



Account Name : Ms. IRENE ELIAS
Address : THONDALIL HOUSE
SANTHINAGAR PO
KODANCHERY-673582
Kozhikode
Date : 22 Jul 2024
Account Number : 00000035372788576
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : KODENCHERRY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88788616111
IFS Code :SBIN0008628
(Indian Financial System)
MICR Code : 673002803
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Jan 2024 : 2,110.28

Account Statement from 22 Jan 2024 to 22 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	DEBIT-PMJJBY UPTO 31-05-24 CIF: 88788616111-		228.00		1,882.28
15 Feb 2024	15 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	2,882.28
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405276583770/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	500.00		2,382.28
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405223258158/999999999 99/XX6751/RKSV SECUR-	MAL00005864152 0 MAL00005864152 0		1.00	2,383.28
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406191109103/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897736162097		500.00	2,883.28
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406147001295/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897736162097		10,000.00	12,883.28
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406374852649/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	100.00		12,783.28
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406487945541/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897732162091		100.00	12,883.28
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406485378574/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897732162091		7,400.00	20,283.28
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443045681213/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897690162095	3,000.00		17,283.28
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406578691402/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897691162095	10,000.00		7,283.28
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/406611778493/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897734162099		10,000.00	17,283.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406932351145/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897737162096		300.00	17,583.28
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406932444285/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	156.90		17,426.38
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406926993217/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		6.00	17,432.38
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406937112469/UPILITE-	TRANSFER TO 4695809162097	50.00		17,382.38
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/443527416541/SUHAINA /SIBL/suhainatha/UPI-	TRANSFER FROM 4897737162096		3,000.00	20,382.38
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406914933864/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	100.00		20,282.38
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407005688695/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	100.00		20,182.38
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/407276858536/RAIHANAT/SBIN/raicmr786@/UPI-	TRANSFER FROM 4897733162090		2.00	20,184.38
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407295928210/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897691162095	10,000.00		10,184.38
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407325595368/RAIHANAT/SBIN/raicmr786@/UPI-	TRANSFER FROM 4897734162099		36.00	10,220.38
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407369295419/MUHAMMED/CNRB/aslahvc106/UPI-	TRANSFER FROM 4897734162099		7,000.00	17,220.38
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407329973336/ABOBACK/SBIN/aboobacker/UPI-	TRANSFER TO 4897692162094	449.00		16,771.38
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444028011582/KHADAR /YESB/q407438874/UPI-	TRANSFER TO 4897693162093	20.00		16,751.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407506520912/MEHAR OOF/YESB/paytmqr1uo/UPI-	TRANSFER TO 4897694162092	27.00		16,724.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407531754311/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	19.00		16,705.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB IMPS/P2A/407513622134/XXXX163DCBLApplicatio-	LTA45GF01ER41VTMOAJELCXA5 TRANSFER T	13,813.00		2,892.38
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB Reversal of MOAJELCXA5-	LTA45GF01ER41VTMJAJELCXB2 TRANSFER F		13,813.00	16,705.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB IMPS/P2A/407513624081/XXXX163DCBLApplicatio-	LTA45GF01O3SDPCMOAJELDKX2 TRANSFER T	13,813.00		2,892.38
