



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MULANTHURUTHY

P.B.NO.2

PALLATHATTA BLDGS MULANTHURUTHY P.O

Pin Code : 682314

Master JOEL REJI  
THOPPIL HOUSE  
VEZHAPARAMBIU MULANTHURUTHY  
ERNAKULAM  
32595:Ernakulam  
Pin Code : 682314

Branch Code : 70334  
Branch Email : sbi.70334@sbi.co.in  
Branch Phone : 2743301

Date of Statement : 12-07-2024  
Time of Statement : 12:44:03  
Cleared Balance : 8,77,389.40CR  
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 : 16-02-2024

CIF No : 77112003174  
Account No : 42708551453  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0070334  
MICR Code : 682002937  
Currency : INR  
Account Status : OPEN  
Nominee Name : TINTU MATHAI  
Email : Not Available

Statement From : 12-04-2024 To 12-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				30,052.00CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411191848521/TINTU R/SBIN/tintureji8/UPI 0097737162096 AT 70334 MULANTHURUTHY			10,000.00	40,052.00CR
27-04-2024	27-04-2024	WDL TFR doing the funds transfer 0067203237829 OF Mr. SUNIL SUNNY AT 70334 MULANTHURUTHY		40,000.00		52,000.00CR
10-05-2024	10-05-2024	CASH DEPOSIT SELF AT 70334 MULANTHURUTHY			1,00,000.00	1,00,052.00CR
10-05-2024	10-05-2024	WDL TFR doing the funds transfer 0067203237829 OF Mr. SUNIL SUNNY AT 70334 MULANTHURUTHY		40,000.00		60,052.00CR
10-05-2024	10-05-2024	WDL TFR doing the funds transfer 0067203237829 OF Mr. SUNIL SUNNY AT 70334 MULANTHURUTHY		40,000.00		20,052.00CR
10-05-2024	10-05-2024	WDL TFR doing the funds transfer 0067203237829 OF Mr. SUNIL SUNNY AT 70334 MULANTHURUTHY		20,000.00		52,000.00CR

कृते भारतीय स्टेट बैंक  
For State Bank of India  
मुख्या/शाखा प्रबन्धक (मुलान्थुरुथी शाखा)  
Chief/Branch Manager, (Mulanthuruthy Br.)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	DEP TFR INB IMPS415011476672/7994445366/ XX4736/ModulePayL 0098311162091 AT 70334 MULANTHURUTHY			1.00	53.00CR
29-05-2024	29-05-2024	CASH DEPOSIT SELF AT 70334 MULANTHURUTHY			1,00,000.00	1,00,053.00CR
01-06-2024	01-06-2024	CASH DEPOSIT SELF AT 70334 MULANTHURUTHY			1,50,000.00	2,50,053.00CR
05-06-2024	05-06-2024	CASH DEPOSIT SELF AT 70334 MULANTHURUTHY			1,50,000.00	4,00,053.00CR
13-06-2024	13-06-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024061328858487	558636	3,27,423.60		72,629.40CR
18-06-2024	18-06-2024	DEP TFR NEFT*KSBK0001400*KSBKN2417 0987603*EDAKKATTUVAYAL 0097196044301 AT 70334 MULANTHURUTHY			1,00,000.00	1,72,629.40CR
19-06-2024	19-06-2024	WDL TFR INB IMPS/P2A/417118734563/XXXXXX X055KLGBnull 0097879162090 AT 70334 MULANTHURUTHY		1,500.00		1,71,129.40CR
21-06-2024	21-06-2024	CASH DEPOSIT SELF AT 70334 MULANTHURUTHY			1,00,000.00	2,71,129.40CR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 70334 MULANTHURUTHY			1,00,000.00	3,71,129.40CR
24-06-2024	24-06-2024	EXCESS CR IN SB		59.00		3,71,070.40CR
25-06-2024	25-06-2024	WDL TFR INB IMPS/P2A/417714555802/XXXXXX X016HDFCnull 0097856162096 AT 70334 MULANTHURUTHY		5,785.00		3,65,285.40CR
25-06-2024	25-06-2024	INTEREST CREDIT			604.00	3,65,889.40CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/454535474512/TINTU R/SBIN/tintureji8/slov 0097735162098 AT 70334 MULANTHURUTHY			50,000.00	4,15,889.40CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/454594072898/TINTU R/SBIN/tintureji8/UPI 0097735162098 AT 70334 MULANTHURUTHY			25,000.00	4,40,889.40CR

