

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 6 MONTH (S).

CUSTOMER DETAILS

Customer ID	: 517564953	Branch Address:	
Account No	: 004001000025109	1 Floor Aditya Sabari Tower	
Name of Customer	: Sumesh Divakaran	Post Office Road Kottayam	
Contact No	: +919562840121	Kerala India Pin:686001	
Email ID	: sdoofficial316@gmail.com	Customer Address:	
IFS Code	: IOBA0000040	Charalel House	
Nominee	: Yes	Thokkupara P.O	
Scheme Code	: SBPUB	Idukki	
Opened On	: 27-11-2020	Pin:685565 Kerala India	



TXN DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
	OPENING BALANCE				143689.00
10-01-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	10-01-2024		3150.00	146839.00
10-01-2024	UPI/P2A/685401685251/SHERLY/YES BANK/UPI/5788778	10-01-2024	100.39		146738.61
10-01-2024	UPI/P2A/15850216502/A P SIVADAS/SIB BANK/UPI	10-01-2024		500.00	147238.61
12-01-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	12-01-2024		4500.00	151738.61
14-01-2024	UPI/P2A/35403285252/ARUN/SBI BANK/UPI	14-01-2024	150.00		151588.61
18-01-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	18-01-2024		12000.00	163588.61
20-01-2024	UPI/P2A/6548170451/JITHIN CHRIS/HDFC BANK/UPI	20-01-2024	550.22		163038.39
20-01-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	20-01-2024		14000.00	177038.39
20-01-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	20-01-2024	2100.00		174938.39
24-01-2024	UPI/P2A/32168540185/SHERLY/YES BANK/UPI/7966	24-01-2024		350.00	175288.39
25-01-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	25-01-2024		10500.00	185788.39
25-01-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	25-01-2024		30000.00	215788.39
27-01-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	27-01-2024	1700.00		214088.39
27-01-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	27-01-2024		2600.00	216688.39
27-01-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	27-01-2024	2000.00		214688.39
29-01-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	29-01-2024	1600.00		213088.39
30-01-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	30-01-2024	2450.00		210638.39
30-01-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	30-01-2024		15500.00	226138.39
30-01-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	30-01-2024	1900.00		224238.39
03-02-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	03-02-2024		10900.00	235138.39
05-02-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	05-02-2024		10000.00	245138.39
05-02-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	05-02-2024	1500.00		243638.39
05-02-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	05-02-2024		21000.00	264638.39

05-02-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	05-02-2024	1850.00	266488.39
08-02-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	08-02-2024	9500.00	275988.39
09-02-2024	UPI/P2A/987145012116805/A P SIVADAS/ SIB BANK/UPI	09-02-2024	1250.00	274738.39
12-02-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	12-02-2024	7900.00	282638.39
13-02-2024	UPI/P2A/784512056850/PRAGNESH/SBI BANK/UPI/6565	13-02-2024	500.00	283138.39
13-02-2024	UPI/P2A/8541854205/ARUN/ SBI BANK/UPI-59875	13-02-2024	1299.00	281839.39
13-02-2024	UPI/P2A/968541068154/SHERLY/YES BANK/UPI/13333	13-02-2024	110.55	281728.84
13-02-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	13-02-2024	4400.00	286128.84
14-02-2024	UPI/P2A/576045122541/A P SIVADAS/ SIB BANK/UPI	14-02-2024	680.00	285448.84
18-02-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	18-02-2024	28797.16	314246.00
19-02-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	19-02-2024	29677.00	343923.00
20-02-2024	UPI/P2A/788512053520/STEPHEN/IOB BANK/PAY-STORE	20-02-2024	317.00	343606.00
21-02-2024	UPI/P2A/58175402542188/ARUN/SBI BANK/UPI/5678778	21-02-2024	400.00	343206.00
21-02-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	21-02-2024	6800.00	350006.00
23-02-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	23-02-2024	14000.00	364006.00
23-02-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	23-02-2024	18000.00	382006.00
23-02-2024	UPI/P2A/6541865402/DENNIS JUSTIN/IDBI BANK/UPI	23-02-2024	417.00	381589.00
25-02-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	25-02-2024	35000.00	416589.00
25-02-2024	UPI/P2A/35105685254/A P SIVADAS/ SIB BANK/UPI	25-02-2024	200.00	416389.00
26-02-2024	UPI/P2A/5687574108128/STEPHEN/IOB BANK/PAY-STORE	26-02-2024	1356.00	415033.00
27-02-2024	UPI/P2A/365401652/DENNIS JUSTIN/IDBI BANK/UPI/8	27-02-2024	240.00	415273.00
28-02-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	28-02-2024	15000.00	430273.00
28-02-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	28-02-2024	2070.00	428203.00
28-02-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	28-02-2024	15000.00	443203.00
01-03-2024	UPI/P2A/5787042126854/SHERLY/YES BANK/UPI/r65688	01-03-2024	1000.00	444203.00
02-03-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	02-03-2024	29988.00	474191.00
02-03-2024	UPI/P2A/7851051685485/STEPHEN/IOB BANK/PAY-STORE	02-03-2024	280.00	473911.00
02-03-2024	UPI/P2A/2354101685422/DENNIS JUSTIN/IDBI BANK/UPI	02-03-2024	632.00	473279.00
04-03-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	04-03-2024	19992.00	493271.00
06-03-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	06-03-2024	2000.00	491271.00
08-03-2024	UPI/P2A/741185021585/STEPHEN/IOB BANK/PAY-STORE	08-03-2024	370.00	491641.00
10-03-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	10-03-2024	20000.00	511641.00
13-03-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	13-03-2024	22500.00	534141.00
14-03-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	14-03-2024	10000.00	544141.00
15-03-2024	IMPS/SUDHEESH C D SBI BANK/SBIN0070668/67306046204	15-03-2024	4000.00	540141.00