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB Reversal of MOAJELDKX2-	LTA45GF01O3SDPCMJAJELDKX7 TRANSFER F		13,813.00	16,705.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB IMPS/P2A/407513626547/XXXX163DCBLApplicatio-	LTA45GF0244GURMOAJELDNY4 TRANSFER T	13,813.00		2,892.38
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB Reversal of MOAJELDNY4-	LTA45GF0244GURMJAJELDNY8 TRANSFER F		13,813.00	16,705.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424075002668-MUTHOOT FOREX LIMITED	NEFT INB: IRY1650240 / MUTHOOT FOREX LIMITED	13,813.00		2,892.38
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/407548233471/MUHAMMED/SBIN/nisarcheru/UPI-	TRANSFER FROM 4897736162097		150.00	3,042.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407549932544/RASHI D K/YESB/q750072320/UPI-	TRANSFER TO 4897694162092	100.00		2,942.38
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/407570103989/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		11.00	2,953.38
15 Mar 2024	15 Mar 2024	BY TRANSFER-UPI/CR/407561992782/ANUPAMA K/KLGB/anupamaraj/UPI-	TRANSFER FROM 4897736162097		80.00	3,033.38
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444100252038/MEHAR OOF/YESB/paytmqr1uo/UPI-	TRANSFER TO 4897694162092	31.00		3,002.38
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407668758225/ANUPAMA K/KLGB/anupamaraj/UPI-	TRANSFER TO 4897695162091	6.00		2,996.38
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407906579975/ELIAST S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897733162090		150.00	3,146.38
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407922951907/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897691162095	1,303.00		1,843.38
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/408072767058/MURSHIDH/SBIN/murshidari/UPI-	TRANSFER FROM 4897734162099		50.00	1,893.38
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408018995044/0000000000/XX0602/FT24032018-	MAK000076049678 MAK000076049678		428.00	2,321.38
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408521633235/BESILMA/FDRL/basilmathe/UPI-	TRANSFER TO 4897690162095	100.00		2,221.38
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			29.00	2,250.38
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408665414882/ANUPAMA K/KLGB/anupamaraj/UPI-	TRANSFER FROM 4897733162090		500.00	2,750.38
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408779942164/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	39.00		2,711.38
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408703303282/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	100.00		2,611.38
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445589709384/BESILMA/FDRL/basilmathe/UPI-	TRANSFER FROM 4897736162097		100.00	2,711.38
29 Mar 2024	29 Mar 2024	ATM WDL-ATM CASH 40891 FBL OMASSERRY KOZHICODE-		500.00		2,211.38
31 Mar 2024	31 Mar 2024	BY TRANSFER-UPI/CR/409184772256/Cashfree/utib/poweraces/OE114-	TRANSFER FROM 4897738162095		5.00	2,216.38
31 Mar 2024	31 Mar 2024	BY TRANSFER-UPI/CR/409164143183/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897738162095		2,600.00	4,816.38
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409373242853/SIMON/FDRL/simonts196/UPI-	TRANSFER FROM 4897733162090		450.00	5,266.38
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409360347683/SANTHIH/YESB/q638189275/UPI-	TRANSFER TO 4897691162095	450.00		4,816.38
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409352133677/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897733162090		300.00	5,116.38
3 Apr 2024	3 Apr 2024	BY TRANSFER-UPI/CR/409411172503/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897735162098		2,200.00	7,316.38
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/446126444130/RANIMOL /FDRL/ranimolmat/UPI-	TRANSFER FROM 4897735162098		10,500.00	17,816.38
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/409563254113/ANJUBENNY/FDRL/anjubenny8/UPI-	TRANSFER FROM 4897735162098		500.00	18,316.38

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4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409508638689/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	3,000.00		15,316.38
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446245110516/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897694162092	500.00		14,816.38
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409788753564/RANIM OL /FDRL/ranimolmat/UPI-	TRANSFER TO 4897695162091	150.00		14,666.38
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409844743652/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897738162095		500.00	15,166.38
