



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHOTTANIKARA

DOOR NO VIII-510D

KRISHNAN'S BUILDING CHOTTANIKARA BYE PASS

Pin Code : 682312

Mr. EMMANUEL SABIN

CHAMAKKALAYIL

THUPPAMPADY

THALACODE P O

32595 Ernakulam

Pin Code : 682314

Branch Code : 11917

Branch Email : sbi.11917@sbi.co.in

Branch Phone : 2714301

Date of Statement : 12-07-2024  
Time of Statement : 13:11:04  
Cleared Balance : 8,00,508.10CR  
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 : 08-08-2022

CIF No : 91009193835  
Account No : 41185388483  
Product : REGULAR SB CHQ-INDIVIDUALS  
IFSC Code : SBIN0011917  
MICR Code : 682002050  
Currency : INR  
Account Status : OPEN  
Nominee Name : GIJI BABY  
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				16,535.21CR
14-04-2024	14-04-2024	WDL TFR UPI/DR/410586229037/MUHAMM ED/HDFC/azharmuham/UPI 0097696162090 AT 11917 CHOTTANIKARA		50.00		16,485.20CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/410627639149/BIGTREE /UTIB/bookmyshow/UPI 0097690162095 AT 11917 CHOTTANIKARA		249.60		16,235.60CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410766149015/T 11 THA/YESB/q398862278/UPI 0097691162095 AT 11917 CHOTTANIKARA		100.00		16,135.60CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410768112746/SHAHANA Z/SBIN/shahanazps/UPI 0097691162095 AT 11917 CHOTTANIKARA		3,000.00		13,135.60CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/410775161186/CAFE 24/YE.SB/paytmqr1wu/UPI 0097691162095 AT 11917 CHOTTANIKARA		90.00		13,045.60CR

कुले भारतीय स्टेट बैंक  
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चोटेनिककरा शाखा / Chottanikara Br. (11917)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-04-2024	17-04-2024	WDL TFR UPI/DR/410811195277/J J FUELS/YESB/q026614698/UP 0097692162094 AT 11917 CHOTTANIKARA		60.00		12,985.60CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447562360319/ALEX GEO/YESB/q302594350/UPI 0097693162093 AT 11917 CHOTTANIKARA		20.00		12,965.60CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411297227560/Google I/ICIC/gpayrechar/UPI 0097696162090 AT 11917 CHOTTANIKARA		300.90		12,664.70CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411298126619/BIGTREE /UTIB/bookmyshow/UPI 0097696162090 AT 11917 CHOTTANIKARA		163.60		12,501.10CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411233399545/Annamma /YESB/paytmqr281/UPI 0097696162090 AT 11917 CHOTTANIKARA		10.00		12,491.10CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411291114305/MUHAMM ED/YESB/paytmqr281/UPI 0097696162090 AT 11917 CHOTTANIKARA		130.00		12,361.10CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411404664158/PRASEEJA/ SIBL/q41063784@/UPI 0097691162095 AT 11917 CHOTTANIKARA		100.00		12,261.10CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411484578129/GIBI EB/HDFC/jibijines/UPI 0097733162090 AT 11917 CHOTTANIKARA			600.00	12,861.10CR
24-04-2024	24-04-2024	ATM WDL ATM CASH 41150 Arun K Paulose Paulo ERNAKULAM		600.00		12,261.10CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/411567635011/J J FUELS/YESB/q962884938/UP 0097692162094 AT 11917 CHOTTANIKARA		50.00		12,211.10CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448249191175/SABIN SK/UBIN/skariasabi/UPI 0097735162098 AT 11917 CHOTTANIKARA			52,500.00	64,711.10CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411690316031/92202005 /utib/9220200500/Emma 0097693162093 AT 11917 CHOTTANIKARA		52,500.00		12,211.10CR



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चोटाणिकर शाखा / Chottanikara Br. (11917)

