

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MULANTHURUTHY
P.B.NO.2
PALLATHATTA BLDGS MULANTHURUTHY P.O.
682314
Branch Code :70334
Branch Phone :2743301
IFSC : SBIN0070334
MICR : 682002937
Account No.:42708551453
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Name : Mr. JOEL REJI
THOPPIL HOUSE
VEZHAPARAMBIU MULANTHURUTHY
ERNAKULAM
Ernakulam

Date : 16/07/2024 Time : 14:34:53
Cleared Balance : 8,77,389.40Cr
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 16/02/2024
Statement From : 12/04/2024 to 12/07/2024

Branch E-mail : sbi.70334@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance : 0
E-mail :
Nominee Name : TINTU MATHAI
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				30052.00Cr
20/04/24	20/04/24	DEP TFR UPI/CR/411191848521/ 4897737162096 AT 70334 MULANTHURUT			10000.00	40052.00Cr
27/04/24	27/04/24	WDL TFR doing the funds tran 67203237829 OF Mr. S AT 70334 MULANTHURUT		40000.00		52.00Cr
10/05/24	10/05/24	CASH DEPOSIT SELF AT 70334 MULANTHURUT			100000.00	100052.00Cr
10/05/24	10/05/24	WDL TFR doing the funds tran 67203237829 OF Mr. S AT 70334 MULANTHURUT		40000.00		60052.00Cr
10/05/24	10/05/24	WDL TFR doing the funds tran 67203237829 OF Mr. S AT 70334 MULANTHURUT		40000.00		20052.00Cr
10/05/24	10/05/24	WDL TFR doing the funds tran 67203237829 OF Mr. S AT 70334 MULANTHURUT		20000.00		52.00Cr
29/05/24	29/05/24	DEP TFR IMPS415011476672 MOB NO: 7994445366 ACCT NO: XX4736 AT 99922 INTERNET BA eCHQ:MAP000111092629			1.00	53.00Cr
29/05/24	29/05/24	CASH DEPOSIT SELF AT 70334 MULANTHURUT			100000.00	100053.00Cr
01/06/24	01/06/24	CASH DEPOSIT SELF AT 70334 MULANTHURUT			150000.00	250053.00Cr
05/06/24	05/06/24	CASH DEPOSIT SELF AT 70334 MULANTHURUT			150000.00	400053.00Cr
13/06/24	13/06/24	REMT THRU CHQ RTGS UTR NO: SBINR52 024061328858487 HDFC0000520 0	558636	327423.60		72629.40Cr
		CARRIED FORWARD :				72,629.40Cr

Statement Summary

Dr. Count 5 Cr. Count 6 4,67,423.60 5,10,001.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

कृते भारतीय स्टेट बैंक
For State Bank of India
मुख्य/शाखा अधिकारी (मुलान्थूरुथी शाखा)
Chief/Branch manager, (Mulanthuruthy Br.)



STATEMENT OF ACCOUNT

Name : Mr. JOEL REJI
THOPPIL HOUSE
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Ernakulam

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IFSC : SBIN0070334
MICR : 682002937
Account No.:42708551453
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Branch E-mail : sbi.70334@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : TINTU MATHAI
Account Status : OPEN
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				72629.40Cr
18/06/24	18/06/24	UNIMONI FINANCIAL SE DEP TFR NEFT KSBKN2417098760 3 KSBK0001400 EDAKKATTUVAYAL S AT 04430 PAYMENT SYS			100000.00	172629.40Cr
19/06/24	19/06/24	WDL TFR INB IMPS/P2A/4171187 34563/XXXXXXXX055KLG 4597879162090 AT 99922 INTERNET BA		1500.00		171129.40Cr
21/06/24	21/06/24	CASH DEPOSIT SELF AT 70334 MULANTHURUT			100000.00	271129.40Cr
24/06/24	24/06/24	CASH DEPOSIT SELF AT 70334 MULANTHURUT			100000.00	371129.40Cr
24/06/24	24/06/24	EXCESS CR IN SB		59.00		371070.40Cr
25/06/24	25/06/24	WDL TFR INB IMPS/P2A/4177145 55802/XXXXXXXX016HDFC 4597856162096 AT 99922 INTERNET BA		5785.00		365285.40Cr
25/06/24	25/06/24	INTEREST CREDIT			604.00	365889.40Cr
27/06/24	27/06/24	DEP TFR UPI/CR/454535474512/ 4897735162098 AT 70334 MULANTHURUT			50000.00	415889.40Cr
27/06/24	27/06/24	DEP TFR UPI/CR/454594072898/ 4897735162098 AT 70334 MULANTHURUT			25000.00	440889.40Cr
27/06/24	27/06/24	DEP TFR UPI/CR/417974171757/			25000.00	465889.40Cr
		CARRIED FORWARD :				4,65,889.40Cr