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409889655897/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897738162095		40.00	15,206.38
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409851075798/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	156.90		15,049.48
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409845175983/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897738162095		6.00	15,055.48
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409928642276/HOTEL SA/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	33.00		15,022.48
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409901390301/JOTHISH /CNRB/jamesjothi/UPI-	TRANSFER TO 4897690162095	28.00		14,994.48
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409902891842/MIRSHAD/SIBL/mirshadkat/UPI-	TRANSFER TO 4897690162095	18.00		14,976.48
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410028593944/ANUPAMA K/KLGB/anupamaraj/UPI-	TRANSFER TO 4897691162095	120.00		14,856.48
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410035463503/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897691162095	1,500.00		13,356.48
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410075252410/ABDULLA/YESB/q607384913/UPI-	TRANSFER TO 4897692162094	45.00		13,311.48
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410228123556/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	108.90		13,202.58
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410257306120/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	100.00		13,102.58
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/410641514760/BINUVA/SBIN/binuvmvarg/UPI-	TRANSFER FROM 4897732162091		11,000.00	24,102.58
16 Apr 2024	16 Apr 2024	BY TRANSFER-UPI/CR/410787500533/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897733162090		250.00	24,352.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410816845137/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	19.00		24,333.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB IMPS/P2A/410814956902/XXXX999DCBLApplicatio-	LTA4NBNRB09E CO9MOAJIQNKN7 TRANSFER T	22,609.00		1,724.58
17 Apr 2024	17 Apr 2024	BY TRANSFER-INB Reversal of MOAJIQNKN7-	LTA4NBNRB09E CO9MJAJIQNIN8 TRANSFER F		22,609.00	24,333.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB IMPS/P2A/410814958327/XXXX999DCBLApplicatio-	LTA4NBNRBFNLJ J0MOAJIQNOL8 TRANSFER T	22,609.00		1,724.58
17 Apr 2024	17 Apr 2024	BY TRANSFER-INB Reversal of MOAJIQNOL8-	LTA4NBNRBFNLJ J0MJAJIQNST8 TRANSFER F		22,609.00	24,333.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124108764951-MUTHOOT FOREX LIMITED	NEFT INB: IRY3821402 / MUTHOOT FOREX LIMITED	22,609.00		1,724.58

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17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410832715973/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER TO 4897692162094	200.00		1,524.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410833747624/ANUPA MA K/KLGB/anupamaraj/UPI-	TRANSFER TO 4897692162094	1,500.00		24.58
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/410872394164/ANUPA MA K/KLGB/anupamaraj/UPI-	TRANSFER FROM 4897734162099		1,500.00	1,524.58
18 Apr 2024	18 Apr 2024	BY TRANSFER-UPI/CR/410957925262/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897735162098		450.00	1,974.58
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410958014703/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	200.00		1,774.58
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447516666867/eliastho /SBIN/eliasthond/UPI-	TRANSFER TO 4897693162093	450.00		1,324.58
22 Apr 2024	22 Apr 2024	BY TRANSFER-UPI/CR/411345252452/RANIM OL /FDRL/ranimolmat/UPI-	TRANSFER FROM 4897732162091		500.00	1,824.58
22 Apr 2024	22 Apr 2024	BY TRANSFER-UPI/CR/447959063318/RANIM OL /FDRL/ranimolmat/UPI-	TRANSFER FROM 4897732162091		6,000.00	7,824.58
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411367699777/BINU VA/SBIN/binuvmvarg/UPI-	TRANSFER TO 4897690162095	6,000.00		1,824.58
24 Apr 2024	24 Apr 2024	BY TRANSFER-UPI/CR/411580264752/JOSNA JO/FDRL/josnajosep/UPI-	TRANSFER FROM 4897734162099		2,000.00	3,824.58
24 Apr 2024	24 Apr 2024	BY TRANSFER-UPI/CR/448133894158/ELIAS T S/SBIN/eliasthond/UPI-	TRANSFER FROM 4897734162099		1,500.00	5,324.58
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448250378181/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	200.00		5,124.58
25 Apr 2024	25 Apr 2024	BY TRANSFER-UPI/CR/411650882412/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897735162098		200.00	5,324.58
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411603230026/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	50.00		5,274.58