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-04-2024	26-04-2024	WDL TFR UPI/DR/411730822334/AKHIL DAS/SBIN/dasthankap/UP 0097694162092 AT 11917 CHOTTANIKARA		100.00		12,111.10CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412102603379/SABARINA TH/CNRB/sambusambu/UP 0097691162095 AT 11917 CHOTTANIKARA		100.00		12,011.10CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/448910481801/Delhiver/Y ESB/paytm-delh/UPI 0097693162093 AT 11917 CHOTTANIKARA		1,899.00		10,112.10CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412330217206/VISHNU V/HDFC/vishnu1989/Emma 0097693162093 AT 11917 CHOTTANIKARA		600.00		9,512.10CR
03-05-2024	03-05-2024	DEP TFR NEFT*HDFC0000240*N12424301 8244918*CLEARWAY FACILI 0097240044301 AT 11917 CHOTTANIKARA			12,994.00	22,506.10CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412505195919/HARIDAS /YESB/q439128781/UPI 0097695162091 AT 11917 CHOTTANIKARA		80.00		22,426.10CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/449141977647/J J FUELS/YESB/q501075192/UP 0097695162091 AT 11917 CHOTTANIKARA		50.00		22,376.10CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412791603014/THALASSE /CNRB/ppr.00713./UPI 0097690162095 AT 11917 CHOTTANIKARA		40.00		22,336.10CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/449351578783/MATHA MI/HDFC/mathaminis/UPI 0097690162095 AT 11917 CHOTTANIKARA		78.00		22,258.10CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412791775736/Vettom S/UTIB/9947542560/UPI 0097690162095 AT 11917 CHOTTANIKARA		2.00		22,256.10CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412795643504/Mr ARUN/YESB/q310288864/UPI 0097690162095 AT 11917 CHOTTANIKARA		10.00		22,246.10CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/449347196864/J J FUELS/YESB/q804026856/UP 0097690162095 AT 11917 CHOTTANIKARA		50.00		22,196.10CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2024	07-05-2024	WDL TFR UPI/DR/412832596450/JIBU PAUL/UBIN/jibufedhom/UPI 0097691162095 AT 11917 CHOTTANIKARA		280.00		21,916.10CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412828115346/SHAHID K/HDFC/shahidshah/UPI 0097733162090 AT 11917 CHOTTANIKARA			70.00	21,986.10CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412831141274/VAISHNAV S/HDFC/kannanvysh/UP 0097733162090 AT 11917 CHOTTANIKARA			70.00	22,056.10CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412831161112/KARTHIK /HDFC/karthikraj/UPI 0097733162090 AT 11917 CHOTTANIKARA			70.00	22,126.10CR
07-05-2024	07-05-2024	DEP TFR UPI/CR/412858933672/AKHIL DAS/SBIN/dasthankap/UP 0097733162090 AT 11917 CHOTTANIKARA			100.00	22,226.10CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412897897034/Vi/YESB/v odafoneid/Easebuzz 0097691162095 AT 11917 CHOTTANIKARA		528.00		21,698.10CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/412909176218/MUHAMM AD/SBIN/thoppimrz@/Gran 0097692162094 AT 11917 CHOTTANIKARA		40.00		21,658.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413046153185/SWIGGY/I CIC/upiswiggy@/UPI 0097693162093 AT 11917 CHOTTANIKARA		156.00		21,502.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413046262789/Swiggy/UT IB/swiggyupi@/Swiggy 0097693162093 AT 11917 CHOTTANIKARA		560.00		20,942.10CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413046382504/Swiggy/UT IB/swiggyupi@/Swiggy 0097693162093 AT 11917 CHOTTANIKARA		208.00		20,734.10CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413353990955/RAJADHAN /YESB/paytmqrbh/UPI 0097696162090 AT 11917 CHOTTANIKARA		670.00		20,064.10CR
15-05-2024	15-05-2024	WDL TFR PMSBY RENEWAL SBISB11917202413058211760 0099261105213 AT 11917 CHOTTANIKARA		20.00		20,044.10CR



