70801 VALLARPADAM		100.00		1,946.51CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/445165009487/Airtel/YES E/payair7673/Oid232 0097690162095 AT 70801 VALLARPADAM		241.00		1,705.51CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/445165035011/Airtel/YES B/payair7673/Oid232 0097690162095 AT 70801 VALLARPADAM		241.00		1,464.51CR
25-03-2024	25-03-2024	INTEREST CREDIT			49.00	1,513.51CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408615320134/AMRUTHA R/SBIN/amruthapai/Se 0097691162095 AT 70301 VALLARPADAM		300.00		1,213.51CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408615487145/SUNU M K/BARB/sunum99475/Veri 0097691162095 AT 70801 VALLARPADAM		137.00		1,076.51CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408615736070/NEENU SA/YESB/Q730322638/NA 0097691162095 AT 70801 VALLARPADAM		100.00		976.51CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/445255182973/Airtel/YES B/payair7673/Oid232 0097691162095 AT 70801 VALLARPADAM		156.50		820.01CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408632292508/ASWATHY /YESB/Q417334086/NA 0097691162095 AT 70301 VALLARPADAM		248.00		572.01CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2024	27-03-2024	DEP TFR UPI/CR/408715026955/KIRAN T S/SBIN/kiran3614@/NA 0097734162099 AT 70801 VALLARPADAM			29,000.00	29,572.01CR
27-03-2024	27-03-2024	ATM WDL ATM CASH 40871 PANANGADSERVICE CO BANKPANANGAD		10,000.00		19,572.01CR
27-03-2024	27-03-2024	ATM WDL ATM CASH 40871 PANANGADSERVICE CO BANKPANANGAD		5,000.00		14,572.01CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445318086921/VASANTH Y/YESB/Q983C13377/NA 0097692162094 AT 70801 VALLARPADAM		25.00		14,317.01CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445324903939/Malabar /ICIC/malabargol/Payv 0097692162094 AT 70801 VALLARPADAM		10,000.00		4,317.01CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445325006874/Kochi Ta/FDRU/supplyco07/NA 0097692162094 AT 70801 VALLARPADAM		3,022.00		1,295.01CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408826246394/Anjali /IDFB/anjalichep/UPI 0097693162093 AT 70801 VALLARPADAM		80.00		1,215.01CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408812280710/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		677.00		538.01CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/445533659609/KIRAN T S/SBIN/kiran3614@/NA 0097694162092 AT 70801 VALLARPADAM		250.00		288.01CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/445963672833/Airtel/YES B/payair7673/Oid232 0097691162095 AT 70801 VALLARPADAM		156.50		131.51CR
03-04-2024	03-04-2024	DEP TFR INB IMPS409500650811/9999999999/ XX0936/RDA remitt 0098318162094 AT 70801 VALLARPADAM			36,077.87	36,209.38CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/446114899278/KEERTHI /SBIN/7736940522/NA 0097693162093 AT 70801 VALLARPADAM		1,000.00		35,209.38CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance ¹
04-04-2024	04-04-2024	WDL TFR UPI/DR/409509281961/NIZAR/FD RL/nisami197/UPI 0097693162093 AT 70801 VALLARPADAM		3,278.00		31,931.88CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409567858329/Airtel/YES B/payair7673/Oid232 0097693162093 AT 70801 VALLARPADAM		156.50		31,774.88CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409645239625/SURUMI S/BARB/suruvinod0/UPI 0097694162092 AT 70801 VALLARPADAM		100.00		31,674.88CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446227603480/KIRAN T S/SBIN/kiran3614@NA 0097694162092 AT 70801 VALLARPADAM		1,000.00		30,674.88CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/446430427145/POTHYS/H DFC/pothys.630/NA 0097696162090 AT 70801 VALLARPADAM		4,975.00		25,699.88CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/446504975418/KEERTHI /SBIN/7736940922/NA 0097690162095 AT 70801 VALLARPADAM		700.00		24,999.88CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409928206000/KIRAN T S/SBIN/kiran3614@NA 0097690162095 AT 70801 VALLARPADAM		15,000.00		9,999.88CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410044421172/KIRAN