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411726953331/ANJALI J R/CNRB/anjajibine/UPI-	TRANSFER TO 4897694162092	2,500.00		2,774.58
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412076512556/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897690162095	30.00		2,744.58
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412251352073/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	30.00		2,714.58
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412258147707/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	210.90		2,503.68
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412261816789/SHOBH ITH/IOBA/nandanakk7/UPI-	TRANSFER TO 4897692162094	80.00		2,423.68
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412269519024/SAHEE R K/SBIN/saheerolav/UPI-	TRANSFER TO 4897692162094	20.00		2,403.68
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412274589337/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	20.00		2,383.68
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412289631824/MOHA MMED/PUNB/yaseenazee/UPI-	TRANSFER TO 4897693162093	500.00		1,883.68
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412289761339/MOHA MMED/PUNB/yaseenazee/UPI-	TRANSFER TO 4897693162093	1,000.00		883.68
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412391352762/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897693162093	150.00		733.68

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4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/412588039734/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897737162096		2,000.00	2,733.68
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/412588070870/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897737162096		900.00	3,633.68
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412504918191/SALMA NUA/YESB/q216585453/UPI-	TRANSFER TO 4897695162091	370.00		3,263.68
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412507677195/nevineli /SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	450.00		2,813.68
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/412521260074/POOJA L/SBIN/poojaleksh/UPI-	TRANSFER FROM 4897737162096		50.00	2,863.68
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412735085848/PUTHU KID/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	143.00		2,720.68
6 May 2024	6 May 2024	BY TRANSFER-UPI/CR/412706197676/JAGAN T/CNRB/jaganjagan/UPI-	TRANSFER FROM 4897732162091		300.00	3,020.68
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412850867224/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897691162095	50.00		2,970.68
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412852347811/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	19.00		2,951.68
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412996760982/VIJEE S H A/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		2,931.68
8 May 2024	8 May 2024	BY TRANSFER-UPI/CR/412983260905/ANSI L J/SBIN/ansijames5/UPI-	TRANSFER FROM 4897734162099		80.00	3,011.68
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412983392078/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897692162094	80.00		2,931.68
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412904048261/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897692162094	150.00		2,781.68
9 May 2024	9 May 2024	BY TRANSFER-UPI/CR/413021080766/ANSI L J/SBIN/ansijames5/UPI-	TRANSFER FROM 4897735162098		10.00	2,791.68
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413021168561/M A TRAD/YESB/q457579944/UPI-	TRANSFER TO 4897693162093	10.00		2,781.68
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413064937508/nevineli /SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	50.00		2,731.68
10 May 2024	10 May 2024	BY TRANSFER-UPI/CR/413154181633/PUTHU KID/PUNB/newpkmc123/UPI-	TRANSFER FROM 4897736162097		4,000.00	6,731.68
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413189237609/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897694162092	150.00		6,581.68
11 May 2024	11 May 2024	BY TRANSFER-UPI/CR/413243279279/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER FROM 4897737162096		20.00	6,601.68
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413245637632/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	60.00		6,541.68
12 May 2024	12 May 2024	TO TRANSFER-PMJJB Y RENEWAL SBIJB08628202412897084644 -	TRANSFER TO 4697369105215	436.00		6,105.68
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413430425071/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897690162095	250.00		5,855.68