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15-05-2024	15-05-2024	WDL TFR UPI/DR/413616359074/Mr ARUN/YESB/q310288864/UPI 0097692162094 AT 11917 CHOTTANIKARA		20.00		20,024.10CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413616988900/Starligh/U TIB/gpay-11198/UPI 0097692162094 AT 11917 CHOTTANIKARA		200.00		19,824.10CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413764054471/Mr ARUN/YESB/q310288864/UPI 0097693162093 AT 11917 CHOTTANIKARA		60.00		19,764.10CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/450313083999/SABIN SK/UBIN/skariasabi/UPI 0097735162098 AT 11917 CHOTTANIKARA			91,000.00	1,10,764.10CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413767202023/Miss SHA/sbin/2021487121/Emma 0097693162093 AT 11917 CHOTTANIKARA		1.00		1,10,763.10CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413767352393/Miss SHA/sbin/2021487121/UPI 0097693162093 AT 11917 CHOTTANIKARA		90,761.00		20,002.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413895622128/Miss SHA/sbin/2021487121/UPI 0097694162092 AT 11917 CHOTTANIKARA		13,601.00		6,401.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413812829271/EMMANUE L/UBIN/buggyrider/UPI 0097694162092 AT 11917 CHOTTANIKARA		1,000.00		5,401.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413827629901/DHARAMV IR/PUNB/5085460080/UPI 0097694162092 AT 11917 CHOTTANIKARA		60.00		5,341.10CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413822545706/BP Petro/YESB/q26005453@UPI 0097694162092 AT 11917 CHOTTANIKARA		70.00		5,271.10CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414007310133/THALASSE /CNRB/ppr.00713./UPI 0097696162090 AT 11917 CHOTTANIKARA		130.00		5,141.10CR
22-05-2024	22-05-2024	WDL TFR UPI/DR/414321984990/Aravind /YESB/q901343643/UPI 0097692162094 AT 11917 CHOTTANIKARA		550.00		4,591.10CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-05-2024	22-05-2024	WDL TFR UPI/DR/414340927654/Mrs RAMS/CBIN/ramsiar31@UPI 0097692162094 AT 11917 CHOTTANIKARA		50.00		4,541.10CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/451154293354/SHERIN K/YESB/paytmqr11@UPI 0097694162092 AT 11917 CHOTTANIKARA		40.00		4,501.10CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414535073725/J J FUELS/YESB/q591889841/UP 0097694162092 AT 11917 CHOTTANIKARA		60.00		4,441.10CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414537674375/MOLLY N P/YESB/q345337292/UPI 0097694162092 AT 11917 CHOTTANIKARA		38.00		4,403.10CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414548794848/KUNJAN V/YESB/q989817008/UPI 0097694162092 AT 11917 CHOTTANIKARA		2.00		4,401.10CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414658594513/DEEPAM P/YESB/q949489620/UPI 0097695162091 AT 11917 CHOTTANIKARA		200.00		4,201.10CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414669014210/EMMANUE L/UBIN/buggyrider/UPI 0097695162091 AT 11917 CHOTTANIKARA		2,000.00		2,201.10CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414669062559/EMMANUE L/UBIN/buggyrider/UPI 0097695162091 AT 11917 CHOTTANIKARA		201.10		2,000.00CR
03-06-2024	03-06-2024	DEP TFR NEFT*HDFC0000240*N15524307 1474441*CLEARWAY FACILI 0098172044301 AT 11917 CHOTTANIKARA			12,604.00	14,604.00CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415596787336/EMMANUE L/UBIN/buggyrider/UPI 0097690162095 AT 11917 CHOTTANIKARA		12,000.00		2,604.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415616962611/EMMANUE L/UBIN/buggyrider/UPI 0097691162095 AT 11917 CHOTTANIKARA		83.00		2,521.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415623328099/T 65 THA/YESB/q706975307/UPI 0097691162095 AT 11917 CHOTTANIKARA		100.00		2,421.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2024	04-06-2024	WDL TFR UPI/DR/415626525074/SHAHANA Z/SBIN/shahanazps/Emma 0097691162095 AT 11917 CHOTTANIKARA		400.00		2,021.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415631829727/JOEL REJI/KLGB/joelreji48/UPI 0097691162095 AT 11917 CHOTTANIKARA		45.00		1,976.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415639680774/J J FUELS/YESB/q501075192/UP 0097691162095 AT 11917 CHOTTANIKARA		60.00		1,916.00CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415646852320/MOLLY N P/YESB/q345337292/UPI 0097691162095 AT 11917 CHOTTANIKARA		40.00		1,876.00CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415775849697/Cyber Se/UTIB/9961177881/UPI 0097692162094 AT 11917 CHOTTANIKARA		750.00		1,126.00CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/452486092259/EMMANUE L/UBIN/buggyrider/UPI 0097735162098 AT 11917 CHOTTANIKARA			874.00	2,000.00CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415836224050/EMMANUE L/UBIN/buggyrider/UPI 0097693162093 AT 11917 CHOTTANIKARA		2,000.00		0.00
06-06-2024	06-06-2024	DEP TFR UPI/CR/452437493159/EMMANUE L/UBIN/buggyrider/UPI 0097735162098 AT 11917 CHOTTANIKARA			50,000.00	50,000.00CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452602809624/SABIN SK/UBIN/skariasabi/UPI 0097737162096 AT 11917 CHOTTANIKARA			50,000.00	1,00,000.00CR
08-06-2024	08-06-2024	DEP TFR UPI/CR/452604749878/SABIN SK/UBIN/skariasabi/UPI 0097737162096 AT 11917 CHOTTANIKARA			45,000.00	1,45,000.00CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/452850313867/SABIN SK/UBIN/skariasabi/UPI 0097732162091 AT 11917 CHOTTANIKARA			75,000.00	2,20,000.00CR
10-06-2024	10-06-2024	DEP TFR UPI/CR/416272896302/EMMANUE L/UBIN/buggyrider/UPI 0097732162091 AT 11917 CHOTTANIKARA			340.00	2,20,340.00CR

