



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

MANNUTHY

BLDG. NO 5/2-2, 1ST FLOOR, ST JOSEPH BLDG
KALATHODE, OLLUKKARA POST, MANNUTHY

Pin Code : 680655

Mr. Antony P L
PULIKKOTTIL HOUSE, LIFE PARK KRISHNAPURA
M, OLLUKARA P O
Ollukara
594:Thrissur
Pin Code : 680655

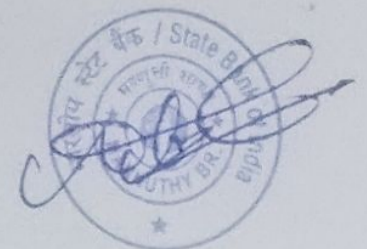
Branch Code : 16494
Branch Email : sbi.16494@sbi.co.in
Branch Phone : 2375711

Date of Statement : 16-07-2024
Time of Statement : 10:47:22
Cleared Balance : 4,05,549.20CR
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 : 14-01-2021

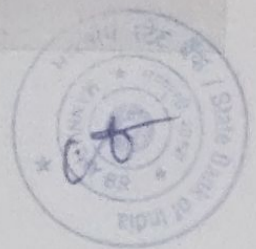
CIF No : 90709878516
Account No : 39937851358
Product : LOTUS SAVING BANK-ADHAR- CHQ
IFSC Code : SBIN0016494
MICR Code : 680002045
Currency : INR
Account Status : OPEN
Nominee Name : JOLLY ANTONY
Email : Not Available

Statement From : 17-04-2024 To 16-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				2,18,398.50CR
18-04-2024	18-04-2024	DEP TFR UPI/CR/410946155775/RATHEESH /SBIN/ratheeshna/UPI 0097735162098 AT 16494 MANNUTHY			589.00	2,18,987.50CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411021594532/Thankach an/ESMF/ptthakacha/UP 0097736162097 AT 16494 MANNUTHY			7,000.00	2,25,987.50CR
19-04-2024	19-04-2024	DEP TFR UPI/CR/411034918018/JOSE K P/SBIN/josepaulos/UPI 0097736162097 AT 16494 MANNUTHY			1,586.00	2,27,573.50CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/411037586140/EURONET G/ICIC/euronetgpa/UPI 0097694162092 AT 16494 MANNUTHY		398.90		2,27,174.60CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/411185462592/AMAL ANT/IBKL/amalantony/UPI 0097695162091 AT 16494 MANNUTHY		2,500.00		2,24,674.60CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2024	20-04-2024	WDL TFR UPI/DR/411123170601/BHARTI A/AIRP/airtelcomm/Paym 0097696162090 AT 16494 MANNUTHY		50.00		2,24,624.60CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411486056803/RATHEESH /SBIN/ratheeshna/UPI 0097733162090 AT 16494 MANNUTHY			554.00	2,25,178.60CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411491493776/EURONET G/ICIC/euronetgpa/UPI 0097691162095 AT 16494 MANNUTHY		108.90		2,25,069.70CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411419001575/CUST-F- N/SBIN/soniyavarg/UPI 0097733162090 AT 16494 MANNUTHY			500.00	2,25,569.70CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411535690010/RATHEESH /SBIN/ratheeshna/UPI 0097734162099 AT 16494 MANNUTHY			424.00	2,25,993.70CR
24-04-2024	24-04-2024	DEP TFR UPI/CR/411511262514/HAREESH /CNRB/hareeshkr/UPI 0097734162099 AT 16494 MANNUTHY			528.00	2,26,521.70CR
25-04-2024	25-04-2024	DEP TFR UPI/CR/448211689816/CHANDRA N/FDRL/chandramoh/UPI 0097735162098 AT 16494 MANNUTHY			650.00	2,27,171.70CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411873510317/AJAL ANT/BARB/ajalpulikk/UPI 0097695162091 AT 16494 MANNUTHY		200.00		2,26,971.70CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411879987628/AJAL ANT/BARB/ajalpulikk/UPI 0097695162091 AT 16494 MANNUTHY		400.00		2,26,571.70CR
27-04-2024	27-04-2024	WDL TFR UPI/DR/411886059442/AJAL ANT/BARB/ajalpulikk/UPI 0097695162091 AT 16494 MANNUTHY		1,500.00		2,25,071.70CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411838889265/SHALY RA/FDRL/shalyrajan/UPI 0097737162096 AT 16494 MANNUTHY			785.00	2,25,856.70CR
27-04-2024	27-04-2024	DEP TFR UPI/CR/411847949566/AJAL ANT/FDRL/8078725154/NA 0097737162096 AT 16494 MANNUTHY			600.00	2,26,456.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2024	29-04-2024	DEP TFR UPI/CR/448631100177/RATHEESH /SBIN/ratheeshna/UPI 0097732162091 AT 16494 MANNUTHY			618.00	2,27,074.70CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412097911910/JOSHY J/CSBK/joshyjohn5/josh 0097732162091 AT 16494 MANNUTHY			353.00	2,27,427.70CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412059593933/CUST-F- N/SBIN/soniyavarg/UPI 0097732162091 AT 16494 MANNUTHY			500.00	2,27,927.70CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412086414627/CUST-F- N/SBIN/soniyavarg/UPI 0097732162091 AT 16494 MANNUTHY			500.00	2,28,427.70CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412136626410/SATHI GE/SIBL/sathigeorg/UPI 0097691162095 AT 16494 MANNUTHY		2,100.00		2,26,327.70CR
01-05-2024	01-05-2024	DEP TFR UPI/CR/412246957534/LINSON J/IBKL/linsonjose/UPI 0097734162099 AT 16494 MANNUTHY			2,500.00	2,28,827.70CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412317448487/RATHEESH /SBIN/ratheeshna/UPI 0097735162098 AT 16494 MANNUTHY			1,083.00	2,29,910.70CR
02-05-2024	02-05-2024	DEP TFR UPI/CR/412399269264/JOSE P P/CSBK/ppjose561@/UPI 0097735162098 AT 16494 MANNUTHY			130.00	2,30,040.70CR
03-05-2024	03-05-2024	DEP TFR UPI/CR/412449575568/CUST-F- N/SBIN/soniyavarg/UPI 0097736162097 AT 16494 MANNUTHY			500.00	2,30,540.70CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/449124963189/RATHEESH /SBIN/ratheeshna/UPI 0097737162096 AT 16494 MANNUTHY			705.00	2,31,245.70CR
04-05-2024	04-05-2024	DEP TFR UPI/CR/412508352956/CUST-F- N/SBIN/soniyavarg/UPI 0097737162096 AT 16494 MANNUTHY			500.00	2,31,745.70CR
05-05-2024	05-05-2024	WDL TFR UPI/DR/412630721489/AJAL ANT/BARB/ajalpulikk/UPI 0097696162090 AT 16494 MANNUTHY		600.00		2,31,145.70CR