T S/SBIN/kiran3614@NA 0097692162094 AT 70801 VALLARPADAM		1,475.00		8,524.88CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/446727957731/LULU INT/YESB/LULUKOCHI@Paym 0097692162094 AT 70801 VALLARPADAM		978.00		7,546.88CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/446836357323/JOSEPH E/YESB/Q324080282/Sent 0097693162093 AT 70801 VALLARPADAM		124.00		7,422.88CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/446865672014/Airtel/YES B/payair7673/Oid233 0097693162093 AT 70801 VALLARPADAM		66.00		7,356.88CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410333458989/KIRAN T S/SBIN/kiran3614@NA 0097694162092 AT 70801 VALLARPADAM		600.00		6,756.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-04-2024	12-04-2024	WDL TFR UPI/DR/410342455388/SIMI DAS/SBIN/simidas179/Sent 0097694162092 AT 70801 VALLARPADAM		1,100.00		5,656.88CR
17-04-2024	17-04-2024	ATM WDL ATM CASH 1037 PANAGAD ONSITE ERNAKULAM		1,000.00		4,656.88CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/410911008647/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		600.00		4,056.88CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411065180913/Airtel/YES B/payair7673/Oid233 0097694162092 AT 70801 VALLARPADAM		156.00		3,900.88CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447730985543/KEERTHI /SBIN/7736940922/NA 0097695162091 AT 70801 VALLARPADAM		1,000.00		2,900.88CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447839548320/KIRAN T S/SBIN/kiran3614@/NA 0097696162090 AT 70801 VALLARPADAM		600.00		2,300.88CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411353196016/Paytm Mo/YESB/payair7673/NA 0097690162095 AT 70801 VALLARPADAM		240.00		2,060.88CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/411716031045/ASWATHY /YESB/q417334086/NA 0097694162092 AT 70801 VALLARPADAM		83.00		1,977.88CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411841264857/KIRAN T S/SBIN/kiran3614@/um 0097737162096 AT 70801 VALLARPADAM			44,000.00	45,977.88CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/448461800694/KSEB Ele/YESB/paytm-ptmb/NA 0097695162091 AT 70801 VALLARPADAM		2,985.00		42,992.88CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411841350083/MALABAR /HDFC/malabargol/Payv 0097695162091 AT 70801 VALLARPADAM		10,000.00		32,992.88CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/448522448694/V BAZAAR/HDFC/vyapar.170/NA 0097696162090 AT 70801 VALLARPADAM		1,256.00		31,736.88CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-04-2024	30-04-2024	WDL TFR UPI/DR/412122819668/KIRAN T S/SBIN/kiran3614@/NA 0097691162095 AT 70801 VALLARPADAM		12,000.00		19,736.88CR
30-04-2024	30-04-2024	ATM WDL ATM CASH 41211 BAKE HOUSE BULDING ERNAKULAM		9,000.00		10,736.88CR
30-04-2024	30-04-2024	ATM WDL ATM CASH 41211 BAKE HOUSE BULDING ERNAKULAM		9,000.00		1,736.88CR
01-05-2024	01-05-2024	WDL TFR INSUFFICIENT BAL ATM DECLINE CHARGE 0099937708012 AT 70801 VALLARPADAM		23.60		1,713.28CR
01-05-2024	01-05-2024	WDL TFR UPI/DR/448810244283/KEERTHI /SBIN/7736940922/NA 0097692162094 AT 70801 VALLARPADAM		150.00		1,563.28CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413620114695/KIRAN T S/SBIN/kiran3614@/NA 0097692162094 AT 70801 VALLARPADAM		350.00		1,213.28CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/450337474350/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		300.00		913.28CR
16-05-2024	16-05-2024	DEP TFR INB IMPS413723010780/9999999999/ XX0936/RDA remitt 0098006162099 AT 70801 VALLARPADAM			2,141.77	3,055.05CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450402878198/KEERTHI /SBIN/7736940922/NA 0097694162092 AT 70801 VALLARPADAM		200.00		2,855.05CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450402901406/KIRAN T S/SBIN/kiran3614@/NA 0097694162092 AT 70801 VALLARPADAM		200.00		2,655.05CR