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चौदहानिकर शाखा / Chottanikkara Br. (11917)

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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-06-2024	11-06-2024	WDL TFR UPI/DR/416380852494/CAFE 24/YESB/q516686810/UPI 0097691162095 AT 11917 CHOTTANIKARA		22.00		2,20,318.00CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416381717716/CAFE 24/YESB/q516686810/UPI 0097691162095 AT 11917 CHOTTANIKARA		35.00		2,20,283.00CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452974265211/JIBU PAUL/YESB/paytmqr281/UPI 0097691162095 AT 11917 CHOTTANIKARA		70.00		2,20,213.00CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416468018945/SABIN SK/UBIN/skariasabi/UPI 0097734162099 AT 11917 CHOTTANIKARA			75,000.00	2,95,213.00CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453059421829/SAJEENA /YESB/q207936963/UPI 0097692162094 AT 11917 CHOTTANIKARA		15.00		2,95,198.00CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416425269055/N K S FU/YESB/q330377230/UPI 0097692162094 AT 11917 CHOTTANIKARA		110.00		2,95,088.00CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416429958416/CAFE 24/YESB/q516686810/UPI 0097692162094 AT 11917 CHOTTANIKARA		16.00		2,95,072.00CR
13-06-2024	13-06-2024	DEP TFR UPI/CR/416540668937/SABIN SK/UBIN/skariasabi/UPI 0097735162098 AT 11917 CHOTTANIKARA			75,000.00	3,70,072.00CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416629622851/SABIN SK/UBIN/skariasabi/UPI 0097736162097 AT 11917 CHOTTANIKARA			80,000.00	4,50,072.00CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/453237181536/EMMANUE L/UBIN/buggyrider/UPI 0097736162097 AT 11917 CHOTTANIKARA			28.00	4,50,100.00CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416720471456/SABIN SK/UBIN/skariasabi/UPI 0097737162096 AT 11917 CHOTTANIKARA			50,000.00	5,00,100.00CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417171452105/GIJI BABY/UBIN/gigisabin8/UPI 0097692162094 AT 11917 CHOTTANIKARA		75,000.00		4,25,100.00CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2024	19-06-2024	CASH DEPOSIT SELF AT 11917 CHOTTANIKARA			1,00,000.00	5,25,100.00CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/453780888568/J J FUELS/YESB/q501075192/UP 0097692162094 AT 11917 CHOTTANIKARA		60.00		5,25,040.00CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417205408432/SABIN SK/UBIN/skariasabi/UPI 0097693162093 AT 11917 CHOTTANIKARA		25,000.00		5,00,040.00CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417219854527/EMMANUE L/UBIN/buggyrider/UPI 0097693162093 AT 11917 CHOTTANIKARA		40.00		5,00,000.00CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417360671761/SABIN SK/UBIN/skariasabi/UPI 0097694162092 AT 11917 CHOTTANIKARA		75,000.00		4,25,000.00CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417360677728/GIJI BABY/UBIN/gigisabin8/UPI 0097694162092 AT 11917 CHOTTANIKARA		25,000.00		4,00,000.00CR
23-06-2024	23-06-2024	DEP TFR UPI/CR/417535829108/GIJI BABY/SBIN/skariasabi/UP 0097738162095 AT 11917 CHOTTANIKARA			90,000.00	4,90,000.00CR
23-06-2024	23-06-2024	DEP TFR INB IMPS417519808830/9526932909/ XX6496/NA 0098036162094 AT 11917 CHOTTANIKARA			5,800.00	4,95,800.00CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417568913171/EMMANUE L/UBIN/buggyrider/UPI 0097696162090 AT 11917 CHOTTANIKARA		4,500.00		4,91,300.00CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417568917757/EMMANUE L/UBIN/buggyrider/UPI 0097696162090 AT 11917 CHOTTANIKARA		1,300.00		4,90,000.00CR
24-06-2024	24-06-2024	DEP TFR UPI/CR/417669607617/SABIN SK/UBIN/skariasabi/UPI 0097732162091 AT 11917 CHOTTANIKARA			80,000.00	5,70,000.00CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/454374574076/GIJI BABY/UBIN/gigisabin8/UPI 0097733162090 AT 11917 CHOTTANIKARA			1,00,000.00	6,70,000.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-06-2024	25-06-2024	INTEREST CREDIT			615.00	6,70,615.00CR
26-06-2024	26-06-2024	DEP TFR INB IMPS417815682110/9895965222/ XX3687/Sreejith 0097958162091 AT 11917 CHOTTANIKARA			1,00,000.00	7,70,615.00CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/454494426714/SABIN SK/UBIN/skariasabi/UPI 0097734162099 AT 11917 CHOTTANIKARA			40,000.00	8,10,615.00CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417807313060/SINDHU /UBIN/sindhusind/UPI 0097692162094 AT 11917 CHOTTANIKARA		10.00		8,10,605.00CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/454430669872/DHARAMV IR/PUNB/5085460080/UPI 0097692162094 AT 11917 CHOTTANIKARA		60.00		8,10,545.00CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417810289207/MOLLY N P/YESB/q345337292/UPI 0097692162094 AT 11917 CHOTTANIKARA		32.00		8,10,513.00CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417810427987/MUREECK A/YESB/q241002086/UPI 0097692162094 AT 11917 CHOTTANIKARA		80.00		8,10,433.00CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417985991332/EMMANUE L/UBIN/buggyrider/UPI 0097735162098 AT 11917 CHOTTANIKARA			182.00	8,10,615.00CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/417953720667/ARUN K P/YESB/q310288864/UPI 0097693162093 AT 11917 CHOTTANIKARA		5.00		8,10,610.00CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418152687503/WILSON V/FDRL/tharakans2/UPI 0097695162091 AT 11917 CHOTTANIKARA		22.00		8,10,588.00CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418154804054/Vimal Ch/UTIB/8943956652/UPI 0097695162091 AT 11917 CHOTTANIKARA		30.00		8,10,558.00CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418160205161/J J FUELS/YESB/q962884938/UP 0097695162091 AT 11917 CHOTTANIKARA		50.00		8,10,508.00CR