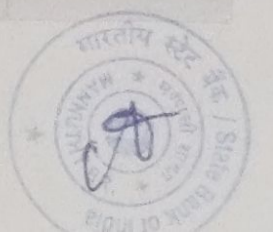
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-05-2024	05-05-2024	DEP TFR UPI/CR/412658505582/SAJAN V R/SBIN/sajanvadak/UP 0097738162095 AT 16494 MANNUTHY			480.00	2,31,625.70CR
06-05-2024	06-05-2024	DEP TFR UPI/CR/412779130593/DEEPAK P/HDFC/deepakpaul/UPI 0097732162091 AT 16494 MANNUTHY			2,800.00	2,34,425.70CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412780582635/AJAL ANT/BARB/ajalpulikk/UPI 0097690162095 AT 16494 MANNUTHY		400.00		2,34,025.70CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412717397647/Gineesh /SBIN/gineeshkk5/UPI 0097690162095 AT 16494 MANNUTHY		270.00		2,33,755.70CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/449437155378/AMAL ANT/IBKL/amalantony/UPI 0097692162094 AT 16494 MANNUTHY		9,000.00		2,24,755.70CR
08-05-2024	08-05-2024	DEP TFR UPI/CR/412972226552/RATHEESH /SBIN/ratheeshna/UPI 0097734162099 AT 16494 MANNUTHY			500.00	2,25,255.70CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449596006395/GOPALAK R/FDRL/kgopalakri/UPI 0097692162094 AT 16494 MANNUTHY		1,425.00		2,23,830.70CR
09-05-2024	09-05-2024	WDL TFR UPI/DR/413035050045/ANTO M. V./FDRL/antomv3285/UP 0097693162093 AT 16494 MANNUTHY		810.00		2,23,020.70CR
10-05-2024	10-05-2024	DEP TFR UPI/CR/413186098620/ROBY FRA/SBIN/roby9franc/UPI 0097736162097 AT 16494 MANNUTHY			700.00	2,23,720.70CR
11-05-2024	11-05-2024	DEP TFR UPI/CR/413219028131/CUST-F- N/SBIN/soniyavarg/UPI 0097737162096 AT 16494 MANNUTHY			500.00	2,24,220.70CR
12-05-2024	12-05-2024	WDL TFR PMSBY RENEWAL SBISB16494202413095699046 0097380105219 AT 16494 MANNUTHY		20.00		2,24,200.70CR
13-05-2024	13-05-2024	WDL TFR UPI/DR/413409848801/AJAL ANT/BARB/ajalpulikk/UPI 0097690162095 AT 16494 MANNUTHY		2,000.00		2,22,200.70CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-05-2024	13-05-2024	DEP TFR UPI/CR/413416820148/RATHEESH /SBIN/ratheeshna/UPI 0097732162091 AT 16494 MANNUTHY			818.00	2,23,018.70CR
13-05-2024	13-05-2024	DEP TFR UPI/CR/413440884415/CUST-F- N/SBIN/soniyavarg/UPI 0097732162091 AT 16494 MANNUTHY			500.00	2,23,518.70CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413592983485/Google I/UTIB/gpaybillpa/UPI 0097691162095 AT 16494 MANNUTHY		641.00		2,22,877.70CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413592988998/Google I/ICIC/googlebbps/UPI 0097691162095 AT 16494 MANNUTHY		961.00		2,21,916.70CR
15-05-2024	15-05-2024	DEP TFR UPI/CR/413632251605/JOSHY J/CSBK/joshyjohn5/josh 0097734162099 AT 16494 MANNUTHY			287.00	2,22,203.70CR
16-05-2024	16-05-2024	DEP TFR UPI/CR/413755372446/CUST-F- N/SBIN/soniyavarg/UPI 0097735162098 AT 16494 MANNUTHY			500.00	2,22,703.70CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413768029456/P V Mahesh/SBIN/maa.mashi@UP 0097693162093 AT 16494 MANNUTHY		684.00		2,22,019.70CR
17-05-2024	17-05-2024	DEP TFR UPI/CR/450464524095/CHANDRA N/FDRL/chandramoh/UPI 0097736162097 AT 16494 MANNUTHY			884.00	2,22,903.70CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/413828769033/CUST-F- N/SBIN/soniyavarg/UPI 0097694162092 AT 16494 MANNUTHY		1,000.00		2,21,903.70CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414027713660/EURONET G/ICIC/euronetgpa/UPI 0097696162090 AT 16494 MANNUTHY		221.90		2,21,681.80CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414153525218/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 16494 MANNUTHY		50.00		2,21,631.80CR
20-05-2024	20-05-2024	DEP TFR UPI/CR/450729677144/RATHEESH /SBIN/ratheeshna/UPI 0097732162091 AT 16494 MANNUTHY			405.00	2,22,036.80CR