Statement Summary

Dr. Count 8 Cr. Count 13 4,74,767.60 9,10,605.00

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28/06/24	28/06/24	4897735162098 AT 70334 MULANTHURUT DEP TFR UPI/CR/454619129774/ 4897736162097 AT 70334 MULANTHURUT			50000.00	515889.40Cr
28/06/24	28/06/24	DEP TFR UPI/CR/454655730791/ 4897736162097 AT 70334 MULANTHURUT			50000.00	565889.40Cr
29/06/24	29/06/24	WDL TFR SBIYA241811241016701 67203237829 OF Mr. S AT 70334 MULANTHURUT		6000.00		559889.40Cr

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

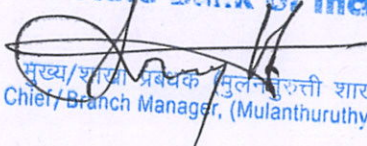


29/06/24	29/06/24	DEP TFR UPI/CR/418123379011/ 4897737162096 AT 70334 MULANTHURUT	100000.00	659889.40Cr
01/07/24	01/07/24	DEP TFR RTGS UTR NO: KLGBR52 024070100173448 KLGB0040549 TINTU MATHAI AT 04430 PAYMENT SYS	200000.00	859889.40Cr
01/07/24	01/07/24	DEP TFR UPI/CR/454954157945/ 4897732162091 AT 70334 MULANTHURUT	75000.00	934889.40Cr
02/07/24	02/07/24	WDL TFR INB IMPS/P2A/4184185 21597/XXXXXXXX055KLGB 4597872162097 AT 99922 INTERNET BA	3000.00	931889.40Cr
04/07/24	04/07/24	DEP TFR	52000.00	983889.40Cr
CARRIED FORWARD :				9,83,889.40Cr

Statement Summary

Dr. Count 10 **Cr. Count 19** **4,83,767.60** **14,37,605.00**

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For State Bank of India

मुख्य/शाखा प्रबंधक (मुलान्थुरुथी शाखा)
Chief/ Branch Manager, (Mulanthuruthy Br.)



STATEMENT OF ACCOUNT

Name : Mr. JOEL REJI
THOPPIL HOUSE
VEZHAPARAMBIU MULANTHURUTHY
ERNAKULAM
Ernakulam

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682314
Branch Code :70334
Branch Phone :2743301
IFSC : SBIN0070334
MICR : 682002937
Account No.:42708551453
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Branch E-mail : sbi.70334@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail :
Nominee Name : TINTU MATHAI
Account Status : OPEN
Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				983889.40Cr
		UPI/CR/455265943436/ 4897735162098 AT 70334 MULANTHURUT				
06/07/24	06/07/24	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 70334 MULANTHURUT	558637	50000.00		933889.40Cr
11/07/24	11/07/24	WDL TFR INB IMPS/P2A/4193165 83295/XXXXXXXX301UBIN 4698291162099 AT 99922 INTERNET BA		50000.00		883889.40Cr
11/07/24	11/07/24	WDL TFR INB IMPS/P2A/4193165 87900/XXXXXXXX055KLGB 4698291162099		5000.00		878889.40Cr
11/07/24	11/07/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4193165 88261/XXXXXXXX055KLGB 4597881162096 AT 99922 INTERNET BA		1500.00		877389.40Cr
		CLOSING BALANCE :				8,77,389.40Cr

Statement Summary

Dr. Count 14 Cr. Count 19 5,90,267.60 14,37,605.00

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*** END OF STATEMENT ***

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