कृते भारतीय स्टेट बैंक  
For State Bank of India

प्रबंधक / Manager  
चौदतानिककरा शाखा / Chottanikkara Br. (11917)

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-06-2024	30-06-2024	WDL TFR UPI/DR/418272163524/SIVARAMA N/UBIN/sivaramant/UPI 0097696162090 AT 11917 CHOTTANIKARA		10.00		8,10,498.00CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418299673360/DEEPAM P/YESB/q949489620/UPI 0097696162090 AT 11917 CHOTTANIKARA		10.00		8,10,488.00CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418359493421/Vettom S/UTIB/9947542560/UPI 0097690162095 AT 11917 CHOTTANIKARA		16.00		8,10,472.00CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418359552683/SABIN SK/UBIN/skariasabi/UPI 0097690162095 AT 11917 CHOTTANIKARA		70,000.00		7,40,472.00CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418458340162/EMMANUE L/UBIN/buggyrider/UPI 0097733162090 AT 11917 CHOTTANIKARA			200.00	7,40,672.00CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418496446430/EURONET G/ICIC/euronetgpa/UPI 0097691162095 AT 11917 CHOTTANIKARA		540.90		7,40,131.10CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418455430727/GIJI BABY/UBIN/gigisabin8/UPI 0097733162090 AT 11917 CHOTTANIKARA			70,000.00	8,10,131.10CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418598378020/EMMANUE L/UBIN/buggyrider/UPI 0097734162099 AT 11917 CHOTTANIKARA			302.00	8,10,433.10CR
03-07-2024	03-07-2024	WDL TFR COMM - OTHER MISC. SERVICES 0098353119176 AT 11917 CHOTTANIKARA		176.00		8,10,257.10CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/455658320230/GIJI BABY/UBIN/gigisabin8/UPI 0097732162091 AT 11917 CHOTTANIKARA			1.00	8,10,258.10CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419119565836/SABIN SK/UBIN/skariasabi/UPI 0097691162095 AT 11917 CHOTTANIKARA		10,000.00		8,00,258.10CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419352317398/J J FUELS/YESB/q026614698/UP 0097693162093 AT 11917 CHOTTANIKARA		50.00		8,00,208.10CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	DEP TFR UPI/CR/456050023301/GIJI BABY/UBIN/gigisabin8/UPI 0097736162097 AT 11917 CHOTTANIKARA			300.00	8,00,508.10CR
		CLOSING BALANCE				8,00,508.10CR

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

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
16,535.21CR	92	34	4,74,677.10	12,58,650.00	8,00,508.10CR

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  
प्रबंधक (Manager)  
चौदतानिककरा शाखा / Chottanikkara Br. (11917)