13 May 2024	13 May 2024	BY TRANSFER-UPI/CR/413430829457/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER FROM 4897732162091		40.00	5,895.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2024	13 May 2024	BY TRANSFER-UPI/CR/413433769149/SKARIA /SBIN/skariatc12/UPI-	TRANSFER FROM 4897732162091		1.00	5,896.68
13 May 2024	13 May 2024	BY TRANSFER-UPI/CR/413451835437/SCARIT T C/KLGB/skariatc12/UPI-	TRANSFER FROM 4897732162091		8,500.00	14,396.68
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413440192038/M A TRAD/YESB/q457579944/UPI-	TRANSFER TO 4897690162095	30.00		14,366.68
13 May 2024	13 May 2024	BY TRANSFER-UPI/CR/413442746363/ABIN JO/SBIN/abinjoseph/UPI-	TRANSFER FROM 4897732162091		11,500.00	25,866.68
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413570528699/DHANYA /CSBK/dhanya.moh/UPI-	TRANSFER TO 4897691162095	20,000.00		5,866.68
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413592281542/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897691162095	100.00		5,766.68
15 May 2024	15 May 2024	BY TRANSFER-UPI/CR/413623150953/SKARIA /SBIN/skariatc12/UPI-	TRANSFER FROM 4897734162099		1.00	5,767.68
15 May 2024	15 May 2024	BY TRANSFER-UPI/CR/413623350575/SKARIA /SBIN/skariatc12/UPI-	TRANSFER FROM 4897734162099		91,500.00	97,267.68
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413629636283/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	100.00		97,167.68
16 May 2024	16 May 2024	BY TRANSFER-UPI/CR/413772957531/SKARIA /SBIN/skariatc12/UPI-	TRANSFER FROM 4897735162098		50,000.00	1,47,167.68
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413781033267/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	40.00		1,47,127.68
17 May 2024	17 May 2024	BY TRANSFER-UPI/CR/413822168080/SKARIA /SBIN/skariatc12/UPI-	TRANSFER FROM 4897736162097		50,000.00	1,97,127.68
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413962299559/ANJALI J R/CNRB/anjelibine/UPI-	TRANSFER TO 4897695162091	4,500.00		1,92,627.68
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414006432275/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	750.00		1,91,877.68
23 May 2024	23 May 2024	BY TRANSFER-RTGS UTR NO: NCUBR92024052310000010-SHINI MATHEW	TRANSFER FROM 3199855044301 / SHINI MATHEW		5,14,000.00	7,05,877.68
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414517021115/DHANYA /CSBK/dhanya.moh/retur-	TRANSFER FROM 4897736162097		20,000.00	7,25,877.68
24 May 2024	24 May 2024	TO TRANSFER-Debit account 35372788576 for TDR-	TRANSFER TO 42996798637	7,00,500.00		25,377.68
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/451245725779/YASH ENT/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	576.00		24,801.68
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414689471480/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	200.00		24,601.68
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414703773396/MOHAMMED/PUNB/yaseenazee/UPI-	TRANSFER TO 4897696162090	20,000.00		4,601.68
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/451386280392/KABEER M P/YESB/paytmqr1ww/UPI-	TRANSFER TO 4897696162090	140.00		4,461.68
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414722289525/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	70.00		4,391.68
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414882653119/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897690162095	100.00		4,291.68
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414919853994/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897691162095	100.00		4,191.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415030917436/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897692162094	210.90		3,980.78
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415036921266/M A TRAD/YESB/q457579944/UPI-	TRANSFER TO 4897692162094	10.00		3,970.78
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415049880402/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	70.00		3,900.78
29 May 2024	29 May 2024	BY TRANSFER-UPI/CR/415042354350/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897734162099		1,700.00	5,600.78
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415368326018/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	130.00		5,470.78
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451988468044/NASAR an/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	240.00		5,230.78
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415391896206/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	40.00		5,190.78
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/452061699182/Mr MUSTH/YESB/paytmqr1h3/UPI -	TRANSFER TO 4897696162090	90.00		5,100.78