18-03-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	18-03-2024	30000.00	570141.00
21-03-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	21-03-2024	2500.00	567641.00
23-03-2024	UPI/P2A/5414685421010/STEPHEN/IOB BANK/PAY-STORE	23-03-2024	830.00	566811.00
24-03-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	24-03-2024	19987.00	586798.00
24-03-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	24-03-2024	1745.00	585053.00
24-03-2024	UPI/P2A/54854120685/SHERLY/YES BANK/UPI-213245	24-03-2024	300.00	584753.00
25-03-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	25-03-2024	3305.00	588058.00
27-03-2024	UPI/P2A/69784102685/DENNIS JUSTIN/IDBI BANK/UPI-893745	27-03-2024	672.00	587386.00
29-03-2024	UPI/P2A/68718401158542/A P SIVADAS/ SIB BANK/UPI	29-03-2024	200.00	587586.00
29-03-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	29-03-2024	9000.00	596586.00
30-03-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	30-03-2024	2350.00	594236.00
31-03-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	31-03-2024	10000.00	604236.00
02-04-2024	UPI/P2A/1254610421685/ARUN/ SBI BANK/UPI	02-04-2024	89.00	604147.00
06-04-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	06-04-2024	13000.00	617147.00
08-04-2024	UPI/P2A/9541056852/STEPHEN/IOB BANK/PAY-STORE	08-04-2024	870.00	618017.00
13-04-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	13-04-2024	20000.00	638017.00
15-04-2024	UPI/P2A/4585401515805/DENNIS JUSTIN/IDBI BANK/UPI	15-04-2024	1475.00	636542.00
16-04-2024	UPI/P2A/57141016828545/A P SIVADAS/ YES BANK/UPI	16-04-2024	1200.00	635342.00
16-04-2024	UPI/P2A/57418680262854/SHERLY/YES BANK/UPI/656	16-04-2024	218.00	635560.00
16-04-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	16-04-2024	10000.00	645560.00
19-04-2024	UPI/P2A/5668714012151355/PAYTM PAYMENT/UPI	19-04-2024	217.00	645343.00
23-04-2024	UPI/P2A/98150535/JITHIN CHRIS/ HDFC BANK/UPI	23-04-2024	400.00	645743.00
24-04-2024	UPI/P2A/48745015514/A P SIVADAS/ SIB BANK/UPI	24-04-2024	200.00	645943.00
26-04-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	26-04-2024	3500.00	649443.00
26-04-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	26-04-2024	3500.00	645943.00
28-04-2024	UPI/P2A/258675140118/STEPHEN/IOB BANK/PAY-STORE	28-04-2024	300.00	645643.00
29-04-2024	UPI/P2A/387401551521/CHANDU/ SBI BANK/UPI	29-04-2024	128.00	645771.00
30-04-2024	UPI/P2A/6981505562/DENNIS JUSTIN/IDBI BANK/UPI	30-04-2024	50.00	645821.00
30-04-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	30-04-2024	10000.00	655821.00
30-04-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	30-04-2024	4123.00	651698.00
02-05-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	02-05-2024	2448.00	654146.00
05-05-2024	UPI/P2A/2581745011165/SHERLY/YES BANK/UPI/5666	05-05-2024	800.00	653346.00
06-05-2024	UPI/P2A/14587410185/A P SIVADAS/ SIB BANK/UPI	06-05-2024	722.00	652624.00
07-05-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	07-05-2024	4702.00	657326.00