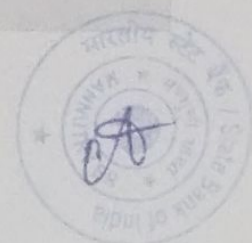
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22-05-2024	22-05-2024	DEP TFR UPI/CR/450928957057/MANIKAND /BARB/manikandan/UPI 0097734162099 AT 16494 MANNUTHY			2,030.00	2,24,066.80CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414486472561/AMAL ANT/IBKL/amalantony/UPI 0097693162093 AT 16494 MANNUTHY		1,000.00		2,23,066.80CR
23-05-2024	23-05-2024	DEP TFR UPI/CR/414489931816/RATHEESH /SBIN/ratheeshna/UPI 0097735162098 AT 16494 MANNUTHY			272.00	2,23,338.80CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414664881976/MERCY X/SBIN/mercykrish/UPI 0097737162096 AT 16494 MANNUTHY			90.00	2,23,428.80CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/451281029730/AMAL ANT/IBKL/amalantony/UPI 0097737162096 AT 16494 MANNUTHY			2,900.00	2,26,328.80CR
25-05-2024	25-05-2024	DEP TFR UPI/CR/414681179419/CUST-F- N/SBIN/soniyavarg/UPI 0097737162096 AT 16494 MANNUTHY			500.00	2,26,828.80CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414806374932/SHALY RA/FDRL/shalyrajan/UPI 0097732162091 AT 16494 MANNUTHY			800.00	2,27,628.80CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414861524754/EURONET G/ICIC/euronetgpa/UPI 0097690162095 AT 16494 MANNUTHY		108.90		2,27,519.90CR
29-05-2024	29-05-2024	DEP TFR UPI/CR/415055830445/SATHI GE/SIBL/sathigeorg/UPI 0097734162099 AT 16494 MANNUTHY			100.00	2,27,619.90CR
30-05-2024	30-05-2024	WDL TFR UPI/DR/415184328354/AMAL ANT/IBKL/amalantony/UPI 0097693162093 AT 16494 MANNUTHY		300.00		2,27,319.90CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/451893896507/RATHEESH /SBIN/ratheeshna/UPI 0097736162097 AT 16494 MANNUTHY			230.00	2,27,549.90CR
06-06-2024	06-06-2024	DEP TFR UPI/CR/415832483668/RATHEESH /SBIN/ratheeshna/UPI 0097735162098 AT 16494 MANNUTHY			452.00	2,28,001.90CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	WDL TFR UPI/DR/415833822385/AMAL ANT/IBKL/amalantony/UPI 0097693162093 AT 16494 MANNUTHY		20,000.00		2,08,001.90CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415835599417/Gineesh /SBIN/gineeshkk5/UPI 0097693162093 AT 16494 MANNUTHY		270.00		2,07,731.90CR
07-06-2024	07-06-2024	CASH DEPOSIT SELF AT 16494 MANNUTHY			1,00,000.00	3,07,731.90CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415990672830/MADHU M/DLXB/maa.madhu5/pulik 0097694162092 AT 16494 MANNUTHY		7,840.00		2,99,891.90CR
08-06-2024	08-06-2024	WDL TFR UPI/DR/416003075280/SANTHOS H/CNRB/santhoshcm/UPI 0097695162091 AT 16494 MANNUTHY		682.00		2,99,209.90CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/416218509199/AMAL ANT/IBKL/amalantony/UPI 0097690162095 AT 16494 MANNUTHY		15,000.00		2,84,209.90CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416300641181/SATHI GE/SIBL/sathigeorg/UPI 0097691162095 AT 16494 MANNUTHY		600.00		2,83,609.90CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416428363043/RATHEESH /SBIN/ratheeshna/UPI 0097734162099 AT 16494 MANNUTHY			230.00	2,83,839.90CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/416437375105/GOPALAK R/FDRL/kgopalakri/UPI 0097692162094 AT 16494 MANNUTHY		475.00		2,83,364.90CR
13-06-2024	13-06-2024	WDL TFR UPI/DR/416533723542/P V Mahesh/SBIN/maa.mashi@/UP 0097693162093 AT 16494 MANNUTHY		7,565.00		2,75,799.90CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/453212908214/IRCTC_API/ YESB/paytm-7620/Oid1 0097694162092 AT 16494 MANNUTHY		366.80		2,75,433.10CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416654682397/JIMMY T T/SBIN/ttjimmy543/UP 0097694162092 AT 16494 MANNUTHY		1,200.00		2,74,233.10CR



