

# STATEMENT OF ACCOUNT

Name : MARY AISWARYA CHATHANATT JOSEPH BAIJU  
CHATHANATT  
MUNDAMVELI (PO)  
ERNAKULAM-682507  
Emakulam

Date : 17/07/2024 Time : 10:15:04  
Cleared Balance : 8,20,012.21Cr  
+MOD Bal : 0.00  
Limit : 0.00 Drawing Power : 0.00  
Int. Rate : 2.70 % p.a.  
Account Open Date : 22/07/2013  
Statement From : 01/04/2024 to 17/07/2024

STATE BANK OF INDIA  
THOPPUMPADI  
NELLICKAL CHAMBERS, PARRY JUNCTION,  
THOPPUMPADY KOCHI  
682005  
Branch Code : 70141  
Branch Phone : 2231385  
IFSC : SBIN0070141  
MICR : 682002916  
Account No. : 67234532502  
Product : REGULAR SB CHQ-INDIVIDUALS  
Currency : INR

Branch E-mail : sbi.70141@sbi.co.in  
Uncleared Amount : 0.00  
Monthly Average Balance : 0  
E-mail : maryaiswarya21@gmail.com  
Nominee Name :  
Account Status : OPEN  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8918.28Cr</b>
01/04/24	01/04/24	WDL TFR UPI/DR/409295808836/ 4897690162095 AT 70141 THOPPUMPADI		300.00		8618.28Cr
01/04/24	01/04/24	DEP TFR UPI/CR/409228744734/ 4897732162091 AT 70141 THOPPUMPADI			300.00	8918.28Cr
01/04/24	01/04/24	WDL TFR UPI/DR/409298907040/ 4897690162095 AT 70141 THOPPUMPADI		271.00		8647.28Cr
01/04/24	01/04/24	WDL TFR UPI/DR/409201695075/ 4897690162095 AT 70141 THOPPUMPADI		130.00		8517.28Cr
02/04/24	02/04/24	WDL TFR UPI/DR/409379223003/ 4897691162095 AT 70141 THOPPUMPADI		50.00		8467.28Cr
03/04/24	03/04/24	WDL TFR UPI/DR/409446901820/ 4897692162094 AT 70141 THOPPUMPADI		891.00		7576.28Cr
03/04/24	03/04/24	WDL TFR UPI/DR/446083675554/ 4897692162094 AT 70141 THOPPUMPADI		150.00		7426.28Cr
05/04/24	05/04/24	WDL TFR UPI/DR/409652447711/ 4897694162092 AT 70141 THOPPUMPADI		50.00		7376.28Cr
06/04/24	06/04/24	WDL TFR UPI/DR/409703213010/ 4897695162091 AT 70141 THOPPUMPADI		7000.00		376.28Cr
		<b>CARRIED FORWARD :</b>				<b>376.28Cr</b>

## Statement Summary

Dr. Count 8 Cr. Count 1 8,842.00 300.00

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  
उप प्रबंधक (तोपपुम्पडी शाखा)  
Deputy Manager (Thoppumpady Branch)



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-07-2024	16-07-2024	WDL TFR UPI/DR/456432856465/MAJEED/Y ESB/q082142852/UPI 0097691162095 AT 70141 THOPPUMPADI		193.00		7,48,567.21CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419899429227/ADITHYA /HDFC/vyapar.169/UPI 0097691162095 AT 70141 THOPPUMPADI		450.00		7,48,117.21CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/456488653759/GEORGE D/YESB/paytmqr14k/UPI 0097691162095 AT 70141 THOPPUMPADI		135.00		7,47,982.21CR
16-07-2024	16-07-2024	DEP TFR SBIYA24198213601183912693- Transfer to fa 0020176884681 OF Mrs. SHEENA K A AT 70141 THOPPUMPADI			27,000.00	7,74,982.21CR
16-07-2024	16-07-2024	DEP TFR SBIYA24198213603812523496- Transfer to fa 0020176884681 OF Mrs. SHEENA K A AT 70141 THOPPUMPADI			15,000.00	7,89,982.21CR
16-07-2024	16-07-2024	DEP TFR SBIYA24198213701643042000- Transfer to fa 0020176884681 OF Mrs. SHEENA K A AT 70141 THOPPUMPADI			12,550.00	8,02,532.21CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419802796251/AKASH O S/CNRB/akashaggu8/UPI 0097733162090 AT 70141 THOPPUMPADI			30.00	8,02,562.21CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419802856148/AALBERTI/ CNRB/aalbertina/UPI 0097691162095 AT 70141 THOPPUMPADI		50.00		8,02,512.21CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419802886390/SHEENA /SBIN/bajusheen/UPI 0097733162090 AT 70141 THOPPUMPADI			3,500.00	8,06,012.21CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419802957124/SHEENA /SBIN/bajusheen/UPI 0097733162090 AT 70141 THOPPUMPADI			14,000.00	8,20,012.21CR
		CLOSING BALANCE				8,20,012.21CR



In Case Your A...

Forward

Statement Summary :

27-05-2024 To 17-07-2024

Brought Forward  
106.03CR

Dr Count  
131

Cr Count  
119

Total Debits  
15,42,520.82

Total Credits  
23,82,427.00

Closing Balance  
8,20,012.21CR

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--\*

राज्य भारतीय स्टेट बैंक  
For State Bank of India

मुख्य / शाखा (Chief / Branch Manager, Houpumpady Branch)