08-05-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	08-05-2024	3000.00	660326.00
09-05-2024	UPI/P2A/578645102625/STEPHEN/IOB BANK/PAY-STORE	09-05-2024	1447.00	658879.00
10-05-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	10-05-2024	9871.00	668750.00
11-05-2024	UPI/P2A/3541860541516/DENNIS JUSTIN/IDBI BANK/UPI	11-05-2024	399.00	668351.00
16-05-2024	UPI/P2A/748680564015/SHERLY/YES BANK/UPI/557787	16-05-2024	49.00	668302.00
21-05-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	21-05-2024	8000.30	676302.30
25-05-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	25-05-2024	1505.00	677807.30
28-05-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	28-05-2024	2000.00	679807.30
29-05-2024	NEFT/DIVAKARAN/UNION BANK/UBIN0535257/607586257	29-05-2024	54000.00	733807.30
30-05-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	30-05-2024	1680.00	732127.30
31-05-2024	UPI/P2A/365819805451/SURAJ G/SBI BANK/UPI/00009	31-05-2024	500.00	731627.30
03-06-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	03-06-2024	3548.00	735175.30
04-06-2024	UPI/P2A/841055168/ANANDHU/CANARA BANK/UPI	04-06-2024	800.00	734375.30
05-06-2024	UPI/P2A/48140516285/A P SIVADAS/ SIB BANK/UPI	05-06-2024	1308.00	735683.30
06-06-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	06-06-2024	7412.00	743095.30
09-06-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	09-06-2024	10200.00	753295.30
10-06-2024	UPI/P2A/127406552685/STEPHEN/IOB BANK/PAY-STORE	10-06-2024	1457.00	751838.30
12-06-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	12-06-2024	2000.00	749838.30
13-06-2024	NEFT/SUBHADRA DIVAKARAN/SBI BANK/SBIN0070668/67225812193	13-06-2024	12000.00	761838.30
13-06-2024	UPI/P2A/68741062545/A P SIVADAS/ SIB BANK/UPI	13-06-2024	139.00	761699.30
13-06-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	13-06-2024	5024.00	766723.30
15-06-2024	UPI/P2A/687415011685/DENNIS JUSTIN/IDBI BANK/UPI	15-06-2024	299.00	766424.30
19-06-2024	UPI/P2A/35180568551/STEPHEN/IOB BANK/PAY-STORE	19-06-2024	500.00	765924.30
22-06-2024	UPI/P2A/295025406285/SHERLY/YES BANK/UPI/343553535	22-06-2024	436.00	765488.30
23-06-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	23-06-2024	7211.00	772699.30
23-06-2024	NEFT/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	23-06-2024	10000.00	782699.30
25-06-2024	IMPS/SUDHEESH C D/SBI BANK/SBIN0070668/67306046204	25-06-2024	4774.00	777925.30
27-06-2024	IMPS/SUDHEESH C D SBI BANK/SBIN0070668/67306046204	27-06-2024	6588.00	784513.30
28-06-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	28-06-2024	8410.00	792923.30
28-06-2024	UPI/P2A/391501168541/ARUN/ SBI BANK/UPI	28-06-2024	621.00	793544.30
29-06-2024	UPI/P2A/354181540212/STEPHEN/IOB BANK/PAY-STORE	29-06-2024	700.00	792844.30
30-06-2024	UPI/P2A/474418642101/A P SIVADAS/ SIB BANK/UPI	30-06-2024	476.00	792368.30
30-06-2024	UPI/P2A/1865401268/DENNIS JUSTIN/IDBI BANK/UPI	30-06-2024	1000.88	793369.18
02-07-2024	UPI/P2A/78541506815402/JHONSON/ SBI BANK/UPI	02-07-2024	640.00	794009.18
05-07-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	05-07-2024	7500.00	801509.18



08-07-2024	UPI/P2A/574061801425/SHERLY/YES BANK/UPI/688666	08-07-2024	1100.00	800409.18
09-07-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	09-07-2024	2000.00	798409.18
09-07-2024	UPI/P2A/3687140686/SHERLY/YES BANK/UPI/344434	09-07-2024	500.00	797909.18
09-07-2024	IMPS/SATHEESH C N/CANARA BANK/CNRB0000806/11647895026549	09-07-2024	9500.00	807409.18
10-07-2024	IMPS/RATHEESHKUMAR C N/IOB BANK/IOBA0001613/34879985210301	10-07-2024	4700.00	812109.18
10-07-2024	UPI/P2A/705196902965/STEPHEN/IOB BANK/PAY-STORE	10-07-2024	358.00	811751.18
	TRANSACTION TOTAL		69499.16	737561.34
	CLOSING BALANCE			811751.18

Effective available balance as on 10-07-2024 16:10:05 is INR 8,11,751.18.

This is a computer-generated statement and does not require a signature

For Indian Overseas Bank.

Ranhat Kumar
Branch Manager