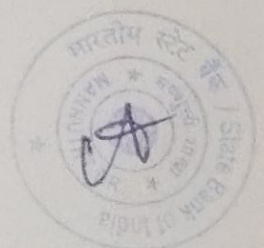
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-06-2024	14-06-2024	WDL TFR UPI/DR/416663978828/EURONET G/ICIC/euronetgpa/UPI 0097694162092 AT 16494 MANNUTHY		10.00		2,74,223.10CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416686327775/AMAL ANT/IBKL/amalantony/UPI 0097736162097 AT 16494 MANNUTHY			3,000.00	2,77,223.10CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416791539700/JOSE K P/SBIN/josepaulos/UPI 0097737162096 AT 16494 MANNUTHY			1,259.00	2,78,482.10CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/416795292241/CUST-F- N/SBIN/soniyavarg/UPI 0097737162096 AT 16494 MANNUTHY			300.00	2,78,782.10CR
15-06-2024	15-06-2024	DEP TFR UPI/CR/453374400502/ANNIE SU/CSBK/sona.fords/UPI 0097737162096 AT 16494 MANNUTHY			1,000.00	2,79,782.10CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417004152008/RATHEESH /SBIN/ratheeshna/UPI 0097733162090 AT 16494 MANNUTHY			220.00	2,80,002.10CR
18-06-2024	18-06-2024	DEP TFR UPI/CR/417027323203/Jomon T/SBIN/jomonthoma/UPI 0097733162090 AT 16494 MANNUTHY			90.00	2,80,092.10CR
18-06-2024	18-06-2024	WDL TFR UPI/DR/417040080478/SATHI GE/SIBL/sathigeorg/UPI 0097691162095 AT 16494 MANNUTHY		320.00		2,79,772.10CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417152050628/JIMMY T T/SBIN/tjimmy543/UP 0097692162094 AT 16494 MANNUTHY		2,000.00		2,77,772.10CR
19-06-2024	19-06-2024	DEP TFR UPI/CR/417180784854/JOSE K P/SBIN/josepaulos/UPI 0097734162099 AT 16494 MANNUTHY			1,357.00	2,79,129.10CR
21-06-2024	21-06-2024	DEP TFR UPI/CR/417301069911/NIJO JOY/SIBL/joynijo8@o/UPI 0097736162097 AT 16494 MANNUTHY			100.00	2,79,229.10CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/453998824598/MADHU M/DLXB/maa.madhu5/UPI 0097694162092 AT 16494 MANNUTHY		10,528.00		2,68,701.10CR