17-05-2024	17-05-2024	ATM WDL ATM CASH 41381 PANANGADSERVICE CO BANKPANANGAD		1,500.00		1,155.05CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414023290751/SUNITHA /SBIN/sunithachi/Sent 0097696162090 AT 70801 VALLARPADAM		700.00		455.05CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR UPI/DR/414150927452/Airtel/YES B/payair7673/NA 0097690162095 AT 70801 VALLARPADAM		156.00		299.05CR
21-05-2024	21-05-2024	DEP TFR INB IMPS414219750541/9999999999/ XX0936/RDA remitt 0097967162094 AT 70801 VALLARPADAM			1,079.62	1,378.67CR
21-05-2024	21-05-2024	DEBIT ATMCard AMC 544670*0880		236.00		1,142.67CR
22-05-2024	22-05-2024	DEP TFR 0042990878643 OF Mrs. BINDU K B AT 70801 VALLARPADAM			9,32,000.00	9,33,142.67CR
22-05-2024	22-05-2024	WDL TFR SBILA20242205000059859821 for loan against gold 0042990878643 OF Mrs. BINDU K B AT 70801 VALLARPADAM		3,299.28		9,29,843.39CR
22-05-2024	22-05-2024	WDL TFR SBIYB24143124902555010935- PAI 0035725329806 OF SBI GENERAL INSURANCE AT 70801 VALLARPADAM		1,000.00		9,28,843.39CR
22-05-2024	22-05-2024	DEP TFR 0042991078169 OF Mrs. BINDU K B AT 70801 VALLARPADAM			2,03,000.00	11,31,843.39 CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/450932238975/KEERTHI /SBIN/7736940922/NA 0097692162094 AT 70801 VALLARPADAM		500.00		11,31,343.39 CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414436420067/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		250.00		11,31,093.39 CR
24-05-2024	24-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0067227966344 OF Master KIRAN T S AT 70801 VALLARPADAM	593156	11,00,000.00		31,093.39CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414561448977/Airtel/YES B/payair7673/NA 0097694162092 AT 70801 VALLARPADAM		156.00		30,937.39CR
26-05-2024	26-05-2024	DEP TFR UPI/CR/451307287856/KIRAN T S/SBIN/kiran3614@/NA 0097738162095 AT 70801 VALLARPADAM			15,000.00	45,937.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-05-2024	26-05-2024	V/DL TFR UPI/DR/414718903719/KEERTHI /SBIN/7736940922/NA 0097696162090 AT 70801 VALLARPADAM		100.00		45,837.39CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451322849354/SUMESH /UBIN/9061432255/NA 0097696162090 AT 70801 VALLARPADAM		449.00		45,388.39CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/451322964726/KEERTHI /SBIN/7736940922/NA 0097696162090 AT 70801 VALLARPADAM		850.00		44,538.39CR
27-05-2024	27-05-2024	DEP TFR ING R/C300052460081-Parking- To-Ben 0094842040698 AT 70801 VALLARPADAM			5,204.00	49,742.39CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451401212606/KEERTHI /SBIN/7736940922/NA 0097690162095 AT 70801 VALLARPADAM		500.00		49,242.39CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451401222539/KIRAN T S/SBIN/kiran3614@/NA 0097690162095 AT 70801 VALLARPADAM		500.00		48,742.39CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/451403413911/Malabar /ICIC/malabargol/Payv 0097690162095 AT 70801 VALLARPADAM		10,000.00		38,742.39CR
27-05-2024	27-05-2024	WDL TFR GOLD LOAN 96/24 1st APPRAISER CHGS 0031040498279 OF Mr. SANU M AT 70801 VALLARPADAM		600.00		38,142.39CR
27-05-2024	27-05-2024	WDL TFR GOLD LOAN 97/24 APPRAISER CHGS 0031040498279 OF Mr. SANU M AT 70801 VALLARPADAM		200.00		37,942.39CR
27-05-2024	27-05-2024	WDL TFR GOLD LOAN 97/24 APPRAISER CHGS 0031040498279 OF Mr. SANU M AT 70801 VALLARPADAM		200.00		37,742.39CR
27-05-2024	27-05-2024	DEP TFR WRONG ENTRY(2 TIMES) REVERSED 0031040498279 OF Mr. SANU M AT 70801 VALLARPADAM			200.00	37,942.39CR
28-05-2024	28-05-2024	WDL TFR UPI/DR/451523559754/KIRAN T S/SBIN/kiran3614@/NA 0097691162095 AT 70801 VALLARPADAM		2,200.00		35,742.39CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	DEBIT 19541 GOLD LOAN DT.22/05/24 2nd APPRAISER CHGS		600.00		35,142.39CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415615411189/KEERTHI /SBIN/7736940922/NA 0097691162095 AT 70801 VALLARPADAM		3,000.00		32,142.39CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415721320590/AKHIL KR/UBIN/9995658489/NA 0097692162094 AT 70801 VALLARPADAM		3,330.00		28,812.39CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415784498752/Ajitha /SBIN/kriparadha/UPI 0097692162094 AT 70801 VALLARPADAM		100.00		28,712.39CR