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/415578843165/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897732162091		3,990.00	9,090.78
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415780079810/M A TRAD/YESB/q457579944/UPI-	TRANSFER TO 4897692162094	35.00		9,055.78
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415758950301/SAJJAD S/YESB/paytmqrkes/UPI-	TRANSFER TO 4897692162094	280.00		8,775.78
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/415795054054/LAKSHMY R/SBIN/lakshymmar/UPI-	TRANSFER FROM 4897734162099		50.00	8,825.78
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/415719960129/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897734162099		4,000.00	12,825.78
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/415829918432/LATHA L/SBIN/lathal2021/UPI-	TRANSFER FROM 4897735162098		300.00	13,125.78
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415830032164/ANSI L J/SBIN/ansijames6/UPI-	TRANSFER TO 4897693162093	300.00		12,825.78
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415860215229/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	1,500.00		11,325.78
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/415849258471/NEVIN E/SBIN/7559920682/Payme-	TRANSFER FROM 4897736162097		1,500.00	12,825.78
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415998707028/M A TRAD/YESB/q457579944/UPI-	TRANSFER TO 4897694162092	10.00		12,815.78
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/416099487461/PUTHUKID/PUNB/newpkmc123/may s-	TRANSFER FROM 4897737162096		3,500.00	16,315.78
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/416029189010/PUTHUKID/PUNB/newpkmc123/may r-	TRANSFER FROM 4897737162096		2,250.00	18,565.78
8 Jun 2024	8 Jun 2024	BY TRANSFER-UPI/CR/452634579208/PUTHUKID/PUNB/newpkmc123/april-	TRANSFER FROM 4897737162096		330.00	18,895.78
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416037548847/ALFA/IC/eazypay.5y/UPI-	TRANSFER TO 4897695162091	208.00		18,687.78
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416169934849/Kozhikod/UTIB/gpay-11242/UPI-	TRANSFER TO 4897696162090	30.00		18,657.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416178276107/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	1,300.00		17,357.78
10 Jun 2024	10 Jun 2024	BY TRANSFER-UPI/CR/416246255883/SUMAN YA /SBIN/9778532831/Payme-	TRANSFER FROM 4897732162091		272.00	17,629.78
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416232403210/ANJALI J R/CNRB/anjelibine/UPI-	TRANSFER TO 4897690162095	4,500.00		13,129.78
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416232428907/ANJAL K/PUNB/anjali23015/UPI-	TRANSFER TO 4897690162095	6,500.00		6,629.78
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416250260692/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897690162095	50.00		6,579.78
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416365283635/RIYAS N P/FDRL/riyasnp014/UPI-	TRANSFER TO 4897691162095	100.00		6,479.78
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416431219492/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897692162094	374.00		6,105.78
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416439058539/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897692162094	120.00		5,985.78
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416451630848/ANSI L J/SBIN/ansijames6/UPI-	TRANSFER TO 4897692162094	55.00		5,930.78
13 Jun 2024	13 Jun 2024	BY TRANSFER-UPI/CR/416574717152/LATHA L/SBIN/lathal2021/UPI-	TRANSFER FROM 4897735162098		100.00	6,030.78
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416574775786/ANSI L J/SBIN/ansijames6/UPI-	TRANSFER TO 4897693162093	100.00		5,930.78
13 Jun 2024	13 Jun 2024	BY TRANSFER--	TRANSFER FROM 42996798637		7,01,460.00	7,07,390.78
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416581931828/DHANY A /CSBK/dhanya.moh/UPI-	TRANSFER TO 4897693162093	20,000.00		6,87,390.78
13 Jun 2024	13 Jun 2024	TO TRANSFER-RTGS UTR NO: SBINR52024061329006478-MUTHOOT FOREX LTD	TRANSFER TO 99827044308 / MUTHOOT FOREX LTD	3,93,987.60		2,93,403.18
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/416690245603/SANTH OSH/YESB/q736247049/UPI-	TRANSFER TO 4897694162092	10.00		2,93,393.18
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416758455665/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	100.00		2,93,293.18
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416770610782/MANI M/SBIN/mmphtosta/UPI-	TRANSFER TO 4897695162091	6.00		2,93,287.18
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/453361827856/E K STORE/YESB/paytmqr19x/UPI-	TRANSFER TO 4897695162091	20.00		2,93,267.18