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22-06-2024	22-06-2024	DEP TFR UPI/CR/417488356651/AMAL ANT/IBKL/amalantony/smps 0097737162096 AT 16494 MANNUTHY			650.00	2,69,351.10CR
25-06-2024	25-06-2024	DEP TFR UPI/CR/417756996144/RATHEESH /SBIN/ratheeshna/UPI 0097733162090 AT 16494 MANNUTHY			231.00	2,69,582.10CR
25-06-2024	25-06-2024	INTEREST CREDIT				
26-06-2024	26-06-2024	WDL TFR UPI/DR/417889223504/Google I/ICIC/gpayrechar/UPI 0097692162094 AT 16494 MANNUTHY		108.90	1,609.00	2,71,191.10CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/417952801705/JOSE K P/SBIN/josepaulos/UPI 0097735162098 AT 16494 MANNUTHY			2,675.00	2,73,757.20CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/454503980676/HAREESH /CNRB/hareeshkr/UPI 0097735162098 AT 16494 MANNUTHY			2,545.00	2,76,302.20CR
27-06-2024	27-06-2024	DEP TFR UPI/CR/454526988179/SANILA J/FDRL/angels2401/UPI 0097735162098 AT 16494 MANNUTHY			200.00	2,76,502.20CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418003751236/CUST-F- N/SBIN/soniyavarg/UPI 0097736162097 AT 16494 MANNUTHY			500.00	2,77,002.20CR
28-06-2024	28-06-2024	DEP TFR UPI/CR/418082623834/SATHI GE/SIBL/sathigeorg/UPI 0097736162097 AT 16494 MANNUTHY			900.00	2,77,902.20CR
29-06-2024	29-06-2024	DEP TFR UPI/CR/491331548183/AJAL ANT/FDRL/8078725154/NA 0097737162096 AT 16494 MANNUTHY			10,000.00	2,87,902.20CR
30-06-2024	30-06-2024	DEP TFR UPI/CR/418261477825/JINU M J/FDRL/jinujomon2/UPI 0097738162095 AT 16494 MANNUTHY			1,000.00	2,88,902.20CR
30-06-2024	30-06-2024	DEP TFR UPI/CR/418275033307/Mrs Jinc/IDIB/jincybinoy/UPI 0097738162095 AT 16494 MANNUTHY			250.00	2,89,152.20CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-06-2024	30-06-2024	DEP TFR UPI/CR/418277317052/RAJU V R/SBIN/rajivr885@UPI 0097738162095 AT 16494 MANNUTHY			1,000.00	2,90,152.20CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418409874659/E TREASURY/FDRL/00000822@f/UP 0097691162095 AT 16494 MANNUTHY		2,440.00		2,87,712.20CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/455064356636/SATHI GE/SIBL/sathigeorg/UPI 0097691162095 AT 16494 MANNUTHY		1,000.00		2,86,712.20CR
02-07-2024	02-07-2024	DEP TFR UPI/CR/418411021926/CUST-F- N/SBIN/soniyavarg/UPI 0097733162090 AT 16494 MANNUTHY			500.00	2,87,212.20CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/455123441932/GAGANAN /SIBL/psgaganan@UPI 0097734162099 AT 16494 MANNUTHY			867.00	2,88,079.20CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/418554760690/RATHEESH /SBIN/ratheeshna/UPI 0097734162099 AT 16494 MANNUTHY			522.00	2,88,601.20CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418555870241/SREEKRIS/ SBIN/krishnansr/UPI 0097692162094 AT 16494 MANNUTHY		7,000.00		2,81,601.20CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/455190009600/JEEMON JM/SIBL/jeemonmj36/UPI 0097734162099 AT 16494 MANNUTHY			500.00	2,82,101.20CR
04-07-2024	04-07-2024	CASH DEPOSIT SELF AT 16494 MANNUTHY			1,00,000.00	3,82,101.20CR
04-07-2024	04-07-2024	DEP TFR UPI/CR/418699553650/CUST-F- N/SBIN/soniyavarg/UPI 0097735162098 AT 16494 MANNUTHY			500.00	3,82,601.20CR