09-06-2024	09-06-2024	DEP TFR INB IMPS416115961595/9999999999/ XX0936/RDA remitt 0098312162090 AT 70801 VALLARPADAM			1,128.43	29,840.82CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452733100884/JANCY J/SBIN/jancyjosep/UPI 0097696162090 AT 70801 VALLARPADAM		1,500.00		28,340.82CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416335851587/KEERTHI /SBIN/7736940922/NA 0097691162095 AT 70801 VALLARPADAM		500.00		27,840.82CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416555703088/Airtel/YES B/airtel-pre/Premia 0097693162093 AT 70801 VALLARPADAM		209.00		27,631.82CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/453126507410/KEERTHI /SBIN/7736940922/NA 0097693162093 AT 70801 VALLARPADAM		100.00		27,531.82CR
14-06-2024	14-06-2024	ATM WDL ATM CASH 41661 BAKE HOUSE BULDING ERNAKULAM		2,000.00		25,531.82CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416711367669/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		500.00		25,031.82CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453315055920/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		22,000.00		3,031.82CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2024	15-06-2024	WDL TFR UPI/DR/453329612901/KEERTHI /SBIN/7736940922/NA 0097695162091 AT 70801 VALLARPADAM		1,000.00		2,031.82CR
15-06-2024	15-06-2024	WDL TFR UPI/DF/416769913544/Airtel/YES B/payair7673/NA 0097695162091 AT 70801 VALLARPADAM		56.40		1,875.42CR
16-06-2024	16-06-2024	WDL TFR UPI/DR/453419267464/SIVADAS /SBIN/mksivadas1/Sent 0097696162090 AT 70801 VALLARPADAM		200.00		1,675.42CR
16-06-2024	16-06-2024	DEP TFR INB IMPS416815993431/9999999999/ XX0936/RDA remitt 0097944162097 AT 70801 VALLARPADAM			5,643.87	7,319.29CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416910078027/Arjun Sahu/YESB/paytmcr281/UP 0097690162095 AT 70801 VALLARPADAM		500.00		6,819.29CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416976413151/SIJIDAS /SIBL/sijidas123/UPI 0097690162095 AT 70801 VALLARPADAM		3,000.00		3,819.29CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417100049946/SHIBIKKU/ BARB/shibukutta/Sent 0097692162094 AT 70801 VALLARPADAM		2,000.00		1,819.29CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/490321448637/KIRAN T S/SBIN/kiran3614@/NA 0097692162094 AT 70801 VALLARPADAM		500.00		1,319.29CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417219958957/ANTONY /YESB/q782375087/UPI 0097693162093 AT 70801 VALLARPADAM		80.00		1,239.29CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/453634414673/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		1,000.00		239.29CR
20-06-2024	20-06-2024	DEP TFR UPI/CR/417205027263/KIRAN T S/SBIN/9895123614/NA 0097735162098 AT 70801 VALLARPADAM			1,000.00	1,239.29CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417425857213/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		200.00		1,039.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-06-2024	24-06-2024	WDL TFR UPI/DR/454217770201/V J CLINIC/SBIN/vjclinicch/NA 0097690162095 AT 70801 VALLARPADAM		1,000.00		39,29CR
25-06-2024	25-06-2024	INTEREST CREDIT			248.00	287,29CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/417832446296/KIRAN T S/SBIN/9895123614/NA 0097734162095 AT 70801 VALLARPADAM			50,000.00	50,287,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417858225743/KSEB Ele/YESB/paytm-plmb/NA 0097692162094 AT 70801 VALLARPADAM		2,195.00		48,092,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417812514270/Malabar /ICIC/malabargol/Payv 0097692162094 AT 70801 VALLARPADAM		10,000.00		38,092,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417087586/THE ORIE/HDFC/theorienta/NA 0097692162094 AT 70801 VALLARPADAM		21,547.00		16,545,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454437014019/V J CLINIC/SBIN/vjclinicch/NA 0097692162095 AT 70801 VALLARPADAM		1,410.00		15,135,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454437456390/SREEJITH/ YESB/q584259955/NA 0097692162094 AT 70801 VALLARPADAM		236.00		14,899,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454437963840/N M DISC/HDFC/vyapar.170/NA 0097692162094 AT 70801 VALLARPADAM		402.00		14,497,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454438119153/NISAR M I/YESB/q159318389/NA 0097692162094 AT 70801 VALLARPADAM		787.00		13,710,29CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454438273053/NISAR M I/YESB/q159318389/NA 0097692162095 AT 70801 VALLARPADAM		28.00		13,682,29CR