कुंते भारतीय स्टेट बैंक  
For State Bank of India  
मुख्य/शाखा प्रबंधक (मुद्रांकन शाखा)  
Chief/Branch Manager, (Mulanthuruthy Br.)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-06-2024	27-06-2024	DEP TFR UPI/CR/417974171757/TINTU R/SBIN/tintureji8/UPI 0097735162098 AT 70334 MULANTHURUTHY			25,000.00	4,65,889.40CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/454619129774/TINTU R/SBIN/tintureji8/UPI 0097736162097 AT 70334 MULANTHURUTHY			50,000.00	5,15,889.40CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/454655730791/TINTU R/SBIN/tintureji8/UPI 0097736162097 AT 70334 MULANTHURUTHY			50,000.00	5,65,889.40CR
29-06-2024	29-06-2024	WDL TFR SBIYA24181124101670101717- Transfer to fa 0067203237829 OF Mr. SUNIL SUNNY AT 70334 MULANTHURUTHY		6,000.00		5,59,889.40CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/418123379011/TINTU R/SBIN/tintureji8/UPI 0097737162096 AT 70334 MULANTHURUTHY			1,00,000.00	6,59,889.40CR
01-07-2024	01-07-2024	DEP TFR RTGS UTR NO: KLGBR52024070100173448 0099856044300 AT 70334 MULANTHURUTHY			2,00,000.00	8,59,889.40CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/454954157945/TINTU R/SBIN/tintureji8/UPI 0097732162091 AT 70334 MULANTHURUTHY			75,000.00	9,34,889.40CR
02-07-2024	02-07-2024	WDL TFR INB IMPS/P2A/418418521597/XXXXXX X055KLGbnull 0097872162097 AT 70334 MULANTHURUTHY		3,000.00		9,31,889.40CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/455265943436/MUHAMME D/BARB/sinan.soft/UPI 0097735162098 AT 70334 MULANTHURUTHY			52,000.00	9,83,889.40CR
06-07-2024	06-07-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	558637	50,000.00		9,33,889.40CR
11-07-2024	11-07-2024	WDL TFR INB IMPS/P2A/419316583295/XXXXXX X301UBINnull 0098291162099 AT 70334 MULANTHURUTHY		50,000.00		8,83,889.40CR
11-07-2024	11-07-2024	WDL TFR INB IMPS/P2A/419316587900/XXXXXX X055KLGbnull 0098291162099 AT 70334 MULANTHURUTHY		5,000.00		8,78,889.40CR

कृते भारतीय स्टेट बैंक  
For State Bank of India  
मुख्य/शाखा प्रबंधक (मुद्रांकन शाखा)  
Chief/Branch Manager, Mulanthuruthy Br.)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2024	11-07-2024	WDL TFR INB IMPS/P2A/419316588261/XXXXXX X055KLGbnll 0097881162096 AT 70334 MULANTHURUTHY		1,500.00		8,77,389.40CR
		CLOSING BALANCE				8,77,389.40CR

**Statement Summary :** 12-04-2024 To 12-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
30,052.00CR	14	19	5,90,267.60	14,37,605.00	8,77,389.40CR

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---\*

कुंटे भारतीय स्टेट बैंक  
For State Bank of India  
मुख्य/मुख्य  
Chief/ Branch Manager, (Mulanthuruthy Br.)