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416843398478/MOHA MMED/PUNB/yaseenazee/UPI-	TRANSFER TO 4897696162090	6,000.00		2,87,267.18
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417015926718/DHANY A /CSBK/dhanya.moh/UPI-	TRANSFER TO 4897691162095	500.00		2,86,767.18
20 Jun 2024	20 Jun 2024	BY TRANSFER-UPI/CR/417287557892/SUMAN YA /SBIN/9778532831/Payme-	TRANSFER FROM 4897735162098		50.00	2,86,817.18
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417209410261/M A TRAD/YESB/q235984704/UPI-	TRANSFER TO 4897693162093	39.00		2,86,778.18
21 Jun 2024	21 Jun 2024	BY TRANSFER-UPI/CR/417375982473/SUMAN YA /SBIN/9778532831/Payme-	TRANSFER FROM 4897736162097		230.00	2,87,008.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/453936962815/PUTHU KID/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	230.00		2,86,778.18
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417352384420/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897694162092	350.00		2,86,428.18
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417379832837/M A TRAD/YESB/q235984704/UPI-	TRANSFER TO 4897694162092	92.00		2,86,336.18
22 Jun 2024	22 Jun 2024	BY TRANSFER-UPI/CR/417450221212/SUMAN YA /SBIN/9778532831/Payme-	TRANSFER FROM 4897737162096		50.00	2,86,386.18
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/454096169116/Malabar /YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	150.00		2,86,236.18
22 Jun 2024	22 Jun 2024	BY TRANSFER-UPI/CR/417404103236/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897737162096		800.00	2,87,036.18
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417408663888/VINOD P M/UTIB/pvinodpm@o/UPI-	TRANSFER TO 4897695162091	30.00		2,87,006.18
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417409654332/SUMAN YA /SBIN/9778532831/UPI-	TRANSFER TO 4897695162091	20.00		2,86,986.18
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417410082903/SHAJA HAN K/FDRL/kshaju601@/UPI-	TRANSFER TO 4897695162091	50.00		2,86,936.18
22 Jun 2024	22 Jun 2024	BY TRANSFER-UPI/CR/417405580459/JOSNA JO/FDRL/josnajosep/UPI-	TRANSFER FROM 4897737162096		25,000.00	3,11,936.18
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417565758316/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	100.00		3,11,836.18
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417687913713/DHANY A /CSBK/dhanya.moh/UPI-	TRANSFER TO 4897690162095	25,000.00		2,86,836.18
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417604568246/DHANY A /CSBK/dhanya.moh/UPI-	TRANSFER TO 4897690162095	4,800.00		2,82,036.18
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417618440507/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897690162095	30.00		2,82,006.18
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417623584425/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897690162095	200.00		2,81,806.18
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417741058053/MANI M/SBIN/mmphotosta/UPI-	TRANSFER TO 4897691162095	6.00		2,81,800.18
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			475.00	2,82,275.18
26 Jun 2024	26 Jun 2024	BY TRANSFER-UPI/CR/417821819797/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897734162099		1,400.00	2,83,675.18
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417927157411/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	240.90		2,83,434.28
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417944155738/NESTO HY/YESB/nestohyper/Payme-	TRANSFER TO 4897693162093	129.00		2,83,305.28
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/454571990234/NESTO HY/HDFC/nestohyper/UPI-	TRANSFER TO 4897693162093	448.00		2,82,857.28
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417947901655/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	50.00		2,82,807.28
1 Jul 2024	1 Jul 2024	BY TRANSFER-UPI/CR/418388311009/SUMAN YA /SBIN/9778532831/Payme-	TRANSFER FROM 4897732162091		185.00	2,82,992.28
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418343938412/SHANA PA/UBIN/7510782474/UPI-	TRANSFER TO 4897690162095	185.00		2,82,807.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418360134709/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897690162095	70.00		2,82,737.28
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418488727449/SAFIYA K/FDRL/karadansaf/UPI-	TRANSFER TO 4897691162095	10.00		2,82,727.28
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418497544202/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897691162095	100.00		2,82,627.28
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418891040799/Thaha/YESB/q511960610/UPI-	TRANSFER TO 4897695162091	72.00		2,82,555.28