27-06-2024	27-06-2024	DEP TFR INB IMPS417912068573/9037065952/ XX1513/IMPS Trans 0098035162095 AT 70801 VALLARPADAM			1.00	13,683,29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-06-2024	27-06-2024	DEP TFR F TGS UTR NO: ICICR42024062700537205 0099859044307 AT 70801 VALLARPADAM			6,50,000.00	6,63,683.29CR
27-06-2024	27-06-2024	ATM WDL ATM CASH 41791 BAKE HOUSE BULDING ERNAKULAM		9,000.00		6,54,683.29CR
27-06-2024	27-06-2024	ATM WDL ATM CASH 41791 BAKE HOUSE BULDING ERNAKULAM		3,000.00		6,51,683.29CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/491125883287/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		50,000.00		6,01,683.29CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417941753229/KIRAN T S/SBIN/kiran3614@/NA 0097693162093 AT 70801 VALLARPADAM		50,000.00		5,51,683.29CR
27-06-2024	27-06-2024	DEP TFR SBIYA24179224302390302388- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM			10.00	5,51,693.29CR
27-06-2024	27-06-2024	WDL TFR SBIYA24179231300028291836- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		5.00		5,51,688.29CR
28-06-2024	28-06-2024	WDL TFR SBIYA24180101101761233116- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		1,00,000.00		4,51,688.29CR
28-06-2024	28-06-2024	WDL TFR SBIYA24180111205943455998- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		90,000.00		3,61,688.29CR
28-06-2024	28-06-2024	WDL TFR SBIYA24180111504109991731- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		10,000.00		3,51,688.29CR
28-06-2024	28-06-2024	WDL TFR SBIYA24180193103184649209- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		60,000.00		2,91,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-06-2024	28-06-2024	WDL TFR SBIYA24180193201922503950- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		40,000.00		2,51,688.29CR
28-06-2024	28-06-2024	WDL TFR SBIYA24180193305487640068- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		70,000.00		1,81,688.29CR
28-06-2024	28-06-2024	WDL TFR SBIYA24180193403882433003- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		30,000.00		1,51,688.29CR
29-06-2024	29-06-2024	WDL TFR SBIYA24181115303104549452- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		1,00,000.00		51,688.29CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/454712558611/KIRAN T S/SBIN/kiran3614@/NA 0097695162091 AT 70801 VALLARPADAM		50,000.00		1,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316741667/9895497191/ XX0452/Mrs BINDU 0098002162093 AT 70801 VALLARPADAM			1,00,000.00	1,01,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316742005/9895497191/ XX0452/Mrs BINDU 0097995162090 AT 70801 VALLARPADAM			60,000.00	1,61,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316743222/9895497191/ XX0452/Mrs BINDU 0097996162091 AT 70801 VALLARPADAM			75,000.00	2,36,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316743908/9895497191/ XX0452/Mrs BINDU 0097998162097 AT 70801 VALLARPADAM			45,000.00	2,81,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316744143/9895497191/ XX0452/Mrs BINDU 0097992162093 AT 70801 VALLARPADAM			35,000.00	3,16,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Deb?	Credit	Balance
01-07-2024	01-07-2024	DEP TFR INB IMPS418316744528/9895497191/ XX0452/Mrs BINDU 0097958162094 AT 70801 VALLARPADAM			70,000.00	3,86,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316744965/9895497191/ XX0452/Mrs BINDU 0097930162092 AT 70801 VALLARPADAM			55,000.00	4,41,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316747176/9895497191/ XX0452/Mrs BINDU 0098302162091 AT 70801 VALLARPADAM			50,000.00	4,91,688.29CR