05-07-2024	05-07-2024	CASH DEPOSIT SELF AT 16494 MANNUTHY			50,000.00	4,32,601.20CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418735198049/Gineesh /SBIN/gineeshkk5/UPI 0097694162092 AT 16494 MANNUTHY		270.00		4,32,331.20CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2024	05-07-2024	WDL TFR UPI/DR/455336589742/GOPALAK R/FDRL/kgopalakri/UPI 0097694162092 AT 16494 MANNUTHY		475.00		4,31,856.20CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418872154633/SANTHOS H/CNRB/santhoshcm/UPI 0097695162091 AT 16494 MANNUTHY		660.00		4,31,196.20CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/419048052606/HAREESH /CNRB/hareeshkr/UPI 0097732162091 AT 16494 MANNUTHY			509.00	4,31,705.20CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419112802592/Mr MAJO /IDIB/majomathew/UPI 0097691162095 AT 16494 MANNUTHY		18,748.00		4,12,957.20CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419108282293/P V Mahesh/SBIN/maa.mashi@UP 0097691162095 AT 16494 MANNUTHY		10,625.00		4,02,332.20CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419141844369/CUST-F- N/SBIN/soniyavarg/UPI 0097733162090 AT 16494 MANNUTHY			500.00	4,02,832.20CR
09-07-2024	09-07-2024	DEP TFR UPI/CR/419147306399/JOSE P P/CSBK/ppjose561@UPI 0097733162090 AT 16494 MANNUTHY			490.00	4,03,322.20CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419263686682/Google I/UTIB/gpay-utili/UPI 0097692162094 AT 16494 MANNUTHY		349.00		4,02,973.20CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419263709797/Google I/UTIB/gpay-utili/UPI 0097692162094 AT 16494 MANNUTHY		620.00		4,02,353.20CR
10-07-2024	10-07-2024	DEP TFR UPI/CR/419297384006/CUST-F- N/SBIN/soniyavarg/UPI 0097734162099 AT 16494 MANNUTHY			500.00	4,02,853.20CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419490164617/JOSHY J/CSBK/joshyjohn5/josh 0097736162097 AT 16494 MANNUTHY			196.00	4,03,049.20CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/419496581572/CUST-F- N/SBIN/soniyavarg/UPI 0097736162097 AT 16494 MANNUTHY			500.00	4,03,549.20CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-07-2024	12-07-2024	WDL TFR UPI/DR/419499177465/AMAL ANT/IBKL/amalantony/UPI 0097694162092 AT 16494 MANNUTHY		1,500.00		4,02,049.20CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419553117098/SATHI GE/SIBL/sathigeorg/UPI 0097695162091 AT 16494 MANNUTHY		600.00		4,01,449.20CR
14-07-2024	14-07-2024	DEP TFR UPI/CR/456246460845/SATHI GE/SIBL/sathigeorg/UPI 0097738162095 AT 16494 MANNUTHY			600.00	4,02,049.20CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419747814056/AJAL ANT/BARB/ajalpulikk/UPI 0097690162095 AT 16494 MANNUTHY		17,000.00		3,85,049.20CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/419751323329/CUST-F- N/SBIN/soniyavarg/UPI 0097732162091 AT 16494 MANNUTHY			500.00	3,85,549.20CR
16-07-2024	16-07-2024	CASH DEPOSIT SELF AT 16494 MANNUTHY			20,000.00	4,05,549.20CR
		CLOSING BALANCE				4,05,549.20CR

Statement Summary : 17-04-2024 To 16-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
2,18,398.50CR	53	78	1,55,002.30	3,42,153.00	4,05,549.20CR

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

शाखा प्रबंधक / BRANCH MANAGER
मण्डली / MANNUTHY BRANCH-16494