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/455465544667/SUMAN YA /SBIN/sumanyasum/UPI-	TRANSFER TO 4897695162091	100.00		2,82,455.28
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418936537907/Meesho /UTIB/meesho@axl/UPI Int-	TRANSFER TO 4897696162090	245.00		2,82,210.28
7 Jul 2024	7 Jul 2024	BY TRANSFER-UPI/CR/418910903459/ANSI L J/SBIN/ansijames6/UPI-	TRANSFER FROM 4897738162095		1,500.00	2,83,710.28
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419099708031/M A TRAD/YESB/q235984704/UPI-	TRANSFER TO 4897690162095	6.00		2,83,704.28
9 Jul 2024	9 Jul 2024	BY TRANSFER-UPI/CR/419136190479/RANIM OL /FDRL/ranimolmat/UPI-	TRANSFER FROM 4897733162090		75.00	2,83,779.28
9 Jul 2024	9 Jul 2024	TO TRANSFER-UPI/DR/419123905761/SHANA PA/UBIN/7510782474/UPI-	TRANSFER TO 4897691162095	50.00		2,83,729.28
10 Jul 2024	10 Jul 2024	BY TRANSFER-UPI/CR/455896538942/PUTHU KID/PUNB/newpkmc123/june-	TRANSFER FROM 4897734162099		10,000.00	2,93,729.28
10 Jul 2024	10 Jul 2024	BY TRANSFER-UPI/CR/455850441134/PUTHU KID/PUNB/newpkmc123/june-	TRANSFER FROM 4897734162099		2,250.00	2,95,979.28
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/455828246462/Delhiver/YESB/paytm-delh/UPI-	TRANSFER TO 4897692162094	352.00		2,95,627.28
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419352357999/M A TRAD/YESB/q235984704/UPI-	TRANSFER TO 4897693162093	30.00		2,95,597.28
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419663063835/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	1,000.00		2,94,597.28
14 Jul 2024	14 Jul 2024	BY TRANSFER-UPI/CR/419663068747/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER FROM 4897738162095		1,000.00	2,95,597.28
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419684336568/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897696162090	200.00		2,95,397.28
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419719223111/7 TO ELE/CNRB/3223762613/UPI-	TRANSFER TO 4897690162095	215.00		2,95,182.28
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419727582659/PRAJIT HA/YESB/q167766833/UPI-	TRANSFER TO 4897690162095	300.00		2,94,882.28
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419737428100/ANJALI J R/CNRB/anjelibine/UPI-	TRANSFER TO 4897690162095	4,500.00		2,90,382.28
16 Jul 2024	16 Jul 2024	BY TRANSFER-INB IMPS419811959961/9895503532/XX2007/Pay to acc-	MAJ000122542588 MAJ000122542588		2,00,000.00	4,90,382.28
16 Jul 2024	16 Jul 2024	BY TRANSFER-UPI/CR/419801057434/JITHIN /SBIN/jithineldo/Pay t-	TRANSFER FROM 4897733162090		1,00,000.00	5,90,382.28
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419882579445/HAMEED B/FDRL/hbr123@fbl/UPI-	TRANSFER TO 4897691162095	221.00		5,90,161.28
17 Jul 2024	17 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	7,90,161.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419931135939/Mr Roshi/IDIB/roshinkall/UPI-	TRANSFER TO 4897692162094	3,000.00		7,87,161.28
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/456641822199/ABDUL SA/YESB/paytmqr1pk/UPI-	TRANSFER TO 4897693162093	10.00		7,87,151.28
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/456680048273/FAAPS IC/UTIB/gpay-11223/UPI-	TRANSFER TO 4897693162093	60.00		7,87,091.28
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/456688927177/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	200.00		7,86,891.28
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420075068737/NEVIN E/SBIN/nevinelias/UPI-	TRANSFER TO 4897693162093	300.00		7,86,591.28
18 Jul 2024	18 Jul 2024	BY TRANSFER-UPI/CR/420091779731/ANSI L J/SBIN/ansijames6/UPI-	TRANSFER FROM 4897735162098		60.00	7,86,651.28
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420091857953/M A TRAD/YESB/q235984704/UPI-	TRANSFER TO 4897693162093	101.00		7,86,550.28
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/456765562595/E K STORE/YESB/paytmqr6el/UPI-	TRANSFER TO 4897694162092	2.00		7,86,548.28
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420119404564/M A TRAD/YESB/q235984704/UPI-	TRANSFER TO 4897694162092	10.00		7,86,538.28
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420120091970/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	22.00		7,86,516.28
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420262305600/nevineli /SBIN/nevinelias/UPI-	TRANSFER TO 4897695162091	1,500.00		7,85,016.28
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420286637513/HYPIQ FU/YESB/q628092602/UPI-	TRANSFER TO 4897695162091	350.00		7,84,666.28
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420330132797/VICTOR /SBIN/victorcher/UPI-	TRANSFER TO 4897696162090	100.00		7,84,566.28

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.