01-07-2024	01-07-2024	DEP TFR INB IMPS418316747395/9895497191/ XX0452/Mrs BINDU 0098002162093 AT 70801 VALLARPADAM			10,000.00	5,01,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421420063/9895497191/ XX0452/Mrs BINDU 0097969162092 AT 70801 VALLARPADAM			80,000.00	5,81,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421420261/9895497191/ XX0452/Mrs BINDU 0098006162099 AT 70801 VALLARPADAM			20,000.00	6,01,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421420733/9895497191/ XX0452/Mrs BINDU 0098319162093 AT 70801 VALLARPADAM			60,000.00	6,61,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421420879/9895497191/ XX0452/Mrs BINDU 0098308162095 AT 70801 VALLARPADAM			50,000.00	7,11,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421421032/9895497191/ XX0452/Mrs BINDU 0098305162098 AT 70801 VALLARPADAM			10,000.00	7,21,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421421303/9895497191/ XX0452/Mrs BINDU 0097971162098 AT 70801 VALLARPADAM			75,000.00	7,96,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	DEP TFR INB IMPS418421421439/9895497191/ XX0452/Mrs BINDU 0098009162096 AT 70801 VALLARPADAM			45,000.00	8,41,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421421661/9895497191/ XX0452/Mrs BINDU 0097962162099 AT 70801 VALLARPADAM			35,000.00	8,76,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421421775/9895497191/ XX0452/Mrs BINDU 0097967162094 AT 70801 VALLARPADAM			70,000.00	9,46,688.29CR
02-07-2024	02-07-2024	DEP TFR INB IMPS418421421895/9895497191/ XX0452/Mrs BINDU 0098304162099 AT 70801 VALLARPADAM			55,000.00	10,01,688.29 CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184214604424250052- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		10,000.00		9,91,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184214802905326044- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		50,000.00		9,41,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184214600761092278- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		60,000.00		8,81,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184215000148513878- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		20,000.00		8,61,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184215004546125206- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		80,000.00		7,81,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184215103085318638- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		75,000.00		7,06,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	WDL TFR SBIYA24184215202302984894- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		45,000.00		6,61,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184215301124067615- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		35,000.00		6,26,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184215400313626532- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		70,000.00		5,56,688.29CR
02-07-2024	02-07-2024	WDL TFR SBIYA24184215403347721658- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		55,000.00		5,01,688.29CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184220104131403605- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM			20,000.00	5,21,688.29CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184220202343258372- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM			30,000.00	5,51,688.29CR
02-07-2024	02-07-2024	DEP TFR SBIYA24184220205472505006- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM			25,000.00	5,76,688.29CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418468662348/KIRAN T S/SBIN/9895123614/NA 0097733162090 AT 70801 VALLARPADAM			15,000.00	5,91,688.29CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418468651134/KIRAN T S/SBIN/9895123614/NA 0097733162090 AT 70801 VALLARPADAM			10,000.00	6,01,688.29CR
03-07-2024	03-07-2024	DEP TFR INB IMPS418514649556/9895497191/ XX0452/Mrs BINDU 0098030162099 AT 70801 VALLARPADAM			60,000.00	6,61,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	DEP TFR INB IMPS418514649857/9895497191/ XX0452/Mrs BINDU 0098029162093 AT 70801 VALLARPADAM			40,000.00	7,01,688.29CR
03-07-2024	03-07-2024	DEP TFR INB IMPS418514650314/9895497191/ XX0452/Mrs BINDU 0098023162099 AT 70801 VALLARPADAM			50,000.00	7,51,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141000043748511- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		85,000.00		6,66,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141005868147670- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		50,000.00		6,16,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141104059290053- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		75,000.00		5,41,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141203100613420- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		25,000.00		5,16,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141300868967920- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		40,000.00		4,76,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141304712601848- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		90,000.00		3,86,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185141402782063857- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		35,000.00		3,51,688.29CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418572519709/KIRAN T S/SBIN/9895123614/NA 0097734162099 AT 70801 VALLARPADAM			20,000.00	3,71,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	DEP TFR UPI/CR/418572547973/KIRAN T S/SBIN/9895123614/NA C097734162099 AT 70801 VALLARPADAM			15,000.00	3,86,688.29CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418572554153/KIRAN T S/SBIN/9895123614/NA C097734162099 AT 70801 VALLARPADAM			10,000.00	3,96,688.29CR
03-07-2024	03-07-2024	DEP TFR SBIYA24185181901873864610- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM			25,000.00	4,21,688.29CR
03-07-2024	03-07-2024	DEP TFR SBIYA24185182004346016038- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM			30,000.00	4,51,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185185801949273802- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		20,000.00		4,31,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185185902233975812- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		30,000.00		4,01,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185185704220518455- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		15,000.00		3,86,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185190104799850683- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		25,000.00		3,61,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185190202066458058- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		10,000.00		3,51,688.29CR
03-07-2024	03-07-2024	WDL TFR SBIYA24185190603049516742- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		35,000.00		3,16,688.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-07-2024	03-07-2024	WDL TFR SBIYA24185190702293042294- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		5,000.00		3,11,688.29CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/455137763071/KIRAN T S/SBIN/kiran3614@/NA 0097692162094 AT 70801 VALLARPADAM		4,000.00		3,07,688.29CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/455137783244/KIRAN T S/SBIN/kiran3614@/NA 0097692162094 AT 70801 VALLARPADAM		6,000.00		3,01,688.29CR
04-07-2024	04-07-2024	WDL TFR SBIYA24186104601308723237- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		60,000.00		2,41,688.29CR
04-07-2024	04-07-2024	WDL TFR SBIYA24186104800720416837- Transfer to fa 0067227966344 OF Mr. KIRAN THACHETH SUN AT 70801 VALLARPADAM		40,000.00		2,01,688.29CR
		CLOSING BALANCE				2,01,688.29CR

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

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,912.39CR	185	63	31,76,408.78	33,76,184.69	2,01,688.29CR

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 (वल्लारपाडम शाखा)
Branch Manager (Vallarpadam Branch)